

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, August 2, 2011 – 6:30 p.m.

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

**AMENDED AGENDA AS OF 11:00 A.M. 7/29/2011
THE FOLLOWING ITEM IS ADDED:**

C-3 Consideration and action on Eminent Domain Resolution of Necessity and Relocation Order for the acquisition of real estate interests for the North Street and North Street Bridge Construction Project.

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

CONSENT AGENDA:

CA-A	Approval of Council Minutes of 7/19/2011.
CA-B	Approval of Payment of Invoices Processed through 7/27/2011.
CA-C	Acknowledgment of Receipt and Filing of the Following: *Police Department Consolidated Monthly Report for June, 2011. *Park and Recreation Board Minutes of May 2, June 6, and June 20, 2011. *Report of Manually-Produced checks for June, 2011. *June, 2011 Financial Reports *CDA Minutes of June 21, 2011.
CA-D	Expedited approval of the following items, per city staff recommendation: O-1, O-2, O-3

REPORTS:

City Manager	1) 2012 Budget Schedule
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HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

RESOLUTIONS: None.

ORDINANCES: First Reading - None.

ORDINANCES: Second Reading -

*O-1	Amending Election Ward Boundaries per 2010 Census (City Clerk Request)
*O-2	Amending Election Aldermanic District Boundaries per 2010 Census (City Clerk Request)
*O-3	Amending Ch. 1.21.010, Schedule of Deposits, relating to Animal Control Violations (City Attorney Request)

CONSIDERATIONS:

C-1	Report on Crosspointe Church Community Service Project and request from member Rick Gilpatrick for consideration of donation of unclaimed bicycles to be used for the project.
C-2	Approval of purchase of replacement mower. (DPW Director Request)
C-3	Consideration and action on Eminent Domain Resolution of Necessity and Relocation Order for the acquisition of real estate interests for the North Street and North Street Bridge Construction Project.
C-4	Councilmember Requests for Future Agenda Items.
C-5	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.

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

July 19, 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, Binnie, Singer, Kienbaum, Stewart, Winship. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: Wallace McDonell.

It was moved by Olsen and seconded by Winship to approve the Council minutes of June 21, 2011 and to acknowledge receipt and filing of the following: CDA Minutes of 5/18/11, Park and Recreation Board Minutes of 6/20/11, and Technology Park Board Minutes of 6/15/11. AYES: Olsen, Butler, Binnie, Singer, Kienbaum, Stewart, Winship. NOES: None. ABSENT: None.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Binnie to approve payment of invoices in the total sum of \$290,785.05. AYES: Olsen, Butler, Binnie, Singer, Kienbaum, Stewart, Winship. NOES: None. ABSENT: None.

REPORTS. City Manager Brunner gave a **State budget update**; reported on the **Zoning Code Rewrite Project**; and stated that the former **Alpha Cast site** at the north end of Jefferson Street is in the process of being listed for sale by the CDA. Park and Recreation Director Amundson discussed the **Bicycle and Pedestrian Master Plan**.

CITIZEN COMMENTS: None.

AMENDMENT NO. 2 TO 2011 SALARY RESOLUTION. An increase in the wages of the former Neighborhood Services Officer position is proposed, to change the responsibilities and title of the position and to increase the salary to \$12.58 per hour. Also, the Resolution is amended to correct the number of Community Service Officers authorized to two CSOs.

**CITY OF WHITEWATER
2011 SALARY RESOLUTION
AMENDMENT #2**

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 amendments to the ranges and numbers of employees in Schedule VIII of the 2011 Wage and Salary Schedule as previously amended on June 7, 2011 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 July 1, 2011.

**SCHEDULE VIII
PART-TIME EMPLOYEES**

Position	# of Positions	Effective Date	Hourly Wage
Community Service Officer	2	01/01/2009	\$10.54
Neighborhood Services Officer	0	01/01/2009	\$10.54
Zoning/GIS Technician	1	07/01/2011	\$12.58

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: July 19, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$633,078 SEWER SYSTEM REVENUE BONDS, SERIES 2011, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO, AND APPROVAL OF RELATED \$703,420 FINANCIAL ASSISTANCE AGREEMENT (CLEAN WATER FUND PROGRAM-WWTP BIOGAS TREATMENT & UTILIZATION EQUIPMENT).

The City has received a Clean Water Fund loan to finance the wastewater treatment plant biogas project. This resolution is required by the Clean Water Fund and will provide the necessary financing for this project. Construction of the project was awarded by the Council in May.

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$633,078 SEWER SYSTEM REVENUE BONDS, SERIES 2011, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "Municipality") owns and operates a sewer system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, pursuant to a resolution adopted on July 16, 1996 (the "1996 Resolution"), the Municipality has heretofore issued its Sewer System Revenue Bonds, Series 1996, dated July 24, 1996 (the "1996 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted on November 17, 2009 (the "2009 Resolution"), the Municipality has heretofore issued its Sewer System Revenue Bonds, Series 2009, dated December 9, 2009 (the "2009 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted on January 19, 2010 (the "2010 Resolution"), the Municipality has heretofore issued its Sewer System Revenue Refunding Bonds, Series 2010, dated February 9, 2010 (the "2010 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, the 1996 Bonds, the 2009 Bonds and the 2010 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 1996 Resolution, the 2009 Resolution and the 2010 Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Clean Water Fund Program Project No. 4558-04 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. S-2010-0811 and dated January 3, 2011 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell sewer system revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, the Prior Resolutions permit the issuance of additional bonds on a parity with the Prior Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, other than the Prior Bonds, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;
- (c) "Bonds" means the \$633,078 Sewer System Revenue Bonds, Series 2011, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;
- (d) "Bond Year" means the twelve-month period ending on each May 1;
- (e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;
- (f) "Debt Service Fund" means the Sewer System Revenue Bond and Interest Special Redemption Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;

(g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;

(h) "Fiscal Year" means the twelve-month period ending on each December 31;

(i) "Governing Body" means the City Council, or such other body as may hereafter be the chief legislative body of the Municipality;

(j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from sewer charges imposed by the Municipality, all payments to the Municipality under any wastewater treatment service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees and any special assessments levied and collected in connection with the Project;

(k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(l) "Municipality" means the City of Whitewater, Walworth and Jefferson Counties, Wisconsin;

(m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;

(n) "1996 Bonds" means the Municipality's Sewer System Revenue Bonds, Series 1996, dated July 24, 1996;

(o) "1996 Resolution" means a resolution adopted by the Governing Body on July 16, 1996 authorizing the issuance of the 1996 Bonds;

(p) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(q) "Prior Bonds" means the 1996 Bonds, 2009 Bonds and 2010 Bonds, collectively;

(r) "Prior Resolutions" means the 1996 Resolution, 2009 Resolution and 2010 Resolution, collectively;

(s) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(t) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

(u) "System" means the entire sewer system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in

connection with such sewer system and including all appurtenances, contracts, leases, franchises, and other intangibles;

(v) "2009 Bonds" means the Municipality's Sewer System Revenue Bonds, Series 2009, dated December 9, 2009;

(w) "2009 Resolution" means a resolution adopted by the Governing Body on November 17, 2009 authorizing the issuance of the 2009 Bonds;

(x) "2010 Bonds" means the Municipality's Sewer System Revenue Refunding Bonds, Series 2010, dated February 9, 2010; and

(y) "2010 Resolution" means a resolution adopted by the Governing Body on January 19, 2010 authorizing the issuance of the 2010 Bonds.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$633,078; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Clean Water Fund Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the City Manager and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Sewer System Revenue Bonds, Series 2011" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.400% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on November 1, 2011 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the City Manager and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of

principal on the Bond (except the final maturity) and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by check or draft of the Municipality and mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter created and established, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, on a parity with the pledge granted to the holders of the Prior Bonds. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, the Bonds and Parity Bonds, certain funds of the System which were created and established by a Resolution adopted November 20, 1990 are hereby continued and shall be used solely for the following respective purposes:

- (a) Sewer System Revenue Fund (the "Revenue Fund"), into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund, the Depreciation Fund and the Surplus Fund in the amounts and in the manner set forth in Section 7 hereof and used for the purposes described below.
- (b) Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund"), which shall be used for the payment of Current Expenses.
- (c) Sewer System Revenue Bond and Interest Special Redemption Fund (the "Debt Service Fund"), which shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and Parity Bonds as the same becomes due. The Reserve Account provided for by the 2010 Resolution within the Debt Service Fund is not pledged to the payment of principal of or interest on the 1996 Bonds, the 2009 Bonds or the Bonds, and moneys in the Reserve Account shall under no circumstances be used to pay principal of or interest on the 1996 Bonds, the 2009 Bonds or Bonds.
- (d) Depreciation Fund, which shall be used to provide a proper and adequate depreciation account for the System.
- (e) Surplus Fund, which shall first be used whenever necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Debt Service Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wis.

Stats. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and, if not needed to remedy any deficiency in the Debt Service Fund, for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source); and
- (c) to the Depreciation Fund, an amount determined by the Governing Body to be sufficient to provide a proper and adequate depreciation account for the System; and
- (d) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund, the Depreciation Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (d) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to meet reserve requirements.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created (except

the Sewer System CFWP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing sewer services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the Prior Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a parity with the Prior Bonds as to the pledge of revenues of the System. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Clean Water Fund Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be

issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Clean Water Fund Program for the purchase price of up to \$633,078 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Sewer System CWFP Project Fund." The Sewer System CWFP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Sewer System CWFP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the

Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Clean Water Fund Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Clean Water Fund Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions (other than the Prior Resolutions), or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control as long as any of the respective Prior Bonds are outstanding.

Passed: July 19, 2011

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: July 19, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING ELECTION WARD BOUNDARIES PER 2010 CENSUS. After each federal census, ward boundaries must be redrawn, incorporating population changes. City Clerk Smith presented a plan designating 12 wards in the City of Whitewater. For cities of Whitewater's size, wards have populations ranging from 600 – 2100 people, and are then combined to form other governmental district boundaries.

ORDINANCE NO. 1822

FIRST READING OF AN ORDINANCE AMENDING CHAPTER 1.08 OF THE CITY OF WHITEWATER MUNICIPAL CODE ENTITLED "WARDS"

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

Chapter 1.08 of the Whitewater Municipal Code is hereby amended as follows:

SECTION 1

1.08.010 Ward Boundaries. The City of Whitewater shall be divided into twelve wards as follows in this chapter.

SECTION 2.

Section 1.08/020 Ward 1, is amended to read as follows: Commencing at the intersection of Newcomb St. and the Walworth/Jefferson County line; thence south on Newcomb St. to its intersection with E. Main St.; thence east on E. Main St. to its intersection with Whitewater Creek; thence southwesterly along the banks of Cravath Lake to the Spring Brook; thence westerly along the Spring Brook to its intersection with S. Franklin St.; thence south on S. Franklin St. to its intersection with the City of Whitewater Municipal boundary line in effect as of 07/19/2011; thence westerly to the intersection of Hwy. 12 and State Road 89; thence continue northwesterly along Hwy. 12 to its intersection with Janesville St.; thence southwesterly on Janesville St. to the City of Whitewater Municipal boundary line; thence generally easterly along the City of Whitewater Municipal boundary line to its south eastern most point; thence generally northerly along the City of Whitewater Municipal boundary line to its intersection with the Walworth/Jefferson County boundary line; thence westerly along the Walworth/Jefferson County boundary line (point of beginning).

SECTION 3.

Section 1.080.030 Ward 2, is amended to read as follows: Commencing at the Walworth/Jefferson County line intersection with N. Newcomb St. ; thence west along the Walworth/Jefferson County boundary line to its intersection with N. Fremont St.; thence south along N. Fremont St. to its intersection with W. North St.; thence east along North St. to its intersection with N. Jefferson St.; thence south along N. Jefferson St. to its intersection with E. Main St.; thence east along E. Main St. to its intersection with N. Newcomb St.; thence north along N. Newcomb St. to the point of beginning. (Walworth /Jefferson County boundary line and N. Newcomb Street)

SECTION 4

Section 1.080.040 Ward 3, is amended to read as follows: Commencing at the Walworth/Jefferson County boundary line intersection with N. Fremont St.; thence south on N. Fremont St. to its intersection with W. North St.; thence westerly along W. North St. to its intersection with W. Main St.; thence west on W. Main St. to its intersection with N. Prairie St.; thence north along N. Prairie St. to its intersection with the Walworth/Jefferson County boundary line; thence east on the Walworth/Jefferson County boundary line to the point of beginning (Walworth/Jefferson County boundary line and N. Fremont St.)

SECTION 5.

Section 1.08/050 Ward 4, is amended to read as follows: Commencing at the intersection of W. Main St. and S. Prairie St.; thence south along S. Prairie St. to its intersection with Peck St.; thence southeasterly on Peck St. to its intersection with S. Janesville St.; thence southwesterly on Janesville St. to its intersection with U.S. Hwy 12; thence southeasterly on U.S. Hwy. 12 to its intersection with State Road 89; thence easterly to S. Franklin St.; thence northerly on S. Franklin St. to the Spring Brook; thence easterly and northerly along the west shore line of Cravath Lake to Whitewater Creek; thence easterly on E. Main St. to its intersection with N. Jefferson St.; thence northerly on N. Jefferson St. to its intersection with E. North St.; thence westerly on W. North St. to its intersection with W. Main St.; thence westerly on W. Main St. to its intersection with S. Prairie St.(point of beginning).

SECTION 6.

Section 1.08.060 Ward 5, is amended to read as follows: Commencing at the intersection of S. Prairie St. and W. Main St.; thence south along S. Prairie St. to its intersection with Peck St.; thence southeasterly along Peck St. to its intersection with Janesville St.; thence southwesterly along Janesville St. to its intersection with W. South St. ; thence westerly on W. South St. to its intersection with S. Prince St.; thence northerly along S. Prince St. to its intersection with W. Main St.; thence east on W. Main St. to the point of beginning (S. Prairie St. and W. Main St.)

SECTION 7.

Section 1.080.070 Ward 6, is amended to read as follows: Commencing at the intersection of S. Prince St. and W. Main St.; thence south on S. Prince St. to its intersection with W. South St.; thence east on W. South St. to its intersection with S. Janesville St.; thence southwesterly on S. Janesville St./Hwy. 59 to the City limit boundary in effect as of 7/19/2011; thence northwesterly, southwesterly, northerly, northwesterly, westerly, northwesterly, northerly, and easterly, along the City of Whitewater boundary line, to its intersection with W. Main St.; thence southeasterly and easterly along W. Main St. to its intersection with S. Prince St. (to the point of beginning).

SECTION 8.

Section 1.080.070 Ward 7, is amended to read as follows: Commencing at the intersection of the Walworth/Jefferson County boundary line and its intersection with N. Prairie St.; thence south on N. Prairie St. to its intersection with W. Starin Rd.; thence west along Starin Rd to its intersection with N. Tratt St.; thence northwesterly along N. Tratt St. to the Walworth/Jefferson County boundary line; thence east along the Walworth/Jefferson County boundary line to the intersection of N. Prairie St. and the Walworth/Jefferson County boundary line (point of beginning).

SECTION 9.

Section 1.080.080 Ward 8, is amended to read as follows: Commencing at the intersection of the Walworth/Jefferson County boundary line and N. Tratt St./Hwy. N; thence westerly along the Walworth/Jefferson County boundary line to the City of Whitewater Municipal City limits as of 7/19/2011; thence southerly, easterly, northerly, northeasterly and southeasterly along the City of Whitewater municipal boundary line, to its intersection with Hwy. 12 / W. Main St.; thence southeasterly and easterly along W. Main St. to its intersection with Twelfth Place; thence north along Twelfth Place to its intersection with Salisbury Lane; thence easterly along Salisbury Lane to its intersection with N. Hyer Lane; thence northerly along N. Hyer Lane to its intersection with Florence St.; thence easterly along Florence St. to its intersection with Fraternity Lane; thence northerly along Fraternity Lane to its intersection with Carriage Dr.; thence easterly along Carriage Dr. to its intersection with N. Tratt St.; thence north along N. Tratt St. to its intersection with Starin Road; thence northwesterly along Tratt St. to its intersection with Walworth/Jefferson County boundary line;(point of beginning)

Section 10.

Section 1.080.090 Ward 9, is amended to read as follows: Commencing at the intersection of Starin Rd. and N. Prairie St.; thence southeasterly to the intersection of N. Prairie St. and W. Main St.; thence westerly on W. Main St. to its intersection with N. Twelfth Place; thence northerly on N. Twelfth Place to its intersection with Salisbury Lane; thence east on Salisbury Lane to its intersection with N. Hyer Lane; thence north on N. Hyer Lane to its intersection with W. Florence St.; thence east on W. Florence St. to its intersection with Fraternity Lane; thence north on N. Fraternity Lane to its intersection with W. Carriage Dr.; thence easterly on W. Carriage Dr. to its intersection with N. Tratt St.; thence north on N. Tratt St. to its intersection with W. Starin Rd.; thence east on W. Starin Rd. to its intersection with N. Prairie St. (point of beginning).

SECTION 11.

Section 1.080.100 Ward 10, is amended to read as follows: Commencing at the intersection of N. Tratt St. and Blooming Field Dr.; thence northeasterly along N. Tratt St. to its intersection with the City of Whitewater Municipal boundary line in effect as of 07/19/2011; thence west along the City of Whitewater Municipal boundary line to its western most point; thence south along the City of Whitewater Municipal boundary line to its intersection with the Walworth/Jefferson County line boundary line; thence generally easterly, northerly and southerly along the City of Whitewater Municipal boundary line to its intersection with Walton Dr./Hill Crest Dr.; thence generally northerly to the intersection with Walton Dr. and Blooming Field Dr.; thence southwesterly on Blooming Field Dr. to its intersection with N. Tratt St. (to the point of beginning).

SECTION 12.

Section 1.080.110 Ward 11, is amended to read as follows: Commencing at the intersection of the Walworth/Jefferson County boundary line and N. Tratt St.; thence northwesterly on Tratt St. to its intersection with Walton Dr.; thence generally northerly along Walton Dr. to its intersection with Blooming Field Dr.; thence southwesterly along Blooming Field Dr. to its intersection with N. Tratt St.; thence northerly along the City of Whitewater Municipal boundary

line in effect as of 07/19/2011; thence easterly, northerly, easterly and southeasterly along the City of Whitewater Boundary line to its intersection with Fremont Rd.; thence northerly along Fremont Rd. to its intersection with the City of Whitewater Municipal boundary line; thence easterly and northerly along the City of Whitewater Municipal boundary line to its intersection with County Road U; thence easterly along County Road U to its intersection with the City of Whitewater Municipal boundary line; thence northerly and easterly along the City of Whitewater Municipal boundary line to its intersection with County Road D; thence southerly along County Road D to its intersection with the City of Whitewater Municipal boundary line; thence generally southerly along the City of Whitewater Municipal boundary line to its intersection with the Walworth/Jefferson County boundary line.

AND

Commencing at the intersection of the City of Whitewater boundary line and the Walworth/Jefferson County boundary line (slightly east of N. Newcomb St./Hwy. 59); thence generally northerly, easterly, and generally southerly along the City of Whitewater boundary line to its intersection with Howard Rd.; thence westerly along the Walworth/Jefferson County boundary line to the point of beginning.

SECTION 13.

Section 1.080.120 Ward 12, is amended to read as follows: Commencing at the intersection of the Walworth/Jefferson County boundary line and Warhawk Dr.; thence north, crossing Stadium Dr., to the northeastern most tip of the Warhawk Dr. semi-circle; thence directly east to its intersection with Fremont Rd.; thence south along Fremont Rd. to its intersection with the Walworth/Jefferson County boundary line; thence westerly along the Walworth/Jefferson County boundary line to the intersection of Warhawk Dr. and the Walworth/Jefferson County line (point of beginning).

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Butler. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. FIRST READING APPROVED: July 19, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING ELECTION ALDERMANIC DISTRICT BOUNDARIES PER 2010 CENSUS. Once wards are established, they are then combined to form aldermanic districts.

ORDINANCE NO. 1823

AN ORDINANCE AMENDING CHAPTER 1.06 OF THE CITY OF WHITEWATER MUNICIPAL CODE ENTITLED "ALDERMANIC DISTRICTS"

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

Chapter 1.06 of the Whitewater Municipal Code is amended as follows:

SECTION 1:

Section 1.06.020, First District, shall be amended to read as follows: The First Aldermanic District shall consist of Wards 1 and 2.

SECTION 2:

Section 1.06.030, Second District, shall be amended to read as follows: The Second Aldermanic District shall consist of Wards 7 and 8.

SECTION 3:

Section 1.06.040, Third District, shall be amended to read as follows: The Third Aldermanic District shall consist of Wards 3, 4 and 9.

SECTION 4:

Section 1.06.050, Fourth District, shall be amended to read as follows: The Fourth Aldermanic District shall consist of Wards 5 and 6.

SECTION 5:

Section 1.06.060, Fifth District, shall be amended to read as follows: The Fifth Aldermanic District shall consist of Wards 10, 11 and 12.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Butler. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. FIRST READING APPROVED: July 19, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING CH. 1.21.010, SCHEDULE OF DEPOSITS, RELATING TO ANIMAL CONTROL VIOLATIONS. City Attorney McDonell presented an ordinance amending the schedule of deposits (fines) for animal control violations, increasing charges for multiple offenses.

**ORDINANCE NO. 1824
AN ORDINANCE AMENDING SECTION 1.21.010
SCHEDULE OF DEPOSITS**

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

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

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
Chapter 9.08	Animal control Violations	1 st offense - \$75.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
		2 nd offense within 1 year - \$150.00 plus statutory penalty assessment, jail assessment, courts costs and crime lab assessment
		3 rd and subsequent offenses within 1 year - \$300.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

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

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. FIRST READING APPROVED: July 19, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

DISCUSSION AND POSSIBLE DIRECTION REGARDING FINANCING OF NORTH STREET BRIDGES PROJECT. City Manager Brunner reported that the City has been awarded a \$419,500 Community Development Block Grant from Wisconsin Economic Development Corp. The total estimated cost of the project submitted by E & N Hughes of Monroe, Wisconsin is \$1,503,056, with the cost to be distributed between the Capital Improvement Fund (\$1,103,041); the Water Utility Fund (\$182,914); the Sanitary Sewer Fund (\$75,850) and the Storm Sewer Fund (\$141,251). Borrowing for the Capital Improvement Fund and Storm Sewer Fund portions is necessary. It was moved by Winship and seconded by Olsen to direct the Finance Director to solicit bids from local lenders in the amount of \$700,000 for the Capital Improvement Plan portion of the project, and \$227,000 for the storm water portion of the project [this amount includes an additional \$85,000 in anticipated property acquisition costs for a future stormwater facility on Ann Street], and to continue to work with City financial advisors, Robert W. Baird and Company, on structuring the CIP debt such that an annual ceiling of

\$550,000 of principal and interest payments be established. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

AWARD OF BID FOR NORTH STREET BRIDGES RECONSTRUCTION PROJECT.

Two bids for the North Street bridge replacements were received. It was moved by Olsen and seconded by Binnie to award the bid for bridge replacements to E & N Hughes of Monroe, Wisconsin, in the sum of \$1,252,419.54. It was noted by DPW Director Fischer that the bridges would be completed this year, but that the section of North Street due to be repaired may have to consist of a gravel base during winter 2011-12. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None.

DISCUSSION AND POSSIBLE DIRECTION REGARDING CARRY AND CONCEAL LAW AND ITS AFFECT ON CITY PROPERTY AND BUILDINGS.

Park and Recreation Director Amundson requested direction on how city buildings should be posted in light of the adoption of the new Conceal and Carry Gun Laws in the State of Wisconsin. Proposed was an action that would prohibit carrying of weapons in the Whitewater Municipal Building; Irvin L. Young Memorial Library; White Building; Downtown Armory; Starin Park Community Building; Cravath Lakefront Community Center; and the Whitewater Train Depot building. Discussion ensued, and it was agreed that before any action would be taken, further information would be forthcoming, including information relating to policies adopted by other communities.

APPROVAL OF REQUEST FROM WHITEWATER FIRE DEPARTMENT TO CLOSE WHITEWATER STREET (FROM FOURTH STREET TO FREMONT STREET) FOR TWO HOURS ON JULY 23, 2011.

It was moved by Olsen and seconded by Binnie to approve the Whitewater Fire Department's request to close Whitewater Street, from the intersection of Fourth Street to Fremont Street, on July 23, 2011, from 11:30 a.m. – 1:30 p.m. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

DISCUSSION AND POSSIBLE DIRECTION REGARDING CITY FINES AND PENALTIES.

Councilmember Kienbaum believes that fines and forfeitures charged by the City are excessive. It was noted that the Municipal Judge has some discretion in the amount of certain fines. City Manager Brunner noted that the City had done a comparison about four years ago, and the research indicated that Whitewater was not generally higher than other communities. Further information will be forthcoming.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Kienbaum requested that discussion regarding fines and penalties be continued at a future meeting.

ADJOURN TO EXECUTIVE SESSION: It was moved by Singer and seconded by Olsen to Adjourn to Executive Session, **not to reconvene**, per Wisconsin Statutes 19.85(1)(e)

“Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to be Discussed: 1) Discussing strategy for negotiations with Walworth County concerning Elkhorn Road Venture LLC Payment in Lieu of Taxes Payment / Special Charge Settlement. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. Being no further business, the regular portion of the meeting adjourned at 7:15 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.

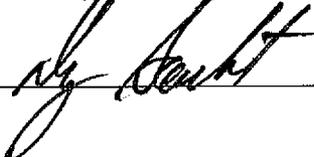
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
ALL PEST CONTROL						
4613	ALL PEST CONTROL	2011-1609	COMMUNITY BLDG/ PEST CON	08/03/2011	57.00	100-51600-245
Total ALL PEST CONTROL:					57.00	
AMERICAN INDUSTRIAL LEASING CO						
5928	AMERICAN INDUSTRIAL LEASING	304683	GEN ADMN/COPIER	08/03/2011	819.00	100-51450-244
5928	AMERICAN INDUSTRIAL LEASING	304683	FINANCE/COPIER	08/03/2011	645.00	100-51450-244
5928	AMERICAN INDUSTRIAL LEASING	304683	DPW & PLANNING/COPIER	08/03/2011	645.00	100-51450-244
5928	AMERICAN INDUSTRIAL LEASING	304683	POLICE/COPIER	08/03/2011	645.00	100-51450-244
Total AMERICAN INDUSTRIAL LEASING CO:					2,754.00	
AROPA DESIGNS						
880	AROPA DESIGNS	31674	REC/COACHES SHIRTS	08/03/2011	116.00	100-55300-341
Total AROPA DESIGNS:					116.00	
AT&T						
3917	AT&T	3917-080311	GEN BLDG/PHONE	08/03/2011	804.47	100-51600-225
3917	AT&T	3917-080311	WATER/INTERNET	08/03/2011	60.00	610-61921-310
Total AT&T:					864.47	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-080311	SAFETY BLDG/PHONE	08/03/2011	165.40	100-51600-225
4746	AT&T LONG DISTANCE	4746-080311	CABLE/PHONE	08/03/2011	.13	200-55110-225
Total AT&T LONG DISTANCE:					165.53	
BEN MEADOWS CO						
2633	BEN MEADOWS CO	1017608585	DPW/BOOK PAPER	08/03/2011	35.33	100-53100-310
Total BEN MEADOWS CO:					35.33	
CARDMEMBER SERVICE						
1312	CARDMEMBER SERVICE	1312-080311	REC/SKATE EXPRESS	08/03/2011	97.50	100-46730-55
1312	CARDMEMBER SERVICE	1312-080311	SENIORS/LAKE GENEVA CRUIS	08/03/2011	100.00	100-46733-55
1312	CARDMEMBER SERVICE	1312-080311	SENIORS/REDBOX	08/03/2011	3.18	100-46733-55
1312	CARDMEMBER SERVICE	1312-080311	POLICE PATROL/SAFE KIDS W	08/03/2011	50.00	100-52110-154
1312	CARDMEMBER SERVICE	1312-080311	POLICE PATROL/CSO RESEAR	08/03/2011	175.00	100-52110-340
1312	CARDMEMBER SERVICE	1312-080311	REC/JEFFERSON ST INN	08/03/2011	6.00	100-55210-154
1312	CARDMEMBER SERVICE	1312-080311	REC/WALGREENS	08/03/2011	28.88	100-55300-341
1312	CARDMEMBER SERVICE	1312-080311	REC/SENTRY	08/03/2011	21.98	100-55300-341
1312	CARDMEMBER SERVICE	1312-080311	REC/JIMMY JOHNS	08/03/2011	6.26	100-55300-341
1312	CARDMEMBER SERVICE	1312-080311	SENIORS/NRPA	08/03/2011	30.00	100-55310-154
1312	CARDMEMBER SERVICE	1312-080311	SENIORS/CHARTER.COM	08/03/2011	5.54	100-55310-340
1312	CARDMEMBER SERVICE	1312-080311	CABLE/PAYPAL	08/03/2011	8.00	200-55110-225
1312	CARDMEMBER SERVICE	1312-080311	CABLE/USPS	08/03/2011	21.00	200-55110-343
1312	CARDMEMBER SERVICE	1312-080311	CABLE/SONYCREATIVE	08/03/2011	220.41	200-55110-810
1312	CARDMEMBER SERVICE	1312-080311	LIBRARY/BARNES & NOBLE	08/03/2011	278.95	220-55110-310
1312	CARDMEMBER SERVICE	1312-080311	LIBRARY/BARNES & NOBLE	08/03/2011	128.29	220-55110-321
1312	CARDMEMBER SERVICE	1312-080311	LIBRARY/AMAZON SVC-KINDLE	08/03/2011	119.25	220-55110-321

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1312	CARDMEMBER SERVICE	1312-080311	LIBRARY/THE EBOOK STORE	08/03/2011	128.94	220-55110-321
1312	CARDMEMBER SERVICE	1312-080311	LIBRARY/AMAZON.COM	08/03/2011	92.87	220-55110-321
1312	CARDMEMBER SERVICE	1312-080311	LIBRARY/AUDIBLE	08/03/2011	14.95	220-55110-326
1312	CARDMEMBER SERVICE	1312-080311	LIBRARY/WALGREENS	08/03/2011	5.22	220-55110-342
1312	CARDMEMBER SERVICE	1312-080311	LIBRARY/SWEET SPOT	08/03/2011	132.00	220-55110-343
1312	CARDMEMBER SERVICE	1312-080311	CDA/GO.DADDY.COM	08/03/2011	51.03	900-56500-223
Total CARDMEMBER SERVICE:					1,725.25	
CHARTER COMMUNICATIONS						
6120	CHARTER COMMUNICATIONS	6120-080311	LIBRARY/INTERNET	08/03/2011	64.99	220-55110-218
6120	CHARTER COMMUNICATIONS	6120-080311	CABLE/INTERNEET	08/03/2011	142.22	200-55110-225
6120	CHARTER COMMUNICATIONS	6120-080311	CITY/INTERNET	08/03/2011	142.22	100-51600-225
Total CHARTER COMMUNICATIONS:					349.43	
CITGO						
5404	CITGO	5404-080311	POLICE PATROL/GAS	08/03/2011	2,967.90	100-52110-351
5404	CITGO	5404-080311	POLICE INV/GAS	08/03/2011	567.88	100-52120-351
5404	CITGO	5404-080311	FIRE/GAS	08/03/2011	636.19	100-52200-351
5404	CITGO	5404-080311	RESCUE/GAS	08/03/2011	1,036.59	100-52300-351
5404	CITGO	5404-080311	CSO/GAS	08/03/2011	157.84	100-52140-351
Total CITGO:					5,366.40	
DIVERSIFIED BENEFIT SVC INC						
4192	DIVERSIFIED BENEFIT SVC INC	130401	FINANCE/JULY SVC	08/03/2011	381.48	100-51500-217
Total DIVERSIFIED BENEFIT SVC INC:					381.48	
EMERGENCY MEDICAL PRODUCTS INC						
115	EMERGENCY MEDICAL PRODU	1385724	RESCUE/OPERATING SUPPLIE	08/03/2011	382.00	100-52300-340
Total EMERGENCY MEDICAL PRODUCTS INC:					382.00	
FARM PLAN CORPORATION						
17	FARM PLAN CORPORATION	IC01464	PARKS/OPERATING SUPPLIES	08/03/2011	468.75	100-53270-340
17	FARM PLAN CORPORATION	IC01653	PARKS/THROTTLE	08/03/2011	47.45	100-53270-340
17	FARM PLAN CORPORATION	IC01766	WASTEWATER/GENERAC PRE	08/03/2011	40.78	620-62860-357
Total FARM PLAN CORPORATION:					556.98	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	3544	FIRE/OPERATAING SUPPLIES	08/03/2011	9.00	100-52200-340
Total FIRE-RESCUE SUPPLY LLC:					9.00	
GANGLER, JOSEPH						
6138	GANGLER, JOSEPH	REIMBURSE	RESCUE/IV-TECH EXAM	08/03/2011	35.00	100-52300-154
Total GANGLER, JOSEPH:					35.00	
GRAINGER						
367	GRAINGER	9574852555	LIBRARY BLDG/LAMPS	08/03/2011	52.12	100-55111-355
367	GRAINGER	9574852555	INNOVATION CTR/LAMPS	08/03/2011	165.60	920-56500-250
367	GRAINGER	9576697396	WASTEWATER/VAC SYSTEM S	08/03/2011	19.47	620-62850-357

