

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting
Tuesday, May 21, 2013 - 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

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

CONSENT AGENDA

CA-A	Approval of Council Minutes of April 30, 2013.
CA-B	Approval of Payment of Invoices Processed through 5/15/13.
CA-C	Acknowledgment of Receipt and Filing of the following: * Financial Reports for April, 2013. * Report of Manually-Issued Checks for April, 2013. * Plan Commission Minutes of 4/8/2013. *Parks and Recreation Board Minutes of 4/9/2013.
CA-D	Expedited approval of the following items, per city staff recommendation: O-4, O-5, C-6, C-7

STAFF REPORTS:

City Manager	1) UWW Drug & Alcohol Education and Prevention Activities.
Parks and Recreation Director	1) Report on air conditioning repairs at White Building.
Downtown Whitewater	1) Downtown Quarterly Report.

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

O-1	Ordinance Creating Chapter 1.32 Abandoned Property Ordinance (Chief Otterbacher request)
O-2	Eliminating parking on E. Main St., from Cherry St. to Newcomb St. (both sides) (Neighborhood Services Manager Birkeland)
O-3	Ordinance Creating Section 11.16.025 making parking limitations not applicable on Saturdays in the B-2 zoning district.

ORDINANCES – Second Reading

*O-4	Increasing Fines (Penalties) for Damage to Property Citations. (Councilmember Winship Request)
*O-5	Ordinance Amending Section 1.21.010 Schedule of Deposits. (Councilmember Winship Request)

CONSIDERATIONS:

C-1	Discussion and possible action regarding Well #7 Repairs.
C-2	Approval of specifications for and authorization to go to bid for Treyton Kilar Field of Dreams (Parks and Recreation Director Amundson)
C-3	Discussion and possible action regarding title sponsorship of the Greater Whitewater Committee Half-Marathon event. (City Manager request)
C-4	Request for Approval of Change Order on E. Main St. project (Neighborhood Services Manager Birkeland)
C-5	Discussion and possible direction regarding the proposed Assistant to the City Manager position. (City Manager request)
*C-6	Approval of agreement with UW-Whitewater Community Optimist Club regarding donation towards playground equipment at Turtle Mound Park. (Parks and Recreation Director Amundson request)
*C-7	Approval of Memorandum of Understanding with UW-Whitewater Student Government regarding donation towards Treyton’s Field of Dreams. (Parks and Recreation Director Amundson request)
C-8	Councilmember request for future agenda items.
C-9	<p>EXECUTIVE SESSION. Adjourn to Closed Session, not to reconvene in, pursuant to Wisconsin 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 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.”</p> <p>Item to be discussed:</p> <ul style="list-style-type: none">• Compensation for Neighborhood Services Manager for work performed in the absence of a DPW Director.• Discussion of City Manager Benefits.

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

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

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

April 30, 2013

The special meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Olsen, Bregant, Winship, Binnie, Abbott, Singer, Kidd. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: McDonell.

EXECUTIVE SESSION. It was moved by Singer and seconded by Olsen to adjourn to Closed Session, to reconvene in approximately 45 minutes, pursuant to 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: Negotiation of Agreement with WIN for Dark Fiber Installation. AYES: Olsen, Abbott, Winship, Binnie, Singer, Bregant, Kidd.

RECONVENE INTO OPEN SESSION. Upon motion made by Olsen and seconded by Binnie to reconvene, (and unanimously approved) the meeting reconvened into open session at 7:10 p.m.

AGREEMENT WITH WIN FOR INSTALLATION OF DARK FIBER. It was moved by Olsen and seconded by Binnie to approve the Memorandum of Understanding between the City of Whitewater and Wisconsin Independent Network, LLC (WIN). AYES: Olsen, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

ADJOURNMENT. It was moved by Olsen and seconded by Abbott to adjourn the meeting. AYES: Olsen, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. The meeting adjourned at 7:15 p.m.

Respectfully submitted,

Michele R. Smith,
Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
3 RIVERS BILLING						
5410	3 RIVERS BILLING	2237	EMS BILLING/APRIL SVC	05/22/2013	2,770.93	100-46230-52
5410	3 RIVERS BILLING	2237	FIRE & CRASH CREW BILLING/	05/22/2013	67.54	100-46240-52
Total 3 RIVERS BILLING:					2,838.47	
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	502-052213	WASTEWATER/LAB SUPPLIES	05/22/2013	37.50	620-62870-340
502	ABENDROTH WATER COND	502-052213	WASTEWATER/OPERATING SU	05/22/2013	47.50	620-62840-340
Total ABENDROTH WATER COND:					85.00	
ALLEN INC, L W						
166	ALLEN INC, L W	094654	WASTEWATER/NEW FLOAT	05/22/2013	234.38	620-62850-357
Total ALLEN INC, L W:					234.38	
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	31312	WASTEWATER/FREMONT LIFT	05/22/2013	372.00	620-62830-353
Total ANICH LUMBER & HARDWAR CO, AJ:					372.00	
AT&T						
1700	AT&T	1700-052213	WASTEWATER/INTERNET	05/22/2013	47.48	620-62820-225
Total AT&T:					47.48	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-052213	SAFETY BLDG/LONG DISTANC	05/22/2013	28.45	100-51450-225
4746	AT&T LONG DISTANCE	4746-052213	LIBRARY/LONG DISTANCE	05/22/2013	21.88	220-55110-225
4746	AT&T LONG DISTANCE	4746-052213	STREET/LONG DISTANCE	05/22/2013	30.92	100-53230-241
4746	AT&T LONG DISTANCE	4746-052213	WATER/LONG DISTANCE	05/22/2013	13.52	610-61921-310
4746	AT&T LONG DISTANCE	4746-052213	WASTEWATER/LONG DISTANC	05/22/2013	15.26	620-62820-225
Total AT&T LONG DISTANCE:					110.03	
BALL, RICHARD						
1033	BALL, RICHARD	30132	LIBRARY/MATS	05/22/2013	62.00	100-55111-246
1033	BALL, RICHARD	30153	STREET/SHOP SUPPLIES	05/22/2013	110.90	100-53230-340
Total BALL, RICHARD:					172.90	
BEST TEST AUTO ELECTRIC						
457	BEST TEST AUTO ELECTRIC	8149	STREET/#45 REPAIRS	05/22/2013	88.00	100-53230-352
457	BEST TEST AUTO ELECTRIC	8152	STREET/#2 REPAIRS	05/22/2013	170.00	100-53230-352
457	BEST TEST AUTO ELECTRIC	8157	STREET/#107 REPAIRS	05/22/2013	165.00	100-53230-352
Total BEST TEST AUTO ELECTRIC:					423.00	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	923	CAB SVC/APRIL SVC	05/22/2013	10,990.07	235-51350-295

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total BROWN CAB SERVICE INC:					10,990.07	
BROWN'S OF TWO RIVERS						
1031	BROWN'S OF TWO RIVERS	0403468-IN	STREET/#64 REPAIRS	05/22/2013	129.00	100-53230-352
Total BROWN'S OF TWO RIVERS:					129.00	
CARQUEST AUTO PARTS						
21	CARQUEST AUTO PARTS	21-052213	STREET/VEHICLE REPAIRS	05/22/2013	737.89	100-53230-352
21	CARQUEST AUTO PARTS	21-052213	POLICE VEHICLES/REPAIRS	05/22/2013	61.75	100-53230-354
21	CARQUEST AUTO PARTS	21-052213	WATER/VEHICLE REPAIRS	05/22/2013	11.38	610-61935-350
21	CARQUEST AUTO PARTS	21-052213	WASTEWATER/VEHICLE REPAI	05/22/2013	86.73	620-62890-357
21	CARQUEST AUTO PARTS	21-052213	CRASH CREW/VEHICLE REPAI	05/22/2013	67.36	100-52210-241
Total CARQUEST AUTO PARTS:					965.11	
DOVER FLAG & MAP LLC						
5395	DOVER FLAG & MAP LLC	7067	FIRE/OPERATING SUPPLIES	05/22/2013	675.00	100-52200-340
5395	DOVER FLAG & MAP LLC	7067	RESCUE/OPERATING SUPPLIE	05/22/2013	469.79	100-52300-340
Total DOVER FLAG & MAP LLC:					1,144.79	
ELKHORN MOTORS INC						
6944	ELKHORN MOTORS INC	66189	POLICE VEHICLE/#26 REPAIRS	05/22/2013	150.78	100-53230-354
Total ELKHORN MOTORS INC:					150.78	
FASTENAL COMPANY						
1255	FASTENAL COMPANY	WIWHT12077	WASTEWATER/FRATERNITY S	05/22/2013	24.17	620-62830-353
Total FASTENAL COMPANY:					24.17	
FORT HEALTHCARE-BUSINESS HEALT						
801	FORT HEALTHCARE-BUSINESS	39565	STREET/AUDIOGRAM TESTS	05/22/2013	15.00	100-53300-211
801	FORT HEALTHCARE-BUSINESS	39565	WASTEWATER/AUDIOGRAM TE	05/22/2013	15.00	620-62820-154
801	FORT HEALTHCARE-BUSINESS	39565	WATER/AUDIOGRAM TESTS	05/22/2013	15.00	610-61927-154
801	FORT HEALTHCARE-BUSINESS	39565	WASTEWATER/DRUG SCREEN	05/22/2013	6.00	620-62820-154
Total FORT HEALTHCARE-BUSINESS HEALT:					51.00	
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	6098	CRASH CREW/OPERATING SU	05/22/2013	141.18	100-52210-340
Total GUS PIZZA PALACE LLC:					141.18	
H & H FIRE PROTECTION LLC						
120	H & H FIRE PROTECTION LLC	9460	FIRE/OPERATING SUPPLIES	05/22/2013	61.10	100-52200-340
Total H & H FIRE PROTECTION LLC:					61.10	
HACH CO						
211	HACH CO	8252844	WATER/SUPPLIES	05/22/2013	74.50	610-61935-350
Total HACH CO:					74.50	
HARRISON WILLIAMS MCDONNELL						
62	HARRISON WILLIAMS MCDONN	203307	LEGAL/APRIL SVC	05/22/2013	160.00	100-51300-212

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total HARRISON WILLIAMS MCDONNELL:					160.00	
HASTINGS AIR-ENERGY CONTROL INC						
6114	HASTINGS AIR-ENERGY CONT	146754	FIRE/EQUIPMENT REPAIRS	05/22/2013	199.95	100-52200-242
Total HASTINGS AIR-ENERGY CONTROL INC:					199.95	
HAVILL-SPOERL						
1386	HAVILL-SPOERL	343810	POLICE VEHICLE/#28 REPAIRS	05/22/2013	88.15	100-53230-354
Total HAVILL-SPOERL:					88.15	
HOME LUMBER CO						
60	HOME LUMBER CO	60-052213	GEN BLDG BLDG SUPPLIES	05/22/2013	60.60	100-51600-355
60	HOME LUMBER CO	60-052213	CRASH CREW/HOSE	05/22/2013	41.99	100-52210-241
60	HOME LUMBER CO	60-052213	CRASH CREW/CAULK & SEALA	05/22/2013	29.17	100-52210-242
60	HOME LUMBER CO	60-052213	PARKS/BLDG SUPPLIES	05/22/2013	436.64	100-53270-245
60	HOME LUMBER CO	60-052213	CABLE/SET DESIGN	05/22/2013	8.08	200-55110-362
Total HOME LUMBER CO:					576.48	
JEFFERSON COUNTY						
3023	JEFFERSON COUNTY	ELECTION MA	GEN ADMN/AUTOMARKS & EA	05/22/2013	665.00	100-51400-310
Total JEFFERSON COUNTY:					665.00	
JOHN DEERE FINANCIAL						
6276	JOHN DEERE FINANCIAL	60959	PARKS/TRUCK #5 REPAIRS	05/22/2013	70.00	100-53270-242
6276	JOHN DEERE FINANCIAL	60981	PARKS/TIRE REPAIRS	05/22/2013	140.00	100-53270-242
6276	JOHN DEERE FINANCIAL	61123	PARKS/FLAT TIRE REPAIR	05/22/2013	35.00	100-53270-242
6276	JOHN DEERE FINANCIAL	IC08383	PARKS/POLE PRUNER	05/22/2013	10.76	100-53270-295
6276	JOHN DEERE FINANCIAL	IC08392A	PARKS/REPAIRS	05/22/2013	87.78	100-53270-242
6276	JOHN DEERE FINANCIAL	IC08392B	PARKS/REPAIR PARTS	05/22/2013	337.00	100-53270-242
6276	JOHN DEERE FINANCIAL	IC08394	PARKS/LANDSCAPING	05/22/2013	20.98	100-53270-295
6276	JOHN DEERE FINANCIAL	IC08704	PARKS/SIMPLICITY SNOWBLO	05/22/2013	10.68	100-53270-242
6276	JOHN DEERE FINANCIAL	IC08709	PARKS/REPAIRS	05/22/2013	16.62	100-53270-242
6276	JOHN DEERE FINANCIAL	IC09392	PARKS/LANDSCAPING	05/22/2013	83.70	100-53270-295
6276	JOHN DEERE FINANCIAL	OC08720	PARKS/REPAIRS	05/22/2013	62.55	100-53270-242
Total JOHN DEERE FINANCIAL:					875.07	
JOHNSON BLOCK & CO INC						
4258	JOHNSON BLOCK & CO INC	407154	FINANCE/AUDIT THRU 4/30/13	05/22/2013	4,400.00	100-51500-214
4258	JOHNSON BLOCK & CO INC	407154	WATER/AUDIT THRU 4/30/13	05/22/2013	1,600.00	610-61923-210
4258	JOHNSON BLOCK & CO INC	407154	WASTEWATER/AUDIT THRU 4/3	05/22/2013	1,600.00	620-62810-219
4258	JOHNSON BLOCK & CO INC	407154	STORMWATER/AUDIT THRU 4/3	05/22/2013	800.00	630-63300-214
Total JOHNSON BLOCK & CO INC:					8,400.00	
KAHUBE LLC MZIS						
5997	KAHUBE LLC MZIS	478	NEIGHBORHOOD SVC/APRIL IN	05/22/2013	2,008.57	100-52400-219
Total KAHUBE LLC MZIS:					2,008.57	
KB SHARPENING SERVICES INC						
110	KB SHARPENING SERVICES IN	75572	STORMWATER/CHIPPER KNIFE	05/22/2013	123.00	630-63600-352

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total KB SHARPENING SERVICES INC:					123.00	
LANDMARK SERVICES COOPERATIVE						
6570	LANDMARK SERVICES COOPE	810003498	PARKS/LAWN BAGS	05/22/2013	1,188.00	100-53270-295
6570	LANDMARK SERVICES COOPE	840002259	PARKS/LAWN CARE SUPPLIES	05/22/2013	408.92	100-53270-295
Total LANDMARK SERVICES COOPERATIVE:					1,596.92	
MODULAR PIPING SUPPLY INC						
311	MODULAR PIPING SUPPLY INC	INV000193233	WASTEWATER/SEWER MAINT	05/22/2013	182.87	620-62830-353
Total MODULAR PIPING SUPPLY INC:					182.87	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0051788	GEN BLDG/PHONE	05/22/2013	345.00	100-51450-225
Total MORGAN BIRGE & ASSOCIATES INC:					345.00	
O'REILLY AUTO PARTS						
6484	O'REILLY AUTO PARTS	3899-140684	STREET/OPERATING SUPPLIE	05/22/2013	74.94	100-53230-340
6484	O'REILLY AUTO PARTS	3899-141600	STREET/OPERATING SUPPLIE	05/22/2013	14.98	100-53230-340
Total O'REILLY AUTO PARTS:					89.92	
REDEVELOPMENT RESOURCES LLC						
6643	REDEVELOPMENT RESOURCE	0328	CDA/CANNON APRIL SVC	05/22/2013	6,452.52	900-56500-211
Total REDEVELOPMENT RESOURCES LLC:					6,452.52	
RICOH USA INC						
90	RICOH USA INC	16523045	RESCUE/COPIER	05/22/2013	60.61	100-52300-310
90	RICOH USA INC	16523046	FIRE/COPIER	05/22/2013	27.39	100-52200-310
90	RICOH USA INC	5026015509	RESCUE/COPIES	05/22/2013	39.52	100-52300-310
90	RICOH USA INC	5026015513	FIRE/COPIES	05/22/2013	16.50	100-52200-310
Total RICOH USA INC:					144.02	
RIEDL AND SON LLC						
6883	RIEDL AND SON LLC	587-2	WATER/ROOFING	05/22/2013	8,021.43	610-61935-350
Total RIEDL AND SON LLC:					8,021.43	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	11318	CRASH CREW/VEHICLE MAINT	05/22/2013	965.85	100-52210-241
388	S & H TRUCK SERVICE	11328	FIRE/VEHICLE MAINTENANCE	05/22/2013	398.50	100-52200-241
388	S & H TRUCK SERVICE	11332	CRASH CREW/VEHICLE MAINT	05/22/2013	109.50	100-52210-241
Total S & H TRUCK SERVICE:					1,473.85	
SCOTT CONSTRUCTION INC						
6233	SCOTT CONSTRUCTION INC	91849MB	STREET/STREET REPAIRS	05/22/2013	4,897.37	100-53300-405
Total SCOTT CONSTRUCTION INC:					4,897.37	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	001004021953	SENIORS/VOLUNTEER APPRE	05/22/2013	7.98	100-46733-55
2	SENTRY OF WHITEWATER, DA	001004021953	SENIORS/BEVERAGES	05/22/2013	5.98	100-46733-55