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total GRAINGER:					237.19	
JIM'S KEY SHOP LLC						
4833	JIM'S KEY SHOP LLC	2113	GEN BLDG/KEYS	08/03/2011	46.20	100-51600-355
Total JIM'S KEY SHOP LLC:					46.20	
MAILWAUKEE						
4374	MAILWAUKEE	H6588A	POLICE ADMN/MAIL MACHINE	08/03/2011	43.20	100-52100-310
4374	MAILWAUKEE	H6588A	COUNCIL/MAIL MACHINE SUPP	08/03/2011	43.20	100-51100-310
4374	MAILWAUKEE	H6588A	GEN ADMN/MAIL MACHINE SUP	08/03/2011	28.80	100-51400-340
4374	MAILWAUKEE	H6588A	PLANNING/MAIL MACHINE SUP	08/03/2011	43.20	100-56300-310
4374	MAILWAUKEE	H6588A	COURT/MAIL MACHINE SUPPLI	08/03/2011	14.40	100-51200-340
4374	MAILWAUKEE	H6588A	FINANCE/MAIL MACHINE SUPP	08/03/2011	28.80	100-51500-310
4374	MAILWAUKEE	H6588A	REC/MAIL MACHINE SUPPLIES	08/03/2011	14.40	100-55210-310
4374	MAILWAUKEE	H6588A	WATER/MAIL MACHINE SUPPLI	08/03/2011	28.80	610-61921-310
4374	MAILWAUKEE	H6588A	WASTEWATER/MAIL MACHINE	08/03/2011	28.80	620-62820-310
4374	MAILWAUKEE	H6588A	CDA/MAIL MACHINE SUPPLIES	08/03/2011	14.37	900-56500-311
Total MAILWAUKEE:					287.97	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0036263	WASTEWATER/SVC CALL	08/03/2011	75.00	620-62820-225
Total MORGAN BIRGE & ASSOCIATES INC:					75.00	
NORTH WOODS SUPERIOR CHEMICAL						
1947	NORTH WOODS SUPERIOR CH	63795	WASTEWATER/DEGREASER	08/03/2011	95.97	620-62840-340
Total NORTH WOODS SUPERIOR CHEMICAL:					95.97	
NORTHERN SEWER EQUIPMENT CO INC						
44	NORTHERN SEWER EQUIPMEN	7626	WASTEWATER/JET MACHINE H	08/03/2011	117.92	620-62830-355
Total NORTHERN SEWER EQUIPMENT CO INC:					117.92	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	13402628	RESCUE/COPIER	08/03/2011	60.61	100-52300-310
90	RICOH AMERICAS CORP	13402629	FIRE/COPIER	08/03/2011	27.39	100-52200-310
90	RICOH AMERICAS CORP	13421429	WATER/COPIER	08/03/2011	25.91	610-61903-310
Total RICOH AMERICAS CORP:					113.91	
RUEKERT & MIELKE INC						
3885	RUEKERT & MIELKE INC	71653	WATER/WATER RATE STUDY	08/03/2011	963.75	610-61923-210
Total RUEKERT & MIELKE INC:					963.75	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	10483	FIRE/VEHICLE MAINTENANCE	08/03/2011	247.93	100-52200-241
Total S & H TRUCK SERVICE:					247.93	
SCHOPEN'S AUTOMOTIVE SVC LLC						
137	SCHOPEN'S AUTOMOTIVE SVC	37540	RESCUE#1282 REPAIRS	08/03/2011	287.90	100-52300-241

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total SCHOPEN'S AUTOMOTIVE SVC LLC:					287.90	
ST MARY'S DEAN VENTURES INC						
2068	ST MARY'S DEAN VENTURES I	545853693	RESCUE/TAYLOR	08/03/2011	104.00	100-52300-340
Total ST MARY'S DEAN VENTURES INC:					104.00	
TRI COUNTY COOLING & HEATING LLC						
5283	TRI COUNTY COOLING & HEATI	1115	GEN BLDG/STARIN COMM BLD	08/03/2011	180.00	100-51600-355
Total TRI COUNTY COOLING & HEATING LLC:					180.00	
WALMART COMMUNITY						
1507	WALMART COMMUNITY	1507-080311	GEN ADMN/SUPPLIES	08/03/2011	75.58	100-51400-310
1507	WALMART COMMUNITY	1507-080311	POLICE ADMN/OPERATING SU	08/03/2011	66.76	100-52100-340
1507	WALMART COMMUNITY	1507-080311	POLICE PATROL/OPERATING S	08/03/2011	10.34	100-52110-340
1507	WALMART COMMUNITY	1507-080311	REC/PARADE SUPPLIES	08/03/2011	70.13	100-55300-341
1507	WALMART COMMUNITY	1507-080311	SENIORS/SUPPLIES	08/03/2011	9.51	100-55310-340
1507	WALMART COMMUNITY	1507-080311	CABLE/OPERATING SUPPLIES	08/03/2011	20.54	200-55110-340
1507	WALMART COMMUNITY	1507-080311	LIBRARY/ADULT PROGRAM SU	08/03/2011	119.88	220-55110-341
1507	WALMART COMMUNITY	1507-080311	LIBRARY/JUVENILE PROGRAM	08/03/2011	373.08	220-55110-342
1507	WALMART COMMUNITY	1507-080311	WASTEWATER/OPERATING SU	08/03/2011	64.03	620-62840-340
1507	WALMART COMMUNITY	1507-080311	INNOVATION CTR/KEYS	08/03/2011	6.00	920-56500-341
Total WALMART COMMUNITY:					815.85	
WE ENERGIES						
25	WE ENERGIES	25-080311	ST LIGHTS/ELECTRIC	08/03/2011	150.13	100-53420-222
25	WE ENERGIES	25-080311	CITY/ELECTRIC	08/03/2011	7,309.17	100-51600-222
25	WE ENERGIES	25-080311	INNOVATION CTR/ELECTRIC	08/03/2011	2,609.02	920-56500-222
Total WE ENERGIES:					10,068.32	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	CREDIT CARD	FIRE/EMPLOYEE ED & TRNG	08/03/2011	457.78	100-52200-154
284	WHITEWATER FIRE DEPT	SWNIFRA	FIRE/EMPLOYEE ED & TRNG	08/03/2011	560.00	100-52200-154
Total WHITEWATER FIRE DEPT:					1,017.78	
WVVOA						
562	WVVOA	WILL THIES	WASTEWATER/2011 DUES	08/03/2011	50.00	620-62820-154
Total WVVOA:					50.00	
Grand Totals:					27,507.56	

Dated: July 27, 2011

Finance Director: 

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT**



June 2011

**Submitted by
Lisa K. Otterbacher
Interim Chief of Police**

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2011**

**Unified Crime Reporting Incidents
Year-to-Date Statistics**

	No. of Incidents		Total Amount Lost	
	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>
Murder/Non-Negligent Manslaughter	0	0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	8	6	\$0	\$0
Total Robbery	1	0	\$3,184	\$0
Total Burglary	34	15	\$31,491	\$7,304
Total Motor Vehicle Thefts	3	2	\$59,975	\$5,000
<u>Thefts</u>				
Pocket Picking	0	0	\$0	\$0
Purse Snatching	0	1	\$0	\$70
Shoplifting	4	7	\$79	\$2,669
From Automobilies	32	29	\$4,968	\$9,026
Automoblie Parts/Accessories	7	6	\$396	\$2,244
Bicycles	9	19	\$780	\$3,729
From Buildings	47	51	\$11,809	\$19,343
Coin Operated Machine	0	0	\$0	\$0
All Other	21	25	\$4,272	\$29,960
Total Thefts	120	138	\$22,304	\$67,041
Grand Total	166	161	\$116,954	\$79,345

**Property Amount Stolen and Recovered
Year to Date Statistics**

	<u>2011</u>	<u>2010</u>
Property Stolen	\$116,954	\$79,345
Property Recovered	\$81,326	\$19,360
Percentage Recovered/Stolen	70%	24%
Property Stolen Average per Month	\$19,492	\$13,224

NOTE: In addition to the recovery of stolen property, there was \$ 319.06 recovered as a result of restitution paid for investigative costs and non-sufficient funds checks cashed.
Year to date total \$ 1,184.79

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2011**

Charge Totals:	Monthly	Year to Date
Adult	212	1,885
Juvenile	30	119
Combined Total	242	2,004

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Animals - Vac & License Required/at Large/Noise	2	14	4	10
Arson	0	1	2	-1
Assault (Aggravated)	0	1	3	-2
Assault (Other)	1	17	22	-5
Bail Jumping	10	43	16	27
Bomb Threat	0	0	0	SAME
Burglary	0	9	7	2
Burglary Tools - Possess	0	0	0	SAME
Cigarette / Tobacco Violation	1	4	15	-11
Cigarette Deliver / Provided by Non-Retail	0	0	0	SAME
Citations Written for Parking Tickets	0	3	1	2
Contribute to Delinquency	0	0	0	SAME
Contribute to Truancy	0	2	1	1
Controlled Substance - Possession	4	40	29	11
Controlled Substance - Sale / Manufacture	0	3	25	-22
Court Order Violation	0	1	1	SAME
Criminal Damage	1	26	11	15
Criminal Trespassing	1	5	0	5
Curfew	5	8	8	SAME
Disorderly Conduct	24	169	202	-33
Embezzlement	0	0	0	SAME
Emergency Detention / Protective Custody	1	22	16	6
Encourage Probation / Parole Violation	0	0	0	SAME
Escape	0	0	0	SAME
Extortion	0	0	0	SAME
Facilitate child sex crime by computer use	0	0	0	SAME
Fail to Obey Officer	2	7	9	-2
False Imprisonment	0	0	1	-1
Fireworks - Sell / Discharge without Permit	0	0	0	SAME
Forgery and Counterfeiting	0	9	0	9
Fraud	1	42	9	33
Harbor / Aid a Felon	0	0	0	SAME

Continued on next Page

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2011**

Charges	This Month	This Year to Date	Last Year to Date	Increase/ Decrease
Illegal Blood Alcohol Content (IBAC)	6	45	43	2
Illegal Open Letter or Package	0	0	0	SAME
Liquor Laws	19	189	222	-33
Littering	0	2	1	1
Motor Vehicle Theft	0	0	0	SAME
Murder and Non-Negligent Manslaughter	0	0	0	SAME
Negligent Handling of Burning Materials	0	0	0	SAME
Noise	1	15	25	-10
Obstruct / Resist Officer	1	17	16	1
Obstructions on Streets Prohibited	0	0	0	SAME
Offenses Against Family and Children	0	0	1	-1
Operate Auto While Intoxicated	5	49	45	4
Park Regulations	0	0	0	SAME
Pornography / Obscenity	0	4	2	2
Possess Drug Paraphernalia	7	24	21	3
Prostitution (Enticement)	0	1	0	1
Reckless Endangering Safety	0	1	5	-4
Registered Sex Offender Photograph Minor	0	0	0	SAME
Robbery	0	0	0	SAME
Runaway	0	1	2	-1
Sex Offenses (Other)	0	0	0	SAME
Sexual Assault - 1st Degree	0	3	0	3
Sexual Assault - 2nd Degree	0	5	0	5
Sexual Assault - 3rd Degree	0	0	0	SAME
Sexual Assault - 4th Degree	0	1	4	-3
Solicitors / Peddlers Prohibited	0	0	0	SAME
Stolen Property	1	1	1	SAME
Theft (Except Motor Vehicle)	1	55	52	3
Traffic Offenses	126	1,004	376	628
Traffic Ordinance Violations	0	3	2	1
Truancy	2	19	13	6
Warrant Served - Local	10	64	85	-21
Warrant / Pickups for Other Agencies	10	72	43	29
Weapons (Conceal/Possess/Negligent Use)	0	2	3	-1
Zoning Violations	0	1	2	-1
Total	242	2,004	1,346	658

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2011**

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	604	3,790	3,454
Activity Logs *	14	119	109
Traffic Stops *	266	2,199	1,140
Family Disturbances	6	18	17
Noise Complaints	17	196	202
Animal Complaints	35	166	148
False Alarms	4	60	56

* Officer Initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	0	0
Personal Injury	2	14	12
Pedestrian/Bicycle	0	1	3
Hit and Run	2	22	31
Property Damage over \$1000	7	45	38
Property Damage under \$1000	3	28	32
Total	14	110	116

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	146	1,186	885
Issued by Community Service Officers	104	750	835
Total	250	1,936	1,720

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2011**

Monies Received

Type	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$12.00	\$48.00	\$24.00
Citations/Warrant Payments	\$4,709.40	\$15,092.60	\$14,230.25
Miscellaneous	\$22.88	\$99.88	\$102.29
Parking Permits	\$1,525.00	\$10,865.00	\$12,345.00
Parking Violations	\$6,785.00	\$55,756.80	\$51,997.50
Total	\$13,054.28	\$81,862.28	\$78,699.04

Overtime Hours

Type	This Month	This Year to Date	Last Year to Date
Administrative Duties	1.000	12.000	34.500
Bike Patrol	0.000	62.000	23.000
County Court	16.000	122.000	98.500
Municipal Court	8.000	63.000	44.250
Data Entry	0.000	0.000	0.000
Foot Patrol	0.000	0.000	6.250
Investigation	30.500	174.250	128.250
Officer In Charge	0.000	13.500	69.250
Other	18.250	113.750	110.250
Parking	0.000	0.000	0.000
Prisoners (Transport/Custody)	12.500	67.000	42.250
Radio Dispatch	13.250	103.000	38.500
Reports	6.000	85.000	72.000
Roll Call	23.750	156.750	163.500
Special Event	7.000	100.250	103.250
Squad Patrol	21.750	256.000	623.000
Staff Meeting	11.000	52.750	61.500
Traffic	2.000	8.500	8.750
Training	100.500	448.250	511.000
Holidays	0.000	474.250	210.250
Total	271.500	2,312.250	2,348.250

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
June 2011**

TRAINING

- From June 6-17, 2011, Det. Vander Steeg and Officer Valadez attended Evidence Technician training held in Appleton.
- From June 8-15, 2011, all sworn personnel attended firearms training held in Elkhorn.

City of Whitewater
Parks and Recreation Board Agenda
Monday, May 2, 2011 - 4:00pm
 Starin Park Community Building
 504 W Starin Road. Whitewater, WI 53190

Call to Order and Roll Call and Board Introductions

Vance Dalzin, Rick Daniels, Prudence Negley, Brandon Knedler, Ken Kidd and Kim Gosh. Absent: Javonni Butler and Jen Kaina (excused).

Staff: Matt Amundson, Michelle Dujardin, Deb Weberpal, and Rashelle Keener, P/R Intern, Chuck Nass

Guests: Richard Helmick, Ben Cooper, Tom Grosinske, Tiuu Gray-Fow, Sue Savignac

Election of Parks and Recreation Board Chairperson

Dalzin nominated Brandon Knedler as Parks and Recreation Board Chairperson, Negley seconded the nomination. Knedler accepted. Ayes: Daniels, Dalzin, Negley, Knedler, Kidd, and Gosh . Noes: None. Abstain: None. Absent: Kaina and Butler. Nomination passed.

Election of Parks and Recreation Board Vice-Chairperson

Negley nominated Rick Daniels as Parks and Recreation Board Vice-Chairperson, Knedler seconded the nomination. Daniels accepted. Ayes: Daniels, Dalzin, Negley, Knedler, Kidd, and Gosh . Noes: None. Abstain: None. Absent: Kaina and Butler. Nomination passed.

Appointment of Parks and Recreation Board Members to the following commissions and boards

- Plan & Architectural Review Commission: Brendon Knedler
- Urban Forestry Commission: Prudence Negley
- Whitewater Aquatic Center Board: Vance Dalzin

Kidd made the motion to accept appointment of Brendon Knedler to the Plan & Architectural Review Commission, Prudence Negley to the Urban Forestry Commission and Vance Dalzin to the Whitewater Aquatic Center Board. Daniels seconded the motion. Ayes: Daniels, Dalzin, Negley, Knedler, Kidd, and Gosh . Noes: None. Abstain: None. Absent: Kaina and Butler. Appointments passed.

Consent Agenda

Approval of Parks and Recreation Board minutes of April 4, 2011 & Approval of request for recreation program refund.

Negley moved to accept the consent agenda. Second by Knedler. Ayes: Daniels, Dalzin, Negley, Knedler, Kidd, and Gosh . Noes: None. Abstain: None. Absent: Kaina and Butler. Motion passed.

Hearing of Citizen Comments

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

There were no citizen comments.

Presentation by Tom Grosinske and Ben Cooper regarding the Whitewater Youth Football League (WYFL) and possible approval of agreement between WYFL and City of Whitewater

Amundson referred to the memo. At the April 4th meeting this agreement was discussed by the Board. Tom Grosinske and Ben Cooper representing the WYFL gave presentation of program. Negley made the motion to approve partnership between WYFL and City of Whitewater for youth football. Ayes: Daniels, Dalzin, Negley, Knedler, Kidd, and Gosh . Noes: None. Abstain: None. Absent: Kaina and Butler. Motion passed.

Approval of Whitewater Urban Forestry Commission Management Policy

Amundson introduced the policy and explained that this policy has been prepared and approved by the Urban Forestry Commission and needs Parks and Recreation Board approval prior to going to the Common Council.

Nass presented the current Urban Forestry Commission Management Policy with suggested changes. Negley made a motion to accept the Urban Forestry Commission Management Policy submitted by the Urban Forestry Commission be forwarded onto Council with the understanding that the City Forester and Tiuu Gray-Fow meet with the City Attorney to take care of three concerns, these include; A. Under reconstructed and widened streets: the developer adheres to the 2% appropriation for forestry related items in the project area, B. Under tree placement, the addition of a \$200 cost per inch at DVH, to be reviewed annually, and C. Meet compliance with city attorney. Knedler seconded the motion. Ayes: Daniels, Dalzin, Negley, Knedler, Kidd, and Gosh . Noes: None. Abstain: None. Absent: Kaina and Butler. Motion passed.

Daniels left meeting (5:25)

Request by CrossePointe Community Church to conduct fundraiser at Starin Park

Amundson introduced request stating this group would like to sell concession items at youth baseball and softball games including Tee-ball and Rookie Ball in Starin Park till July for a fundraiser. Negley made a motion to grant CrossePointe Community Church's request with the understanding a policy will be formulated for future requests and a schedule of selling times, menu, and prices must be submitted to the parks and recreation director. Kidd seconded the motion. Ayes: Dalzin, Negley, Knedler, Kidd, and Gosh . Noes: None. Abstain: None. Absent: Kaina, Daniels and Butler. Motion passed.

Discussion and recommendation to Council regarding Phase II of Cravath Lakefront Electrical Improvements

Council has directed the Parks and Recreation Board to review the project and make a recommendation on whether to proceed in 2011 with this project. Amundson indicated that Downtown Whitewater is working to fund half of the project and that Council would determine the remaining funding source. Kidd made the motion to approve phase II of the Cravath Lakefront Electrical Improvements with the acceptance of wraps to beatify the electrical boxes now to maintain the aesthetics of our premier park and to create an implementation plan for landscaping as proper screening. Negley seconded the motion. Ayes: Dalzin, Negley, Knedler, Kidd, and Gosh . Noes: None. Abstain: None. Absent: Kaina, Daniels and Butler. Motion passed.

Discuss possible opportunities regarding beverage services in City Parks

The Board directed Matt Amundson to explore opportunities regarding beverage services in the City Parks and bring findings back for June meeting.

Request for long term rental discount agreement by Brandon Downs to conduct concerts at Downtown Armory and Cravath Lakefront Park

Brandon is a Whitewater resident who has ran some concerts at the Armory. He held an event recently that Parks and Recreation Director Amundson was on site during set-up and take-down. Brandon has identified security at these events, upholds the rules of facility use, and provides a good example of how

these events should be ran in city facilities. He would like to plan several shows this summer and has asked for a reduced rental rate. In being consistent with other similar requests, Amundson has asked to offer him the hourly rate of \$30 for his rental requests.

Dalzin made the motion to grant Brandon Downs a long term reduced rate for the Armory for concerts. Kidd seconded the motion. Ayes: Dalzin, Negley, Knedler, Kidd, and Gosh . Noes: None. Abstain: None. Absent: Kaina, Butler, and Daniels. Motion passed.

Possible action regarding Starin Park playground complaint

Amundson introduced a complaint included in the packet. The swings referenced in the complaint are extremely popular and we have no reported accidents in the approximately 8 years they have been installed.

The Board encouraged Matt to let them know there are inherent risks at parks.

Approve Board Calendar for the next year

Meetings will take place at 4pm on June 6th, July 11th, August 1st, and September 12th

Meetings will take place at 5pm on October 3rd, November 7th, December 5th, January 3rd, February 7th, March 7th, April 4th, and May 16th

Staff Reports

Parks & Recreation Director:

- Make A Difference Day: Friday, April 29th. Approximately 550-600 students volunteered to accomplish 65 listed projects.
- Tour de Triangle: Saturday, May 7th. 10am-1pm Participants will have the opportunity to talk with Bicyclewise, Quiet Huts Sports, Whitewater Police Department and the Bike Federation at Cravath Lakefront Park after taking a riding tour of the new bike racks purchased by Downtown Whitewater.
- Field of Dreams Benefit: Saturday, May 14th. 3pm-12am at Trippe Lake Park & Capn's. Kids games, silent auction, live auction, and live music will be fundraising for the Treyton Kilar Field of Dreams.
- Effigy Mounds Preserve Restoration Plan:
- Lake Protection Plan: The lakes protection plan

Request for future agenda items

Nothing requested.

Park Tour was postponed to June Meeting.

Adjourn

6:50pm Motion by Knedler . Second by Kidd. Affirmed by voice vote.

Respectfully submitted,

Michelle Dujardin

Recreation and Community Events Programmer

City of Whitewater
Parks and Recreation Board Agenda
Monday, June 6, 2011 - 4:00pm
Cravath Lakefront Room - 2nd Floor, City Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call and Board Introductions

Javonni Butler, Brandon Knedler, Pru Negley, and Dr. Ken Kidd

Staff: Matt Amundson, Michelle Dujardin, Deb Weberpal, Kate Lynn Schmidt (City Management Intern) and Kevin Brunner.

The meeting was not properly posted and as a result the board was unable to meet and took no action. A tour of park facilities was given to those in attendance.

Respectfully submitted,

Matt Amundson

Parks and Recreation Director

City of Whitewater
Parks and Recreation Board
Monday, June 20, 2011 - 5:00pm
Cravath Lakefront Room - 2nd Floor, City Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

MINUTES

Call to Order and Roll Call

Javonni Butler, Brandon Knedler, Vance Dalzin, Pru Negley, and Ken Kidd(5:09) Absent: Rick Daniels and Jen Kaina (excused).

Staff: Matt Amundson, Michelle Dujardin, Deb Weberpal, and Rashelle Keener, P/R Intern

Guests: Richard Ehrenberg

Consent Agenda:

Approval of Parks and Recreation Board minutes of May 2, 2011 & June 6, 2011; receipt and acknowledgement of Urban Forestry Commission minutes of April 19, 2011; and approval of request by "Community Cat" to be included as a Partner Organization in the Facility Rental & Reservation Policy

Kidd questioned rental with heat in armory (May 2 meeting). Recommend Amundson send letter about venting the building and use of fans.

No items to be removed from consent agenda. Negley moved to accept the consent agenda. Second by Butler. Ayes: Knedler, Dalzin, Negley, Kidd, and Butler. Noes: None. Abstain: None. Absent: Daniels, Kaina. Motion passed.

Hearing of Citizen Comments:

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

There were no citizen comments.

Staff Reports:

Parks & Recreation Director (Amundson) Youth Baseball and Softball are off to a good sort. A youth softball coach was removed as coach today, the assistant coach will be taking over. There are a total of 11 traveling teams. Fields at Starin Park are very busy Mon-Thurs as well as fields at the high school.

Treyton Kilar Family Fun Day event raised \$60,400. Art exhibit now in Fiskum Gallery features Trey and his love for baseball. There was an on campus event last week. High school student council did softball fundraiser. We are currently working with potential vendors to identify actual costs. A turf company is trying to lower their costs and may provide some engineering for free.

City Council is discussing reorganization of neighborhood services. It is proposed that Amundson will now be responsible for facility maintenance.

Recreation & Community Events Programmer (Dujardin) It's the first day of kids escape. Good group of kids and 3 staff members. Tee ball and rookie ball started last week with an additional 2 rookie ball teams above last year. Last Thursday was first family fun night.

A Summer Staff Kickoff event was held where seasonal staff came into meet each other, learn basic info about department, customer service, and projects and get to know you games. This will become an annual event.

Senior Coordinator (Deb Weberpal) is now a certified AHA Trainer for CCR, AED and First Aid. WE now have to find equipment we can use to hold classes. Weberpal hopes to train key senior volunteers and Amundson would like to eventually have summer staff and coaches trained. People can study and take the written test online and just do the physical testing with Weberpal.

Review and discussion related to Whitewater Effigy Mounds Restoration and presentation by Tom Jennings of Jennings & Associates

Tom Jennings, Jennings and Associates, discussed restoration and preservation plan. He referred to the plan. Inventoried site and discovered oak savannah remnant. Oak savannahs are rare in Wisconsin. The Whitewater Mounds have worldwide importance. We should look at linking with the Hoard museum. They have a lot of history on the Mounds and people can be referred there. He suggested an archeological study of the area.

Site Plan: Recommended the site be authentic. Would like one looped trail. Kiosk at entrance with brochures and links for PDA's. Identify a location for a larger kiosk/visitor's center in the plan. Conservancy for any new subdivision in the area with direction to have prairie as a segue into housing. Working with the mounds group and Richard Helmecht, lead volunteer, to assist the city in marking trails and mowing. Pru: Park Board and UFC needs to work diligently with Plan commission especially in the development of this area. Report has burn schedule. Amundson: We have the opportunity to establish guidelines for mounds care, restoration and preservation. Scott: working on a packet to give to school children. Krist: working on grants for education. Scott question: pg 17- remove fences that are not private? Need Kiosk near sidewalk before can remove. City Manager and Attorney are handling land issues with a landowner. Amundson is working on ability of volunteers to use city equipment and can work on land as long as they are following the established plan and communicate what they are doing with the city. Need also to communicate what adjacent neighbors can do.

Appointment of Parks and Recreation Board member to the Plan Commission.

Brandon has purchased a home outside of the city. He can remain on Park Board but not Plan Commission. Will put on July agenda as we meet before Plan Board's next scheduled meeting.

Discussion and possible action related to the closure of Brewery Hill Park during North Street construction.

Amundson referred to the packet and to closure of North Street for bridge repair and the possibility of extending the trail to downtown. There will be no emergency access to the park during construction. August 1 to end of October is scheduled construction. Police department and Public Works Department both support the closing. Kidd did suggest to have a backup plan in case someone does get injured. Amundson will talk to Tom Schopen. Dalzin moved to close the skate park and trail during the North Street construction. Second by Kidd. Ayes: Knedler, Dalzin, Negley, Kidd, and Butler. Noes: None. Abstain: None. Absent: Daniels, Kaina. Motion passed.

Approval of Lake Protection Plan for Cravath and Trippe Lakes

Amundson referred to the packet and the previous presentations on the plan. Amundson reviewed the highlights especially managing stormwater. Motion by Butler to approve the Lakes Management Plan. Second by Negley. Ayes: Knedler, Dalzin, Negley, Kidd, and Butler. Noes: None. Abstain: None. Absent: Daniels, Kaina. Motion passed.

Review and discuss survey results

Positives were ease of registration and appearance of parks. Requested programs included: health and wellness, middle school intramurals, nature based activities. Branding of the department: Talked about clings for cars that support the Parks. Could be a funding source.

(Dalzin left the meeting 5:55)

Discussion and possible action related to screening of Cravath Lakefront electrical boxes

Amundson referred to the packet. Chuck Nass will be working with K & W on a plan to screen the boxes with vegetation. Negley moved to direct Nass to do tall grass plantings around the electrical boxes working with K&W. Kidd second. Ayes: Knedler, Negley, Kidd, and Butler. Noes: None. Abstain: None. Absent: Dalzin, Daniels, Kaina. Motion passed.

Request for future agenda items

Solution for goose control

Adjourn

Next meeting July 11, 4:00 pm. 6:05 pm Motion by Kidd. Second by Negley. Affirmed by voice vote.

Respectfully submitted,



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 June 2011

Date: July 24, 2011

Attached is a detail listing of all manual and authorized checks processed for June 2011. The total amount was \$843,086.09. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	192,518.76
200	Cable TV	981.19
220	Library	1,784.61
230	Recycling Fund	860.00
245	Parkland Development	1,865.00
250	Forestry Fund	600.00
280	Street Repair Fund	78.73
295	Police Heldt Trust Fund	1,953.00
440	TID # 4	417,212.76
446	TID # 6	818.92
458	Newcomb & Main	715.00
491	North Street Reconstruction	46,994.72
610	Water Utility	119,347.67
620	Sewer Utility	47,590.74
630	Stormwater	2,844.78
810	Rescue Squad	1,524.21
820	Rock River Stormwater Group	2,122.31
900	CDA	134.72
920	Innovation Center	3,138.97
	TOTALS	\$843,086.09

Please let me know if you have any questions.