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total SENTRY OF WHITEWATER, DANIELS:					13.96	
SLEWFOOT SIGNS LLC						
686	SLEWFOOT SIGNS LLC	4587	POLICE/REVOLVING VEHICLE F	05/22/2013	350.00	216-52200-820
Total SLEWFOOT SIGNS LLC:					350.00	
SOUTHERN LAKES NEWSPAPERS LLC						
1844	SOUTHERN LAKES NEWSPAPE	APRIL 2013	COUNCIL/MINUTES	05/22/2013	295.27	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	APRIL 2013	FIRE/FIRE STUDY	05/22/2013	44.51	100-52200-310
1844	SOUTHERN LAKES NEWSPAPE	APRIL 2013	PLANNING/REVIEW COMMISSI	05/22/2013	30.77	100-56300-212
Total SOUTHERN LAKES NEWSPAPERS LLC:					370.55	
THE CORRAL TRAILER SALES						
6945	THE CORRAL TRAILER SALES	VIN#002395	PARKS/1998 TEXMEX CARHAU	05/22/2013	1,250.00	100-53270-295
6945	THE CORRAL TRAILER SALES	VIN#816843	STREET/1988 WESTFIELD CAR	05/22/2013	1,250.00	100-53300-405
Total THE CORRAL TRAILER SALES:					2,500.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000004914865	FIRE/H HIGGINS	05/22/2013	80.00	100-52200-158
274	UNEMPLOYMENT INSURANCE	000004914865	FIRE/SIMES	05/22/2013	199.85	100-52200-158
Total UNEMPLOYMENT INSURANCE:					279.85	
US POSTAL SERVICE						
5043	US POSTAL SERVICE	12 MONTHS	FINANCE/PO BOX 690	05/22/2013	130.00	100-51500-310
Total US POSTAL SERVICE:					130.00	
UW WHITEWATER						
8	UW WHITEWATER	18620	REC/GROUP CYCLING STUDIO	05/22/2013	425.00	100-55300-347
Total UW WHITEWATER:					425.00	
WALDRON GROUP INC						
6632	WALDRON GROUP INC	625565	POLICE VEHICLE/#20 REPAIRS	05/22/2013	130.68	100-53230-354
Total WALDRON GROUP INC:					130.68	
WALWORTH COUNTY CLERK						
2816	WALWORTH COUNTY CLERK	4/2/13 ELECTI	GEN ADMN/ELECTION REIMBU	05/22/2013	500.61	100-51400-310
Total WALWORTH COUNTY CLERK:					500.61	
WASSEL HARVEY & SCHUK LLP						
241	WASSEL HARVEY & SCHUK LL	83317	LEGAL/PHONE CONF ANIMAL N	05/22/2013	125.00	100-51300-219
Total WASSEL HARVEY & SCHUK LLP:					125.00	
WHITEWATER CHAMBER OF COMMERCE						
628	WHITEWATER CHAMBER OF C	1ST QUARTER	1ST QUARTER 2013 ROOM TAX	05/22/2013	6,663.91	100-51100-715
Total WHITEWATER CHAMBER OF COMMERCE:					6,663.91	

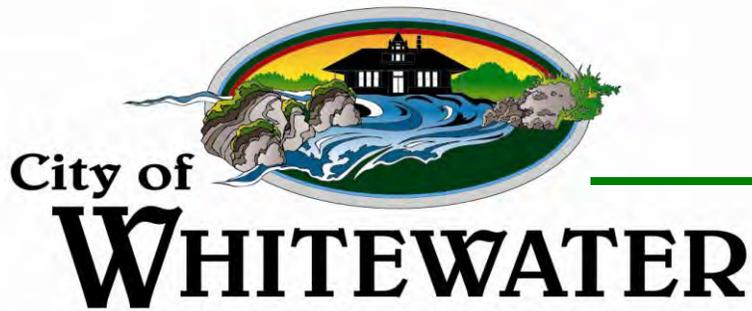
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	APRIL CREDIT	FIRE/EMPLOYEE TRNG	05/22/2013	1,252.25	100-52200-211
284	WHITEWATER FIRE DEPT	APRIL CREDIT	CRASH CREW/OPERATING SU	05/22/2013	398.00	100-52210-340
284	WHITEWATER FIRE DEPT	APRIL CREDIT	RESCUE/OPERATING SUPPLIE	05/22/2013	42.65	100-52300-340
284	WHITEWATER FIRE DEPT	BLACKHAWK	FIRE/EMPLOYEE TRNG	05/22/2013	160.00	100-52200-211
Total WHITEWATER FIRE DEPT:					<u>1,852.90</u>	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 05/01/	REC/RECORD CHECK	05/22/2013	14.00	100-55210-790
69	WI DEPT OF JUSTICE	L6505T 05/01/	BEV OP/RECORD CHECK	05/22/2013	203.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 05/01/	WASTEWATER/RECORD CHEC	05/22/2013	7.00	620-62810-310
69	WI DEPT OF JUSTICE	L6505T 05/01/	NEIGHBORHOOD SVC/RECOR	05/22/2013	14.00	100-52400-310
69	WI DEPT OF JUSTICE	L6505T 05/01/	DPW/RECORD CHECK	05/22/2013	35.00	100-53100-310
2105	WI DEPT OF JUSTICE	T15343	DISPATCH/MISC CONTRACTUA	05/22/2013	2,262.00	100-52600-295
Total WI DEPT OF JUSTICE:					<u>2,535.00</u>	
Grand Totals:					<u><u>70,192.54</u></u>	

Dated: _____ 5/15/2013 _____

Finance Director: _____ DOUG SAUBERT _____

Report Criteria:

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



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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: April 2013 Financial Statements

DATE: May 10, 2013

Attached are the following financial statements/summary information for April, 2013:

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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	1,966,089.34	2,429,583.00	463,493.66	80.9
100-41111-00	DEBT SERVICE TAX LEVY	.00	9,281.52	525,426.00	516,144.48	1.8
100-41115-00	CHARGEBACK-SECTION 74.41	.00	1,051.72	.00	(1,051.72)	.0
100-41140-00	MOBILE HOME FEES	(12.90)	(83.50)	27,908.00	27,991.50	(.3)
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	(856.77)	57,881.00	58,737.77	(1.5)
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	26,557.92	25,806.00	(751.92)	102.9
100-41800-00	INTEREST ON TAXES	.00	6.01	.00	(6.01)	.0
	TOTAL TAXES	(12.90)	2,002,046.24	3,066,604.00	1,064,557.76	65.3
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	2,300.00	2,300.00	.0
100-42100-61	WATER MAINS	.00	.00	1,700.00	1,700.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,183.00	6,183.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	69.00	69.00	.0
100-42310-53	CURB & GUTTER	.00	(352.32)	500.00	852.32	(70.5)
100-42320-53	SIDEWALKS	.00	.00	1,695.00	1,695.00	.0
100-42400-53	SNOW REMOVAL	.00	3,200.00	6,000.00	2,800.00	53.3
100-42500-53	WEED CUTTING	.00	.00	2,150.00	2,150.00	.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,458.00	2,458.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	2,847.68	23,055.00	20,207.32	12.4
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	7,557.00	7,557.00	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	508,340.00	508,340.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43521-52	STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53	TRANSPORTATION AIDS	150,542.43	301,084.86	602,170.00	301,085.14	50.0
100-43531-53	STATE GRANT-L-RIP-STREET	.00	35,505.79	.00	(35,505.79)	.0
100-43533-00	STATE-20 X 2025 GRANT	.00	5,321.74	.00	(5,321.74)	.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	40,000.00	40,000.00	.0
100-43610-52	UNIVERSITY SERVICES	.00	354,365.38	368,272.00	13,906.62	96.2
100-43663-52	FIRE INS. TAXES	.00	.00	21,812.00	21,812.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	6,656.00	6,656.00	.0
100-43740-52	WUSD-CROSSING GUARDS	.00	.00	19,607.00	19,607.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	38,921.00	38,921.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	2,499.99	.00	(2,499.99)	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,500.00	5,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	150,542.43	698,777.76	4,462,396.00	3,763,618.24	15.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	1,670.00	2,337.00	16,100.00	13,763.00	14.5
100-44120-51	CIGARETTE	200.00	325.00	1,500.00	1,175.00	21.7
100-44122-51	BEVERAGE OPERATORS	230.00	539.00	2,000.00	1,461.00	27.0
100-44200-51	MISC. LICENSES	660.00	2,509.41	3,500.00	990.59	71.7
100-44300-53	BLDG/ZONING PERMITS	885.00	13,489.40	25,500.00	12,010.60	52.9
100-44310-53	ELECTRICAL PERMITS	707.20	3,088.20	10,000.00	6,911.80	30.9
100-44320-53	PLUMBING PERMITS	392.50	3,488.50	10,000.00	6,511.50	34.9
100-44330-53	HVAC PERMITS	524.00	1,789.00	5,000.00	3,211.00	35.8
100-44340-53	STREET OPENING PERMITS	.00	50.00	500.00	450.00	10.0
100-44350-53	SIGN PERMITS	89.00	464.00	1,500.00	1,036.00	30.9
100-44370-51	WATERFOWL PERMITS	.00	.00	250.00	250.00	.0
100-44900-51	MISC PERMITS	50.00	60.00	500.00	440.00	12.0
	TOTAL LICENSES & PERMITS	5,407.70	28,139.51	76,350.00	48,210.49	36.9
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	24,789.03	90,557.51	315,000.00	224,442.49	28.8
100-45111-52	CRIME PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(146.20)	420.30	700.00	279.70	60.0
100-45130-52	PARKING VIOLATIONS	5,403.65	30,177.64	105,000.00	74,822.36	28.7
100-45135-53	REFUSE/RECYCLING TOTES FINES	250.00	950.00	7,000.00	6,050.00	13.6
100-45145-53	RE-INSPECTION FINES	350.00	3,500.00	4,500.00	1,000.00	77.8
	TOTAL FINES & FORFEITURES	30,646.48	125,605.45	432,700.00	307,094.55	29.0
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	105.00	130.00	900.00	770.00	14.4
100-46120-51	TREASURER	20.00	1,113.34	2,500.00	1,386.66	44.5
100-46210-52	POLICE DEPT	32.00	31,935.50	1,000.00	(30,935.50)	3193.6
100-46220-52	FALSE ALARMS REVENUES	300.00	500.00	1,000.00	500.00	50.0
100-46230-52	AMBULANCE	4,401.86	129,325.40	575,000.00	445,674.60	22.5
100-46240-52	CRASH CALLS	983.74	5,370.99	8,500.00	3,129.01	63.2
100-46311-53	SALE OF MATERIALS	5.52	22.56	400.00	377.44	5.6
100-46350-51	CITY PLANNER-SERVICES	.00	1,406.47	2,500.00	1,093.53	56.3
100-46730-55	RECR/FEES	13,387.75	26,554.20	83,800.00	57,245.80	31.7
100-46733-55	SR CITZ OFFSET	1,093.34	2,424.83	825.00	(1,599.83)	293.9
100-46736-55	ATTRACTION TICKETS	.00	.00	575.00	575.00	.0
100-46738-55	GYMNASTICS PROGRAM FEES	55.00	1,590.25	8,700.00	7,109.75	18.3
100-46741-55	CONTRACTUAL-OTHER	3,645.39	4,356.64	2,200.00	(2,156.64)	198.0
100-46742-55	CONTRACTUAL-ROCK CLIMBING	.00	2,004.00	.00	(2,004.00)	.0
100-46743-51	FACILITY RENTALS	2,976.00	7,689.00	30,000.00	22,311.00	25.6
	TOTAL PUBLIC CHARGES FOR SERVICE	27,005.60	214,423.18	717,900.00	503,476.82	29.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	962.31	4,644.22	4,000.00 (644.22)	116.1
100-48200-00	LONG TERM RENTALS	2,400.00	4,000.00	9,600.00 5,600.00	41.7
100-48210-55	RENTAL INCOME-LIBRARY PROP	900.00	3,300.00	9,000.00 5,700.00	36.7
100-48300-00	OTHER PROP/EASEMENT SALES	.00	34,140.00	.00 (34,140.00)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	490.00	970.00	.00 (970.00)	.0
100-48410-00	WORKERS COMP DIVIDEND	.00	.00	8,000.00 8,000.00	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	1,600.00	.00 (1,600.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	500.00	8,250.00 7,750.00	6.1
100-48530-55	REC-HANGING BASKETS	.00	.00	2,500.00 2,500.00	.0
100-48600-00	MISC REVENUE	8.86	8.86	.00 (8.86)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	268,491.00 268,491.00	.0
	TOTAL MISCELLANEOUS REVENUE	4,761.17	49,163.08	309,841.00 260,677.92	15.9
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	WATER DEPT TRANSFER	.00	.00	7,000.00 7,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	12,000.00 12,000.00	.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	6,000.00 6,000.00	.0
100-49267-00	PARKING PERMIT-FD208-ADMIN	.00	.00	2,000.00 2,000.00	.0
100-49268-00	PARKING PERMIT-FD 208-MAINT.	.00	.00	20,000.00 20,000.00	.0