June11

FUND	NAME	TOTAL AMOUNT	06/02/2011	06/03/2011	06/06/2011	06/08/2011	06/09/2011	06/14/2011	06/16/2011	06/23/2011	06/29/2011
100	General Fund	192,518.76	27,016.08				14,473.03	28,874.10	7,258.59	33,023.65	81,873.31
200	Cable TV	981.19							37.80	52.68	890.71
220	Library	1,784.61	353.25				18.29	600.00			813.07
230	Recycling	860.00									860.00
245	Parkland Development	1,865.00									1,865.00
250	Forestry Fund	600.00									600.00
280	Street Repair	78.73								78.73	
295	Police-Trust	1,953.00									1,953.00
440	TIF #4	417,212.76	600.00	10,752.00					33,635.76	371,399.48	825.52
446	TIF #6	818.92								818.92	
458	Newcomb & Main	715.00	625.00					90.00			
491	North St Reconstruction	46,994.72								46,994.72	
610	Water Utility	119,347.67	9.25				46.94		466.90	31,920.11	86,904.47
620	Sewer Utility	47,590.74	63.83				25.76		9,723.84	12,329.54	25,447.77
630	Stormwater	2,844.78								2,000.00	844.78
810	Rescue Squad	1,524.21				910.60		613.61			
820	Rock River Stormwater Group	2,122.31			2,122.31						
900	CDA	134.72					24.53			83.52	26.67
920	Innovation Center	3,138.97								1,062.04	2,076.93
	TOTALS	843,086.09	28,667.41	10,752.00	2,122.31	910.60	14,588.55	30,177.71	51,122.89	499,763.39	204,981.23

CA-C

Report Criteria:

Report type: GL detail

Check.Check number = {<} 68946 {OR} {>} 69005 {AND} {<} 69044 {OR} {>} 69164

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
06/11	06/06/2011	1060	5497	BIODIVERSITY PROJECT	APRIL 2011	1	820-52200-219	2,122.31	M
Total 1060:								2,122.31	
06/11	06/08/2011	1369	5658	WORLDPOINT ECC INC	5182742	1	810-52280-810	788.65	M
Total 1369:								788.65	
06/11	06/08/2011	1370	5658	WORLDPOINT ECC INC	5188953	1	810-52280-810	121.95	M
Total 1370:								121.95	
06/11	06/14/2011	1371	4548	WHITEWATER, CITY OF	PP 6/3/11	1	810-52280-154	613.61	M
Total 1371:								613.61	
06/11	06/02/2011	69006	5928	AMERICAN INDUSTRIAL LEASI	301946	1	220-55110-242	353.25	
Total 69006:								353.25	
06/11	06/02/2011	69007	4746	AT&T LONG DISTANCE	4746-060211	1	100-51600-225	29.67	
06/11	06/02/2011	69007	4746	AT&T LONG DISTANCE	4746-060211	2	100-55110-225	15.53	
06/11	06/02/2011	69007	4746	AT&T LONG DISTANCE	4746-060211	3	100-53230-241	23.77	
06/11	06/02/2011	69007	4746	AT&T LONG DISTANCE	4746-060211	4	610-61921-310	9.25	
06/11	06/02/2011	69007	4746	AT&T LONG DISTANCE	4746-060211	5	620-62820-225	21.82	
Total 69007:								100.04	
06/11	06/02/2011	69008	6243	CORPORATE SECURITY INVES	#549123727	1	100-21690	112.01	
Total 69008:								112.01	
06/11	06/02/2011	69009	4426	DALE & GAYLE STETTLER TRU	WAIVER OF	1	458-57500-821	100.00	
Total 69009:								100.00	
06/11	06/02/2011	69010	3644	DLK ENTERPRISES INC	JUNE 2011	1	440-48200-57	600.00	
Total 69010:								600.00	
06/11	06/02/2011	69011	3644	DLK ENTERPRISES INC	WAIVER OF	1	458-57500-821	525.00	
Total 69011:								525.00	
06/11	06/02/2011	69012	6022	HANACHEK, ASHLEY	RESTITUTIO	1	100-21690	50.00	
Total 69012:								50.00	
06/11	06/02/2011	69013	6123	IDING, EDWIN	RESTITUTIO	1	100-21690	50.00	
Total 69013:								50.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/11	06/02/2011	69014	3148	LUDLUM, JENNIFER	BOOTS	1	100-52110-118	245.41
Total 69014:								245.41
06/11	06/02/2011	69015	176	MEYER'S AUTO SUPPLY	94967	1	100-53230-352	86.51
06/11	06/02/2011	69015	176	MEYER'S AUTO SUPPLY	95129	1	100-53230-352	14.49
06/11	06/02/2011	69015	176	MEYER'S AUTO SUPPLY	95141	1	620-62840-340	16.98
06/11	06/02/2011	69015	176	MEYER'S AUTO SUPPLY	95208	1	620-62840-340	8.29
06/11	06/02/2011	69015	176	MEYER'S AUTO SUPPLY	95793	1	100-53230-352	9.99
06/11	06/02/2011	69015	176	MEYER'S AUTO SUPPLY	95872	1	620-62860-357	16.74
06/11	06/02/2011	69015	176	MEYER'S AUTO SUPPLY	95951	1	100-52200-241	29.34
Total 69015:								9.32
06/11	06/02/2011	69016	2402	MOFFETT & ASSOCIATES LLC	2011.003	1	100-51110-910	7,935.00
Total 69016:								7,935.00
06/11	06/02/2011	69017	195	REGISTRATION FEE TRUST	195-060211	1	100-52140-380	35.00
Total 69017:								35.00
06/11	06/02/2011	69018	4500	ROCK CO CLERK OF COURT	5/27/11 FINE	1	100-45114-52	141.00
Total 69018:								141.00
06/11	06/02/2011	69019	3570	ROSA'S PIZZA	RESTITUTIO	1	100-21690	50.00
Total 69019:								50.00
06/11	06/02/2011	69020	5574	STATE OF WISCONSIN	MAY 2011	1	100-21690	10,240.26
Total 69020:								10,240.26
06/11	06/02/2011	69021	4073	U S POSTAL SERVICE	4073-060211	1	100-11900	5,000.00
Total 69021:								5,000.00
06/11	06/02/2011	69022	282	WALWORTH CO TREASURER	MAY 2011	1	100-21690	3,067.00
Total 69022:								3,067.00
06/11	06/02/2011	69023	71	ZINGG MOTOR CORP	RESTITUTIO	1	100-21690	54.12
Total 69023:								54.12
06/11	06/03/2011	69024	6244	SIGN PRODUCTIONS INC	23089	1	440-57663-841	10,152.00
Total 69024:								10,152.00
06/11	06/03/2011	69025	1009	WI DEPT OF COMMERCE	1009-060311	1	440-57663-839	600.00
Total 69025:								600.00
06/11	06/09/2011	69026	319	4TH OF JULY CORP	319-060911	1	100-55320-720	9,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69026:								9,500.00
06/11	06/09/2011	69027	3917	AT&T	3917-060911	1	100-52110-340	.62
06/11	06/09/2011	69027	3917	AT&T	414Z456352	1	100-52600-295	193.44
Total 69027:								194.06
06/11	06/09/2011	69028	6120	CHARTER COMMUNICATIONS	6120-060911	1	100-52300-340	241.58
Total 69028:								241.58
06/11	06/09/2011	69029	2915	IRVIN L YOUNG MEMORIAL LIB	2915-060911	1	220-55110-313	18.29
Total 69029:								18.29
06/11	06/09/2011	69030	6247	KEENER, RASHELLE	6247-060911	1	100-55210-113	750.00
Total 69030:								750.00
06/11	06/09/2011	69031	111	KETTERHAGEN MOTORS INC	C84197	1	100-52120-241	327.02
06/11	06/09/2011	69031	111	KETTERHAGEN MOTORS INC	SCO4301	1	100-52110-241	25.96
06/11	06/09/2011	69031	111	KETTERHAGEN MOTORS INC	T507	1	100-52120-241	93.44
06/11	06/09/2011	69031	111	KETTERHAGEN MOTORS INC	T507	2	100-52110-241	356.25
06/11	06/09/2011	69031	111	KETTERHAGEN MOTORS INC	T511	1	100-52110-241	145.30
06/11	06/09/2011	69031	111	KETTERHAGEN MOTORS INC	T522	1	100-52110-241	37.94
Total 69031:								985.91
06/11	06/09/2011	69032	3184	MCCULLOCH, JIM	3184-060911	1	100-55300-341	135.00
Total 69032:								135.00
06/11	06/09/2011	69033	176	MEYER'S AUTO SUPPLY	96716	1	620-62850-357	23.87
06/11	06/09/2011	69033	176	MEYER'S AUTO SUPPLY	97468	1	100-52110-241	54.09
06/11	06/09/2011	69033	176	MEYER'S AUTO SUPPLY	97476	1	100-52200-242	22.09
06/11	06/09/2011	69033	176	MEYER'S AUTO SUPPLY	97478	1	100-52120-241	54.09
06/11	06/09/2011	69033	176	MEYER'S AUTO SUPPLY	97478	2	100-52110-241	108.18
06/11	06/09/2011	69033	176	MEYER'S AUTO SUPPLY	97876	1	100-52110-241	101.88
Total 69033:								364.20
06/11	06/09/2011	69034	2274	MUNICIPAL COURT FUND	2274-060911	1	100-45110-52	445.00
06/11	06/09/2011	69034	2274	MUNICIPAL COURT FUND	2274-060911	2	100-45110-52	492.00
06/11	06/09/2011	69034	2274	MUNICIPAL COURT FUND	2274-060911	3	100-45110-52	114.00
Total 69034:								1,051.00
06/11	06/09/2011	69035	4733	PIERCE, CATHERINE	GREN BAY 9	1	100-52600-154	28.80
Total 69035:								28.80
06/11	06/09/2011	69036	5963	SPRINT	172835739-0	1	100-52300-340	102.13
Total 69036:								102.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/11	06/09/2011	69037	19	UNITED PARCEL SERVICE	00000X36X8	1	100-51400-310	16.05
06/11	06/09/2011	69037	19	UNITED PARCEL SERVICE	00000X36X8	2	610-61921-310	36.51
Total 69037:								52.56
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	1	100-51600-225	39.99
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	2	100-51450-244	119.97
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	3	100-51450-244	199.95
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	4	100-55110-225	5.67
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	5	100-53100-225	85.88
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	6	100-53100-225	26.40
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	7	900-56500-225	24.53
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	8	100-55210-225	115.89
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	9	100-56300-225	18.59
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	10	100-52400-225	25.86
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	11	100-51400-225	34.42
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	12	100-51400-225	36.57
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	13	100-53230-241	92.12
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	14	620-62820-225	1.89
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	15	100-55310-225	5.40
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	16	100-52100-225	166.16
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	17	100-52500-225	1.02
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	18	100-52200-225	146.49
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	19	100-52300-225	7.99
06/11	06/09/2011	69038	5368	VERIZON WIRELESS	2578120249	20	610-61921-310	10.43
Total 69038:								1,165.02
06/11	06/14/2011	69039	6250	BISKE, MELVIN	6/15/11 PER	1	220-55110-342	350.00
Total 69039:								350.00
06/11	06/14/2011	69040	5042	LAKE MILLS RECREATION DEP	ENTRY FEE	1	100-55300-341	200.00
Total 69040:								200.00
06/11	06/14/2011	69041	4506	SCIENCE ALLIANCE, THE	6/22/11 PER	1	220-55110-342	250.00
Total 69041:								250.00
06/11	06/14/2011	69042	4548	WHITEWATER, CITY OF	0511 COURT	1	100-21690	28,631.22
06/11	06/14/2011	69042	4548	WHITEWATER, CITY OF	0511 COURT	2	100-21690	15.00
06/11	06/14/2011	69042	4548	WHITEWATER, CITY OF	0511 COURT	3	100-21690	27.88
Total 69042:								28,674.10
06/11	06/14/2011	69043	147	WAL CO-REGISTER OF DEEDS	147-061411	1	458-57500-821	90.00
Total 69043:								90.00
06/11	06/16/2011	69165	1710	AT & T	1710-061611	1	100-51600-225	27.18
Total 69165:								27.18
06/11	06/16/2011	69166	5865	DOCTOR NOIZE	6/16/11 PER	1	100-55320-790	550.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69166:								550.00
06/11	06/16/2011	69167	6248	EBEL, WESTLY A	125133	1	100-45130-52	120.00
Total 69167:								120.00
06/11	06/16/2011	69168	411	GEMPLER, DAVID	EXPRESS G	1	100-52110-351	48.54
Total 69168:								48.54
06/11	06/16/2011	69169	1940	GREGOIRE JR, DON	1940-061611	1	100-52200-154	152.00
Total 69169:								152.00
06/11	06/16/2011	69170	219	MINNESOTA LIFE INSURANCE	JULY 2011	1	100-21530	2,711.69
Total 69170:								2,711.69
06/11	06/16/2011	69171	2274	MUNICIPAL COURT FUND	FINES 6/9-6/	1	100-45110-52	235.00
06/11	06/16/2011	69171	2274	MUNICIPAL COURT FUND	FINES 6/9-6/	2	100-45110-52	139.20
06/11	06/16/2011	69171	2274	MUNICIPAL COURT FUND	FINES 6/9-6/	3	100-45110-52	88.80
06/11	06/16/2011	69171	2274	MUNICIPAL COURT FUND	FINES 6/9-6/	4	100-45110-52	235.00
Total 69171:								698.00
06/11	06/16/2011	69172	350	OLIVER, WILLIAM	DALES BOO	1	100-52110-118	142.41
Total 69172:								142.41
06/11	06/16/2011	69173	37	OTTERBACHER, LISA	BEST BUY	1	100-52100-118	369.24
06/11	06/16/2011	69173	37	OTTERBACHER, LISA	BEST BUY	1	100-52100-118	369.24- V
06/11	06/16/2011	69173	37	OTTERBACHER, LISA	CAPITAL CIT	1	100-52100-118	160.00
06/11	06/16/2011	69173	37	OTTERBACHER, LISA	CAPITAL CIT	1	100-52100-118	160.00- V
Total 69173:								.00
06/11	06/16/2011	69174	8	UW WHITEWATER	INNOVATIO	1	440-57663-839	33,635.76
Total 69174:								33,635.76
06/11	06/16/2011	69175	4481	WASELCHUK, TOM	6/23/11 PER	1	100-55320-790	800.00
Total 69175:								800.00
06/11	06/16/2011	69176	536	WAUKESHA CO TECH COLLEG	S0469976	1	100-52110-154	175.00
06/11	06/16/2011	69176	536	WAUKESHA CO TECH COLLEG	S0469976	2	100-52120-154	175.00
06/11	06/16/2011	69176	536	WAUKESHA CO TECH COLLEG	SO469906	1	100-52200-154	400.00
Total 69176:								750.00
06/11	06/16/2011	69177	1622	WELLNITZ, PATRICK	CHIEFS CO	1	100-52200-154	152.00
Total 69177:								152.00
06/11	06/16/2011	69178	5228	WELLS, BRAD	SUMMER 20	1	100-55300-347	400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69178:								400.00
06/11	06/16/2011	69179	2018	WI DEPT OF NATURAL RESOU	265004520-2	1	620-62840-590	9,670.83
Total 69179:								9,670.83
06/11	06/16/2011	69180	1918	WI RURAL WATER ASSOCIATIO	4/1/2011	1	610-61935-350	380.00
Total 69180:								380.00
06/11	06/16/2011	69181	24	WINCHESTER HARDWARE INC	24-061611	1	100-51600-355	150.01
06/11	06/16/2011	69181	24	WINCHESTER HARDWARE INC	24-061611	2	100-52200-242	38.92
06/11	06/16/2011	69181	24	WINCHESTER HARDWARE INC	24-061611	3	100-53270-359	322.86
06/11	06/16/2011	69181	24	WINCHESTER HARDWARE INC	24-061611	4	100-55111-355	8.97
06/11	06/16/2011	69181	24	WINCHESTER HARDWARE INC	24-061611	5	100-55300-341	26.01
06/11	06/16/2011	69181	24	WINCHESTER HARDWARE INC	24-061611	6	200-55110-362	8.05
06/11	06/16/2011	69181	24	WINCHESTER HARDWARE INC	24-061611	7	200-55110-810	29.75
06/11	06/16/2011	69181	24	WINCHESTER HARDWARE INC	24-061611	8	610-61935-350	86.90
06/11	06/16/2011	69181	24	WINCHESTER HARDWARE INC	24-061611	9	620-62840-340	15.56
06/11	06/16/2011	69181	24	WINCHESTER HARDWARE INC	24-061611	10	620-62860-357	37.45
Total 69181:								724.48
06/11	06/16/2011	69182	37	OTTERBACHER, LISA	CAPITALCIT	1	100-52100-118	160.00
Total 69182:								160.00
06/11	06/23/2011	69183	6257	ABARCA, CARMEN	REFUND	1	100-46743-51	100.00
Total 69183:								100.00
06/11	06/23/2011	69184	502	ABENDROTH WATER COND	502-062311	1	620-62870-340	18.75
06/11	06/23/2011	69184	502	ABENDROTH WATER COND	502-062311	2	620-62840-340	65.93
Total 69184:								84.68
06/11	06/23/2011	69185	5114	AMERICAN BUS TOURS INC	110620	1	100-46730-55	260.00
Total 69185:								260.00
06/11	06/23/2011	69186	3917	AT&T	3917-062311	1	100-51600-225	1,955.93
06/11	06/23/2011	69186	3917	AT&T	3917-062311	2	100-55110-225	269.76
06/11	06/23/2011	69186	3917	AT&T	3917-062311	3	200-55110-225	52.68
06/11	06/23/2011	69186	3917	AT&T	3917-062311	4	610-61921-310	60.00
Total 69186:								2,338.37
06/11	06/23/2011	69187	4746	AT&T LONG DISTANCE	4746-062311	1	100-51800-225	207.94
Total 69187:								207.94
06/11	06/23/2011	69188	6255	BAHRS, JESSICA	REFUND	1	610-46461-61	161.24
Total 69188:								161.24

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06/11	06/23/2011	69189	3881	BAIRD & CO, ROBERT W	JUNE 9, 201	1	610-61950-650	7,500.00
06/11	06/23/2011	69189	3881	BAIRD & CO, ROBERT W	JUNE 9, 201	2	610-61950-650	2,250.00
Total 69189:								9,750.00
06/11	06/23/2011	69190	3410	BRUNNER, KEVIN	3410-062311	1	100-51400-330	41.23
Total 69190:								41.23
06/11	06/23/2011	69191	6242	COLEMAN, LAVONNE	6242-062311	1	100-46733-55	54.00
Total 69191:								54.00
06/11	06/23/2011	69192	5941	DEGARMO PLUMBING INC	FINAL	1	440-57663-839	400.00
Total 69192:								400.00
06/11	06/23/2011	69193	4854	DEKEMPER, CONNIE	CONTRACT	1	100-51500-210	355.25
06/11	06/23/2011	69193	4854	DEKEMPER, CONNIE	CONTRACT	2	610-61923-210	177.63
06/11	06/23/2011	69193	4854	DEKEMPER, CONNIE	CONTRACT	3	620-62820-219	177.62
Total 69193:								710.50
06/11	06/23/2011	69194	6222	DIRECT TV INC	1535136401	1	920-56500-226	64.04
Total 69194:								64.04
06/11	06/23/2011	69195	1809	DIVERSIFIED BUILDING MTN	125476	1	920-56500-246	998.00
Total 69195:								998.00
06/11	06/23/2011	69196	222	FIRST CITIZENS STATE BANK	7/1/11-7/1/11	1	900-56500-340	35.00
Total 69196:								35.00
06/11	06/23/2011	69197	3667	FLAHERTY, JESSAMY	FUEL REIMB	1	100-52120-340	47.28
Total 69197:								47.28
06/11	06/23/2011	69198	60	HOME LUMBER CO	60-062311	1	100-51600-250	54.91
06/11	06/23/2011	69198	60	HOME LUMBER CO	60-062311	2	100-51600-355	250.89
06/11	06/23/2011	69198	60	HOME LUMBER CO	60-062311	3	100-53270-245	1,371.57
06/11	06/23/2011	69198	60	HOME LUMBER CO	60-062311	4	610-61654-350	24.33
06/11	06/23/2011	69198	60	HOME LUMBER CO	60-062311	5	620-62850-357	193.63
Total 69198:								1,895.33
06/11	06/23/2011	69199	6011	IVERSON CONSTRUCTION LLC	PMT REQ #5	1	440-57663-840	347,872.29
Total 69199:								347,872.29
06/11	06/23/2011	69200	5888	J P CULLEN & SONS INC	FINAL	1	440-57663-839	6,448.00
Total 69200:								6,448.00
06/11	06/23/2011	69201	111	KETTERHAGEN MOTORS INC	C84882	1	100-52300-241	106.43

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06/11	06/23/2011	69201	111	KETTERHAGEN MOTORS INC	T566	1	610-61935-350	32.80
		Total 69201:						139.23
06/11	06/23/2011	69202	756	KOLB, NEAL	756-062311	1	100-52110-118	50.61
		Total 69202:						50.61
06/11	06/23/2011	69203	5042	LAKE MILLS RECREATION DEP	BALANCE	1	100-55300-341	50.00
		Total 69203:						50.00
06/11	06/23/2011	69204	6256	LUDWIG, JASON	REFUND	1	610-46461-61	76.05
		Total 69204:						76.05
06/11	06/23/2011	69205	6254	MADRIGAL, GONZALO	PS3 ONLINE	1	100-52300-154	35.00
		Total 69205:						35.00
06/11	06/23/2011	69206	2274	MUNICIPAL COURT FUND	FINES 6/16-6	1	100-45110-52	543.00
		Total 69206:						543.00
06/11	06/23/2011	69207	5887	NORTH AMERICAN MECHANIC	FINAL	1	440-57663-839	8,719.00
		Total 69207:						8,719.00
06/11	06/23/2011	69208	6252	PETERS, SARAH	REFUND	1	100-13115	488.00
		Total 69208:						488.00
06/11	06/23/2011	69209	529	QUARLES & BRADY	1671035	1	610-61950-650	8,500.00
		Total 69209:						8,500.00
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656121	1	100-52400-310	10.60
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656121	2	100-51400-310	53.00
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656121	3	100-51100-310	53.00
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656121	4	100-56300-310	53.00
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656121	5	100-55210-310	10.60
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656121	6	100-53100-310	10.60
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656121	7	900-56500-310	10.60
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656121	8	100-55310-340	10.60
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656121	9	100-55210-310	103.40
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656152	1	100-52400-310	33.70
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656152	2	100-51400-310	168.50
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656152	3	100-51100-310	168.50
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656152	4	100-56300-310	168.50
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656152	5	100-55210-310	33.70
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656152	6	100-53100-310	33.70
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656152	7	900-56500-310	33.70
06/11	06/23/2011	69210	445	QUILL CORPORATION	3656152	8	100-55310-340	33.70
06/11	06/23/2011	69210	445	QUILL CORPORATION	3660464	1	900-56500-310	4.22

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Total 69210:								993.62
06/11	06/23/2011	69211	358	STRAND ASSOCIATES INC	0085946	1	280-57500-820	78.73
06/11	06/23/2011	69211	358	STRAND ASSOCIATES INC	0085946	2	100-56300-219	157.74
06/11	06/23/2011	69211	358	STRAND ASSOCIATES INC	0085946	3	100-56300-219	394.09
06/11	06/23/2011	69211	358	STRAND ASSOCIATES INC	0086055	1	620-62810-820	6,608.02
06/11	06/23/2011	69211	358	STRAND ASSOCIATES INC	0086057	1	620-62810-820	2,585.98
06/11	06/23/2011	69211	358	STRAND ASSOCIATES INC	0086058	1	446-57663-840	818.92
06/11	06/23/2011	69211	358	STRAND ASSOCIATES INC	0086059	1	491-57500-820	46,994.72
06/11	06/23/2011	69211	358	STRAND ASSOCIATES INC	0086129	1	620-62810-820	2,670.00
Total 69211:								60,308.20
06/11	06/23/2011	69212	358	STRAND ASSOCIATES INC	0086056	1	440-57663-841	7,960.19
Total 69212:								7,960.19
06/11	06/23/2011	69213	2701	WALTON & CO LTD, RR	REFUND	1	610-46461-61	93.49
06/11	06/23/2011	69213	2701	WALTON & CO LTD, RR	REFUND	2	620-41110-62	9.61
Total 69213:								103.10
06/11	06/23/2011	69214	25	WE ENERGIES	25-062311	1	100-52500-340	41.11
06/11	06/23/2011	69214	25	WE ENERGIES	25-062311	2	100-53230-222	601.71
06/11	06/23/2011	69214	25	WE ENERGIES	25-062311	3	100-53300-222	730.80
06/11	06/23/2011	69214	25	WE ENERGIES	25-062311	4	100-53420-222	18,100.16
06/11	06/23/2011	69214	25	WE ENERGIES	25-062311	5	100-51600-222	1,215.31
06/11	06/23/2011	69214	25	WE ENERGIES	25-062311	6	100-51600-224	1,041.32
06/11	06/23/2011	69214	25	WE ENERGIES	25-062311	7	100-53270-222	1,531.52
06/11	06/23/2011	69214	25	WE ENERGIES	25-062311	8	100-53270-224	114.13
06/11	06/23/2011	69214	25	WE ENERGIES	25-062311	9	100-55111-222	1,731.19
06/11	06/23/2011	69214	25	WE ENERGIES	25-062311	10	100-55111-224	177.67
06/11	06/23/2011	69214	25	WE ENERGIES	25-062311	11	610-61620-220	13,044.57
Total 69214:								38,329.49
06/11	06/23/2011	69215	2018	WI DEPT OF NATURAL RESOU	265169630-2	1	630-83440-590	2,000.00
Total 69215:								2,000.00
06/11	06/29/2011	69216	4952	ACCURATE APPRAISAL LLC	FINAL 2011 I	1	100-51400-219	5,175.00
Total 69216:								5,175.00
06/11	06/29/2011	69217	5305	ACTIVE NETWORK INC	4100006912	1	100-55210-650	385.81
Total 69217:								385.81
06/11	06/29/2011	69218	4760	AIRGAS NORTH CENTRAL	105328133	1	620-62840-340	73.32
Total 69218:								73.32
06/11	06/29/2011	69219	166	ALLEN INC, L W	090400	1	620-62810-822	2,473.00

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Total 69219:								2,473.00
06/11	06/29/2011	69220	6184	AMERICAN HEALTH & SAFETY	828565	1	100-52300-340	158.00
Total 69220:								156.00
06/11	06/29/2011	69221	6264	ANDERSON, DOUG	6264-062911	1	100-44300-53	200.00
Total 69221:								200.00
06/11	06/29/2011	69222	1601	ANICH LUMBER & HARDWAR C	31933	1	620-62860-357	350.00
Total 69222:								350.00
06/11	06/29/2011	69223	6262	ANYTIME FITNESS	REFUND	1	100-12300	1,158.63
Total 69223:								1,158.63
06/11	06/29/2011	69224	3007	ASSOCIATED BANK	940K BOND	1	610-13240	83,152.14
Total 69224:								83,152.14
06/11	06/29/2011	69225	6261	BAUMGART, ASHLEY	6261-062911	1	610-46461-61	50.53
06/11	06/29/2011	69225	6261	BAUMGART, ASHLEY	6261-062911	2	620-41110-62	158.82
Total 69225:								209.35
06/11	06/29/2011	69226	6265	BECKER, WILLIAM	2011	1	100-52110-118	150.00
Total 69226:								150.00
06/11	06/29/2011	69227	2875	BINDRIM, CORINNA	WALMART R	1	100-52300-340	13.58
Total 69227:								13.58
06/11	06/29/2011	69228	459	BLACKHAWK TECH COLLEGE	S0187373	1	100-52110-154	100.00
06/11	06/29/2011	69228	459	BLACKHAWK TECH COLLEGE	S0187373	2	100-52600-154	100.00
Total 69228:								200.00
06/11	06/29/2011	69229	6258	BORKHUIS INVESTIGATION SV	SUBPOENA	1	100-51200-219	60.00
06/11	06/29/2011	69229	6258	BORKHUIS INVESTIGATION SV	SUBPOENA	2	100-51200-219	60.00
Total 69229:								120.00
06/11	06/29/2011	69230	435	BRADFORD, DANIEL	2011	1	100-52110-118	150.00
Total 69230:								150.00
06/11	06/29/2011	69231	4860	BRAUTIGAM, SCOTT	REIMBURSE	1	100-52300-154	35.00
Total 69231:								35.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	1	100-23102	1,647.62
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	2	100-46733-55	319.50

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06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	3	100-46733-55	1.06
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	4	100-46733-55	20.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	5	100-46733-55	73.95
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	6	100-51100-310	19.90
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	7	100-51100-310	9.78
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	8	100-51100-310	190.91
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	9	100-51400-154	153.79
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	10	100-51400-320	1,416.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	11	100-52100-330	30.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	12	100-52100-340	50.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	13	100-52100-340	69.90
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	14	100-52100-340	60.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	15	100-52110-154	70.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	16	100-52110-154	88.53
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	17	100-52110-340	30.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	18	100-52110-340	233.16
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	19	100-52120-118	109.98
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	20	100-52120-340	89.99
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	21	100-52200-310	2.50
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	22	100-52600-340	38.65
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	23	100-55210-154	75.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	24	100-55210-790	44.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	25	100-55210-790	196.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	26	100-55210-790	102.99
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	27	100-55310-154	54.10
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	28	100-55310-340	5.54
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	29	100-55320-790	70.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	30	200-55110-225	8.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	31	200-55110-225	38.97
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	32	200-55110-310	81.50
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	33	200-55110-340	12.05
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	34	200-55110-343	24.59
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	35	220-55110-310	67.10
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	36	220-55110-321	8.44
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	37	220-55110-324	216.58
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	38	220-55110-328	5.26
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	39	220-55110-342	100.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	40	610-61927-154	160.00
06/11	06/29/2011	69232	1312	CARDMEMBER SERVICE	1312-062911	41	630-63300-154	59.00
Total 69232:								6,054.34
06/11	06/29/2011	69233	6120	CHARTER COMMUNICATIONS	JUNE 13, 20	1	100-52300-340	137.14
06/11	06/29/2011	69233	6120	CHARTER COMMUNICATIONS	JUNE 14, 20	1	220-55110-218	64.99
06/11	06/29/2011	69233	6120	CHARTER COMMUNICATIONS	JUNE 14, 20	2	200-55110-225	142.24
06/11	06/29/2011	69233	6120	CHARTER COMMUNICATIONS	JUNE 14, 20	3	100-51600-225	142.24
Total 69233:								486.61
06/11	06/29/2011	69234	144	CIARDO, MICHAEL	2011	1	100-52110-118	150.00
Total 69234:								150.00
06/11	06/29/2011	69235	5404	CITGO	5404-062911	1	100-52110-351	3,220.25
06/11	06/29/2011	69235	5404	CITGO	5404-062911	2	100-52120-351	515.62
06/11	06/29/2011	69235	5404	CITGO	5404-062911	3	100-52200-351	884.77

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06/11	06/29/2011	69235	5404	CITGO	5404-062911	4	100-52300-351	921.66
06/11	06/29/2011	69235	5404	CITGO	5404-062911	5	100-52140-351	148.43
Total 69235:								5,690.73
06/11	06/29/2011	69236	4963	CLERK OF CRTS/WATERTOWN	6/24/11 FINE	1	100-45114-52	289.20
Total 69236:								289.20
06/11	06/29/2011	69237	495	COACH S LOCKER, THE	363639	1	100-55300-341	178.25
Total 69237:								178.25
06/11	06/29/2011	69238	4192	DIVERSIFIED BENEFIT SVC INC	128941	1	100-51500-217	358.60
Total 69238:								358.60
06/11	06/29/2011	69239	1809	DIVERSIFIED BUILDING MTN	125720	1	100-55111-248	1,556.00
06/11	06/29/2011	69239	1809	DIVERSIFIED BUILDING MTN	125720	2	100-51600-246	3,800.00
06/11	06/29/2011	69239	1809	DIVERSIFIED BUILDING MTN	125720	3	100-51600-246	879.75
06/11	06/29/2011	69239	1809	DIVERSIFIED BUILDING MTN	125720	4	100-51600-246	1,155.00
06/11	06/29/2011	69239	1809	DIVERSIFIED BUILDING MTN	125720	5	100-51600-246	1,455.72
Total 69239:								8,846.47
06/11	06/29/2011	69240	4420	ELDER, JAMES	2011	1	100-52110-118	150.00
Total 69240:								150.00
06/11	06/29/2011	69241	115	EMERGENCY MEDICAL PRODU	1379711	1	100-52300-340	295.79
Total 69241:								295.79
06/11	06/29/2011	69242	5549	EPPSTEIN UHEN ARCHITECTS	57428	1	440-57663-839	825.52
Total 69242:								825.52
06/11	06/29/2011	69243	17	FARM PLAN CORPORATION	50555	1	100-52110-241	80.00
06/11	06/29/2011	69243	17	FARM PLAN CORPORATION	50653	1	100-52140-241	337.48
06/11	06/29/2011	69243	17	FARM PLAN CORPORATION	50947	1	100-53270-242	73.00
06/11	06/29/2011	69243	17	FARM PLAN CORPORATION	51027	1	100-53270-242	31.00
Total 69243:								521.48
06/11	06/29/2011	69244	3667	FLAHERTY, JESSAMY	2011	1	100-52120-118	150.00
Total 69244:								150.00
06/11	06/29/2011	69245	151	FORT HEALTHCARE	06/04/2011	1	100-52110-219	49.34
Total 69245:								49.34
06/11	06/29/2011	69246	878	FOSTER COACH SALES INC	10356	1	100-52300-241	41.03
06/11	06/29/2011	69246	878	FOSTER COACH SALES INC	10362	1	100-52300-241	40.00
06/11	06/29/2011	69246	878	FOSTER COACH SALES INC	10380	1	100-52300-241	37.80
06/11	06/29/2011	69246	878	FOSTER COACH SALES INC	25270	1	100-52300-241	97.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69246:								215.84
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	1	100-52110-351	47.26
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	2	100-52120-351	116.28
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	3	100-52400-351	196.66
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	4	100-53100-351	81.94
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	5	100-53300-351	1,330.91
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	6	100-46733-55	128.77
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	7	100-53270-351	571.64
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	8	610-61933-351	907.61
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	9	620-62840-351	255.58
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	10	620-62850-342	222.65
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	11	630-63440-351	105.35
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	12	100-53300-351	72.60
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	13	100-53270-351	1,157.37
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	14	630-63600-351	605.43
06/11	06/29/2011	69247	133	FRAWLEY OIL CO INC	133-062911	15	620-62890-351	1,584.63
Total 69247:								7,384.68
06/11	06/29/2011	69248	724	FULL COMPASS SYSTEMS LTD	3969247	1	200-55110-340	508.60
Total 69248:								508.60
06/11	06/29/2011	69249	411	GEMPLER, DAVID	2011	1	100-52110-118	150.00
Total 69249:								150.00
06/11	06/29/2011	69250	3034	GEMPLER, HEIDI	2011	1	100-52800-118	125.00
Total 69250:								125.00
06/11	06/29/2011	69251	5218	GENEVA POLICE DEPT, TOWN	6/28/11 FINE	1	100-45114-52	190.00
Total 69251:								190.00
06/11	06/29/2011	69252	1920	GMA PRINTING INC	R038293	1	100-52110-340	116.47
Total 69252:								116.47
06/11	06/29/2011	69253	321	GRAY, TIMOTHY	2011	1	100-52100-118	150.00
Total 69253:								150.00
06/11	06/29/2011	69254	120	H & H FIRE PROTECTION LLC	7343	1	100-52200-340	28.05
Total 69254:								28.05
06/11	06/29/2011	69255	453	HOGUE, KATHERINE	2011	1	100-52600-118	125.00
Total 69255:								125.00
06/11	06/29/2011	69256	1859	IBD LLC	160116195	1	100-52120-241	193.90
06/11	06/29/2011	69256	1859	IBD LLC	160116196	1	100-52120-241	419.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69256:								613.70
06/11	06/29/2011	69257	4884	J P COOKE CO	126535	1	100-51400-310	51.10
Total 69257:								51.10
06/11	06/29/2011	69258	3023	JEFFERSON COUNTY	2011 SPRIN	1	100-51400-310	309.32
Total 69258:								309.32
06/11	06/29/2011	69259	6121	JENNINGS & ASSOCIATES	EFFIGY MO	1	250-56130-650	600.00
06/11	06/29/2011	69259	6121	JENNINGS & ASSOCIATES	EFFIGY MO	2	100-55200-219	1,435.00
06/11	06/29/2011	69259	6121	JENNINGS & ASSOCIATES	EFFIGY MO	3	245-56120-219	1,885.00
Total 69259:								3,900.00
06/11	06/29/2011	69260	42	JOHNS DISPOSAL SERVICE IN	37843	1	230-53600-219	25.00
Total 69260:								25.00
06/11	06/29/2011	69261	4258	JOHNSON BLOCK & CO INC	00114759	1	100-51500-214	625.00
06/11	06/29/2011	69261	4258	JOHNSON BLOCK & CO INC	00114759	2	610-61923-210	175.00
06/11	06/29/2011	69261	4258	JOHNSON BLOCK & CO INC	00114759	3	620-62810-219	175.00
06/11	06/29/2011	69261	4258	JOHNSON BLOCK & CO INC	00114759	4	630-63300-214	75.00
Total 69261:								1,050.00
06/11	06/29/2011	69262	111	KETTERHAGEN MOTORS INC	C84717	1	100-52120-241	62.71
06/11	06/29/2011	69262	111	KETTERHAGEN MOTORS INC	C84886	1	100-52110-241	27.46
06/11	06/29/2011	69262	111	KETTERHAGEN MOTORS INC	C84916	1	100-52110-241	490.75
06/11	06/29/2011	69262	111	KETTERHAGEN MOTORS INC	SC05311	1	100-52300-241	15.11
06/11	06/29/2011	69262	111	KETTERHAGEN MOTORS INC	T568	1	100-52110-241	64.46
06/11	06/29/2011	69262	111	KETTERHAGEN MOTORS INC	W84979	1	100-52110-241	571.18
Total 69262:								1,231.67
06/11	06/29/2011	69263	5514	KLEINFELDT, JOHN	2011	1	100-52110-118	150.00
06/11	06/29/2011	69263	5514	KLEINFELDT, JOHN	LARK UNIFO	1	100-52110-118	382.62
Total 69263:								532.62
06/11	06/29/2011	69264	756	KOLB, NEAL	2011	1	100-52110-118	150.00
Total 69264:								150.00
06/11	06/29/2011	69265	289	LAWSON PRODUCTS INC	0549187	1	620-62850-357	142.73
Total 69265:								142.73
06/11	06/29/2011	69266	325	LENTZ, MELODY	2011	1	100-52600-118	31.25
06/11	06/29/2011	69266	325	LENTZ, MELODY	2011	2	100-52100-118	93.75
Total 69266:								125.00
06/11	06/29/2011	69267	79	LINDNER & MARSACK SC	68321	1	100-51300-219	123.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69267:								123.00
06/11	06/29/2011	69268	3148	LUDLUM, JENNIFER	2011	1	100-52110-118	150.00
Total 69268:								150.00
06/11	06/29/2011	69269	10	MARTIN, MICHELE P	2011	1	100-52110-118	150.00
Total 69269:								150.00
06/11	06/29/2011	69270	2233	MATTESON, JOSEPH	2011	1	100-52110-118	150.00
Total 69270:								150.00
06/11	06/29/2011	69271	5441	MATUS, LUIS	06/22/11	1	100-51200-219	25.52
Total 69271:								25.52
06/11	06/29/2011	69272	6224	MEYER, DAN	2011	1	100-52110-118	150.00
Total 69272:								150.00
06/11	06/29/2011	69273	6259	MIGACZ, DEANNA	REIMBURSE	1	100-52300-154	35.00
06/11	06/29/2011	69273	6259	MIGACZ, DEANNA	REIMBURSE	2	100-52300-340	17.50
06/11	06/29/2011	69273	6259	MIGACZ, DEANNA	REIMBURSE	3	100-52300-340	22.01
Total 69273:								74.51
06/11	06/29/2011	69274	4950	MILLIS, KIM	2011	1	100-52600-118	125.00
Total 69274:								125.00
06/11	06/29/2011	69275	871	MILWAUKEE MAP SERVICE INC	327483	1	100-52600-340	1,284.90
Total 69275:								1,284.90
06/11	06/29/2011	69276	5550	MUNICIPAL CODE CORPORATI	00207224	1	100-51100-295	4,437.37
Total 69276:								4,437.37
06/11	06/29/2011	69277	2274	MUNICIPAL COURT FUND	FINES 6/22-6	1	100-45110-52	90.00
06/11	06/29/2011	69277	2274	MUNICIPAL COURT FUND	FINES 6/22-6	2	100-45110-52	114.00
06/11	06/29/2011	69277	2274	MUNICIPAL COURT FUND	FINES 6/22-6	3	100-45110-52	681.00
06/11	06/29/2011	69277	2274	MUNICIPAL COURT FUND	FINES 6/22-6	4	100-45110-52	303.00
06/11	06/29/2011	69277	2274	MUNICIPAL COURT FUND	FINES 6/22-6	5	100-45110-52	101.60
Total 69277:								1,289.60
06/11	06/29/2011	69278	369	NCL OF WISCONSIN INC	288452	1	620-62870-340	1,316.15
Total 69278:								1,316.15
06/11	06/29/2011	69279	1947	NORTH WOODS SUPERIOR CH	59032	1	100-53230-340	160.07
06/11	06/29/2011	69279	1947	NORTH WOODS SUPERIOR CH	61433	1	620-62840-340	117.10
06/11	06/29/2011	69279	1947	NORTH WOODS SUPERIOR CH	61434	1	100-51600-355	170.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69279:								447.60
06/11	06/29/2011	69280	1335	NORTHERN LAKE SERVICE INC	198983	1	230-53600-220	835.00
Total 69280:								835.00
06/11	06/29/2011	69281	4146	OFFICE DEPOT	5667263670	1	100-52100-310	120.55
06/11	06/29/2011	69281	4146	OFFICE DEPOT	5682615840	1	100-52100-310	160.07
06/11	06/29/2011	69281	4146	OFFICE DEPOT	5682616340	1	100-52100-310	7.88
Total 69281:								288.50
06/11	06/29/2011	69282	1421	OJIBWAY, SABRINA L	2011	1	100-52600-118	125.00
Total 69282:								125.00
06/11	06/29/2011	69283	350	OLIVER, WILLIAM	2011	1	100-52110-118	150.00
Total 69283:								150.00
06/11	06/29/2011	69284	37	OTTERBACHER, LISA	2011	1	100-52100-118	150.00
Total 69284:								150.00
06/11	06/29/2011	69285	260	PER MAR SECURITY SERVICES	664765	1	100-51600-245	175.50
Total 69285:								175.50
06/11	06/29/2011	69286	437	PETERSEN, MARSHA	2011	1	100-52600-118	125.00
Total 69286:								125.00
06/11	06/29/2011	69287	4733	PIERCE, CATHERINE	2011	1	100-52600-118	125.00
Total 69287:								125.00
06/11	06/29/2011	69288	109	PITNEY BOWES INC	4010385-JN1	1	100-51500-310	184.45
06/11	06/29/2011	69288	109	PITNEY BOWES INC	4010385-JN1	2	620-62820-310	184.45
06/11	06/29/2011	69288	109	PITNEY BOWES INC	4010385-JN1	3	610-61921-310	184.45
Total 69288:								553.35
06/11	06/29/2011	69289	5492	PMI	0296509	1	100-52300-340	174.43
Total 69289:								174.43
06/11	06/29/2011	69290	445	QUILL CORPORATION	4925789	1	100-52400-310	5.98
06/11	06/29/2011	69290	445	QUILL CORPORATION	4925789	2	100-51400-310	29.90
06/11	06/29/2011	69290	445	QUILL CORPORATION	4925789	3	100-51100-310	29.90
06/11	06/29/2011	69290	445	QUILL CORPORATION	4925789	4	100-56300-310	29.90
06/11	06/29/2011	69290	445	QUILL CORPORATION	4925789	5	100-55210-310	5.98
06/11	06/29/2011	69290	445	QUILL CORPORATION	4925789	6	100-53100-310	5.98
06/11	06/29/2011	69290	445	QUILL CORPORATION	4925789	7	900-56500-310	5.98
06/11	06/29/2011	69290	445	QUILL CORPORATION	4925789	8	100-55310-340	5.98
06/11	06/29/2011	69290	445	QUILL CORPORATION	4925789	9	100-51400-310	2.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/11	06/29/2011	69290	445	QUILL CORPORATION	4925789	10	100-53100-310	2.30
06/11	06/29/2011	69290	445	QUILL CORPORATION	4925789	11	100-55210-310	1.97
06/11	06/29/2011	69290	445	QUILL CORPORATION	4925789	12	900-56500-310	20.89
06/11	06/29/2011	69290	445	QUILL CORPORATION	4930330	1	100-51400-310	4.38
06/11	06/29/2011	69290	445	QUILL CORPORATION	4930330	2	100-53100-310	4.38
06/11	06/29/2011	69290	445	QUILL CORPORATION	4930330	3	100-55210-310	3.75
Total 69290:								159.37
06/11	06/29/2011	69291	5143	REDDY, ELLEN	2011	1	100-52600-118	62.50
Total 69291:								62.50
06/11	06/29/2011	69292	1418	REIF, SHAWN	2011	1	100-52110-118	150.00
Total 69292:								150.00
06/11	06/29/2011	69293	90	RICOH AMERICAS CORP	13261926	1	100-52300-310	60.61
06/11	06/29/2011	69293	90	RICOH AMERICAS CORP	13261927	1	100-52200-310	27.39
06/11	06/29/2011	69293	90	RICOH AMERICAS CORP	13281983	1	610-61903-310	25.91
Total 69293:								113.91
06/11	06/29/2011	69294	6263	ROBOTRONICS INC	46300	1	295-48500-52	1,953.00
Total 69294:								1,953.00
06/11	06/29/2011	69295	3885	RUEKERT & MIELKE INC	71111	1	610-81923-210	2,141.72
Total 69295:								2,141.72
06/11	06/29/2011	69296	5369	SAFELITE FULFILLMENT INC	0517312171	1	100-52110-241	391.95
Total 69296:								391.95
06/11	06/29/2011	69297	3030	SCHINDLER ELEVATOR CORP	7151439117	1	100-51600-245	756.96
Total 69297:								756.96
06/11	06/29/2011	69298	6280	SCHMITT, KATELYNN	PAYROLL	1	100-51400-115	393.94
Total 69298:								393.94
06/11	06/29/2011	69299	137	SCHOPEN'S AUTOMOTIVE SVC	37097	1	100-52110-241	592.50
06/11	06/29/2011	69299	137	SCHOPEN'S AUTOMOTIVE SVC	37483	1	100-52300-241	75.00
06/11	06/29/2011	69299	137	SCHOPEN'S AUTOMOTIVE SVC	37514	1	100-52300-241	287.90
Total 69299:								955.40
06/11	06/29/2011	69300	2800	SHADOW FAX INC	INV101123	1	100-52100-310	514.80
Total 69300:								514.80
06/11	06/29/2011	69301	2068	ST MARY'S DEAN VENTURES I	545767625	1	100-52200-340	167.00

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Total 69301:								167.00
06/11	06/29/2011	69302	102	STA-LITE CORP	4674	1	100-51110-910	4,025.00
06/11	06/29/2011	69302	102	STA-LITE CORP	4686	1	100-51600-355	68.00
Total 69302:								4,093.00
06/11	06/29/2011	69303	4610	STAMPCRETE INTERNATIONAL	74877	1	100-53300-405	4,450.47
Total 69303:								4,450.47
06/11	06/29/2011	69304	2393	STAPLES ADVANTAGE	3156375463	1	100-52100-310	172.45
Total 69304:								172.45
06/11	06/29/2011	69305	825	STONE, SARA	SUMMER 20	1	100-55300-344	2,218.80
Total 69305:								2,218.80
06/11	06/29/2011	69306	1640	SWARTZ, TIMOTHY	2011	1	100-52110-118	150.00
06/11	06/29/2011	69306	1640	SWARTZ, TIMOTHY	SOUTHORD	1	100-52110-340	49.46
Total 69306:								199.46
06/11	06/29/2011	69307	2038	SWITS	15992	1	100-52110-219	80.00
Total 69307:								80.00
06/11	06/29/2011	69308	5225	TRANSCAT INC	502646	1	620-62850-357	91.09
Total 69308:								91.09
06/11	06/29/2011	69309	3519	TURNER MASONRY INC, MIKE	3519-062911	1	100-51600-245	950.00
Total 69309:								950.00
06/11	06/29/2011	69310	4731	UHL, BRIAN	2011	1	100-52110-118	150.00
Total 69310:								150.00
06/11	06/29/2011	69311	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61921-310	52.22
06/11	06/29/2011	69311	19	UNITED PARCEL SERVICE	00000X36X8	2	100-51500-310	6.34
06/11	06/29/2011	69311	19	UNITED PARCEL SERVICE	00000X36X8	1	100-52100-310	15.88
06/11	06/29/2011	69311	19	UNITED PARCEL SERVICE	00000X36X8	2	610-61921-310	22.95
Total 69311:								97.39
06/11	06/29/2011	69312	8	UW WHITEWATER	15011	1	100-51600-355	192.96
Total 69312:								192.96
06/11	06/29/2011	69313	4348	VALADEZ, SAUL	2011	1	100-52120-118	150.00
Total 69313:								150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/11	06/29/2011	69314	2523	VANDER STEEG, ADAM	2011	1	100-52120-118	150.00
Total 69314:								150.00
06/11	06/29/2011	69315	6253	VELOCITORSOLUTIONS	10059186	1	100-52300-242	2,040.00
Total 69315:								2,040.00
06/11	06/29/2011	69316	5702	VERDUZCO, JOSE	DEPOSIT	1	100-21680	100.00
Total 69316:								100.00
06/11	06/29/2011	69317	41	VORPAGEL SERVICE INC	29422	1	100-51600-244	527.17
06/11	06/29/2011	69317	41	VORPAGEL SERVICE INC	29606	1	100-51600-244	556.56
06/11	06/29/2011	69317	41	VORPAGEL SERVICE INC	29686	1	100-51600-244	1,421.37
Total 69317:								2,505.10
06/11	06/29/2011	69318	1507	WALMART COMMUNITY	1507-062911	1	100-46733-55	15.94
06/11	06/29/2011	69318	1507	WALMART COMMUNITY	1507-062911	2	100-51500-310	2.24
06/11	06/29/2011	69318	1507	WALMART COMMUNITY	1507-062911	3	100-51600-355	6.54
06/11	06/29/2011	69318	1507	WALMART COMMUNITY	1507-062911	4	100-52100-340	122.24
06/11	06/29/2011	69318	1507	WALMART COMMUNITY	1507-062911	5	100-55300-341	92.04
06/11	06/29/2011	69318	1507	WALMART COMMUNITY	1507-062911	6	100-55310-340	65.80
06/11	06/29/2011	69318	1507	WALMART COMMUNITY	1507-062911	7	200-55110-340	41.79
06/11	06/29/2011	69318	1507	WALMART COMMUNITY	1507-062911	8	200-55110-342	32.97
06/11	06/29/2011	69318	1507	WALMART COMMUNITY	1507-062911	9	220-55110-310	68.92
06/11	06/29/2011	69318	1507	WALMART COMMUNITY	1507-062911	10	220-55110-341	19.48
06/11	06/29/2011	69318	1507	WALMART COMMUNITY	1507-062911	11	220-55110-342	262.30
06/11	06/29/2011	69318	1507	WALMART COMMUNITY	1507-062911	12	610-61903-310	31.94
06/11	06/29/2011	69318	1507	WALMART COMMUNITY	1507-062911	13	620-62840-340	28.95
Total 69318:								791.15
06/11	06/29/2011	69319	2701	WALTON & CO LTD, RR	1414	1	100-51110-910	3,450.00
Total 69319:								3,450.00
06/11	06/29/2011	69320	4941	WALWORTH POLICE DEPT	6/28/11 FINE	1	100-45114-52	88.80
Total 69320:								88.80
06/11	06/29/2011	69321	25	WE ENERGIES	25-062911	1	100-51600-222	6,302.77
06/11	06/29/2011	69321	25	WE ENERGIES	25-062911	2	620-62830-222	810.86
06/11	06/29/2011	69321	25	WE ENERGIES	25-062911	3	620-62840-222	14,765.20
06/11	06/29/2011	69321	25	WE ENERGIES	25-062911	4	620-62840-224	2,698.24
06/11	06/29/2011	69321	25	WE ENERGIES	25-062911	5	920-56500-222	2,076.93
Total 69321:								26,654.00
06/11	06/29/2011	69322	49	WELDERS SUPPLY CO BELOIT	114079	1	100-52300-340	228.00
06/11	06/29/2011	69322	49	WELDERS SUPPLY CO BELOIT	115040	1	100-52300-340	95.27
Total 69322:								323.27
06/11	06/29/2011	69323	1632	WESTON, RYAN	2011	1	100-52110-118	150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69323:								150.00
06/11	06/29/2011	69324	284	WHITEWATER FIRE DEPT	JUNE 2011	1	100-52200-340	234.90
06/11	06/29/2011	69324	284	WHITEWATER FIRE DEPT	JUNE 2011	2	100-52200-242	67.96
06/11	06/29/2011	69324	284	WHITEWATER FIRE DEPT	JUNE 2011	3	100-52200-340	69.53
Total 69324:								372.39
06/11	06/29/2011	69325	1235	WI DEPT OF TRANSPORTATIO	DRIVING RE	1	100-52110-219	2.00
Total 69325:								2.00
06/11	06/29/2011	69326	414	WINGER, TINA	2011	1	100-52120-118	150.00
Total 69326:								150.00
Grand Totals:								843,086.09

Report Criteria:

Report type: GL detail

Check.Check number = {<} 68946 {OR} {>} 69005 {AND} {<} 69044 {OR} {>} 69164

CITY JOURNAL ENTRIES FOR		JUNE	Debit	Credit
J/E	Postage-JUNE	100.11900		2,156.08
1	GENERAL ADMIN	100.51400.310	162.56	
2	ASSESSOR	100.51400.310	0.00	
3	FINANCE	100.51500.310	355.94	
4	CABLE	100.15204	16.72	
5	COUNCIL	100.51100.310	92.54	
6	COURT	100.51200.310	103.81	
7	POLICE	100.52100.310	134.92	
8	PARKING	100.52100.310	17.60	
9	RECREATION	100.55210.343	41.52	
10	BUILDING INSPECTOR	100.52400.310	37.56	
11	DPW	100.53100.310	7.06	
12	TID # 4	100.15401	0.00	
13	PLANNING	100.56300.310	128.09	
14	WATER	100.15601	262.06	
15	SEWER	100.15600	552.61	
16	CDA	100.14500	21.19	
17	STORMWATER	100.15805	221.90	
18	PARKING PERMITS	100.15810	0.00	
			2,156.08	2,156.08
J/E	CABLE	200.55110.343	16.72	
		200.25100		16.72
	WATER	610.61903.310	262.06	
		610.24530		262.06
	SEWER	620.62810.310	552.61	
		620.25100		552.61
	CDA	900.56500.311	21.19	
		900.25100		21.19
	STORMWATER	630.63300.310	221.90	
		630.24530		221.90
	PARKING PERMITS	208.51920.650	0.00	
		208.25100		0.00
J/E	Fire Dept WC Entry	100.52200.155	330.00	
	Rescue Dept WC Entry	100.52300.155	330.00	
		100.21532		660.00
J/E	MONTHLY-TRANSFER			
	Equip Replace Fund - cash	620.11120	9,125.00	
	Transfer to Repl. Fd	620.42214.62		9,125.00
	Equip.Replace-Cash	620.62810.910	9,125.00	
	General Operating-cash	620.11151		9,125.00

CITY JOURNAL ENTRIES FOR				
JE	INTEREST - INVESTMENTS	JUNE	Debit	Credit
	-General Fund	100.11300	71.77	
		100.48100.00		71.77
	-Cable	200.11300	27.49	
		200.48100.55		27.49
	-Twenty Seventh Payroll	205.11300	6.19	
		205.48100.00		6.19
	-Parking	208.11300	2.96	
		208.48100.52		2.96
	-Fire	210.11300	1.39	
		210.48100.52		1.39
	-DPW Equip	215.11300	22.86	
		215.48100.53		22.86
	-Police Vehicles	216.11300	0.00	
		216.48100.52		0.00
	-Government Equipment	217.11300	10.50	
		217.48100.52		10.50
	-Library Special Rev	220.11300	31.13	
		220.48100.55		31.13
	-Recycling	230.11300	0.00	
		230.48100.53		0.00
	-Taxi	235.11300	2.70	
		235.48100.51		2.70
	-Parkland	240.11300	0.00	
		240.48100.56		0.00
	-Parkland Development	245.11300	0.00	
		245.48100.56		0.00
	-Forestry	250.11300	6.69	
		250.48100.56		6.69
	-Sick Lv Severance	260.11300	18.32	
		260.48100.00		18.32
	-Street Repair	280.11300	13.70	
		280.48100.57		13.70
	-Heldt Trust-Rescue	290.11300	6.71	
		290.48100.52		6.71
	-Heldt Trust-Police	295.11300	2.62	
		295.48100.52		2.62
	-Debt Service	300.11300	48.00	
		300.48100.00		48.00
	-TIF #4	440.11300	542.45	
		440.48100.57		542.45
	-TIF # 6--CIP	446.11400	30.18	
		446.48100.57		30.18
	-TIF # 8	448.11300	2.63	
		448.48100.57		2.63
	-undesignated clp	450.11300	58.52	

		450.48100.57		58.52
	-undesignated cip-BOND	450.11400	0.00	
		450.48100.57		0.00
	-Birge Fountain	452.11300	0.00	
		452.48100.57		0.00
	-Water Operating	610.13200	43.15	
		610.47419.61		43.15
	-Water Debt Ser	610.13210	18.42	
		610.47419.61		18.42
	-Water Construction	610.13220	120.43	
		610.47419.61		120.43
	-Sewer Operating	620.11300	46.13	
		620.42110.62		46.13
	-Sewer Debt Service	620.11310	0.00	
		620.42110.62		0.00
	-Sewer Equipment	620.11320	119.51	
		620.42110.62		119.51
	-Sewer Connections	620.11350	51.74	
		620.42110.62		51.74
	-Sewer Construction	620.11360	0.00	
		620.42110.62		0.00
	-Stormwater	630.11300	4.90	
		630.42110.63		4.90
	-Tax Collection	800.11300	0.00	
		800.48100.00		0.00
	-Rescue Squad	810.11300	0.00	
		810.48100.52		0.00
		TOTAL	1,311.09	1,311.09
	Interest Income-Checking	JUNE		
CRJE	-General Fund	100.48100.00		268.17
	-Cable	200.48100.55		0.00
	-27th Payroll	205.48100.00		0.00
	-Parking Permits	208.48100.52		0.00
	-Fire Dept Equip	210.48100.52		0.00
	-DPW Equipment	215.48100.53		0.00
	-Police Vehicle Equip.	216.48100.52		0.00
	-Government Equipment	217.48100.52		0.00
	-Library Special Rev	220.48100.55		0.00
	-Skate Park	225.48100.55		0.00
	-Recycling	230.48100.53		0.00
	-Taxi cab	235.48100.51		0.00
	-Parkland	240.48100.56		0.00
	-Park Dev	245.48100.56		0.00
	-Forestry	250.48100.56		0.00
	-Severance	260.48100.00		0.00
	-Sister City	270.48100.00		0.00
	-Homecoming	271.48100.00		0.00

	-Lakes Improvements	272.48100.00		0.00
	-Energy Management	275.48100.00		0.00
	-Street Repair	280.48100.57		0.00
	-Heldt Trust-Rescue	290.48100.52		0.00
	-Heldt Trust-Police-Seizure	295.48100.52		0.00
	-Debt Service	300.48100.00		0.00
	-TIF #4	440.48100.57		0.00
	-TIF # 5	445.48100.57		0.00
	-TIF # 6	446.48100.57		0.00
	-TIF # 7	447.48100.57		0.00
	-TIF # 8	448.48100.57		0.00
	-TIF # 9	449.48100.57		0.00
	-Undesignated	450.48100.57		0.00
	-Birge Fountain	452.48100.57		0.00
	-NORTH,PARK,MAIN	468.48100.57		0.00
	-Stone stable	471.48100.57		0.00
	-Water Operating	610.47419.61		0.00
	-Water Debt Service	610.47419.61		0.00
	-Water -CIP	610.47419.61		0.00
	-Sewer Operating	620.42110.62		0.00
	-Sewer Debt Service	620.42110.62		0.00
	-Sewer Equipment	620.42110.62		0.00
	-Sewer Connections	620.42110.62		0.00
	-Stormwater	630.42110.63		0.00
	-CDA	900.48100.56		0.00
	-INNOVATION CENTER	920.48100.56		0.00
CRTX	-Tax	800.48100.00		7.23
CRRE	-Rescue Squad	810.48100.52		9.86
CRRR	-Rock River Stormwater Group	820.48100.52		10.61
	TOTAL			295.87

PD-SEIZURES

Interest Income-Checking

JE	-PD-Seizures	295.11101	0.00	
		295.48100.52		0.00



To: City Manager and Common Council Members

From: Doug Saubert

RE: June 2011 Financial Statements

Date: July 26, 2011

Attached are the following financial statements/summary information for June, 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 June 30,2011

CA-C

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
General Fund	100	593,447	1,376,185
Cable T.V.	200	137,921	137,921
27th Payroll	205	105,889	105,889
Parking Permit Fund	208	32,861	32,861
Fire/Rescue Equipment Revolving	210	21,681	21,681
DPW Equipment Revolving	215	109,779	109,779
Police Vehicle Revolving	216	13,005	13,005
Government Equipment	217	41,244	41,244
Library Special Revenue	220	519,583	518,036
Skate Park Fund	225	3,211	3,211
Solid Waste/Recycling	230	8,167	33,250
Ride-Share Grant Fund	235	14,016	1,361
Parkland Acquisition	240	(99)	(99)
Parkland Development	245	736	736
Forestry Fund	250	24,953	24,953
Sick Leave Severence Fund	260	315,057	291,526
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	17,930	17,930
Heldt Trust-Rescue	290	53,191	53,191
Heldt Trust-Police	295	18,606	12,418
Debt Service Fund	300	244,394	244,394
TID #4	440	1,927,640	1,639,276
TID #5	445	9,675	8,661
TID #6	446	121,120	121,120
TID #7	447	(212)	(212)
TID #8	448	17,553	17,553
TID #9	449	2,627	2,237
Capital Projects-LSP	450	248,371	248,371
Birge Fountain Restoration	452	24,847	24,847
Newcomb/Milwaukee Intersection	454	7,672	7,672
Whiton/Main St. Traffic Signal	458	(715)	(715)
Depot Restoration Project	459	20,000	20,000
Fire Station Expansion Project	460	497	497
Multi-Use Trail Extension	466	75,882	75,882
Taft Street Reconstruction	472	3,098	3,098
North Street Reconstruction	491	(55,333)	(55,333)
Clay St. Recom.-Green to Dann	493	10,916	10,916
Tratt St-Multi-Use Trail	494	0	0
Water Utility	610	1,410,281	8,939,377
Wastewater Utility	620	1,773,137	4,776,416
Stormwater Utility	630	33,529	1,031,573
Tax Collection	800	63,769	635
Rescue Squad Equip/Education	810	283,622	298,382
Rock River Stormwater Group	820	50,414	50,414
CDA Fund	900	(15,609)	(30,129)
CDA Program Fund	910	1,988,393	9,066,077
Innovation Center-Operations	920	17,037	18,603
Grand Totals		10,294,258	29,315,165