100-49269-00	FORESTRY-FD 250--TRANSFER	.00	.00	10,000.00 10,000.00	.0
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	.00	.00	15,000.00 15,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	101,500.00 101,500.00	.0
	TOTAL FUND REVENUE	218,350.48	3,121,002.90	9,190,346.00 6,069,343.10	34.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,410.47	6,347.10	18,337.00	11,989.90	34.6
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	8,700.00	25,200.00	16,500.00	34.5
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	49.69	213.19	637.00	423.81	33.5
100-51100-151 SOCIAL SECURITY/CITY SHARE	212.17	910.45	2,724.00	1,813.55	33.4
100-51100-152 RETIREMENT	93.78	422.01	1,218.00	795.99	34.7
100-51100-153 HEALTH INSURANCE	480.22	1,920.88	5,763.00	3,842.12	33.3
100-51100-155 WORKERS COMPENSATION	8.56	36.72	110.00	73.28	33.4
100-51100-156 LIFE INSURANCE	.68	2.72	9.00	6.28	30.2
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	550.00	3,000.00	2,450.00	18.3
100-51100-310 OFFICE SUPPLIES	85.92	1,049.53	7,000.00	5,950.47	15.0
100-51100-320 PUBLICATION-MINUTES	1,187.23	1,937.14	10,000.00	8,062.86	19.4
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	410.89	40,517.00	40,106.11	1.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	10,000.00	10,000.00	20,000.00	10,000.00	50.0
100-51100-725 INNOVATION EXPRESS-MATCHING	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGISLATIVE	15,628.72	32,500.63	148,565.00	116,064.37	21.9
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	300.00	(14,055.37)	38,829.00	52,884.37	(36.2)
TOTAL CONTINGENCIES	300.00	(14,055.37)	38,829.00	52,884.37	(36.2)
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,702.10	18,027.74	59,284.00	41,256.26	30.4
100-51200-112 WAGES/OVERTIME	206.55	735.26	1,263.00	527.74	58.2
100-51200-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-51200-150 MEDICARE TAX/CITY SHARE	64.40	278.87	962.00	683.13	29.0
100-51200-151 SOCIAL SECURITY/CITY SHARE	275.35	1,192.42	4,114.00	2,921.58	29.0
100-51200-152 RETIREMENT	365.97	1,554.47	4,304.00	2,749.53	36.1
100-51200-153 HEALTH INSURANCE	429.34	1,730.32	4,800.00	3,069.68	36.1
100-51200-155 WORKERS COMPENSATION	21.41	86.88	166.00	79.12	52.3
100-51200-156 LIFE INSURANCE	.07	.27	27.00	26.73	1.0
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	625.00	625.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	188.02	239.06	1,000.00	760.94	23.9
100-51200-293 PRISONER CONFINEMENT	120.00	480.00	2,000.00	1,520.00	24.0
100-51200-310 OFFICE SUPPLIES	476.97	1,688.30	5,000.00	3,311.70	33.8
100-51200-320 SUBSCRIPTIONS/DUES	50.00	775.00	135.00	(640.00)	574.1
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	362.00	537.02	125.00	(412.02)	429.6
TOTAL COURT	7,262.18	27,325.61	85,305.00	57,979.39	32.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	2,887.46	13,300.99	36,725.00	23,424.01	36.2
100-51300-214	2,036.36	9,045.19	27,755.00	18,709.81	32.6
100-51300-219	150.50	499.00	6,000.00	5,501.00	8.3
TOTAL LEGAL	5,074.32	22,845.18	70,480.00	47,634.82	32.4
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	11,092.16	44,368.66	152,260.00	107,891.34	29.1
100-51400-112	14.75	14.75	.00	(14.75)	.0
100-51400-113	.00	1,496.98	.00	(1,496.98)	.0
100-51400-115	.00	.00	1,500.00	1,500.00	.0
100-51400-116	5,915.00	8,201.00	9,200.00	999.00	89.1
100-51400-117	.00	.00	2,160.00	2,160.00	.0
100-51400-119	249.30	249.30	.00	(249.30)	.0
100-51400-150	151.93	700.68	2,261.00	1,560.32	31.0
100-51400-151	649.62	2,995.97	9,667.00	6,671.03	31.0
100-51400-152	738.63	3,287.01	9,514.00	6,226.99	34.6
100-51400-153	2,924.25	11,538.78	35,091.00	23,552.22	32.9
100-51400-155	29.54	134.61	390.00	255.39	34.5
100-51400-156	4.80	18.41	89.00	70.59	20.7
100-51400-211	214.24	734.37	2,500.00	1,765.63	29.4
100-51400-218	.00	.00	200.00	200.00	.0
100-51400-219	.00	27,631.31	39,000.00	11,368.69	70.9
100-51400-225	(72.74)	(131.32)	900.00	1,031.32	(14.6)
100-51400-310	1,149.07	2,749.43	10,500.00	7,750.57	26.2
100-51400-320	.00	2,798.72	3,920.00	1,121.28	71.4
100-51400-330	.00	.00	1,500.00	1,500.00	.0
100-51400-340	836.58	1,419.03	4,740.00	3,320.97	29.9
100-51400-770	.00	5,211.24	.00	(5,211.24)	.0
100-51400-790	.00	.00	1,000.00	1,000.00	.0
TOTAL GENERAL ADMINISTRATION	23,897.13	113,418.93	286,392.00	172,973.07	39.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,725.06	16,762.76	48,422.00	31,659.24	34.6
100-51450-150 MEDICARE TAX/CITY SHARE	52.12	235.49	702.00	466.51	33.6
100-51450-151 SOCIAL SECURITY/CITY SHARE	222.84	1,006.84	3,002.00	1,995.16	33.5
100-51450-152 RETIREMENT	247.72	1,114.74	3,147.00	2,032.26	35.4
100-51450-153 HEALTH INSURANCE	958.98	3,835.92	11,508.00	7,672.08	33.3
100-51450-155 WORKERS COMPENSATION	9.92	44.37	121.00	76.63	36.7
100-51450-156 LIFE INSURANCE	.64	2.56	6.00	3.44	42.7
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	4,828.95	17,360.56	38,700.00	21,339.44	44.9
100-51450-244 NETWORK HDW MTN	.00	3,858.00	16,601.00	12,743.00	23.2
100-51450-245 NETWORK SOFTWARE MTN	82.85	8,151.01	30,423.00	22,271.99	26.8
100-51450-246 NETWORK OPERATING SUPP	53.00	1,928.60	6,000.00	4,071.40	32.1
100-51450-247 SOFTWARE UPGRADES	.00	10,452.30	14,853.00	4,400.70	70.4
100-51450-810 CAPITAL EQUIPMENT	.00	.00	9,200.00	9,200.00	.0
TOTAL INFORMATION TECHNOLOGY	10,182.08	64,753.15	183,185.00	118,431.85	35.4
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	6,789.08	27,093.69	87,980.00	60,886.31	30.8
100-51500-112 SALARIES/OVERTIME	.00	5.73	500.00	494.27	1.2
100-51500-117 LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	103.86	462.30	1,398.00	935.70	33.1
100-51500-151 SOCIAL SECURITY/CITY SHARE	443.97	1,976.20	5,975.00	3,998.80	33.1
100-51500-152 RETIREMENT	451.48	2,027.21	5,797.00	3,769.79	35.0
100-51500-153 HEALTH INSURANCE	855.73	3,449.17	10,268.00	6,818.83	33.6
100-51500-155 WORKERS COMPENSATION	19.67	87.00	241.00	154.00	36.1
100-51500-156 LIFE INSURANCE	2.24	8.96	25.00	16.04	35.8
100-51500-211 PROFESSIONAL DEVELOPMENT	604.00	819.00	2,800.00	1,981.00	29.3
100-51500-214 AUDIT SERVICES	6,000.00	8,075.00	27,150.00	19,075.00	29.7
100-51500-217 CONTRACT SERVICES-125 PLAN	375.84	1,246.64	4,500.00	3,253.36	27.7
100-51500-310 OFFICE SUPPLIES	469.44	5,924.08	12,500.00	6,575.92	47.4
100-51500-330 TRAVEL EXPENSES	192.10	281.37	2,000.00	1,718.63	14.1
100-51500-560 COLLECTION FEES/WRITE-OFFS	10,767.99	10,801.35	600.00	(10,201.35)	1800.2
100-51500-650 BANK FEES/CREDIT CARD FEES	405.04	1,957.20	8,000.00	6,042.80	24.5
100-51500-810 CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL FINANCIAL ADMINISTRATION	27,480.44	64,214.90	171,434.00	107,219.10	37.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	18,156.69	23,244.00	5,087.31	78.1
100-51540-512	.00	20,860.25	21,550.00	689.75	96.8
100-51540-513	.00	29,327.73	22,710.00	(6,617.73)	129.1
100-51540-514	.00	13,750.62	12,263.00	(1,487.62)	112.1
100-51540-515	.00	821.80	2,249.00	1,427.20	36.5
100-51540-520	1,326.43	2,897.42	6,331.00	3,433.58	45.8
	<u>1,326.43</u>	<u>85,814.51</u>	<u>88,347.00</u>	<u>2,532.49</u>	<u>97.1</u>
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	5,808.24	23,209.88	78,148.00	54,938.12	29.7
100-51600-112	.00	11.40	1,008.00	996.60	1.1
100-51600-117	.00	.00	820.00	820.00	.0
100-51600-118	.00	.00	305.00	305.00	.0
100-51600-150	80.36	360.27	1,160.00	799.73	31.1
100-51600-151	343.62	1,540.29	4,958.00	3,417.71	31.1
100-51600-152	385.25	1,719.59	4,874.00	3,154.41	35.3
100-51600-153	1,310.95	4,964.60	13,198.00	8,233.40	37.6
100-51600-155	212.97	931.09	2,984.00	2,052.91	31.2
100-51600-156	2.05	7.69	21.00	13.31	36.6
100-51600-211	.00	.00	500.00	500.00	.0
100-51600-221	909.53	2,646.60	7,500.00	4,853.40	35.3
100-51600-222	6,639.57	24,003.83	86,000.00	61,996.17	27.9
100-51600-224	3,233.12	11,356.67	33,000.00	21,643.33	34.4
100-51600-244	1,996.46	3,910.74	15,000.00	11,089.26	26.1
100-51600-245	.00	2,822.91	15,000.00	12,177.09	18.8
100-51600-246	6,342.00	19,073.00	80,000.00	60,927.00	23.8
100-51600-250	.00	.00	250.00	250.00	.0
100-51600-340	478.40	1,921.31	7,500.00	5,578.69	25.6
100-51600-355	380.82	3,647.18	13,000.00	9,352.82	28.1
100-51600-840	.00	38,024.07	76,048.00	38,023.93	50.0
	<u>28,123.34</u>	<u>140,151.12</u>	<u>441,274.00</u>	<u>301,122.88</u>	<u>31.8</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	30,247.39	120,989.60	396,005.00	275,015.40	30.6
100-52100-112 WAGES/OVERTIME	.00	490.56	2,000.00	1,509.44	24.5
100-52100-117 LONGEVITY PAY	.00	.00	5,480.00	5,480.00	.0
100-52100-118 UNIFORM ALLOWANCES	680.42	300.44	2,275.00	1,974.56	13.2
100-52100-150 MEDICARE TAX/CITY SHARE	453.89	2,023.65	6,162.00	4,138.35	32.8
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,940.85	7,684.19	26,347.00	18,662.81	29.2
100-52100-152 RETIREMENT	4,660.53	20,807.16	57,464.00	36,656.84	36.2
100-52100-153 HEALTH INSURANCE	4,664.97	18,686.13	56,598.00	37,911.87	33.0
100-52100-155 WORKERS COMPENSATION	770.96	3,383.84	9,909.00	6,525.16	34.2
100-52100-156 LIFE INSURANCE	9.62	38.47	191.00	152.53	20.1
100-52100-211 PROFESSIONAL DEVELOPMENT	282.96	708.76	4,000.00	3,291.24	17.7
100-52100-219 OTHER PROFESSIONAL SERVICES	37.30	774.30	4,000.00	3,225.70	19.4
100-52100-225 MOBILE COMMUNICATIONS	.00	467.40	4,000.00	3,532.60	11.7
100-52100-310 OFFICE SUPPLIES	1,087.94	4,502.51	10,675.00	6,172.49	42.2
100-52100-320 SUBSCRIPTIONS/DUES	150.00	1,270.00	1,500.00	230.00	84.7
100-52100-330 TRAVEL EXPENSES	96.02	96.02	800.00	703.98	12.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	314.64	1,043.40	5,761.00	4,717.60	18.1
100-52100-351 FUEL EXPENSES	62.75	62.75	.00	(62.75)	.0
TOTAL POLICE ADMINISTRATION	45,460.24	183,329.18	593,167.00	409,837.82	30.9
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	75,464.78	291,809.93	978,899.00	687,089.07	29.8
100-52110-112 SALARIES/OVERTIME	10,150.92	25,924.29	82,065.00	56,140.71	31.6
100-52110-117 LONGEVITY PAY	.00	.00	13,000.00	13,000.00	.0
100-52110-118 UNIFORM ALLOWANCES	359.60	2,691.41	11,050.00	8,358.59	24.4
100-52110-119 SHIFT DIFFERENTIAL	1,290.47	4,919.02	13,155.00	8,235.98	37.4
100-52110-150 MEDICARE TAX/CITY SHARE	1,283.05	5,485.69	16,480.00	10,994.31	33.3
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,486.12	20,313.85	70,467.00	50,153.15	28.8
100-52110-152 RETIREMENT	19,444.95	83,651.11	217,718.00	134,066.89	38.4
100-52110-153 HEALTH INSURANCE	14,131.16	56,292.38	163,187.00	106,894.62	34.5
100-52110-155 WORKERS COMPENSATION	3,435.41	14,343.04	42,167.00	27,823.96	34.0
100-52110-156 LIFE INSURANCE	17.95	72.16	183.00	110.84	39.4
100-52110-211 PROFESSIONAL DEVELOPMENT	94.53	234.24	8,800.00	8,565.76	2.7
100-52110-219 OTHER PROFESSIONAL SERVICES	(381.26)	(447.39)	1,800.00	2,247.39	(24.9)
100-52110-242 REPR/MTN MACHINERY/EQUIP	200.00	697.50	2,200.00	1,502.50	31.7
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	1,179.73	800.00	(379.73)	147.5
100-52110-340 OPERATING SUPPLIES	471.36	859.12	3,800.00	2,940.88	22.6
100-52110-351 FUEL EXPENSES	2,936.48	7,999.81	26,000.00	18,000.19	30.8
100-52110-360 DAAT/FIREARMS	.00	2,562.67	8,000.00	5,437.33	32.0
100-52110-810 CAPITAL EQUIPMENT	.00	.00	3,250.00	3,250.00	.0
TOTAL POLICE PATROL	134,385.52	518,588.56	1,664,321.00	1,145,732.44	31.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	16,213.46	80,032.45	256,645.00	176,612.55	31.2
100-52120-112 SALARIES/OVERTIME	1,085.20	10,372.71	13,478.00	3,105.29	77.0
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	124.68	127.60	2,600.00	2,472.40	4.9
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	256.97	1,469.78	4,089.00	2,619.22	35.9
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,098.81	5,684.31	17,483.00	11,798.69	32.5
100-52120-152 RETIREMENT	4,754.07	22,339.95	55,646.00	33,306.05	40.2
100-52120-153 HEALTH INSURANCE	3,522.14	13,829.76	44,576.00	30,746.24	31.0
100-52120-155 WORKERS COMPENSATION	822.89	3,980.02	10,462.00	6,481.98	38.0
100-52120-156 LIFE INSURANCE	3.44	14.17	39.00	24.83	36.3
100-52120-211 PROFESSIONAL DEVELOPMENT	360.33	618.33	3,900.00	3,281.67	15.9
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	228.30	3,500.00	3,271.70	6.5
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-340 OPERATING SUPPLIES	97.89	1,543.08	3,775.00	2,231.92	40.9
100-52120-351 FUEL EXPENSES	138.75	556.78	4,100.00	3,543.22	13.6
100-52120-359 PHOTO EXPENSES	.00	96.52	450.00	353.48	21.5
TOTAL POLICE INVESTIGATION	28,478.63	140,893.76	426,108.00	285,214.24	33.1
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	2,115.28	10,792.86	34,634.00	23,841.14	31.2
100-52130-150 MEDICARE TAX/CITY SHARE	30.68	156.50	502.00	345.50	31.2