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				489,659.67	0.15
	Assoc.Bank	PublicFund				30,734.28	0.30
Cable TV	Assoc.Bank	PublicFund				104,981.02	0.30
	1st Citizens	CD	02/24/2011	02/21/2012	12 mos.	15,000.00	1.15
27th Payroll	CLASS	MBIA				1,319.21	0.15
	Assoc.Bank	PublicFund				23,288.74	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				15,157.43	0.13
	Assoc.Bank	PublicFund				5,027.39	0.30
Fire Equipment	CLASS	MBIA				12,209.05	0.15
DPW Equip.	Assoc.Bank	PublicFund				87,303.84	0.30
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.30
Gov Equipment	Assoc. Bank	PublicFund				40,111.48	0.30
Library	CLASS	MBIA				18,539.67	0.15
	Assoc.Bank	PublicFund				71,375.98	0.30
	State of Wis	Pool				96,477.08	0.13
Taxi	Assoc. Bank	PublicFund				10,307.14	0.30
Parkland Devel.	Assoc.Bank	PublicFund				2,601.20	0.30
Forestry Fund	Assoc.Bank	PublicFund				25,553.29	0.30
Sick Lv. Severnc	CLASS	MBIA				59,606.05	0.15
	Assoc.Bank	PublicFund				30,047.09	0.30
	State of Wis	Pool				10,255.81	0.13
	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				52,314.23	0.30
HeldtTrust-Res.	Assoc.Bank	PublicFund				25,631.97	0.30
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	25,000.00	1.00
HeldtTrust-PD	Assoc Bank	PublicFund				10,024.98	0.30
Debt Service	Assoc.Bank	PublicFund				171,311.09	0.30
	CLASS	MBIA				30,042.42	0.15
TIF #4	Assoc Bank	PublicFund				2,072,561.86	0.30
TIF #6	Assoc Bank	PublicFund				115,309.10	0.30
TIF #8	Assoc.Bank	PublicFund				10,035.61	0.30
Capital Projects	CLASS	MBIA				129,368.68	0.15
	Assoc.Bank	PublicFund				171,242.41	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				85,500.33	0.15
	Assoc. Bank	PublicFund				130,131.70	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				50,081.12	0.30
	CLASS	MBIA				50,221.68	0.15
Water Reserve	State of Wis	Pool				21,500.00	0.13
	Assoc Bank	PublicFund				153,152.14	0.30
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	30,000.00	2.15
Water-CIP	Assoc. Bank	PublicFund				460,120.43	0.30
Sewer Operatng	State of Wis	Pool				112,385.56	0.13
	Assoc.Bank	PublicFund				135,757.77	0.30
Sewer Equipmt	Assoc.Bank	PublicFund				446,204.30	0.30
	CLASS	MBIA				25,200.63	0.15
	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				77,319.92	0.13
	Assoc.Bank	PublicFund				169,833.54	0.30
Storm Water	Assoc. Bank	PublicFund				18,805.70	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						6,741,856.64	

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2011**

GENERAL FUND

	<u>BEGINNING</u> <u>BALANCE</u>		<u>ACTUAL</u> <u>THIS MONTH</u>		<u>ACTUAL</u> <u>THIS YEAR</u>		<u>ENDING</u> <u>BALANCE</u>
<u>ASSETS</u>							
100-11100 CASH	438,952.11	(	12,380.17)	(	365,898.50)		73,053.61
100-11150 PETTY CASH	1,050.00		.00	(	200.00)		850.00
100-11300 INVESTMENTS	1,308,344.64	(	574,928.23)	(	787,950.69)		520,393.95
100-11900 POSTAGE ADVANCE BALANCE	4,339.67		2,843.92		612.21		4,951.88
100-12100 TAXES RECEIVABLE - CURRENT Y	2,856,656.00		.00		.00		2,856,656.00
100-12300 TAXES RECEIVABLE/DELINQUENT	27,180.36	(	2,697.41)	(	10,786.73)		16,393.63
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		725.00		2,355.00		4,015.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	7,374.70		.00		.00		7,374.70
100-13100 AMBULANCE RECEIVABLE	126,174.61		2,941.40	(	21,204.70)		104,969.91
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	226.55	(	24.44)		443.80		670.35
100-13102 ACCOUNTS REC-WW SCHOOL DIST	15,723.62		32,953.17		17,479.55		33,203.17
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		1,014.53	(	1,667.12)		11,430.36
100-13106 ACCOUNTS RECEIVABLE-OTHER	42,888.34		1,470.00	(	25,408.75)		17,479.59
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00		.00		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	(	7,481.02)		68,517.24		281,106.70
100-13120 A/R--MOBILE HOMES	40,680.94	(	866.17)	(	8,908.31)		31,772.63
100-13122 A/R--TOTERS	910.00	(	349.53)		480.47		1,390.47
100-13125 A/R--FALSE ALARMS	312.38	(	100.00)		250.00		562.38
100-13132 A/R--STREET LIGHTS	(50.00)		.00		.00	(	50.00)
100-13134 A/R--SIGNAL DAMAGE	25.00		.00		.00		25.00
100-13136 A/R-SALT & SAND	.00		4,638.89		4,638.89		4,638.89
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		350.00		2,200.00		4,025.00
100-13180 A/R--FACILITY RENTAL	730.00		.00		.00		730.00
100-13500 ACTIVENET RECEIVABLE	1,304.01	(	4,367.54)		932.92		2,236.93
100-14100 ACCTS. REC.--OTHER GOVERNMENTS	.00		.00		4,800.51		4,800.51
100-14500 DUE FROM CDA	65.95		21.19		193.81		259.76
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		16.72		13.19		17.16
100-15206 DUE FROM SICK LEAVE SEV-FD260	3,215.50		23,531.40		20,315.90		23,531.40
100-15400 DUE FROM CAPT PROJ FUND	9,990.00		.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		1,911.61		2,429.32		9,649.39
100-15601 DUE FROM WATER UTILITY	3,490.58		2,907.34	(	583.24)		2,907.34
100-15800 DUE FROM TAX COLLECTION	200,511.79		.00		.00		200,511.79
100-15805 DUE FROM STORMWATER-FD 630	2,677.08		3,414.85		717.77		3,394.85
100-15811 DUE FR DEPOT RESTORATION-459	7,000.00		.00	(	7,000.00)		.00
100-15813 DUE FROM CRAVATH LK-FD 461	.00		.00		7,000.00		7,000.00
TOTAL ASSETS	5,670,837.21	(	524,454.49)	(	1,104,256.59)		4,566,580.62

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2011**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	111,291.40	62.03 (	111,291.40)	.00
100-21106 WAGES CLEARING	140,003.85	.00 (	140,003.85)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	1,986.07	146.95	880.95	2,867.02
100-21513 WIS WITHHOLDING TAX PAYABLE	49.23	.00	.00	49.23
100-21520 WIS RETIREMENT PAYABLE	55,419.98	2,934.20	683.37	56,103.35
100-21530 HEALTH INSURANCE PAYABLE	(33,336.29)	(3,484.85)	(10,295.81)	(43,632.10)
100-21531 LIFE INSURANCE PAYABLE	1,205.88	2,540.66	7,851.83	9,057.71
100-21532 WORKERS COMP PAYABLE	.00	(2,913.47)	(36,240.27)	(36,240.27)
100-21533 ICI INSURANCE PAYABLE	(1,257.55)	.03	(17.23)	(1,274.78)
100-21550 UNION DUES DEDUCTION PAYABLE	.00	.00	(2.00)	(2.00)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,673.12	(2,594.84)	(831.56)	29,841.56
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,440.27	30.32	(788.71)	651.56
100-21585 DENTAL INSURANCE PAYABLE	557.43	(20.31)	252.03	809.46
100-21593 CELL PHONE DEDUCTIONS	1,770.00	80.00	510.00	2,280.00
100-21620 SUNSHINE FUND-DONATION/GIFT	244.96	(105.50)	(297.50)	(52.54)
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	100.00	300.00	6,293.33
100-21690 MUNICIPAL COURT LIABILITY	16,711.63	(4,082.45)	13,962.37	30,674.00
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	(1,003.32)	(159.43)	6,402.33
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	.00	(150.00)	.00
100-25300 DUE TO DEBT SERVICE FUND	20,300.00	.00	(20,300.00)	.00
100-25600 DUE TO SEWER UTILITY	18,045.30	.00	(18,045.30)	.00
100-25601 DUE TO WATER UTILITY	22,779.68	.00	(22,779.68)	.00
100-25602 DUE TO STORMWATER UTILITY-630	2,733.40	.00	(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	(8,310.55)	(402,413.79)	3,190,395.31
<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	(516,143.94)	(701,842.80)	(701,842.80)
BALANCE - CURRENT DATE	.00	(516,143.94)	(701,842.80)	(701,842.80)
TOTAL FUND EQUITY	2,078,028.11	(516,143.94)	(701,842.80)	1,376,185.31
TOTAL LIABILITIES AND EQUITY	5,670,837.21	(524,454.49)	(1,104,256.59)	4,566,580.62

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	(56.32)	(7,432.11)	.00	7,432.11	.0
100-41140-00	MOBILE HOME FEES	(18.02)	23,555.74	21,000.00	(2,555.74)	112.2
100-41210-00	ROOM TAX-GROSS AMOUNT	201.12	16,231.48	40,000.00	23,768.52	40.6
100-41220-00	STATE SALES TAX RETAINED	.00	.00	100.00	100.00	.0
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	26,726.30	26,238.00	(488.30)	101.9
	TOTAL TAXES	126.78	1,954,892.68	2,945,194.00	990,301.32	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	900.00	7,700.00	7,000.00	(700.00)	110.0
100-42500-53	WEED CUTTING	.00	.00	500.00	500.00	.0
	TOTAL SPECIAL ASSESSMENTS	900.00	8,183.34	38,400.00	30,216.66	21.3
<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	.00	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	20,294.74	20,294.74	19,055.00	(1,239.74)	108.5
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	7,548.00	7,548.00	.0
100-43740-52	WUSD-CROSSING GUARDS	10,785.10	20,326.58	22,750.00	2,423.42	89.4
100-43745-52	WUSD-JUVENILE OFFICIER	22,543.07	22,543.07	37,925.00	15,381.93	59.4
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	569.32	5,200.00	4,630.68	11.0
	TOTAL INTERGOVERNMENTAL REVENUE	53,622.91	799,143.27	4,537,382.00	3,738,238.73	17.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	10,335.00	15,575.00	16,560.00	985.00	94.1
100-44120-51	CIGARETTE	1,000.00	1,600.00	2,300.00	700.00	69.6
100-44122-51	BEVERAGE OPERATORS	673.00	1,803.00	1,700.00	97.00	94.3
100-44200-51	MISC. LICENSES	542.00	2,525.99	1,800.00	(725.99)	140.3
100-44300-53	BLDG/ZONING PERMITS	1,813.00	6,919.00	40,000.00	33,081.00	17.3
100-44310-53	ELECTRICAL PERMITS	623.00	5,789.00	8,000.00	2,211.00	72.4
100-44320-53	PLUMBING PERMITS	1,520.00	6,014.50	16,000.00	9,985.50	37.6
100-44330-53	HTG-AIR COND. PERMITS	351.00	2,613.24	6,800.00	4,186.76	38.4
100-44340-53	STREET OPENING PERMITS	.00	50.00	200.00	150.00	25.0
100-44350-53	SIGN PERMITS	65.00	1,200.00	3,000.00	1,800.00	40.0
100-44360-53	RE-INSPECTION FEES	.00	.00	9,000.00	9,000.00	.0
100-44900-51	MISC PERMITS	.00	245.00	700.00	455.00	35.0
	TOTAL LICENSES & PERMITS	16,922.00	44,134.73	106,060.00	61,925.27	41.6
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	29,759.02	150,913.83	330,000.00	179,086.17	45.7
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)	667.71	300.00	(367.71)	222.6
100-45130-52	PARKING VIOLATIONS	6,572.00	60,369.91	120,000.00	59,630.09	50.3
100-45135-53	REFUSE/RECYCLING TOTES FINES	125.00	2,975.00	5,000.00	2,025.00	59.5
100-45145-53	RE-INSPECTION FINES	650.00	3,000.00	.00	(3,000.00)	.0
	TOTAL FINES & FORFEITURES	36,965.02	218,182.42	457,300.00	239,117.58	47.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	30.00	1,147.11	850.00 (297.11)	135.0	
100-46120-51	TREASURER	100.00	50.00	2,000.00	1,950.00	2.5
100-46210-52	POLICE DEPT	319.06	6,060.30	800.00 (5,260.30)	757.5	
100-46220-52	FALSE ALARMS REVENUES	.00	1,350.00	2,000.00	650.00	67.5
100-46230-52	AMBULANCE	32,260.49	296,721.25	485,000.00	188,278.75	61.2
100-46240-52	CRASH CALLS	2,925.00	7,650.00	17,000.00	9,350.00	45.0
100-46311-53	SALE OF MATERIALS	22.88	99.59	200.00	100.41	49.8
100-46312-51	MISC DEPT EARNINGS	.00	.00	2,000.00	2,000.00	.0
100-46350-51	CITY PLANNER-SERVICES	1,475.00	6,858.75	35,000.00	28,141.25	19.6
100-46550-52	ANIMAL CONTROL	.00	.00	300.00	300.00	.0
100-46730-55	RECR/FEES	4,503.20	33,940.70	48,549.00	14,608.30	69.9
100-46731-55	RECR/CONCESSIONS	142.25	142.25	900.00	757.75	15.8
100-46733-55	SR CITZ OFFSET	1,001.23	824.59	.00 (824.59)	.0	.0
100-46736-55	ATTRACTION TICKETS	2,720.25	3,837.00	600.00 (3,237.00)	639.5	
100-46738-55	GYMNASTICS PROGRAM FEES	1,176.00	7,578.00	11,063.00	3,485.00	68.5
100-46740-55	FITNESS PROGRAM FEES	.00	.00	15,451.00	15,451.00	.0
100-46741-55	CONTRACTUAL-OTHER	356.70	3,074.00	4,300.00	1,226.00	71.5
100-46743-51	FACILITY RENTALS	2,491.00	17,759.00	30,000.00	12,241.00	59.2
TOTAL PUBLIC CHARGES FOR SERVICE		49,523.06	387,092.54	656,013.00	268,920.46	59.0
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	341.44	2,430.35	8,000.00	5,569.65	30.4
100-48200-00	LONG TERM RENTALS	800.00	6,800.00	9,600.00	2,800.00	70.8
100-48300-00	OTHER PROP/EASEMENT SALES	.00	2,000.00	.00 (2,000.00)	.0	.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	.0
100-48420-00	INSURANCE DIVIDEND	.00	17,361.00	10,000.00 (7,361.00)	173.6	
100-48441-00	FOCUS ON ENERGY-STAFFING GRANT	1,076.00	8,788.00	.00 (8,788.00)	.0	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	2,000.00	.00 (2,000.00)	.0	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	200.00	1,700.00	14,250.00	12,550.00	11.9
100-48530-55	REC-HANGING BASKETS	2,500.00	2,500.00	5,000.00	2,500.00	50.0
100-48575-00	GRT-WI CITY/COUNTY/UNIV-INTERN	.00	2,200.00	.00 (2,200.00)	.0	.0
100-48600-00	MISC REVENUE	.00	.21	.00 (.21)	.0	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
TOTAL MISCELLANEOUS REVENUE		4,917.44	56,448.42	283,850.00	227,401.58	19.9

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	.00	6,000.00	6,000.00	.0
100-49261-00 WWT DEPT TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49262-00 TID #4-TRANSFER-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	7,500.00	7,500.00	.0
100-49267-00 PARKING PERMIT-FD208-TRANSFER	.00	.00	2,000.00	2,000.00	.0
100-49268-00 PARKING MAINT.-FD 208-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-49269-00 FORESTRY-FD 208-TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49270-00 TID #6-TRANSFER-ADMINISTRATION	.00	.00	5,000.00	5,000.00	.0
100-49300-00 FUND BALANCE APPLIED	.00	.00	75,000.00	75,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	240,000.00	240,000.00	.0
TOTAL FUND REVENUE	182,977.21	3,468,077.40	9,264,199.00	5,796,121.60	37.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,376.13	8,928.99	18,022.00	9,093.01	49.5
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	12,600.00	25,200.00	12,600.00	50.0
100-51100-117 LONGEVITY PAY	200.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	52.87	312.25	632.00	319.75	49.4
100-51100-151 SOCIAL SECURITY/CITY SHARE	225.76	1,333.30	2,704.00	1,370.70	49.3
100-51100-152 RETIREMENT	182.84	1,059.01	2,137.00	1,077.99	49.6
100-51100-153 HEALTH INSURANCE	477.22	2,863.32	5,842.00	2,978.68	49.0
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155 WORKERS COMPENSATION	6.80	40.13	109.00	68.87	36.8
100-51100-156 LIFE INSURANCE	.71	4.28	9.00	4.74	47.3
100-51100-157 L-T DISABILITY INSURANCE	3.75	22.46	45.00	22.54	49.9
100-51100-180 125 PLAN CONTRIBUTION-CITY	.00	200.00	200.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	4,437.37	4,937.37	2,500.00	(2,437.37)	197.5
100-51100-310 OFFICE SUPPLIES	647.31	2,247.00	4,500.00	2,253.00	49.9
100-51100-320 PUBLICATION-MINUTES	783.69	2,338.01	12,000.00	9,661.99	19.5
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,600.00	3,600.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.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	10,494.45	40,686.10	118,600.00	77,913.90	34.3
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	25,910.00	33,535.00	46,600.00	13,065.00	72.0
TOTAL CONTINGENCIES	25,910.00	33,535.00	46,600.00	13,065.00	72.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,655.40	26,987.52	58,651.00	31,683.48	46.0
100-51200-112 WAGES/OVERTIME	636.14	1,216.49	1,244.00	27.51	97.8
100-51200-117 LONGEVITY PAY	500.00	500.00	1,000.00	500.00	50.0
100-51200-150 MEDICARE TAX/CITY SHARE	76.23	400.27	970.00	569.73	41.3
100-51200-151 SOCIAL SECURITY/CITY SHARE	325.92	1,711.20	4,148.00	2,436.80	41.3
100-51200-152 RETIREMENT	781.28	3,872.35	7,895.00	4,022.65	49.1
100-51200-153 HEALTH INSURANCE	619.39	3,270.98	6,000.00	2,729.02	54.5
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	625.00	1,000.00	375.00	62.5
100-51200-155 WORKERS COMPENSATION	30.96	113.01	167.00	53.99	67.7
100-51200-156 LIFE INSURANCE	2.48	14.14	27.00	12.86	52.4
100-51200-157 L-T DISABILITY INSURANCE	13.82	77.36	143.00	65.64	54.1
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	145.52	473.84	1,000.00	526.16	47.4
100-51200-293 PRISONER CONFINEMENT	150.00	1,219.10	4,500.00	3,280.90	27.1
100-51200-310 OFFICE SUPPLIES	523.82	4,013.75	3,000.00	(1,013.75)	133.8
100-51200-320 SUBSCRIPTIONS/DUES	.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	27.59	65.18	200.00	134.82	32.6
TOTAL COURT	8,468.55	44,694.78	90,960.00	46,285.22	49.1
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	2,792.99	18,540.32	36,814.00	18,273.68	50.4
100-51300-214 MUNI COURT LEGAL SERVICES	2,162.25	14,121.04	28,925.00	14,803.96	48.8
100-51300-219 UNION ATTORNEY-PROF SERV	123.00	307.50	7,500.00	7,192.50	4.1
TOTAL LEGAL	5,078.24	32,968.86	73,239.00	40,270.14	45.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	13,661.40	81,347.88	182,105.00	100,757.12	44.7
100-51400-112	.00	31.48	.00	(31.48)	.0
100-51400-115	1,033.94	1,033.94	1,500.00	466.06	68.9
100-51400-116	.00	4,914.00	13,000.00	8,086.00	37.8
100-51400-117	975.00	975.00	1,950.00	975.00	50.0
100-51400-150	220.77	1,292.69	2,734.00	1,441.31	47.3
100-51400-151	943.97	5,118.13	11,690.00	6,571.87	43.8
100-51400-152	1,689.13	10,267.40	21,246.00	10,978.60	48.3
100-51400-153	3,169.84	19,045.29	39,376.00	20,330.71	48.4
100-51400-154	153.79	1,682.79	3,000.00	1,317.21	56.1
100-51400-155	38.02	223.72	471.00	247.28	47.5
100-51400-156	8.39	38.30	78.00	39.70	49.1
100-51400-157	32.96	197.26	390.00	192.74	50.6
100-51400-160	.00	1,237.50	1,263.00	25.50	98.0
100-51400-218	.00	.00	1,500.00	1,500.00	.0
100-51400-219	5,175.00	38,299.69	39,000.00	700.31	98.2
100-51400-225	70.99	340.10	900.00	559.90	37.8
100-51400-310	891.65	5,736.77	11,500.00	5,763.23	49.9
100-51400-320	1,416.00	5,379.92	4,493.00	(886.92)	119.7
100-51400-330	41.23	795.73	1,500.00	704.27	53.1
100-51400-340	166.75	1,742.34	3,500.00	1,757.66	49.8
100-51400-770	.00	30,998.06	.00	(30,998.06)	.0
100-51400-790	.00	1,141.75	1,000.00	(141.75)	114.2
TOTAL GENERAL ADMINISTRATION	29,686.83	211,839.74	342,196.00	130,356.26	61.9
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111	3,598.22	23,348.70	49,256.00	25,907.30	47.4
100-51450-150	52.18	338.60	714.00	375.40	47.4
100-51450-151	223.10	1,447.68	3,054.00	1,606.32	47.4
100-51450-152	417.40	2,708.49	5,714.00	3,005.51	47.4
100-51450-153	912.90	5,477.40	10,955.00	5,477.60	50.0
100-51450-154	.00	.00	1,000.00	1,000.00	.0
100-51450-155	8.80	57.24	123.00	65.76	46.5
100-51450-156	.53	3.18	6.00	2.82	53.0
100-51450-157	9.53	56.71	109.00	52.29	52.0
100-51450-160	.00	375.00	375.00	.00	100.0
100-51450-244	319.92	6,841.71	19,081.00	12,239.29	35.9
100-51450-245	.00	20,957.50	30,343.00	9,385.50	69.1
100-51450-246	.00	2,959.13	6,000.00	3,040.87	49.3
100-51450-247	.00	8,316.75	7,668.00	(648.75)	108.5
100-51450-310	.00	359.70	500.00	140.30	71.9
TOTAL INFORMATION TECHNOLOGY	5,542.58	73,247.79	134,898.00	61,650.21	54.3

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	8,295.74	47,834.55	93,198.00	45,361.45	51.3
100-51500-112 SALARIES/OVERTIME	.00	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	400.00	400.00	700.00	300.00	57.1
100-51500-150 MEDICARE TAX/CITY SHARE	134.95	806.53	1,456.00	649.47	55.4
100-51500-151 SOCIAL SECURITY/CITY SHARE	577.06	3,449.03	6,225.00	2,775.97	55.4
100-51500-152 RETIREMENT	767.59	5,833.85	10,950.00	5,116.15	53.3
100-51500-153 HEALTH INSURANCE	890.16	8,714.51	16,224.00	7,509.49	53.7
100-51500-154 PROFESSIONAL DEVELOPMENT	.00	685.00	2,000.00	1,315.00	34.3
100-51500-155 WORKERS COMPENSATION	(27.21)	57.34	250.00	192.66	22.9
100-51500-156 LIFE INSURANCE	1.45	13.00	25.00	12.00	52.0
100-51500-157 L-T DISABILITY INSURANCE	8.09	107.99	214.00	106.01	50.5
100-51500-160 125 PLAN CONTRIBUTION-CITY	.00	420.00	350.00	(70.00)	120.0
100-51500-210 PROFESSIONAL SERVICES	355.25	355.25	.00	(355.25)	.0
100-51500-214 AUDIT SERVICES	9,625.00	19,025.00	30,000.00	10,975.00	63.4
100-51500-217 CONTRACT SERVICES-125 PLAN	358.60	2,664.94	3,700.00	1,035.06	72.0
100-51500-222 ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	.00	500.00	500.00	.0
100-51500-310 OFFICE SUPPLIES	1,020.35	5,669.86	15,000.00	9,330.14	37.8
100-51500-330 TRAVEL EXPENSES	.00	257.54	1,600.00	1,342.46	16.1
100-51500-650 BANK FEES/CREDIT CARD FEES	474.57	3,217.17	8,000.00	4,782.83	40.2
100-51500-810 CAPITAL EQUIPMENT	.00	1,733.16	1,500.00	(233.16)	115.5
TOTAL FINANCIAL ADMINISTRATION	22,881.60	101,716.85	192,390.00	90,673.15	52.9
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	15,594.48	14,200.00	(1,394.48)	109.8
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	3,314.50	25,987.37	37,000.00	11,012.63	70.2
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	3,632.25	25,649.15	46,000.00	20,350.85	55.8
100-51540-514 POLICE PROFESSIONAL LIAB INS	1,310.00	10,801.20	17,300.00	6,498.80	62.4
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	3,086.32	4,000.00	913.68	77.2
TOTAL INSURANCE/RISK MANAGEMENT	8,256.75	81,118.52	118,500.00	37,381.48	68.5

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<u>GENERAL BUILDINGS & PLANT</u>					
100-51600-111 SALARIES/PERMANENT	8,084.71	38,725.15	78,149.00	39,423.85	49.6
100-51600-112 SALARIES/OVERTIME	36.70	298.57	1,008.00	709.43	29.6
100-51600-117 LONGEVITY PAY	630.00	630.00	1,260.00	630.00	50.0
100-51600-118 UNIFORM ALLOWANCES	106.04	291.31	415.00	123.69	70.2
100-51600-150 MEDICARE TAX/CITY SHARE	126.54	607.85	1,166.00	558.15	52.1
100-51600-151 SOCIAL SECURITY/CITY SHARE	541.01	2,599.07	4,986.00	2,386.93	52.1
100-51600-152 RETIREMENT	795.04	4,727.48	9,328.00	4,600.52	50.7
100-51600-153 HEALTH INSURANCE	1,517.00	9,344.98	18,404.00	9,059.02	50.8
100-51600-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51600-155 WORKERS COMPENSATION	289.72	1,402.24	2,837.00	1,234.76	53.2
100-51600-156 LIFE INSURANCE	4.11	25.37	53.00	27.63	47.9
100-51600-157 L-T DISABILITY INSURANCE	12.13	95.97	192.00	96.03	50.0
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	4,518.08	36,644.57	78,866.00	42,221.43	46.5
100-51600-224 GAS	1,041.32	21,717.12	41,000.00	19,282.88	53.0
100-51600-225 MOBILE COMMICATIONS	2,817.60	13,588.37	27,000.00	13,411.63	50.3
100-51600-244 BUILDING HEATING & AIR CONDI	2,352.10	19,614.33	15,000.00	(4,614.33)	130.8
100-51600-245 BUILDING REPR/MTN	3,311.73	8,658.69	15,000.00	6,341.31	57.7
100-51600-246 JANITORIAL SERVICES	14,705.26	41,386.26	78,939.00	37,552.74	52.4
100-51600-340 OPERATING SUPPLIES	.00	461.67	7,500.00	7,038.33	6.2
100-51600-355 BLDG MTN REPR SUPP	1,383.30	4,530.80	13,000.00	8,469.20	34.9
100-51600-840 CAPITAL LEASE PAYMENT	.00	33,125.24	66,250.00	33,124.76	50.0
TOTAL GENERAL BUILDINGS & PLANT	42,272.39	243,197.29	472,908.00	229,710.71	51.4

CITY OF WHITEWATER
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CA-C

GENERAL FUND

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<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	23,296.96	177,955.12	386,711.00	208,755.88	46.0
100-52100-112 WAGES/OVERTIME	.00	117.15	2,000.00	1,882.85	5.9
100-52100-117 LONGEVITY PAY	2,722.98	2,764.65	5,450.00	2,685.35	50.7
100-52100-118 UNIFORM ALLOWANCES	922.99	1,021.20	2,325.00	1,303.80	43.9
100-52100-150 MEDICARE TAX/CITY SHARE	410.54	3,002.10	6,063.00	3,060.90	49.5
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,755.37	11,840.13	25,926.00	14,085.87	45.7
100-52100-152 RETIREMENT	4,345.12	30,119.60	68,855.00	38,735.40	43.7
100-52100-153 HEALTH INSURANCE	4,130.10	27,496.50	64,168.00	36,671.50	42.9
100-52100-154 PROFESSIONAL DEVELOPMENT	.00	676.92	4,500.00	3,823.08	15.0
100-52100-155 WORKERS COMPENSATION	408.55	3,680.41	7,197.00	3,516.59	51.1
100-52100-156 LIFE INSURANCE	8.58	88.46	192.00	103.54	46.1
100-52100-157 L-T DISABILITY INSURANCE	57.67	389.07	848.00	458.93	45.9
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	166.16	691.81	4,000.00	3,308.19	17.3
100-52100-310 OFFICE SUPPLIES	1,803.30	7,645.09	10,375.00	2,729.91	73.7
100-52100-320 SUBSCRIPTIONS/DUES	316.68	1,250.68	1,300.00	49.32	96.2
100-52100-330 TRAVEL EXPENSES	30.00	30.00	1,000.00	970.00	3.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	471.33	1,158.02	5,500.00	4,341.98	21.1
TOTAL POLICE ADMINISTRATION	40,846.31	271,301.91	608,985.00	337,683.09	44.6

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<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	77,043.17	448,264.88	1,006,918.00	558,653.12	44.5
100-52110-112 SALARIES/OVERTIME	8,379.05	37,252.96	78,489.00	41,236.04	47.5
100-52110-117 LONGEVITY PAY	6,500.00	6,500.00	14,000.00	7,500.00	46.4
100-52110-118 UNIFORM ALLOWANCES	3,536.66	6,737.13	13,500.00	6,762.87	49.9
100-52110-119 SHIFT DIFFERENTIAL	867.22	5,787.14	13,155.00	7,367.86	44.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,360.27	8,017.75	16,393.00	8,375.25	48.9
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,816.26	31,203.79	70,095.00	38,891.21	44.5
100-52110-152 RETIREMENT	19,715.02	116,481.20	228,175.00	111,693.80	51.1
100-52110-153 HEALTH INSURANCE	14,023.51	89,516.92	202,114.00	112,597.08	44.3
100-52110-154 PROFESSIONAL DEVELOPMENT	433.53	2,480.64	8,800.00	6,319.36	28.2
100-52110-155 WORKERS COMPENSATION	2,557.36	15,051.99	30,525.00	15,473.01	49.3
100-52110-156 LIFE INSURANCE	14.65	89.25	171.00	81.75	52.2
100-52110-157 L-T DISABILITY INSURANCE	211.58	1,285.66	2,532.00	1,246.34	50.8
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	427.38	810.92	2,800.00	1,989.08	29.0
100-52110-241 REPR/MTN VEHICLES	3,055.34	7,698.77	12,000.00	4,301.23	64.2
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	740.14	740.14	1,300.00	559.86	56.9
100-52110-330 TRAVEL EXPENSES	.00	37.78	1,225.00	1,187.22	3.1
100-52110-340 OPERATING SUPPLIES	549.71	1,776.27	3,800.00	2,023.73	46.7
100-52110-351 FUEL EXPENSES	6,609.93	17,804.07	22,000.00	4,195.93	80.9
100-52110-380 DAAT/FIREARMS	824.68	5,803.23	8,000.00	2,196.77	72.5
100-52110-810 CAPITAL EQUIPMENT	.00	.00	1,750.00	1,750.00	.0
TOTAL POLICE PATROL	152,665.46	808,018.17	1,748,042.00	940,023.83	46.2