100-52130-151 SOCIAL SECURITY/CITY SHARE	131.17	669.17	2,147.00	1,477.83	31.2
100-52130-155 WORKERS COMPENSATION	85.21	431.14	1,413.00	981.86	30.5
100-52130-340 OPERATING SUPPLIES	210.29	210.29	.00	(210.29)	.0
TOTAL CROSSING GUARDS	2,572.63	12,259.96	38,696.00	26,436.04	31.7
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	948.60	4,951.17	21,923.00	16,971.83	22.6
100-52140-150 MEDICARE TAX/CITY SHARE	13.75	71.79	318.00	246.21	22.6
100-52140-151 SOCIAL SECURITY/CITY SHARE	58.82	306.99	1,359.00	1,052.01	22.6
100-52140-152 RETIREMENT	.00	1.91	1,425.00	1,423.09	.1
100-52140-155 WORKERS COMPENSATION	38.23	194.02	895.00	700.98	21.7
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	259.97	843.78	2,300.00	1,456.22	36.7
100-52140-360 PARKING SERVICES EXPENSES	125.00	765.00	4,125.00	3,360.00	18.6
TOTAL COMMUNITY SERVICE PROGRAM	1,444.37	7,134.66	32,845.00	25,710.34	21.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	908.50	15,937.30	57,000.00	41,062.70	28.0
100-52200-150	13.21	198.17	827.00	628.83	24.0
100-52200-151	56.33	846.56	3,534.00	2,687.44	24.0
100-52200-152	43.80	20,379.55	350.00	(20,029.55)	5822.7
100-52200-155	401.25	1,605.00	4,815.00	3,210.00	33.3
100-52200-158	219.88	379.76	4,000.00	3,620.24	9.5
100-52200-159	.00	.00	21,166.00	21,166.00	.0
100-52200-211	1,548.45	8,449.63	10,000.00	1,550.37	84.5
100-52200-225	.00	413.48	2,200.00	1,786.52	18.8
100-52200-241	1,429.01	(752.42)	12,000.00	12,752.42	(6.3)
100-52200-242	.00	2,204.46	3,500.00	1,295.54	63.0
100-52200-310	27.39	2,024.46	900.00	(1,124.46)	224.9
100-52200-340	700.24	2,613.69	9,500.00	6,886.31	27.5
100-52200-351	273.08	1,049.05	4,500.00	3,450.95	23.3
100-52200-519	.00	.00	20,295.00	20,295.00	.0
100-52200-790	.00	4,000.00	7,727.00	3,727.00	51.8
100-52200-810	.00	3,415.12	24,000.00	20,584.88	14.2
TOTAL FIRE DEPARTMENT	5,621.14	62,763.81	186,314.00	123,550.19	33.7
<u>CRASH CREW</u>					
100-52210-113	.00	3,449.00	7,500.00	4,051.00	46.0
100-52210-150	.00	50.03	109.00	58.97	45.9
100-52210-151	.00	213.85	465.00	251.15	46.0
100-52210-152	.00	16.70	.00	(16.70)	.0
100-52210-211	.00	.00	3,200.00	3,200.00	.0
100-52210-241	.00	31.41	600.00	568.59	5.2
100-52210-242	.00	.00	800.00	800.00	.0
100-52210-340	138.54	477.53	2,000.00	1,522.47	23.9
100-52210-810	525.00	2,288.25	6,500.00	4,211.75	35.2
TOTAL CRASH CREW	663.54	6,526.77	21,174.00	14,647.23	30.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	23,914.25	73,244.03	245,000.00	171,755.97	29.9
100-52300-150 MEDICARE TAX/CITY SHARE	330.49	1,006.29	3,553.00	2,546.71	28.3
100-52300-151 SOCIAL SECURITY/CITY SHARE	1,413.06	4,302.33	15,190.00	10,887.67	28.3
100-52300-152 RETIREMENT	374.29	13,730.63	1,600.00	(12,130.63)	858.2
100-52300-155 WORKERS COMPENSATION	401.25	1,605.00	4,815.00	3,210.00	33.3
100-52300-158 UNEMPLOYMENT COMPENSATION	.00	.00	1,500.00	1,500.00	.0
100-52300-159 LENGTH OF SERVICE AWARD	.00	.00	9,469.00	9,469.00	.0
100-52300-211 PROFESSIONAL DEVELOPMENT	2,121.04	11,020.10	9,000.00	(2,020.10)	122.5
100-52300-225 MOBILE COMMUNICATIONS	.00	227.86	600.00	372.14	38.0
100-52300-241 REPR/MTN VEHICLES	.00	1,361.33	3,500.00	2,138.67	38.9
100-52300-242 REPR/MTN MACHINERY/EQUIP	.00	.00	4,000.00	4,000.00	.0
100-52300-310 OFFICE SUPPLIES	60.61	538.47	800.00	261.53	67.3
100-52300-340 OPERATING SUPPLIES	2,964.69	9,464.28	40,000.00	30,535.72	23.7
100-52300-351 FUEL EXPENSES	1,211.86	3,033.48	10,300.00	7,266.52	29.5
100-52300-790 EMPLOYEE RELATIONS	.00	.00	3,728.00	3,728.00	.0
100-52300-810 EQUIPMENT	.00	608.28	20,000.00	19,391.72	3.0
TOTAL RESCUE SERVICE (AMBULANCE)	32,791.54	120,142.08	373,055.00	252,912.92	32.2
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	2,612.06	10,425.74	38,078.00	27,652.26	27.4
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	945.97	4,326.69	10,962.00	6,635.31	39.5
100-52400-114 WAGES/P-T/CODE ENFORCEMENT	.00	.00	3,750.00	3,750.00	.0
100-52400-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-52400-118 UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	91.03	430.34	772.00	341.66	55.7
100-52400-151 SOCIAL SECURITY/CITY SHARE	389.20	1,840.07	3,300.00	1,459.93	55.8
100-52400-152 RETIREMENT	170.70	855.82	2,466.00	1,610.18	34.7
100-52400-153 HEALTH INSURANCE	665.40	3,026.04	9,519.00	6,492.96	31.8
100-52400-155 WORKERS COMPENSATION	45.06	205.13	850.00	644.87	24.1
100-52400-156 LIFE INSURANCE	1.54	7.56	26.00	18.44	29.1
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	300.00	300.00	.0
100-52400-215 GIS SUPPLIES	750.00	1,500.00	8,000.00	6,500.00	18.8
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,600.00	3,600.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	140.00	1,640.00	5,000.00	3,360.00	32.8
100-52400-222 BUILDING INSPECTION SERVICES	12,276.79	16,486.50	32,825.00	16,338.50	50.2
100-52400-225 MOBILE COMMUNICATIONS	.00	72.56	300.00	227.44	24.2
100-52400-310 OFFICE SUPPLIES	617.44	867.39	1,800.00	932.61	48.2
100-52400-320 DUES/SUBSCRIPTIONS	.00	70.00	800.00	730.00	8.8
100-52400-340 OPERATING SUPPLIES	.00	.00	400.00	400.00	.0
100-52400-351 FUEL EXPENSES	.00	239.67	3,000.00	2,760.33	8.0
100-52400-352 NEIGHBORHOOD REVITAL EXP	2.70	2.70	.00	(2.70)	.0
TOTAL NEIGHBORHOOD SERVICES	18,707.89	41,996.21	126,173.00	84,176.79	33.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-211	.00	675.00	1,500.00	825.00	45.0
100-52500-225	.00	1.58	200.00	198.42	.8
100-52500-242	.00	.00	1,500.00	1,500.00	.0
100-52500-295	4,008.00	4,008.00	4,080.00	72.00	98.2
100-52500-310	.00	20.00	300.00	280.00	6.7
100-52500-340	47.22	136.49	500.00	363.51	27.3
100-52500-810	.00	.00	800.00	800.00	.0
	<u>4,055.22</u>	<u>4,841.07</u>	<u>8,880.00</u>	<u>4,038.93</u>	<u>54.5</u>
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	19,726.43	79,740.91	260,983.00	181,242.09	30.6
100-52600-112	1,594.20	3,952.14	28,850.00	24,897.86	13.7
100-52600-117	.00	.00	6,750.00	6,750.00	.0
100-52600-118	117.51	(1,526.13)	3,375.00	4,901.13	(45.2)
100-52600-119	196.24	908.69	3,624.00	2,715.31	25.1
100-52600-150	309.38	1,420.70	4,576.00	3,155.30	31.1
100-52600-151	1,322.85	5,218.68	19,566.00	14,347.32	26.7
100-52600-152	1,417.56	6,527.15	18,852.00	12,324.85	34.6
100-52600-153	3,746.31	15,027.24	45,481.00	30,453.76	33.0
100-52600-155	58.82	266.13	789.00	522.87	33.7
100-52600-156	13.92	55.69	128.00	72.31	43.5
100-52600-211	20.00	750.65	4,000.00	3,249.35	18.8
100-52600-219	.00	.00	2,700.00	2,700.00	.0
100-52600-242	.00	213.45	300.00	86.55	71.2
100-52600-292	.00	14,750.00	14,750.00	.00	100.0
100-52600-295	2,554.00	12,887.04	23,013.00	10,125.96	56.0
100-52600-330	.00	.00	500.00	500.00	.0
100-52600-340	.00	160.79	2,000.00	1,839.21	8.0
100-52600-810	.00	.00	6,500.00	6,500.00	.0
	<u>31,077.22</u>	<u>140,353.13</u>	<u>446,737.00</u>	<u>306,383.87</u>	<u>31.4</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	306.48	1,372.11	15,379.00	14,006.89	8.9
100-53100-150 MEDICARE TAX/CITY SHARE	.00	.00	223.00	223.00	.0
100-53100-151 SOCIAL SECURITY/CITY SHARE	.00	.00	953.00	953.00	.0
100-53100-152 RETIREMENT	20.38	91.25	977.00	885.75	9.3
100-53100-153 HEALTH INSURANCE	127.86	521.94	2,915.00	2,393.06	17.9
100-53100-155 WORKERS COMPENSATION	12.36	54.20	38.00	(16.20)	142.6
100-53100-156 LIFE INSURANCE	.00	1.47	16.00	14.53	9.2
100-53100-225 MOBILE COMMUNICATIONS	.00	17.59	250.00	232.41	7.0
100-53100-310 OFFICE SUPPLIES	40.05	548.60	2,500.00	1,951.40	21.9
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	4,000.00	4,000.00	.0
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	507.13	2,607.16	27,551.00	24,943.84	9.5
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,217.95	19,009.52	58,788.00	39,778.48	32.3
100-53230-112 WAGES/OVERTIME	.00	165.98	.00	(165.98)	.0
100-53230-117 LONGEVITY PAY	.00	.00	980.00	980.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	71.25	263.60	870.00	606.40	30.3
100-53230-151 SOCIAL SECURITY/CITY SHARE	304.55	1,126.81	3,721.00	2,594.19	30.3
100-53230-152 RETIREMENT	346.97	1,273.27	3,819.00	2,545.73	33.3
100-53230-153 HEALTH INSURANCE	1,676.19	5,988.47	11,182.00	5,193.53	53.6
100-53230-155 WORKERS COMPENSATION	182.56	634.86	2,062.00	1,427.14	30.8
100-53230-156 LIFE INSURANCE	2.62	9.21	19.00	9.79	48.5
100-53230-221 MUNICIPAL UTILITIES EXPENSES	269.88	711.55	2,500.00	1,788.45	28.5
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	2,586.27	9,979.82	21,700.00	11,720.18	46.0
100-53230-241 MOBILE COMMUNICATIONS	34.71	315.31	1,600.00	1,284.69	19.7
100-53230-340 OPERATING SUPPLIES	969.39	1,624.87	8,330.00	6,705.13	19.5
100-53230-352 VEHICLE REPR PARTS	1,432.49	3,646.80	23,000.00	19,353.20	15.9
100-53230-354 POLICE VECHICLE REP/MAINT	(1,339.40)	2,865.52	14,900.00	12,034.48	19.2
TOTAL SHOP/FLEET OPERATIONS	11,755.43	47,615.59	153,471.00	105,855.41	31.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	7,558.89	20,938.18	102,294.00	81,355.82	20.5
100-53270-112 WAGES/OVERTIME	.00	.00	618.00	618.00	.0
100-53270-113 WAGES/TEMPORARY	.00	.00	35,097.00	35,097.00	.0
100-53270-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	240.00	500.00	260.00	48.0
100-53270-150 MEDICARE TAX/CITY SHARE	99.94	310.06	2,030.00	1,719.94	15.3
100-53270-151 SOCIAL SECURITY/CITY SHARE	427.27	1,325.75	8,681.00	7,355.25	15.3
100-53270-152 RETIREMENT	502.67	1,546.12	6,798.00	5,251.88	22.7
100-53270-153 HEALTH INSURANCE	1,854.51	5,833.93	28,813.00	22,979.07	20.3
100-53270-155 WORKERS COMPENSATION	303.26	915.80	5,712.00	4,796.20	16.0
100-53270-156 LIFE INSURANCE	1.91	5.85	28.00	22.15	20.9
100-53270-211 PROFESSIONAL DEVELOPMENT	170.00	1,014.68	2,500.00	1,485.32	40.6
100-53270-213 PARK/TERRACE TREE MAINT.	.00	.00	10,710.00	10,710.00	.0
100-53270-221 MUNICIPAL UTILITIES	535.07	1,900.53	7,127.00	5,226.47	26.7
100-53270-222 ELECTRICITY	1,179.93	5,032.65	16,500.00	11,467.35	30.5
100-53270-224 NATURAL GAS	428.91	1,782.97	4,000.00	2,217.03	44.6
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	201.81	7,140.00	6,938.19	2.8
100-53270-245 FACILITIES IMPROVEMENTS	(7.00)	937.52	5,100.00	4,162.48	18.4
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	1,500.64	15,686.00	14,185.36	9.6
100-53270-310 OFFICE SUPPLIES	191.16	191.16	500.00	308.84	38.2
100-53270-340 OPERATING SUPPLIES	652.90	2,305.36	8,000.00	5,694.64	28.8
100-53270-351 FUEL EXPENSES	.00	199.39	4,000.00	3,800.61	5.0
100-53270-359 OTHER REPR/MTN SUPP	.00	.00	6,500.00	6,500.00	.0
TOTAL PARK MAINTENANCE	13,899.42	46,182.40	280,334.00	234,151.60	16.5
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	18,067.60	75,976.84	235,182.00	159,205.16	32.3
100-53300-112 WAGES/OVERTIME	.00	73.77	950.00	876.23	7.8
100-53300-113 WAGES/TEMPORARY	117.00	675.75	16,294.00	15,618.25	4.2
100-53300-117 LONGEVITY PAY	.00	.00	3,920.00	3,920.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	1,750.00	1,750.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	247.81	1,177.50	3,731.00	2,553.50	31.6
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,059.63	4,521.01	15,952.00	11,430.99	28.3
100-53300-152 RETIREMENT	1,201.51	5,617.57	15,339.00	9,721.43	36.6
100-53300-153 HEALTH INSURANCE	3,653.77	17,072.67	44,728.00	27,655.33	38.2
100-53300-155 WORKERS COMPENSATION	545.77	2,546.08	8,950.00	6,403.92	28.5
100-53300-156 LIFE INSURANCE	7.43	31.88	76.00	44.12	42.0
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	118.00	.00	(118.00)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,230.27	3,543.44	9,000.00	5,456.56	39.4
100-53300-310 OFFICE SUPPLIES	50.17	107.51	1,700.00	1,592.49	6.3
100-53300-351 FUEL EXPENSES	5,837.53	18,809.91	15,000.00	(3,809.91)	125.4
100-53300-354 TRAFFIC CONTROL SUPP	(2,430.58)	(1,891.97)	13,000.00	14,891.97	(14.6)
100-53300-405 MATERIALS/REPAIRS	.00	1,574.53	10,000.00	8,425.47	15.8
100-53300-821 BRIDGE/DAM	953.36	953.36	2,500.00	1,546.64	38.1
TOTAL STREET MAINTENANCE	30,541.27	130,907.85	398,072.00	267,164.15	32.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	919.96	28,017.89	37,792.00	9,774.11	74.1
100-53320-112 WAGES/OVERTIME	.00	7,394.96	6,546.00	(848.96)	113.0
100-53320-117 LONGEVITY PAY	.00	.00	630.00	630.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	13.27	562.09	654.00	91.91	86.0
100-53320-151 SOCIAL SECURITY/CITY SHARE	56.83	1,987.02	2,798.00	810.98	71.0
100-53320-152 RETIREMENT	61.16	2,752.20	2,881.00	128.80	95.5
100-53320-153 HEALTH INSURANCE	337.77	6,630.19	7,188.00	557.81	92.2
100-53320-155 WORKERS COMPENSATION	19.25	1,445.70	1,592.00	146.30	90.8
100-53320-156 LIFE INSURANCE	.83	10.76	12.00	1.24	89.7
100-53320-295 EQUIP RENTAL	2,018.75	2,018.75	10,500.00	8,481.25	19.2
100-53320-351 FUEL EXPENSES	35.45	814.34