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<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	18,630.40	109,131.49	199,565.00	80,433.51	57.6
100-52120-112 SALARIES/OVERTIME	2,364.52	8,833.19	13,356.00	4,522.81	66.1
100-52120-117 LONGEVITY PAY	2,000.00	2,000.00	3,000.00	1,000.00	66.7
100-52120-118 UNIFORM ALLOWANCES	709.98	1,029.29	1,950.00	920.71	52.8
100-52120-119 SHIFT DIFFERENTIAL	96.00	347.00	465.00	118.00	74.6
100-52120-150 MEDICARE TAX/CITY SHARE	339.42	1,889.70	3,167.00	1,277.30	59.7
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,451.34	7,572.92	13,540.00	5,967.08	55.9
100-52120-152 RETIREMENT	4,939.06	27,481.38	42,420.00	14,938.62	64.8
100-52120-153 HEALTH INSURANCE	3,422.80	17,156.20	17,861.00	704.80	96.1
100-52120-154 PROFESSIONAL DEVELOPMENT	417.00	3,570.57	3,400.00	(170.57)	105.0
100-52120-155 WORKERS COMPENSATION	637.28	3,522.00	5,896.00	2,374.00	59.7
100-52120-156 LIFE INSURANCE	2.98	16.80	31.00	14.20	54.2
100-52120-157 L-T DISABILITY INSURANCE	53.12	291.43	470.00	178.57	62.0
100-52120-160 125 PLAN CONTRIBUTION-CITY	.00	750.00	250.00	(500.00)	300.0
100-52120-219 OTHER PROFESSIONAL SERVICES	165.45	995.87	3,500.00	2,504.13	28.5
100-52120-241 REPR/MTN VEHICLES	1,206.96	3,439.17	2,000.00	(1,439.17)	172.0
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	137.27	729.38	3,775.00	3,045.62	19.3
100-52120-351 FUEL EXPENSES	1,080.39	2,182.66	4,000.00	1,817.34	54.6
100-52120-359 PHOTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE INVESTIGATION	37,653.97	191,018.41	311,446.00	120,427.59	61.3
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	2,008.42	16,045.44	35,487.00	19,441.56	45.2
100-52130-150 MEDICARE TAX/CITY SHARE	29.11	232.63	515.00	282.37	45.2
100-52130-151 SOCIAL SECURITY/CITY SHARE	124.54	994.87	2,200.00	1,205.13	45.2
100-52130-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155 WORKERS COMPENSATION	65.67	515.74	1,164.00	648.26	44.3
100-52130-158 UNEMPLOYMENT COMPENSATION	423.00	950.00	.00	(950.00)	.0
100-52130-340 OPERATING SUPPLIES	.00	157.44	450.00	292.56	35.0
TOTAL CROSSING GUARDS	2,650.74	18,896.12	40,016.00	21,119.88	47.2

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<u>COMMUNITY SERVICE PROGRAM</u>						
100-52140-114	WAGES/PART-TIME/PERMANENT	(3,170.18)	20,767.01	43,506.00	22,738.99	47.7
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	(45.97)	297.26	731.00	433.74	40.7
100-52140-151	SOCIAL SECURITY/CITY SHARE	(196.55)	1,271.01	3,125.00	1,853.99	40.7
100-52140-152	RETIREMENT	91.89	1,154.86	5,088.00	3,933.14	22.7
100-52140-153	HEALTH INSURANCE	.00	.00	6,000.00	6,000.00	.0
100-52140-155	WORKERS COMPENSATION	(163.63)	618.08	1,653.00	1,034.92	37.4
100-52140-156	LIFE INSURANCE	.00	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	390.61	390.61	600.00	209.39	65.1
100-52140-340	OPERATIONS SUPPLIES	.00	26.34	500.00	473.66	5.3
100-52140-351	FUEL EXPENSES	438.19	1,401.42	3,000.00	1,598.58	46.7
100-52140-360	PARKING SERVICES EXPENSES	35.00	1,289.03	6,500.00	5,210.97	19.8
	TOTAL COMMUNITY SERVICE PROGRAM	(2,620.84)	28,856.85	72,931.00	46,074.15	36.8
<u>FIRE DEPARTMENT</u>						
100-52200-113	WAGES/TEMPORARY	2,804.25	13,008.50	44,000.00	30,991.50	29.6
100-52200-150	MEDICARE TAX/CITY SHARE	40.69	188.77	638.00	449.23	29.6
100-52200-151	SOCIAL SECURITY/CITY SHARE	173.86	806.55	2,728.00	1,921.45	29.6
100-52200-152	RETIREMENT	.00	48.49	350.00	301.51	13.9
100-52200-154	PROFESSIONAL DEVELOPMENT	919.00	7,146.44	10,000.00	2,853.56	71.5
100-52200-155	WORKERS COMPENSATION	330.00	1,980.00	4,815.00	2,835.00	41.1
100-52200-158	UNEMPLOYMENT COMPENSATION	65.46	3,312.71	3,000.00	(312.71)	110.4
100-52200-159	LENGTH OF SERVICE AWARD	.00	14,361.14	11,225.00	(3,136.14)	127.9
100-52200-225	MOBILE COMMUNICATIONS	146.49	498.27	2,200.00	1,701.73	22.7
100-52200-241	REPR/MTN VEHICLES	2,617.77	7,388.23	9,500.00	2,111.77	77.8
100-52200-242	FIRE EQUIP REPAIRS	158.31	881.71	4,500.00	3,618.29	19.6
100-52200-245	BUILDING REPR/MTN	.00	209.97	.00	(209.97)	.0
100-52200-310	OFFICE SUPPLIES	36.89	421.10	900.00	478.90	46.8
100-52200-340	OPERATING SUPPLIES	677.98	6,072.12	9,500.00	3,427.88	63.9
100-52200-351	FUEL EXPENSES	1,587.30	3,770.23	4,500.00	729.77	83.8
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	49.95	6,752.26	23,920.00	17,167.74	28.2
	TOTAL FIRE DEPARTMENT	9,607.95	70,846.49	158,558.00	87,711.51	44.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

CA-C

GENERAL FUND

	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	18.50	885.14	800.00	(85.14)	110.6
100-52210-340	OPERATING SUPPLIES	163.05	1,590.28	2,000.00	409.72	79.5
100-52210-810	CAPITAL EQUIPMENT	.00	4,390.00	6,300.00	1,910.00	69.7
TOTAL CRASH CREW		181.55	6,971.60	20,476.00	13,504.40	34.1
<u>RESCUE SERVICE (AMBULANCE)</u>						
100-52300-113	WAGES/TEMPORARY	11,457.39	85,212.15	205,000.00	119,787.85	41.6
100-52300-150	MEDICARE TAX/CITY SHARE	149.20	1,121.04	2,973.00	1,851.96	37.7
100-52300-151	SOCIAL SECURITY/CITY SHARE	637.82	4,788.15	12,710.00	7,921.85	37.7
100-52300-152	RETIREMENT	127.27	583.52	1,800.00	1,016.48	36.5
100-52300-154	PROFESSIONAL DEVELOPMENT	130.00	8,999.92	9,000.00	.08	100.0
100-52300-155	WORKERS COMPENSATION	330.00	1,980.00	4,815.00	2,835.00	41.1
100-52300-158	UNEMPLOYMENT COMPENSATION	217.33	3,297.29	4,000.00	702.71	82.4
100-52300-159	LENGTH OF SERVICE AWARD	.00	7,681.56	5,806.00	(2,075.56)	137.0
100-52300-225	MOBILE COMMUNICATIONS	7.99	42.11	780.00	737.89	5.4
100-52300-241	REPR/MTN VEHICLES	807.05	1,733.62	4,000.00	2,266.38	43.3
100-52300-242	REPR/MTN MACHINERY/EQUIP	2,085.93	6,875.93	4,000.00	(2,875.93)	166.9
100-52300-310	OFFICE SUPPLIES	60.61	403.76	2,200.00	1,796.24	18.4
100-52300-340	OPERATING SUPPLIES	3,943.15	22,472.03	36,000.00	13,527.97	62.4
100-52300-351	FUEL EXPENSES	2,089.74	5,865.42	8,000.00	2,134.58	73.3
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)		22,043.48	162,993.50	330,142.00	167,148.50	49.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	9,188.90	45,454.97	102,240.00	56,785.03	44.5
100-52400-112 WAGES/OVERTIME	.00	450.09	504.00	53.91	89.3
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	421.60	1,322.77	2,250.00	927.23	58.8
100-52400-117 LONGEVITY PAY	820.00	820.00	1,740.00	920.00	47.1
100-52400-118 UNIFORM ALLOWANCES	106.04	106.04	110.00	3.96	96.4
100-52400-150 MEDICARE TAX/CITY SHARE	157.30	773.94	1,608.00	834.06	48.1
100-52400-151 SOCIAL SECURITY/CITY SHARE	672.56	3,309.27	6,878.00	3,568.73	48.1
100-52400-152 RETIREMENT	704.23	5,258.56	11,159.00	5,900.44	47.1
100-52400-153 HEALTH INSURANCE	1,474.36	9,010.00	17,641.00	8,631.00	51.1
100-52400-154 PROFESSIONAL DEVELOPMENT	176.00	663.30	1,500.00	836.70	44.2
100-52400-155 WORKERS COMPENSATION	521.22	1,675.11	2,925.00	1,249.89	57.3
100-52400-156 LIFE INSURANCE	8.70	52.77	105.00	52.23	50.3
100-52400-157 L-T DISABILITY INSURANCE	13.44	107.60	225.00	117.40	47.8
100-52400-160 125 PLAN CONTRIBUTION-CITY	.00	471.90	470.00	(1.90)	100.4
100-52400-218 WEIGHTS & MEASURES CONTRACT	3,600.00	3,600.00	3,600.00	.00	100.0
100-52400-219 OTHER PROFESSIONAL SERVICES	1,684.67	7,876.35	14,000.00	6,123.65	56.3
100-52400-225 MOBILE COMMUNICATIONS	25.86	118.78	300.00	181.22	39.6
100-52400-310 OFFICE SUPPLIES	87.84	400.34	2,200.00	1,799.66	18.2
100-52400-320 DUES/SUBSCRIPTIONS	405.00	601.00	800.00	199.00	75.1
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	1,291.78	1,291.78	1,800.00	508.22	71.8
TOTAL NEIGHBORHOOD SERVICES	21,359.50	83,560.15	173,005.00	89,444.85	48.3
<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	1.02	5.35	200.00	194.65	2.7
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	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	41.11	244.28	500.00	255.74	48.9
100-52500-810 CAPITAL EQUIPMENT	.00	204.99	1,000.00	795.01	20.5
TOTAL EMERGENCY PREPAREDNESS	42.13	5,265.37	10,080.00	4,814.63	52.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	19,591.34	117,267.95	258,249.00	140,981.05	45.4
100-52600-112	SALARIES/OVERTIME	2,171.51	11,489.38	28,140.00	16,650.82	40.8
100-52600-117	LONGEVITY PAY	2,946.82	2,946.82	6,250.00	3,303.18	47.2
100-52600-118	UNIFORM ALLOWANCES	843.75	(41.25)	3,375.00	3,416.25	(1.2)
100-52600-119	SHIFT DIFFERENTIAL	160.00	1,200.44	3,624.00	2,423.56	33.1
100-52600-150	MEDICARE TAX/CITY SHARE	367.06	2,114.23	4,512.00	2,397.77	46.9
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,569.44	8,271.74	19,295.00	11,023.26	42.9
100-52600-152	RETIREMENT	2,858.14	16,522.07	33,216.00	16,693.93	49.7
100-52600-153	HEALTH INSURANCE	4,667.20	28,050.45	59,526.00	31,475.55	47.1
100-52600-154	PROFESSIONAL DEVELOPMENT	128.80	1,764.82	4,000.00	2,235.18	44.1
100-52600-155	WORKERS COMPENSATION	63.02	363.94	778.00	414.06	46.8
100-52600-156	LIFE INSURANCE	10.62	63.75	128.00	64.25	49.8
100-52600-157	L-T DISABILITY INSURANCE	57.75	344.17	665.00	320.83	51.8
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	193.44	14,876.35	21,087.00	6,210.65	70.6
100-52600-330	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340	OPERATING SUPPLIES	1,323.55	1,357.94	2,000.00	642.06	67.9
100-52600-810	CAPITAL EQUIPMENT	.00	.00	8,760.00	8,760.00	.0
TOTAL COMMUNICATIONS/DISPATCH		36,952.44	221,217.80	471,730.00	250,512.20	46.9
<u>DPW/ENGINEERING DEPARTMENT</u>						
100-53100-111	SALARIES/PERMANENT	1,813.70	11,722.57	20,115.00	8,392.43	58.3
100-53100-113	WAGES/TEMPORARY	292.50	292.50	3,750.00	3,457.50	7.8
100-53100-117	LONGEVITY PAY	195.00	195.00	290.00	95.00	67.2
100-53100-118	UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-53100-150	MEDICARE TAX/CITY SHARE	32.18	169.38	350.00	180.62	48.4
100-53100-151	SOCIAL SECURITY/CITY SHARE	137.59	724.27	1,498.00	773.73	48.4
100-53100-152	RETIREMENT	229.69	1,362.42	2,327.00	964.58	58.6
100-53100-153	HEALTH INSURANCE	475.72	2,864.87	4,236.00	1,371.13	67.6
100-53100-154	PROFESSIONAL DEVELOPMENT	.00	128.40	500.00	371.60	25.7
100-53100-155	WORKERS COMPENSATION	27.78	116.06	331.00	214.94	35.1
100-53100-156	LIFE INSURANCE	1.41	8.46	16.00	7.54	52.9
100-53100-157	L-T DISABILITY INSURANCE	4.34	25.96	42.00	16.04	61.8
100-53100-160	125 PLAN CONTRIBUTION-CITY	.00	195.00	195.00	.00	100.0
100-53100-215	GIS EXPENSES/SUPPLIES/SERVICES	.00	416.70	3,600.00	3,183.30	11.6
100-53100-225	MOBILE COMMUNICATIONS	112.08	546.81	1,200.00	653.19	45.6
100-53100-310	OFFICE SUPPLIES	156.49	1,435.95	2,500.00	1,064.05	57.4
100-53100-345	SAFETY GRANT PURCHASES	.00	3,060.00	4,000.00	940.00	76.5
100-53100-351	FUEL EXPENSES	293.17	293.17	300.00	6.83	97.7
TOTAL DPW/ENGINEERING DEPARTMENT		3,771.65	23,557.52	45,275.00	21,717.48	52.0

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	4,828.78	31,627.94	58,952.00	27,324.06	53.7
100-53230-112	.00	54.79	.00	(54.79)	.0
100-53230-117	555.55	555.55	1,120.00	564.45	49.6
100-53230-150	76.92	459.02	884.00	424.98	51.9
100-53230-151	328.68	1,962.02	3,776.00	1,813.98	52.0
100-53230-152	617.18	3,732.30	6,968.00	3,235.70	53.6
100-53230-153	1,508.27	7,946.08	13,931.00	5,984.92	57.0
100-53230-155	153.82	922.50	1,899.00	776.50	54.3
100-53230-156	2.75	13.59	28.00	14.41	48.5
100-53230-157	14.13	73.61	147.00	73.39	50.1
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	601.71	13,258.38	19,100.00	5,841.62	69.4
100-53230-241	115.89	690.05	1,500.00	809.95	46.0
100-53230-340	765.86	6,863.37	8,000.00	1,136.63	85.8
100-53230-352	311.14	10,014.25	23,000.00	12,985.75	43.5
TOTAL SHOP/FLEET OPERATIONS	9,880.68	79,890.92	142,060.00	62,169.08	56.2
<u>PARK MAINTENANCE</u>					
100-53270-111	8,011.57	36,853.05	101,312.00	64,458.95	36.4
100-53270-112	.00	.00	824.00	824.00	.0
100-53270-113	8,251.88	11,976.26	35,098.00	23,121.74	34.1
100-53270-117	1,000.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118	.00	150.00	500.00	350.00	30.0
100-53270-150	246.37	748.12	2,019.00	1,270.88	37.1
100-53270-151	1,053.42	3,198.60	8,833.00	5,434.40	37.1
100-53270-152	1,045.35	4,743.78	12,079.00	7,335.22	39.3
100-53270-153	2,502.93	11,019.21	29,212.00	18,192.79	37.7
100-53270-154	765.00	940.00	2,500.00	1,560.00	37.6
100-53270-155	564.38	1,732.74	4,567.00	2,834.26	37.9
100-53270-156	2.48	12.65	28.00	15.35	45.2
100-53270-157	23.62	105.05	262.00	156.95	40.1
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	523.77	10,183.15	10,710.00	526.85	95.1
100-53270-221	.00	2,859.91	7,500.00	4,640.09	38.1
100-53270-222	1,531.52	7,968.98	12,230.00	4,261.02	65.2
100-53270-224	114.13	3,285.80	3,770.00	484.20	87.2
100-53270-242	536.40	3,711.17	7,140.00	3,428.83	52.0
100-53270-245	1,371.57	5,905.24	5,100.00	(805.24)	115.8
100-53270-295	.00	13,550.98	19,060.00	5,509.02	71.1
100-53270-310	.00	1,002.09	500.00	(502.09)	200.4
100-53270-340	2,036.20	4,976.50	6,000.00	1,023.50	82.9
100-53270-351	2,703.39	2,703.39	4,000.00	1,296.61	67.6
100-53270-359	1,719.66	8,867.73	8,500.00	(2,367.73)	136.4
TOTAL PARK MAINTENANCE	34,003.64	138,796.36	282,544.00	143,747.64	49.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	23,135.62	116,628.02	235,809.00	119,180.98	49.5
100-53300-112 WAGES/OVERTIME	.00	27.39	2,734.00	2,706.61	1.0
100-53300-113 WAGES/TEMPORARY	1,576.75	2,352.94	13,950.00	11,597.06	16.9
100-53300-117 LONGEVITY PAY	2,420.67	2,420.67	4,480.00	2,059.33	54.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	1,750.00	1,750.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	384.22	1,839.55	3,775.00	1,935.45	48.7
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,642.98	7,352.98	16,141.00	8,788.02	45.6
100-53300-152 RETIREMENT	2,964.59	14,793.60	28,191.00	13,397.40	52.5
100-53300-153 HEALTH INSURANCE	5,200.32	28,600.29	55,720.00	27,119.71	51.3
100-53300-154 PROFESSIONAL DEVELOPMENT	30.00	430.36	500.00	69.64	86.1
100-53300-155 WORKERS COMPENSATION	790.18	3,674.00	7,341.00	3,667.00	50.1
100-53300-156 LIFE INSURANCE	10.72	56.50	114.00	57.50	49.6
100-53300-157 L-T DISABILITY INSURANCE	58.46	312.59	589.00	276.41	53.1
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	730.80	5,237.47	9,000.00	3,762.53	58.2
100-53300-310 OFFICE SUPPLIES	.00	210.90	2,135.00	1,924.10	9.9
100-53300-351 FUEL EXPENSES	(15,473.22)	3,649.76	14,000.00	10,350.24	26.1
100-53300-354 TRAFFIC CONTROL SUPP	992.16	2,959.66	12,750.00	9,790.34	23.2
100-53300-405 MATERIALS/REPAIRS	5,001.72	10,212.45	10,000.00	(212.45)	102.1
100-53300-821 BRIDGE/DAM	.00	821.34	.00	(821.34)	.0
TOTAL STREET MAINTENANCE	29,465.97	203,542.47	420,799.00	217,256.53	48.4
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,059.42	32,567.31	37,898.00	5,330.69	85.9
100-53320-112 WAGES/OVERTIME	.00	9,417.45	18,834.00	9,416.55	50.0
100-53320-117 LONGEVITY PAY	357.15	357.15	720.00	362.85	49.6
100-53320-150 MEDICARE TAX/CITY SHARE	20.89	663.89	841.00	177.11	78.9
100-53320-151 SOCIAL SECURITY/CITY SHARE	89.32	2,838.66	3,595.00	756.34	79.0
100-53320-152 RETIREMENT	164.37	5,429.97	6,664.00	1,234.03	81.5
100-53320-153 HEALTH INSURANCE	409.24	11,123.83	8,955.00	(2,168.83)	124.2
100-53320-155 WORKERS COMPENSATION	32.01	1,459.54	1,710.00	250.46	85.4
100-53320-156 LIFE INSURANCE	1.01	21.55	18.00	(3.55)	119.7
100-53320-157 L-T DISABILITY INSURANCE	3.99	115.74	95.00	(20.74)	121.8
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	7,149.63	10,744.97	8,000.00	(2,744.97)	134.3
100-53320-353 SNOW EQUIP/REPR PARTS	714.84	11,493.16	12,000.00	506.84	95.8
100-53320-460 SALT & SAND	(5,668.55)	19,336.86	30,500.00	11,164.14	63.4
TOTAL SNOW AND ICE	4,333.32	116,122.14	137,623.00	21,500.86	84.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	117.70	2,451.24	4,211.00	1,759.76	58.2
100-53420-117 LONGEVITY PAY	39.68	39.68	80.00	40.32	49.6
100-53420-150 MEDICARE TAX/CITY SHARE	2.30	35.43	63.00	27.57	56.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	9.94	151.44	270.00	118.56	56.1
100-53420-152 RETIREMENT	18.33	289.02	498.00	208.98	58.0
100-53420-153 HEALTH INSURANCE	45.39	562.38	995.00	432.62	56.5
100-53420-155 WORKERS COMPENSATION	3.54	71.86	121.00	49.14	59.4
100-53420-156 LIFE INSURANCE	.09	.89	2.00	1.11	44.5
100-53420-157 L-T DISABILITY INSURANCE	.43	5.12	10.00	4.88	51.2
100-53420-160 125 PLAN CONTRIBUTION-CITY	.00	5.70	33.00	27.30	17.3
100-53420-222 ELECTRICITY	18,100.16	111,184.25	207,900.00	96,715.75	53.5
100-53420-340 OPERATING SUPPLIES	.00	489.88	4,900.00	4,410.12	10.0
TOTAL STREET LIGHTS	18,337.56	115,286.89	219,083.00	103,796.11	52.6
<u>SIDEWALKS</u>					
100-53430-111 WAGES/PERMANENT	552.00	3,570.55	7,324.00	3,753.45	48.8
100-53430-117 LONGEVITY PAY	50.00	50.00	100.00	50.00	50.0
100-53430-150 MEDICARE TAX/CITY SHARE	9.43	56.67	116.00	59.33	48.9
100-53430-151 SOCIAL SECURITY/CITY SHARE	40.30	242.33	498.00	255.67	48.7
100-53430-152 RETIREMENT	67.12	403.71	829.00	425.29	48.7
100-53430-153 HEALTH INSURANCE	50.00	300.00	600.00	300.00	50.0
100-53430-155 WORKERS COMPENSATION	21.32	128.60	263.00	134.40	48.9
100-53430-156 LIFE INSURANCE	.58	3.53	7.00	3.47	50.4
100-53430-157 L-T DISABILITY INSURANCE	1.33	7.98	16.00	8.02	49.9
100-53430-820 CAPITAL IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
TOTAL SIDEWALKS	792.08	4,763.37	26,753.00	21,989.63	17.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	12,591.99	75,551.91	165,742.00	90,190.09	45.6
100-55110-112 LIBRARY-SAL/OT	47.29	221.12	.00 (	221.12)	.0
100-55110-113 WAGES/TEMPORARY	2,642.00	8,725.24	20,596.00	11,870.76	42.4
100-55110-114 WAGES/PART-TIME/PERMANENT	11,746.28	73,035.81	164,191.00	91,155.19	44.5
100-55110-117 LONGEVITY PAY	500.00	3,313.19	4,000.00	686.81	82.8
100-55110-150 MEDICARE TAX/CITY SHARE	383.83	2,419.00	5,315.00	2,896.00	45.5
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,641.26	9,583.91	22,725.00	13,141.09	42.2
100-55110-152 RETIREMENT	2,866.75	19,113.35	38,736.00	19,622.65	49.3
100-55110-153 HEALTH INSURANCE	5,273.90	31,837.93	63,779.00	31,941.07	49.9
100-55110-155 WORKERS COMPENSATION	69.83	440.47	916.00	475.53	48.1
100-55110-156 LIFE INSURANCE	12.28	73.68	128.00	54.32	57.6
100-55110-157 L-T DISABILITY INSURANCE	57.50	342.50	665.00	322.50	51.5
100-55110-158 UNEMPLOYMENT COMPENSATION	14.16	175.16	.00 (	175.16)	.0
100-55110-160 125 PLAN CONTRIBUTION-CITY	.00	1,750.00	2,250.00	500.00	77.8
100-55110-225 MOBILE COMMUNICATIONS	290.96	2,409.06	.00 (	2,409.06)	.0
TOTAL LIBRARY	38,158.01	228,992.33	489,043.00	260,050.67	46.8
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	2,209.77	8,460.81	18,880.00	10,419.19	44.8
100-55111-112 SALARIES/OVERTIME	8.06	83.43	294.00	210.57	28.4
100-55111-117 LONGEVITY PAY	150.00	150.00	300.00	150.00	50.0
100-55111-118 UNIFORM ALLOWANCES	28.92	72.39	100.00	27.61	72.4
100-55111-150 MEDICARE TAX/CITY SHARE	34.54	125.59	282.00	156.41	44.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	147.74	536.96	1,207.00	670.04	44.5
100-55111-152 RETIREMENT	155.26	889.12	2,259.00	1,369.88	39.4
100-55111-153 HEALTH INSURANCE	328.76	1,437.02	4,382.00	2,944.98	32.8
100-55111-155 WORKERS COMPENSATION	137.78	345.57	639.00	293.43	54.1
100-55111-156 LIFE INSURANCE	1.15	5.41	14.00	8.59	38.6
100-55111-157 L-T DISABILITY INSURANCE	2.45	15.66	46.00	30.34	34.0
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	1,731.19	9,872.88	21,875.00	12,002.12	45.1
100-55111-224 GAS	177.67	3,617.68	4,930.00	1,312.32	73.4
100-55111-244 BUILDING HEATING & AIR CONDI	.00	5,466.48	4,000.00 (	1,466.48)	136.7
100-55111-245 BUILDING REPR/MTN	268.44	1,960.24	6,000.00	4,039.76	32.7
100-55111-246 JANITORIAL SERVICES	3,173.00	9,840.00	20,700.00	11,060.00	46.6
100-55111-355 BLDG MTN REPR SUPP	156.66	619.36	2,500.00	1,880.64	24.8
TOTAL YOUNG LIBRARY BUILDING	8,711.39	44,455.20	90,958.00	46,502.80	48.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS ADMINISTRATION</u>						
100-55200-111	WAGES/PERMANENT	2,093.27	13,554.08	27,483.00	13,928.92	49.3
100-55200-150	MEDICARE TAX/CITY SHARE	33.26	213.97	433.00	219.03	49.4
100-55200-151	SOCIAL SECURITY/CITY SHARE	142.18	914.72	1,853.00	938.28	49.4
100-55200-152	RETIREMENT	235.86	1,530.50	3,105.00	1,574.50	49.3
100-55200-153	HEALTH INSURANCE	200.00	1,200.00	2,400.00	1,200.00	50.0
100-55200-155	WORKERS COMPENSATION	5.60	36.12	75.00	38.88	48.2
100-55200-157	L-T DISABILITY INSURANCE	5.25	31.33	61.00	29.67	51.4
100-55200-219	OTHER PROFESSIONAL SERVICES	2,500.00	2,500.00	7,500.00	5,000.00	33.3
TOTAL PARKS ADMINISTRATION		5,215.42	19,980.72	42,910.00	22,929.28	46.6
<u>RECREATION ADMINISTRATION</u>						
100-55210-111	SALARIES/PERMANENT	6,269.37	37,586.36	82,242.00	44,655.64	45.7
100-55210-112	WAGES/OVERTIME	.00	31.48	.00	(31.48)	.0
100-55210-113	WAGES/TEMPORARY -FIELD STUDY	750.00	1,000.00	.00	(1,000.00)	.0
100-55210-117	LONGEVITY PAY	225.00	225.00	450.00	225.00	50.0
100-55210-150	MEDICARE TAX/CITY SHARE	102.76	644.66	1,325.00	680.34	48.7
100-55210-151	SOCIAL SECURITY/CITY SHARE	439.29	2,755.82	5,667.00	2,911.18	48.6
100-55210-152	RETIREMENT	746.37	4,703.46	9,509.00	4,805.54	49.5
100-55210-153	HEALTH INSURANCE	819.78	4,929.18	9,837.00	4,907.82	50.1
100-55210-154	PROFESSIONAL DEVELOPMENT	465.00	868.00	2,500.00	1,632.00	34.7
100-55210-155	WORKERS COMPENSATION	117.91	757.93	1,585.00	827.07	47.8
100-55210-156	LIFE INSURANCE	1.77	10.65	21.00	10.35	50.7
100-55210-157	L-T DISABILITY INSURANCE	16.22	96.63	187.00	90.37	51.7
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	115.89	462.52	1,400.00	937.48	33.0
100-55210-310	OFFICE SUPPLIES	445.80	2,701.07	3,000.00	298.93	90.0
100-55210-320	SUBSCRIPTIONS/DUES	.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	41.52	388.37	1,300.00	911.63	29.9
100-55210-650	TRANSACTION FEES-ACTIVENET	1,359.73	3,250.04	5,000.00	1,749.96	65.0
100-55210-790	VOLUNTEER AWARDS	342.99	342.99	1,700.00	1,357.01	20.2
TOTAL RECREATION ADMINISTRATION		12,259.40	63,695.66	134,786.00	71,090.34	47.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION PROGRAMS</u>					
100-55300-113	3,493.64	12,425.70	39,787.00	27,361.30	31.2
100-55300-150	50.63	180.15	576.00	395.85	31.3
100-55300-151	216.61	770.28	2,467.00	1,696.72	31.2
100-55300-155	113.91	407.45	1,305.00	897.55	31.2
100-55300-341	6,295.70	9,213.57	19,873.00	10,659.43	46.4
100-55300-344	2,218.80	6,615.12	9,300.00	2,684.88	71.1
100-55300-345	.00	.00	13,684.00	13,684.00	.0
100-55300-347	400.00	1,604.00	2,050.00	446.00	78.2
100-55300-790	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	12,789.29	31,216.27	89,642.00	58,425.73	34.8
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111	1,254.35	8,132.03	16,493.00	8,360.97	49.3
100-55310-114	2,086.80	13,612.35	27,119.00	13,506.65	50.2
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	48.00	319.46	686.00	346.54	48.0
100-55310-151	205.28	1,366.11	2,846.00	1,479.89	48.0
100-55310-152	385.82	2,569.86	5,096.00	2,526.14	50.4
100-55310-153	506.52	3,049.06	6,196.00	3,146.94	49.2
100-55310-154	54.10	722.02	800.00	77.98	90.3
100-55310-155	96.78	647.07	1,280.00	632.93	50.6
100-55310-156	.10	.61	1.00	.39	61.0
100-55310-157	9.02	53.79	104.00	50.21	51.7
100-55310-160	.00	250.00	250.00	.00	100.0
100-55310-225	5.40	10.52	360.00	349.48	2.9
100-55310-320	.00	73.39	500.00	426.61	14.7
100-55310-340	121.62	593.00	2,000.00	1,407.00	29.7
TOTAL SENIOR CITIZEN'S PROGRAM	4,773.79	31,899.27	64,211.00	32,311.73	49.7
<u>CELEBRATIONS</u>					
100-55320-720	9,500.00	9,500.00	9,500.00	.00	100.0
100-55320-790	(1,130.00)	(380.00)	5,700.00	6,080.00	(6.7)
TOTAL CELEBRATIONS	8,370.00	9,120.00	15,200.00	6,080.00	60.0
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>						
100-56300-111	SALARIES/PERMANENT	2,918.40	18,912.50	38,065.00	19,152.50	49.7
100-56300-112	WAGES/OVERTIME	.00	.00	294.00	294.00	.0
100-56300-117	LONGEVITY PAY	400.00	400.00	800.00	400.00	50.0
100-56300-150	MEDICARE TAX/CITY SHARE	48.99	285.33	585.00	299.67	48.8
100-56300-151	SOCIAL SECURITY/CITY SHARE	209.55	1,220.23	2,502.00	1,281.77	48.8
100-56300-152	RETIREMENT	379.54	2,207.88	4,478.00	2,270.12	49.3
100-56300-153	HEALTH INSURANCE	830.32	4,987.17	9,984.00	4,976.83	50.1
100-56300-155	WORKERS COMPENSATIONN	47.79	286.77	591.00	304.23	48.5
100-56300-156	LIFE INSURANCE	3.30	19.70	39.00	19.30	50.5
100-56300-157	L-T DISABILITY INSURANCE	7.66	46.13	94.00	47.87	49.1
100-56300-160	125 PLAN CONTRIBUTION-CITY	.00	300.00	300.00	.00	100.0
100-56300-212	LEGAL	360.59	2,218.69	4,196.00	1,977.31	52.9
100-56300-219	OTHER PROFESSIONAL SERVICES	2,597.87	6,602.01	30,000.00	23,397.99	22.0
100-56300-225	MOBILE COMMUNICATIONS	18.59	93.26	210.00	116.74	44.4
100-56300-310	OFFICE SUPPLIES	462.27	2,408.38	4,100.00	1,691.62	58.7
100-56300-320	SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
100-56300-340	OPERATING SUPPLIES	.00	75.00	.00	(75.00)	.0
TOTAL PLANNING		8,284.87	40,063.05	96,718.00	56,654.95	41.4
<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	.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		.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	.00	28,586.73	454,398.00	425,811.27	6.3
TOTAL TRANSFER TO DEBT SERVICE		.00	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 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	679,121.15	4,169,920.20	9,264,199.00	5,094,278.80	45.0
NET REVENUE OVER EXPENDITURES	<u>(516,143.94)</u>	<u>(701,842.80)</u>	<u>.00</u>	<u>701,842.80</u>	<u>.0</u>

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2011

CA-C

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	.00	(17,244.08)	55,077.87	55,077.87
440-11300 TID #4 INVESTMENTS	.00	(399,457.55)	1,872,561.86	1,872,561.86
440-12100 TAXES RECEIVABLE-CURRENT YR	1,647,915.62	.00	.00	1,647,915.62
440-13100 ACCOUNTS RECEIVABLE	.00	(300.00)	(1,330.00)	(1,330.00)
440-13280 A/R-PILOT/DEVELOPER'S	208,040.31	.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	(417,001.63)	(558,921.77)	4,870,865.31
<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	.00	(46,320.00)	.00
440-25450 DUE TO RESCUE FD EQUIP-FD 810	14,760.00	.00	(14,760.00)	.00
440-26101 DEFERRED REVENUE	2,120,600.77	.00	.00	2,120,600.77
440-26106 DEFERRED REVENUE-PILOTS	334,539.86	.00	(211,047.06)	123,492.80
440-27700 ADVANCE FR CDA-FD 910-INN CTR	750,000.00	.00	.00	750,000.00
TOTAL LIABILITIES	4,488,102.87	.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	(417,001.63)	697,592.24	697,592.24
BALANCE - CURRENT DATE	.00	(417,001.63)	697,592.24	697,592.24
TOTAL FUND EQUITY	941,684.21	(417,001.63)	697,592.24	1,639,276.45
TOTAL LIABILITIES AND EQUITY	5,429,787.08	(417,001.63)	(558,921.77)	4,870,865.31

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	5,616.50	11,244.01	.00	(11,244.01)	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	.00	17,626.00	17,626.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	5,616.50	699,472.01	1,858,435.00	1,158,962.99	37.6
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	542.45	2,716.50	5,000.00	2,283.50	54.3
440-48200-57	RENTAL INCOME-DT	(600.00)	1,800.00	6,000.00	4,200.00	30.0
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
440-48600-57	MISC REVENUE	543.00	543.00	.00	(543.00)	.0
	TOTAL MISCELLANEOUS REVENUE	485.45	142,938.50	11,000.00	(131,938.50)	1299.4
<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	6,101.95	2,091,603.72	5,015,992.00	2,924,388.28	41.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

CA-C

TID DISTRICT #4 FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>	
<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	2,845.50	5,345.50	2,500.00	(2,845.50)	213.8
440-57663-240	ST-WISCONSIN-TID FEE-ANNUAL	.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	.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	52,543.10	325,961.61	311,250.00	(14,711.61)	104.7
440-57663-840	STARIN ROAD EXTENSION EXPENSES	347,872.29	604,317.38	746,443.00	142,125.62	81.0
440-57663-841	TECH PARK INFRASTRUCTURE	18,112.19	247,567.52	2,213,681.00	1,966,113.48	11.2
440-57663-843	EDA GRANT-ADMINISTRATION	.00	1,020.00	20,000.00	18,980.00	5.1
440-57663-844	EDA-EXPENSE-CHANGES-MISC	1,730.50	5,450.50	.00	(5,450.50)	.0
TOTAL TID #4 PROJECT EXPENSES		423,103.58	1,394,011.48	5,015,992.00	3,621,980.52	27.8
TOTAL FUND EXPENDITURES		423,103.58	1,394,011.48	5,015,992.00	3,621,980.52	27.8
NET REVENUE OVER EXPENDITURES		(417,001.63)	697,592.24	.00	(697,592.24)	.0

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 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	273,061.91	.00	.00	273,061.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	4,526,212.57	.00	975,612.06	5,501,824.63
610-11345 SERVICES	572,243.61	.00	41,822.89	614,066.50
610-11346 METERS	362,673.85	.00	.00	362,673.85
610-11348 HYDRANTS	443,586.80	.00	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	.00 (	975,612.06)	3,816,632.13
610-12345 SERVICES-CIAC	700,403.09	.00 (	41,822.89)	658,580.20
610-12348 HYDRANTS-CIAC	565,799.68	.00 (	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	27,827.89	186,405.54	383,203.13
610-13110 WATER DEBT SERVICE-CASH	28,238.81	27,065.98	94,688.79	122,927.60
610-13120 WATER CONSTRUCTION/CIP-CASH	.00	74,192.78	74,192.78	74,192.78
610-13121 WATER OPERATING CASH	12,544.12 (	73,430.87)	17,523.97	30,068.09
610-13122 WATER CASH OFFSET	(196,797.59)	(27,827.89)	(186,405.54)	(383,203.13)
610-13200 WATER OPERATING FD-INVESTMT	250,696.70	43.15 (	32,678.39)	218,018.31
610-13210 WATER DEBT SERVICE-INVEST	50,181.49	18.42	50,121.31	100,302.80
610-13220 WATER CONSTRUCT/CIP-INVEST	93,921.13	660,120.43	566,199.30	660,120.43
610-13240 WATER RESERVE FUND	121,500.00	83,152.14	83,152.14	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	304,880.13	261,427.63	13,480.74	318,360.87
610-14250 ACCOUNTS REC.-MISC/SERVICE	2,888.80	.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	.00 (	7,504.53)	13,130.49
610-14530 DUE FROM GENERAL FUND	22,779.68	.00 (	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

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2011

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,671,318.60)	.00	.00	(3,671,318.60)
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	1,032,589.66	351,058.86	13,236,837.81
LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	494,105.09	.00	(494,105.09)	.00
610-22100 LONG TERM DEBT PAYABLE	1,215,000.00	.00	.00	1,215,000.00
610-23100 NOTES PAYABLE	371,005.92	.00	.00	371,005.92
610-23200 WAGES CLEARING	7,950.21	.00	(7,950.21)	.00
610-23700 ACCRUED INTEREST PAYABLE	7,486.00	.00	.00	7,486.00
610-23800 ACCRUED VACATION	29,747.09	.00	.00	29,747.09
610-23810 ACCRUED SICK LEAVE	48,304.77	.00	.00	48,304.77
610-24530 DUE TO GENERAL FUND	3,490.58	2,907.34	(583.24)	2,907.34
610-25300 OTHER DEFERRED CREDITS	662,887.55	.00	.00	662,887.55
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,353,588.97	.00	576,678.94	1,930,267.91
TOTAL LIABILITIES	4,223,420.69	2,907.34	74,040.40	4,297,461.09
FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,662,358.26	.00	(576,678.94)	8,085,679.32
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	1,029,682.32	853,697.40	853,697.40
BALANCE - CURRENT DATE	.00	1,029,682.32	853,697.40	853,697.40
TOTAL FUND EQUITY	8,662,358.26	1,029,682.32	277,018.46	8,939,376.72
TOTAL LIABILITIES AND EQUITY	12,885,778.95	1,032,589.66	351,058.86	13,236,837.81

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	117,398.53	254,526.36	468,900.00	214,373.64	54.3
610-46462-61	METERED SALES/COMMERCIAL	41,834.31	88,469.54	179,200.00	90,730.46	49.4
610-46463-61	METERED SALES/INDUSTRIAL	33,658.17	125,963.23	310,100.00	184,136.77	40.6
610-46464-61	SALES TO PUBLIC AUTHORITIES	43,746.30	67,865.44	125,750.00	57,884.56	54.0
610-46465-61	PUBLIC FIRE PROTECTION REV	77,445.05	162,431.43	349,400.00	186,968.57	46.5
610-46466-61	PRIVATE FIRE PROTECTION REV	6,248.26	12,036.08	25,200.00	13,163.92	47.8
TOTAL WATER SALES REVENUE		320,330.62	711,292.08	1,458,550.00	747,257.92	48.8
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	182.00	4,957.66	5,400.00	442.34	91.8
610-47460-61	MISC/OTHER REVENUE	6,432.50	16,080.50	50,000.00	33,919.50	32.2
610-47467-61	FOREITED DISCOUNTS	(3.12)	3,151.70	8,000.00	4,848.30	39.4
610-47471-61	MISC SERVICE REV - TURN OFF	.00	.00	1,200.00	1,200.00	.0
610-47485-61	BOND PROCEEDS	921,065.98	940,065.98	862,563.00	(77,502.98)	109.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	33,487.00	33,487.00	.0
610-47494-61	RETAINED EARNINGS-LOAN/BOND	.00	.00	(383,438.00)	(383,438.00)	.0
TOTAL MISCELLANEOUS WATER REVENUE		927,677.36	964,255.84	577,212.00	(387,043.84)	167.1
TOTAL FUND REVENUE		1,248,007.98	1,675,547.92	2,035,762.00	360,214.08	82.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,848.28	13,663.55	25,133.00	11,469.45	54.4
610-61600-112 WAGES/OVERTIME	.00	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	1,848.28	14,447.15	37,155.00	22,707.85	38.9
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,357.93	9,441.92	17,380.00	7,918.08	54.4
610-61620-112 WAGES/OVERTIME	113.04	821.18	1,131.00	309.82	72.6
610-61620-220 UTILITIES	13,044.57	75,433.64	147,800.00	72,366.36	51.0
610-61620-350 REPAIR/MTN EXPENSE	15,501.99	20,052.57	42,000.00	21,947.43	47.7
TOTAL PUMPING OPERATIONS	30,017.53	105,749.31	208,291.00	102,541.69	50.8
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,213.91	9,141.22	19,186.00	10,044.78	47.7
610-61630-340 WATER TESTING EXPENSES	1,073.00	1,417.54	4,000.00	2,582.46	35.4
610-61630-341 CHEMICALS	5,012.00	9,458.48	16,000.00	6,541.52	59.1
610-61630-350 REPAIR/MTN EXPENSE	.00	726.80	7,500.00	6,773.20	9.7
TOTAL WTR TREATMENT OPERATIONS	7,298.91	20,744.04	46,686.00	25,941.96	44.4
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	47.98	359.93	2,268.00	1,908.07	15.9
610-61640-350 REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION	47.98	359.93	2,768.00	2,408.07	13.0
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	159.45	2,020.88	880.00	(1,340.88)	297.2
610-61650-112 WAGES/OVERTIME	.00	73.53	.00	(73.53)	.0
610-61650-350 REPAIR/MTN EXPENSE	1,220.00	42,265.92	85,000.00	42,734.08	49.7
TOTAL RESERVOIRS MAINTENANCE	1,379.45	44,360.33	85,880.00	41,319.67	51.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,080.61	5,719.35	18,945.00	13,225.65	30.2
610-61651-112 WAGES/OVERTIME	150.72	465.75	4,522.00	4,056.25	10.3
610-61651-350 REPAIR/MTN EXPENSE	1,863.32	5,789.19	10,000.00	4,210.81	57.9
TOTAL MAINS MAINTENANCE	3,094.65	11,974.29	33,467.00	21,492.71	35.8
<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	1,317.72	7,007.63	23,674.00	16,666.37	29.6
610-61652-112 WAGES/OVERTIME	.00	.00	565.00	565.00	.0
610-61652-350 REPAIR/MTN EXPENSE	1,249.32	1,249.32	5,000.00	3,750.68	25.0
TOTAL SERVICES MAINTENANCE	2,567.04	8,256.95	29,239.00	20,982.05	28.2
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	2,421.79	18,008.16	11,712.00	(6,296.16)	153.8
610-61653-112 WAGES/OVERTIME	.00	36.83	.00	(36.83)	.0
610-61653-210 CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
610-61653-350 REPAIR/MTN EXPENSE	616.00	616.00	5,000.00	4,384.00	12.3
TOTAL METERS MAINTENANCE	3,037.79	18,660.99	21,712.00	3,051.01	86.0
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	736.02	2,848.97	6,670.00	4,021.03	39.7
610-61654-350 REPAIR/MTN EXPENSE	24.33	2,136.17	8,000.00	5,863.83	26.7
TOTAL HYDRANTS MAINTENANCE	760.35	4,785.14	14,670.00	9,884.86	32.6
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	95.96	1,453.36	9,691.00	8,237.64	15.0
TOTAL METER READING	95.96	1,453.36	9,691.00	8,237.64	15.0
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	3,314.63	16,531.03	33,225.00	16,693.97	49.8
610-61902-112 WAGES/OVERTIME	.00	.00	565.00	565.00	.0
TOTAL ACCOUNTING/COLLECTION	3,314.63	16,531.03	33,790.00	17,258.97	48.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	373.89	1,014.11	3,000.00	1,985.89	33.8
610-61903-340	.00	1,966.00	5,000.00	3,034.00	39.3
TOTAL CUSTOMER ACCOUNTS	373.89	2,980.11	8,000.00	5,019.89	37.3
<u>ADMINISTRATIVE</u>					
610-61920-111	6,627.76	37,839.09	95,303.00	57,463.91	39.7
TOTAL ADMINISTRATIVE	6,627.76	37,839.09	95,303.00	57,463.91	39.7
<u>OFFICE SUPPLIES</u>					
610-61921-310	554.98	2,642.61	4,000.00	1,357.39	66.1
TOTAL OFFICE SUPPLIES	554.98	2,642.61	4,000.00	1,357.39	66.1
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	13,242.32	18,388.87	8,250.00	(10,138.87)	222.9
610-61923-211	.00	.00	3,000.00	3,000.00	.0
610-61923-212	.00	.00	1,000.00	1,000.00	.0
610-61923-213	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	13,242.32	18,388.87	13,250.00	(5,138.87)	138.8
<u>INSURANCE</u>					
610-61924-510	589.80	8,370.21	10,000.00	1,629.79	83.7
TOTAL INSURANCE	589.80	8,370.21	10,000.00	1,629.79	83.7
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	11,300.23	61,830.07	133,881.00	72,050.93	46.2
610-61926-590	2,220.01	12,163.62	22,681.00	10,517.38	53.6
TOTAL EMPLOYEE BENEFITS	13,520.24	73,993.69	156,562.00	82,568.31	47.3
<u>EMPLOYEE TRAINING</u>					
610-61927-154	160.00	1,477.60	1,500.00	22.40	98.5
TOTAL EMPLOYEE TRAINING	160.00	1,477.60	1,500.00	22.40	98.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	35.07	2,500.00	2,464.93	1.4
610-61933-351	FUEL EXPENSE	3,552.89	3,552.89	6,000.00	2,447.11	59.2
	TOTAL TRANSPORTATION	3,552.89	3,587.96	8,500.00	4,912.04	42.2
<u>GENERAL PLANT MAINTENANCE</u>						
610-61935-111	MTN SALARIES/WAGES	6,551.25	34,023.06	85,967.00	51,943.94	39.6
610-61935-112	WAGES/OVERTIME	232.00	452.04	.00	(452.04)	.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	1,610.96	4,014.68	25,000.00	20,985.32	16.1
	TOTAL GENERAL PLANT MAINTENANCE	8,394.21	38,704.37	112,067.00	73,362.63	34.5
<u>CAP OUTLAY/CONSTRUCT WIP</u>						
610-61936-111	SALARIES/WAGES	191.92	1,243.23	5,533.00	4,289.77	22.5
610-61936-810	CAPITAL EQUIPMENT	67,336.54	67,336.54	350,000.00	282,663.46	19.2
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	32,068.54	273,293.04	.00	(273,293.04)	.0
	TOTAL CAP OUTLAY/CONSTRUCT WIP	99,597.00	350,916.30	490,658.00	139,741.70	71.5
<u>DEBT SERVICE</u>						
610-61950-610	PRINCIPAL ON DEBT	.00	.00	290,710.00	290,710.00	.0
610-61950-620	INTEREST ON DEBT	.00	17,377.19	53,416.00	36,038.81	32.5
610-61950-650	BOND ISSUE/PAYING AGENT EXP	18,250.00	18,250.00	32,147.00	13,897.00	56.8
	TOTAL DEBT SERVICE	18,250.00	35,627.19	376,273.00	340,645.81	9.5

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2011

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	218,325.66	821,850.52	2,035,762.00	1,213,911.48	40.4
NET REVENUE OVER EXPENDITURES	<u>1,029,882.32</u>	<u>853,697.40</u>	<u>.00</u>	<u>(853,697.40)</u>	<u>.0</u>

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2011

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	(26,965.27)	266,327.30	258,434.08	231,468.81
620-11110 SEWER DEBT SERVICE-CASH	104,886.07	31,000.00	(69,775.31)	35,110.76
620-11120 SEWER EQUIP REPLACE FD-CASH	8,913.56	293,543.08	301,544.91	310,458.47
620-11150 SEWER CONNECTION FUND-CASH	7,879.16	.00	28,888.22	36,567.38
620-11151 WASTE WATER OPERATING CASH	7,370.60	(58,215.78)	(2,023.74)	5,346.86
620-11152 WASTE WATER CASH OFFSET	26,965.27	(266,327.30)	(258,434.08)	(231,468.81)
620-11300 SEWER OPERATING FUND-INVEST	122,810.17	(74,953.87)	50,536.25	173,146.42
620-11310 SEWER DEBT SERVICE-INVEST	110,083.93	.00	(110,083.93)	.00
620-11320 SEWER EQUIP REPLACE FD-INVEST	916,322.65	75,119.51	(98,967.93)	817,354.72
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	51.74	(29,704.43)	247,153.46
620-14110 UNAMORTIZED BOND DISCOUNT	20,931.21	.00	.00	20,931.21
620-14200 CUSTOMER ACCTS RECEIVABLES	518,499.78	471,872.71	12,481.07	530,980.85
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14580 DUE FROM GENERAL FUND	18,045.30	.00	(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	738,417.39	64,649.81	19,800,449.22
<u>LIABILITIES AND EQUITY</u>				

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2011**

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	(25.27)	(432,273.54)	.00
620-21106 WAGES CLEARING	13,662.67	.00	(13,662.67)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,230,000.00	.00	.00	1,230,000.00
620-21300 CLEAN WATER FUND LOAN	595,912.07	371,282.08	413,904.87	1,009,816.94
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	1,911.61	2,429.32	9,649.39
620-25600 DUE TO WATER UTILITY	20,635.02	.00	(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	373,168.42	1,048,428.01	15,024,033.50
<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	365,248.97	(983,778.20)	(983,778.20)
BALANCE - CURRENT DATE	.00	365,248.97	(983,778.20)	(983,778.20)
TOTAL FUND EQUITY	5,760,193.92	365,248.97	(983,778.20)	4,776,415.72
TOTAL LIABILITIES AND EQUITY	19,735,799.41	738,417.39	64,649.81	19,800,449.22

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	255,021.45	523,180.30	914,400.00	391,219.70	57.2
620-41112-62 COMMERCIAL REVENUES	130,917.25	271,994.30	486,100.00	214,105.70	56.0
620-41113-62 INDUSTRIAL REVENUES	18,678.50	43,546.98	102,700.00	59,153.02	42.4
620-41114-62 PUBLIC REVENUES	92,539.08	174,871.59	364,600.00	189,728.41	48.0
620-41115-62 PENALTIES	(5.80)	5,239.31	10,000.00	4,760.69	52.4
620-41116-62 MISC REVENUES	5,060.40	28,146.00	68,300.00	40,154.00	41.2
620-41117-62 SEWER CONNECTION REVENUES	3,648.00	3,648.00	18,240.00	14,592.00	20.0
TOTAL WASTEWATER SALES REVENUES	505,858.88	1,050,626.48	1,964,340.00	913,713.52	53.5
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	217.38	8,902.25	30,000.00	23,097.75	23.0
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	54,750.00	.00	(54,750.00)	.0
620-42217-62 BOND PROCEEDS	.00	.00	626,863.00	626,863.00	.0
TOTAL MISCELLANEOUS REVENUE	9,342.38	71,229.25	1,406,863.00	1,335,633.75	5.1
<u>OTHER FINANCING SOURCES</u>					
620-49940-62 CAPITAL IMPROVEMENTS-LOAN	.00	.00	(236,063.00)	(236,063.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	(236,063.00)	(236,063.00)	.0
TOTAL FUND REVENUE	515,201.26	1,121,855.73	3,135,140.00	2,013,284.27	35.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111	6,827.76	38,386.65	88,647.00	50,280.35	43.3
620-62810-116	3,314.63	15,962.39	33,225.00	17,262.61	48.0
620-62810-118	.00	461.40	.00	(461.40)	.0
620-62810-219	2,675.00	6,675.00	10,000.00	3,325.00	66.8
620-62810-220	.00	.00	6,000.00	6,000.00	.0
620-62810-221	.00	.00	1,000.00	1,000.00	.0
620-62810-222	.00	.00	1,000.00	1,000.00	.0
620-62810-310	552.61	1,457.84	2,200.00	742.16	66.3
620-62810-352	.00	1,966.00	5,000.00	3,034.00	39.3
620-62810-362	446.90	3,351.25	8,000.00	4,648.75	41.9
620-62810-519	1,683.30	26,729.03	32,000.00	5,270.97	83.5
620-62810-610	.00	352,292.57	316,232.00	(36,060.57)	111.4
620-62810-620	.00	42,726.72	84,261.00	41,534.28	50.7
620-62810-820	11,864.00	709,909.61	790,800.00	80,890.39	89.8
620-62810-821	.00	.00	350,000.00	350,000.00	.0
620-62810-822	11,128.16	23,069.23	.00	(23,069.23)	.0
620-62810-825	.00	.00	59,700.00	59,700.00	.0
620-62810-826	.00	.00	50,000.00	50,000.00	.0
620-62810-830	.00	241,224.47	.00	(241,224.47)	.0
620-62810-910	9,125.00	54,750.00	109,500.00	54,750.00	50.0
620-62810-920	.00	.00	18,240.00	18,240.00	.0
TOTAL ADMINISTRATIVE EXPENSES	47,417.36	1,518,942.16	1,965,805.00	446,862.84	77.3
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111	5,355.85	31,789.05	82,242.00	50,452.95	38.7
620-62820-120	22,938.08	126,693.39	252,271.00	125,577.61	50.2
620-62820-154	102.00	1,531.36	2,500.00	968.64	61.3
620-62820-219	177.62	4,427.49	2,750.00	(1,677.49)	161.0
620-62820-225	98.71	605.89	1,200.00	594.11	50.5
620-62820-310	239.64	1,172.82	4,000.00	2,827.18	29.3
TOTAL SUPERVISORY/CLERICAL	28,911.90	166,220.00	344,983.00	178,743.00	48.2
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111	5,588.13	21,266.37	51,783.00	30,516.63	41.1
620-62830-112	206.65	358.93	1,753.00	1,394.07	20.5
620-62830-222	810.86	5,450.73	9,300.00	3,849.27	58.6
620-62830-295	.00	.00	7,500.00	7,500.00	.0
620-62830-353	.00	113.75	2,000.00	1,886.25	5.7
620-62830-354	682.40	1,312.91	2,500.00	1,187.09	52.5
620-62830-355	.00	2,503.67	12,250.00	9,746.33	20.4
620-62830-356	.00	147.71	1,000.00	852.29	14.8
TOTAL COLLECTION SYS OPS & MAINT	7,288.04	31,154.07	88,086.00	56,931.93	35.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111	5,790.19	45,357.49	73,976.00	28,618.51	61.3
620-62840-112	242.24	2,166.07	3,507.00	1,340.93	61.8
620-62840-118	.00	140.00	2,036.00	1,896.00	6.9
620-62840-222	14,765.20	89,326.83	150,500.00	61,173.17	59.4
620-62840-224	2,698.24	45,906.59	71,000.00	25,093.41	64.7
620-62840-340	752.06	5,189.43	12,000.00	6,830.57	43.1
620-62840-341	5,536.98	44,271.13	69,000.00	24,728.87	64.2
620-62840-342	587.75	2,510.11	4,900.00	2,389.89	51.2
620-62840-351	1,614.58	2,069.03	5,500.00	3,430.97	37.6
620-62840-590	9,670.83	9,670.83	8,000.00	(1,670.83)	120.9
620-62840-840	.00	2,340.76	4,682.00	2,341.24	50.0
TOTAL TREATMENT PLANT OPERATIONS	41,638.07	248,928.27	405,101.00	156,172.73	61.5
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111	5,857.34	38,067.94	107,265.00	69,197.06	35.5
620-62850-112	57.11	91.61	584.00	492.39	15.7
620-62850-242	.00	7,185.00	8,100.00	915.00	88.7
620-62850-342	222.65	455.50	3,000.00	2,544.50	15.2
620-62850-357	1,599.18	7,274.34	19,500.00	12,225.66	37.3
TOTAL TREATMENT EQUIP MAINTENANCE	7,736.28	53,074.39	138,449.00	85,374.61	38.3
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111	4,285.71	29,818.45	55,482.00	25,663.55	53.7
620-62860-112	.00	267.63	.00	(267.63)	.0
620-62860-113	203.00	203.00	5,400.00	5,197.00	3.8
620-62860-220	.00	645.42	1,145.00	499.58	56.4
620-62860-357	751.17	4,030.50	7,500.00	3,469.50	53.7
TOTAL BLDG/GROUNDS MAINTENANCE	5,239.88	34,965.00	69,527.00	34,562.00	50.3
<u>LABORATORY</u>					
620-62870-111	5,701.08	31,674.21	58,082.00	26,407.79	54.5
620-62870-112	103.82	220.78	.00	(220.78)	.0
620-62870-295	291.80	1,127.90	4,000.00	2,872.10	28.2
620-62870-340	1,672.19	5,253.99	8,518.00	3,264.01	61.7
TOTAL LABORATORY	7,768.89	38,276.88	70,600.00	32,323.12	54.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	370.00	370.00	.0
620-62880-242 CONTRACTUAL SERVICES	1,140.00	1,140.00	2,000.00	860.00	57.0
620-62880-357 REPAIRS & SUPPLIES	(1,140.00)	.00	.00	.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	2,367.24	10,307.11	33,289.00	22,981.89	31.0
620-62890-112 WAGES/OVERTIME	.00	152.28	.00	(152.28)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	505.40	750.00	244.60	67.4
620-62890-351 DIESEL FUEL EXPENSE	1,584.83	1,778.64	5,000.00	3,223.36	35.5
620-62890-357 REPAIRS & SUPPLIES	.00	191.73	11,200.00	11,008.27	1.7
TOTAL SLUDGE APPLICATION	3,951.87	12,933.16	50,239.00	37,305.84	25.7
TOTAL FUND EXPENDITURES	149,952.29	2,105,633.93	3,135,140.00	1,029,506.07	67.2
NET REVENUE OVER EXPENDITURES	365,248.97	(983,778.20)	.00	983,778.20	.0

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 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	14,002.59	5,490.87	14,722.89
630-11300 STORMWATER OPERATING-INVEST	13,748.11 (	19,995.10)	5,057.59	18,805.70
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	70,336.10	76,921.91	10,707.23	81,043.33
630-14250 ACCOUNTS REC.-MISC/SERVICE	.00 (	10,640.33)	.00	.00
630-14530 DUE FROM GENERAL FUND	2,733.40	.00 (	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	60,289.07	18,522.29	3,132,528.43
<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	3,414.85	717.77	3,394.85
630-24570 DUE TO DPW EQUIP. REV. FD.-215	19,000.00	.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	3,414.85 (	23,353.85)	2,100,955.73
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	989,696.56	.00	.00	989,696.56
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	56,874.22	41,876.14	41,876.14
BALANCE - CURRENT DATE	.00	56,874.22	41,876.14	41,876.14
TOTAL FUND EQUITY	989,696.56	56,874.22	41,876.14	1,031,572.70
TOTAL LIABILITIES AND EQUITY	3,114,006.14	60,289.07	18,522.29	3,132,528.43

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	30,695.33	63,904.59	126,448.00	62,543.41	50.5
630-41112-63 COMMERCIAL REVENUES	21,588.11	44,138.14	90,506.00	46,367.86	48.8
630-41113-63 INDUSTRIAL REVENUES	10,354.73	22,015.88	44,763.00	22,747.12	49.2
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	16,945.73	33,561.14	65,021.00	31,459.86	51.8
630-41115-63 PENALTIES	(1.00)	1,090.79	2,000.00	909.21	54.5
TOTAL STORMWATER REVENUES	79,582.90	164,710.54	328,738.00	164,027.46	50.1
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	4.90	80.41	150.00	69.59	53.6
TOTAL MISC REVENUES	4.90	80.41	150.00	69.59	53.6
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	37,392.00	37,392.00	.0
630-49940-63 RETAINED LOAN PROCEEDS	.00	.00	(474,250.00)	(474,250.00)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	659,213.00	659,213.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	222,355.00	222,355.00	.0
TOTAL FUND REVENUE	79,587.80	164,790.95	551,243.00	386,452.05	29.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-83300-115	2,425.81	15,227.19	36,410.00	21,182.81	41.8
630-83300-118	1,833.48	10,057.67	19,259.00	9,201.33	52.2
630-83300-120	3,802.25	22,322.50	67,014.00	44,691.50	33.3
630-83300-154	59.00	309.28	1,000.00	690.72	30.9
630-83300-214	1,075.00	3,075.00	2,000.00	(1,075.00)	153.8
630-83300-220	.00	.00	6,000.00	6,000.00	.0
630-83300-221	.00	.00	1,000.00	1,000.00	.0
630-83300-247	.00	.00	1,000.00	1,000.00	.0
630-83300-310	234.93	666.20	1,500.00	833.80	44.4
630-83300-345	.00	.00	1,000.00	1,000.00	.0
630-83300-352	.00	984.00	.00	(984.00)	.0
630-83300-362	.00	.00	500.00	500.00	.0
630-83300-519	247.15	2,403.25	3,500.00	1,096.75	68.7
630-83300-610	.00	.00	55,956.00	55,956.00	.0
630-83300-913	.00	.00	19,000.00	19,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	9,677.60	55,045.09	215,139.00	160,093.91	25.6
<u>STREET CLEANING</u>					
630-83310-111	681.95	5,393.11	17,404.00	12,010.89	31.0
630-83310-351	1,054.00	1,054.00	5,500.00	4,446.00	19.2
630-83310-353	45.45	2,738.08	4,500.00	1,761.92	60.9
TOTAL STREET CLEANING	1,781.40	9,185.19	27,404.00	18,218.81	33.5
<u>STORM WATER MANAGEMENT</u>					
630-83440-111	1,607.40	9,332.53	25,510.00	16,177.47	36.6
630-83440-113	.00	.00	901.00	901.00	.0
630-83440-295	.00	16,957.86	6,900.00	(10,057.86)	245.8
630-83440-320	.00	5,000.00	5,000.00	.00	100.0
630-83440-350	282.99	3,534.64	7,000.00	3,465.36	50.5
630-83440-351	801.11	801.11	1,200.00	398.89	66.8
630-83440-590	2,000.00	2,000.00	2,000.00	.00	100.0
630-83440-810	.00	.00	184,963.00	184,963.00	.0
TOTAL STORM WATER MANAGEMENT	4,691.50	37,626.14	233,474.00	195,847.86	16.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	2,653.40	16,313.53	56,562.00	40,248.47	28.8
630-63600-113 SEASONAL WAGES	1,830.00	2,259.00	3,603.00	1,344.00	62.7
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	28.66	4,000.00	3,971.34	.7
630-63600-351 FUEL EXPENSES	2,048.62	2,048.62	2,700.00	651.38	75.9
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	.00	.00	2,000.00	2,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	6,532.02	20,849.81	68,865.00	48,215.19	30.0
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	31.06	408.58	6,361.00	5,952.42	6.4
TOTAL LAKE MANAGEMENT/MAINT EXP	31.06	408.58	6,361.00	5,952.42	6.4
TOTAL FUND EXPENDITURES	22,713.58	122,914.81	551,243.00	428,328.19	22.3
NET REVENUE OVER EXPENDITURES	56,874.22	41,876.14	.00	(41,876.14)	.0



Whitewater CDA -MINUTES
Tuesday, June 21, 2011
4:00 PM - CDA Board of Directors
1st Floor Community Room
312 W Whitewater Street
Whitewater, WI 53190

1. Call to order and Roll Call

Jeff Knight called the meeting to order at 4:17PM

Present: Jim Allen, Donna Henry, Laurence Kachel (arrived at 4:35PM), Jeff Knight, Patrick Singer

Absent: Tom Miller, Jim Stewart

Others Present: Mary Nimm, Kevin Brunner, Doug Saubert

2. Election of Officers

Patrick Singer motioned to appoint Jeff Knight to the Whitewater University Technology Park Board. Allen seconded.

Ayes: Allen, Henry, Knight, Singer

Nays: None

Absent: Miller, Stewart, Kachel

3. Approval of the Agenda

Patrick Singer motioned to approve the agenda. Jim Allen Seconded.

Ayes: Allen, Henry, Knight, Singer

Nays: None

Absent: Miller, Stewart, Kachel

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

5. Approval of the May 18, 2011 Minutes

Patrick Singer motioned to approve the May 18, 2011 Minutes. Donna Henry seconded.

Ayes: Allen, Henry, Knight, Singer

Nays: None

Absent: Miller, Stewart, Kachel

6. April 2011 and May 2011 Financials

Saubert was available for questions and noted that there was nothing out of the ordinary in the financials.

7. CDA Coordinator Updates

Retention Visits

Nimm provided a mid-year summary of Retention Visits for 2011 as follows:

Company #1G - completed a corporate restructuring of staff and department structure, they are however maintaining current levels of staffing at approximately 115, with the possibility of adding additional staffing over the next few years. Challenge: finding employees.

Company #2H - influx of new customers and applications and working to take over market share and expects significant future growth. Current facility is filled to capacity with both operations equipment and staffing at approximately 300 employees. Challenge: finding employees.

Company #3i- sales are increasing and looking to revamp the current facility. Company would like to increase employees from 350 to 400. Challenge: finding employees.

Company #4T - company has a niche market, with the product for one larger customer near the end of its sales opportunities. Staffing is at 150 employees. Challenge: finding appropriate employees. Of note: Company would like to see 4-lane Highway 12 to Madison, WI.

Company #4P - has orders for product at capacity. They are working to increase staffing levels. Challenge: finding employees.

Company #6G - company has launched new product line and manufacturing of existing product lines holding steady. Current staffing is level. Challenge: finding employees.

Company #7P - "We certainly appreciate the invitation but things are really busy for us right now and would prefer that we get skipped for this yearly visit but do keep us in mind for next years."

In general, each was talked to about opportunities to utilize the meeting spaces in the Technology Park and Innovation Center, and was also asked about implications with the new Truck Traffic Ordinance with none expressing any concerns. Each was asked about the current level of City services, and none expressed any concern nor did they ask for help with anything. The common theme is the challenge to find employees. There is a need for mid-level engineers, inside sales personnel, line persons who can pass drug tests, and CNC Operators.

Site Inquiries

Nimm reported:

Talked with a client looking for secure site for storage of trucks, with a need for water and electricity inside the facility so that he can bring business into Whitewater.

Talked with a client about new opportunities for and assisting with the recruitment for "fast food retail" on an existing site in Whitewater.

Talked with a client about assisting with marketing of a vacant parcel in/near the Downtown District.

Talked with two clients about assisting with the marketing and recruitment of specific retailers for sites in the west retail corridor.

Talked with a client about using the ED Loan Program to assist with purchasing of a business.

Talked with a client about Façade loan applications and process

Housing Study Update

Nimm reported: A copy of the draft survey and cover letter has been distributed to the Housing Subcommittee for response. Starting the week of June 20th, Mary Nimm and Russ Kashian will start distributing the survey to the larger employers.

8. Discuss Zoom Prospector Enterprise Web Application Proposal

Nimm provided a proposal from Zoom Prospector to develop an Enterprise Web Application for the City of Whitewater at a cost not to exceed \$4,800. The decision was made to link to the Locate in Wisconsin Website, a comprehensive website with information statewide on available sites & buildings. <http://www.locateinwi.com>

9. Review Bids for Lab Build Out at Innovation Center

Brunner - at construction; it was the plan not to finish 2,500ft sq of the building due to the fact that the board didn't know lab requirements. UWW leasing two spaces for 10 years, two additional for lease with one potential tenant. Solicited bids for the GC portion due to EDA requirements. Received three, low by McGill at \$99,500. Recommendation to CC is to award the contract. Remainder of work done under c/o's under original contract. On target with projected costs.

10. Tech Park Memorandum of Understanding (MOU) Update

Brunner – TPB approved a 1 year MOU between the TPB and UWW. UWW providing services to the IC and the MOU identifies: IC Manger, IT Services, Variety of incubation services – BP consultation, financing, etc. UWW will be using two small suites for the I-Hub and the Launch Pad. UWW will also be leasing two lab spaces. Total of 4 spaces occupied by UWW in exchange for the services provided. With this MOU in place, there will be an opportunity to expand on the MOU between the City, TPB and the CDA.

11. Authorization to amend Agenda, per Whitewater Transparency Enhancement Ordinance No 1804A, to Discuss Legal Representation for Sale of the Former Alpha Cast Property

Singer authorized in the motion to approve the amended agenda.

12. Discussion and Possible Action on Legal Representation on the Former Alpha Cast Property

Patrick Singer motioned to use city Attorney Wally McDonell as needed for the sale of the former Alpha Cast property. Jim Allen seconded.

Ayes: Allen, Henry, Kachel, Knight, Singer

Nays: None

Absent: Miller, Stewart

13. Authorization to amend Agenda, per Whitewater Transparency Enhancement Ordinance No 1804A, to Discuss Extension of Economic Development Loan with Zingg Motors

Singer authorized in the motion to approve the amended agenda.

14. Adjourn to closed session at approximately 6:00PM to reconvene at approximately 6:15PM per Wisconsin State Statutes 19.85(1)(c) "considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility" and Per Wisconsin Statute 19.85 (1)(e). Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

Jeff Knight motioned to adjourn to closed session at 5:00PM. Jim Allen seconded.

Ayes: Allen, Henry, Kachel, Knight, Singer

Nays: None

Absent: Miller, Stewart

a. Discussion of CDA Coordinator Position**b. Request for Extension of Economic Development Loan with Zingg Motors****15. Reconvene**

Patrick Singer motioned to reconvene at 5:35PM. Kachel seconded.

Ayes: Allen, Henry, Kachel, Knight, Singer

Nays: None

Absent: Miller, Stewart

16. Discussion and Possible Action on Extension of Economic Development Loan with Zingg Motors

extend 30 days, with monthly payment and interest due in July with request for review of Zingg's financials at the July meeting.

CDA Agreed to extend the payment period for an additional 30 days/1 month in an effort to review business financials prior to making a final decision on the extension of 12 months. Financials will be placed in the loan file and will be available as needed for review by the Wisconsin Department of Commerce. Financials will be brought to the CDA at its next monthly meeting.

17. Adjourn

Jim Allen motioned to adjourn at 5:37PM. Singer seconded.

Respectfully Submitted,

Mary Nimm
CDA Coordinator

MEMORANDUM

TO: Common Council and Kevin Brunner, City Mgr.

FROM: Michele Smith, Clerk

RE: Ward Reapportionment – 2011

DATE: 7/12/2011

After the Federal census is completed every 10 years, the City must realign their wards, incorporating the new population figures. Counties are the first governmental body to create their supervisory district boundaries, and municipalities follow, using the proposed county supervisory district lines in the process.

Attached is the ordinance, maps, and the required census block attachment for the proposed new boundaries for Whitewater. There are some minor changes from the draft version sent to you on June 29th. You will note that Ward 1 now wraps around the southern portion of Cravath Lake. This has been requested by the County so that their supervisory districts will balance. (It would actually be in the same aldermanic district as it is now). The Legislative Reference Bureau has also informed me that we can combine the portion of the Industrial Park located in the Jefferson County portion of the City with the other Jefferson County ward, even though they aren't really contiguous.

The first task was to assign Wards. Wards for a city our size should have a population range between 600 – 2100, and cannot cross county supervisory districts or counties. Except in rare circumstances, they must consist of entire census blocks (categories determined by the Census Bureau). Census blocks have very inconsistent populations – some with as few as two people, and some with over 1,500 people. Wards are then combined to form Aldermanic Districts.

The Ward ordinance must be approved and submitted to the County by July 21, 2011. I am asking that you consider waiving the second reading of the Ward ordinance at Tuesday's meeting. I have not heard of any objections to the plan so far. The Councilmember Aldermanic District ordinance does allow some additional time for approval, but is most definitely affected by the numbers in the Wards.

The proposal does place all University housing units at the campus polling place for the Presidential, Presidential Primary, and Gubernatorial elections. Of course, off-campus housing residents' voting location will be based on their residence location.

AN ORDINANCE AMENDING CHAPTER 1.08 OF THE CITY OF WHITEWATER MUNICIPAL CODE ENTITLED
"WARDS"

(See map for detail)

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

Chapter 1.08 of the Whitewater Municipal Code is hereby amended as follows:

SECTION 1

1.08.010 Ward Boundaries. The City of Whitewater shall be divided into twelve wards as follows in this chapter.

SECTION 2.

Section 1.08/020 Ward 1, is amended to read as follows: Commencing at the intersection of Newcomb St. and the Walworth/Jefferson County line; thence south on Newcomb St. to its intersection with E. Main St.; thence east on E. Main St. to its intersection with Whitewater Creek; thence southwesterly along the banks of Cravath Lake to the Spring Brook; thence westerly along the Spring Brook to its intersection with S. Franklin St.; thence south on S. Franklin St. to its intersection with the City of Whitewater Municipal boundary line in effect as of 07/19/2011; thence westerly to the intersection of Hwy. 12 and State Road 89; thence continue northwesterly along Hwy. 12 to its intersection with Janesville St.; thence southwesterly on Janesville St. to the City of Whitewater Municipal boundary line; thence generally easterly along the City of Whitewater Municipal boundary line to its south eastern most point; thence generally northerly along the City of Whitewater Municipal boundary line to its intersection with the Walworth/Jefferson County boundary line; thence westerly along the Walworth/Jefferson County boundary line (point of beginning).

SECTION 3.

Section 1.080.030 Ward 2, is amended to read as follows: Commencing at the Walworth/Jefferson County line intersection with N. Newcomb St. ; thence west along the Walworth/Jefferson County boundary line to its intersection with N. Fremont St.; thence south along N. Fremont St. to its intersection with W. North St.; thence east along North St. to its intersection with N. Jefferson St.; thence south along N. Jefferson St. to its intersection with E. Main St.; thence east along E. Main St. to its intersection with N. Newcomb St.; thence north along N. Newcomb St. to the point of beginning. (Walworth /Jefferson County boundary line and N. Newcomb Street)

SECTION 4

Section 1.080.040 Ward 3, is amended to read as follows: Commencing at the Walworth/Jefferson County boundary line intersection with N. Fremont St.; thence south on N. Fremont St. to its intersection with W. North St.; thence westerly along W. North St. to its intersection with W. Main St.; thence west on W. Main St. to its intersection with N. Prairie St.; thence north along N. Prairie St. to its intersection with the Walworth/Jefferson County boundary line; thence east on the Walworth/Jefferson County boundary line to the point of beginning (Walworth/Jefferson County boundary line and N. Fremont St.)

SECTION 5.

PROPOSED WARDS, ALDERMANIC DISTRICTS, AND POPULATIONS:

<i>Ward Number (Population Range to be between 600 – 2100)</i>	<i>Ward Population</i>	<i>Assigned to Aldermanic District Number:</i>	<i>Grand Total Aldermanic District Population</i>
1	1,800	1	2,686
2	886	1	2,686
3	829	3	3,030
4	1494	3	3,030
5	1258	4	2,722
6	1464	4	2,722
7	1936	2	2,712
8	776	2	2,712
9	707	3	3,030
10*	456	5	3,240
11	948	5	3,240
12	1836	5	3,240

*Ward 10 does not meet minimum population requirement; however, due to County Supervisory District boundary requirements, this is the only option for this ward.

ALDERMANIC DISTRICT 1 is made up of Wards 1 & 2

ALDERMANIC DISTRICT 2 is made up of Wards 7 & 8

ALDERMANIC DISTRICT 3 is made up of Wards 3, 4 & 9

ALDERMANIC DISTRICT 4 is made up of Wards 5 & 6

ALDERMANIC DISTRICT 5 is made up of Wards 10, 11 & 12

An ordinance adopting Wards must be adopted and presented to the County no later than July 21st.

Section 1.08/050 Ward 4, is amended to read as follows: Commencing at the intersection of W. Main St. and S. Prairie St.; thence south along S. Prairie St. to its intersection with Peck St.; thence southeasterly on Peck St. to its intersection with S. Janesville St.; thence southwesterly on Janesville St. to its intersection with U.S. Hwy 12; thence southeasterly on U.S. Hwy. 12 to its intersection with State Road 89; thence easterly to S. Franklin St.; thence northerly on S. Franklin St. to the Spring Brook; thence easterly and northerly along the west shore line of Cravath Lake to Whitewater Creek; thence easterly on E. Main St. to its intersection with N. Jefferson St.; thence northerly on N. Jefferson St. to its intersection with E. North St.; thence westerly on W. North St. to its intersection with W. Main St.; thence westerly on W. Main St. to its intersection with S. Prairie St.(point of beginning).

SECTION 6.

Section 1.08.060 Ward 5, is amended to read as follows: Commencing at the intersection of S. Prairie St. and W. Main St.; thence south along S. Prairie St. to its intersection with Peck St.; thence southeasterly along Peck St. to its intersection with Janesville St.; thence southwesterly along Janesville St. to its intersection with W. South St. ; thence westerly on W. South St. to its intersection with S. Prince St.; thence northerly along S. Prince St. to its intersection with W. Main St.; thence east on W. Main St. to the point of beginning (S. Prairie St. and W. Main St.)

SECTION 7.

Section 1.080.070 Ward 6, is amended to read as follows: Commencing at the intersection of S. Prince St. and W. Main St.; thence south on S. Prince St. to its intersection with W. South St.; thence east on W. South St. to its intersection with S. Janesville St.; thence southwesterly on S. Janesville St./Hwy. 59 to the City limit boundary in effect as of 7/19/2011; thence northwesterly, southwesterly, northerly, northwesterly, westerly, northwesterly, northerly, and easterly, along the City of Whitewater boundary line, to its intersection with W. Main St.; thence southeasterly and easterly along W. Main St. to its intersection with S. Prince St. (to the point of beginning).

SECTION 8.

Section 1.080.070 Ward 7, is amended to read as follows: Commencing at the intersection of the Walworth/Jefferson County boundary line and its intersection with N. Prairie St.; thence south on N. Prairie St. to its intersection with W. Starin Rd.; thence west along Starin Rd to its intersection with N. Tratt St.; thence northwesterly along N. Tratt St. to the Walworth/Jefferson County boundary line; thence east along the Walworth/Jefferson County boundary line to the intersection of N. Prairie St. and the Walworth/Jefferson County boundary line (point of beginning).

SECTION 9.

Section 1.080.080 Ward 8, is amended to read as follows: Commencing at the intersection of the Walworth/Jefferson County boundary line and N. Tratt St./Hwy. N; thence westerly along the Walworth/Jefferson County boundary line to the City of Whitewater Municipal City limits as of 7/19/2011; thence southerly, easterly, northerly, northeasterly and southeasterly along the City of Whitewater municipal boundary line, to its intersection with Hwy. 12 / W. Main St.; thence southeasterly and easterly along W. Main St. to its intersection with Twelfth Place; thence north along Twelfth Place to its intersection with Salisbury Lane; thence easterly along Salisbury Lane to its intersection with N. Hyer Lane; thence northerly along N. Hyer Lane to its intersection with Florence St.; thence easterly along Florence St. to its intersection with Fraternity Lane; thence northerly along Fraternity Lane to its intersection with Carriage Dr.; thence easterly along Carriage Dr. to its intersection with N. Tratt St.; thence north along N. Tratt St. to its intersection with Starin Road; thence

northwesterly along Tratt St. to its intersection with Walworth/Jefferson County boundary line;(point of beginning)

Section 10.

Section 1.080.090 Ward 9, is amended to read as follows: Commencing at the intersection of Starin Rd. and N. Prairie St.; thence southeasterly to the intersection of N. Prairie St. and W. Main St.; thence westerly on W. Main St. to its intersection with N. Twelfth Place; thence northerly on N. Twelfth Place to its intersection with Salisbury Lane; thence east on Salisbury Lane to its intersection with N. Hyer Lane; thence north on N. Hyer Lane to its intersection with W. Florence St.; thence east on W. Florence St. to its intersection with Fraternity Lane; thence north on N. Fraternity Lane to its intersection with W. Carriage Dr.; thence easterly on W. Carriage Dr. to its intersection with N. Tratt St.; thence north on N. Tratt St. to its intersection with W. Starin Rd.; thence east on W. Starin Rd. to its intersection with N. Prairie St. (point of beginning).

SECTION 11.

Section 1.080.100 Ward 10, is amended to read as follows: Commencing at the intersection of N. Tratt St. and Blooming Field Dr.; thence northeasterly along N. Tratt St. to its intersection with the City of Whitewater Municipal boundary line in effect as of 07/19/2011; thence west along the City of Whitewater Municipal boundary line to its western most point; thence south along the City of Whitewater Municipal boundary line to its intersection with the Walworth/Jefferson County line boundary line; thence generally easterly, northerly and southerly along the City of Whitewater Municipal boundary line to its intersection with Walton Dr./Hill Crest Dr.; thence generally northerly to the intersection with Walton Dr. and Blooming Field Dr.; thence southwestly on Blooming Field Dr. to its intersection with N. Tratt St. (to the point of beginning).

SECTION 12.

Section 1.080.110 Ward 11, is amended to read as follows: Commencing at the intersection of the Walworth/Jefferson County boundary line and N. Tratt St.; thence northwesterly on Tratt St. to its intersection with Walton Dr.; thence generally northerly along Walton Dr. to its intersection with Blooming Field Dr.; thence southwestly along Blooming Field Dr. to its intersection with N. Tratt St.; thence northerly along the City of Whitewater Municipal boundary line in effect as of 07/19/2011; thence easterly, northerly, easterly and southeasterly along the City of Whitewater Boundary line to its intersection with Fremont Rd.; thence northerly along Fremont Rd. to its intersection with the City of Whitewater Municipal boundary line; thence easterly and northerly along the City of Whitewater Municipal boundary line to its intersection with County Road U; thence easterly along County Road U to its intersection with the City of Whitewater Municipal boundary line; thence northerly and easterly along the City of Whitewater Municipal boundary line to its intersection with County Road D; thence southerly along County Road D to its intersection with the City of Whitewater Municipal boundary line; thence generally southerly along the City of Whitewater Municipal boundary line to its intersection with the Walworth/Jefferson County boundary line.

AND

Commencing at the intersection of the City of Whitewater boundary line and the Walworth/Jefferson County boundary line (slightly east of N. Newcomb St./Hwy. 59); thence generally northerly, easterly, and generally southerly along the City of Whitewater boundary line to its intersection with Howard Rd.; thence westerly along the Walworth/Jefferson County boundary line to the point of beginning.

SECTION 13.

O-1*

Section 1.080.120 Ward 12, is amended to read as follows: Commencing at the intersection of the Walworth/Jefferson County boundary line and Warhawk Dr.; thence north, crossing Stadium Dr., to the northeastern most tip of the Warhawk Dr. semi-circle; thence directly east to its intersection with Fremont Rd.; thence south along Fremont Rd. to its intersection with the Walworth/Jefferson County boundary line; thence westerly along the Walworth/Jefferson County boundary line to the intersection of Warhawk Dr. and the Walworth/Jefferson County line (point of beginning).

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

CENUS BLOCK NUMBER WARD ASSIGNMENT

551270003014005 Whitewater - C 1
551270003014011 Whitewater - C 1
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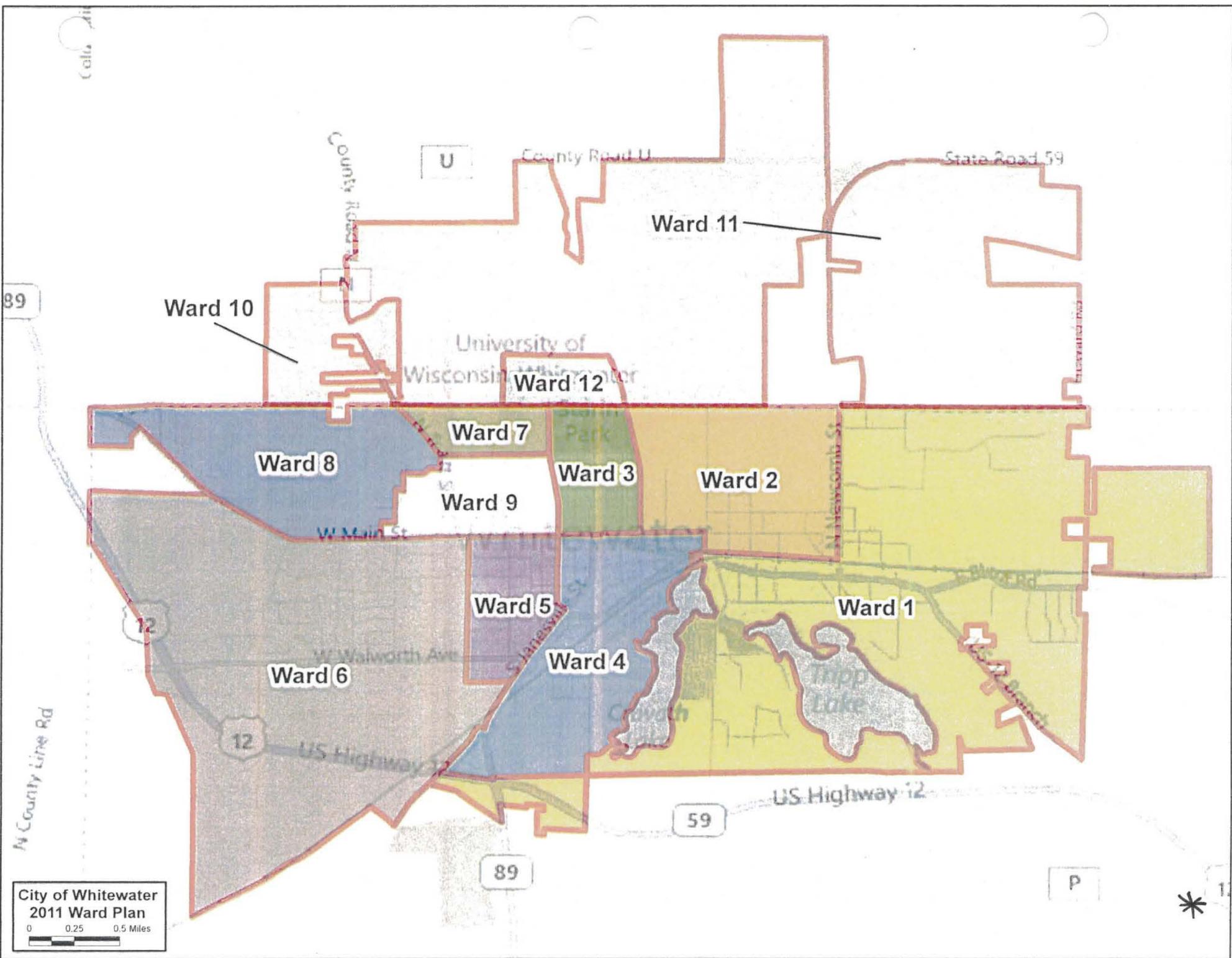
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550551016001044 Whitewater - C 12

550551016001045 Whitewater - C 12

550551016001046 Whitewater - C 12



City of Whitewater
 2011 Ward Plan
 0 0.25 0.5 Miles

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 1.06 OF THE CITY OF WHITEWATER MUNICIPAL CODE ENTITLED "ALDERMANIC DISTRICTS"

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

Chapter 1.06 of the Whitewater Municipal Code is amended as follows:

SECTION 1:

Section 1.06.020, First District, shall be amended to read as follows: The First Aldermanic District shall consist of Wards 1 and 2.

SECTION 2:

Section 1.06.030, Second District, shall be amended to read as follows: The Second Aldermanic District shall consist of Wards 7 and 8.

SECTION 3:

Section 1.06.040 Third District, shall be amended to read as follows: The third Aldermanic District shall consist of Wards 3, 4 and 9.

SECTION 4:

Section 1.06.050, Fourth District, shall be amended to read as follows: The Fourth Aldermanic District shall consist of Wards 5 and 6.

SECTION 5:

Section 1.06.060, Fifth District, shall be amended to read as follows: The Fifth Aldermanic District shall consist of Wards 10, 11 and 12.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

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, does hereby ordain as follows:

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

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
Chapter 9.04	Animal control Violations	1 st offense - \$75.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment 2 nd offense within 1 year - \$150.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment 3 rd and subsequent offenses within 1 year - \$300.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

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

Ordinance introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____.

AYES:

NOES:

 Kevin Brunner, City Manager

ABSENT:

 Michele R. Smith, City Clerk

ADOPTED:

MEMORANDUM

TO: Dean Fischer, Director of Public Works
 Fr: Chuck Nass, Street/Park Superintendent, City Forester
 Date: July 25, 2011

Subject: Equipment Replacement Fund/ Mower #73

In the equipment replacement fund for DPW equipment for this year, we have a replacement mower for #73 a 1997 Ransome.

I have checked with equipment dealers that would work best for the replacement of this mower. I have received two demo mower quotes for the replacement mower.

Reinders, Elm Grove, Wisconsin- Toro groundmaster 4000	\$46,388.00
Less trade-in for the 1997 Ransome	\$ 2,500.00
For a total of	\$43,888.00
Burris Equipment- Waukegan, Ill. -Jacobsen R-311T	\$51,485.00
Less trade-in for the 1997 Ransome	\$ 2,500.00
For a total of	\$48,985.00

Both of these demo units come with a two year/2000 hour factory warranty

For your information I also contacted Triebold Outdoor Power and they do not handle mowers of this size, thus was unable to provide a quote.

I would recommend that we purchase the Toro groundmaster 4000 from Reinders for the price of \$43,888.00 with the trade in of the 1997 Ransome mower.

Please place this on the next City Council agenda for their consideration. If you or anyone else has any questions or concerns, please advise.

I concur with Chuck's recommendation. Again the funding for this purchase is from the DPW Equipment Replacement Fund.

Dean
7/26/11

**ORDER BY THE COMMON COUNCIL OF THE CITY OF WHITEWATER
FOR THE ACQUISITION OF A REAL ESTATE PERMANENT LIMITED
EASEMENT FOR PUBLIC STREET AND BRIDGE PURPOSES,
AUTHORIZING NEGOTIATION FOR SUCH ACQUISITION AND
AUTHORIZING CONDEMNATION, IF NECESSARY**

(Tax Key No. /WSS 00019A)

WHEREAS, the City of Whitewater Common Council, on August 2, 2011, adopted Resolution No. _____, a resolution establishing a determination of necessity for acquisition of a permanent limited easement real estate interest for public street and bridge purposes, negotiation for such acquisition, and authorization of condemnation, if necessary, and

WHEREAS, public necessity demands that the City of Whitewater acquire the permanent limited easement required for street and bridge purposes, as indicated on the plat of survey attached hereto and incorporated herein by reference, and

WHEREAS, the permanent limited easement area is depicted on the map attached as Exhibit A and is described on Exhibit B attached hereto, and both exhibits are incorporated herein by reference.

NOW, THEREFORE, IT IS ORDERED by the Common Council of the City of Whitewater, Walworth County, Wisconsin, that the aforementioned permanent limited easement be acquired in accordance with Resolution No. _____.

Dated this _____ day of August, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**Legal Description
Permanent Easement
Birchwood Enterprises, LLC**

Part of the Northwest 1/4 of Section 4, Town 4 North, Range 15 East, City of Whitewater, Walworth County, Wisconsin described as follows:

The south 50.00 feet of Lot 3 of Block 3 of Wilson's Addition to the City of Whitewater.

Also, commencing at the southwest corner of Lot 4 of Block 3 of Wilson's Addition to the City of Whitewater, thence N 90°00'00" E 42.00 feet along the south right-of-way line of North Street; thence N 29°14'56" W 57.31 feet; thence N 90°00'00" W 14.00 feet to a point on the west line of said Lot 4; thence S 0°00'00" E 50.00 feet along the west line of said Lot 4 to the point of beginning.

Containing 4,700 square feet, more or less.

**RESOLUTION ESTABLISHING A DETERMINATION OF NECESSITY FOR
ACQUISITION OF A PERMANENT LIMITED REAL ESTATE EASEMENT
FOR PUBLIC STREET AND BRIDGE PURPOSES, AUTHORIZING
NEGOTIATIONS FOR SUCH ACQUISITION AND AUTHORIZING
CONDEMNATION, IF NECESSARY**

(Tax Key No. /WSS 00019A)

WHEREAS, the City of Whitewater has decided that public necessity demands the reconstruction of North Street between First and Jefferson Streets, and

WHEREAS, on August 2, 2011, the Common Council approved entering into an Agreement with the Wisconsin Economic Development Corporation for a grant for the proposed project, including the replacement of bridges and other improvements, on North Street between First and Jefferson Streets and the installation of a multi-use path between Main Street and North Street, and

WHEREAS, that public necessity demands that the City of Whitewater acquire a permanent limited easement on the lands required for said bridge and street reconstruction purposes.

Now, therefore, **BE IT RESOLVED** by the Common Council of the City of Whitewater that the determination of necessity for acquisition of a permanent limited easement real estate interest is hereby established, and

BE IT FURTHER RESOLVED that the attached Relocation Order is hereby approved, and the City Attorney, or agent for the City of Whitewater at the direction of the City Attorney, is hereby authorized and directed to serve the Relocation Order on the County Clerk in and for Walworth County, Wisconsin, and

BE IT FURTHER RESOLVED that the City Attorney, or agent for the City of Whitewater at the direction of the City Attorney, is hereby authorized and directed to

negotiate for the acquisition of the permanent limited easement interest for the purposes above stated, and in the event said lands cannot be obtained by negotiation, the City Attorney is hereby authorized and directed to take, by condemnation, those land interests as required for said purposes.

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

AYES:

Michele R. Smith, City Clerk

NOES:

ABSENT:

Kevin M. Brunner, City Manager

ADOPTED: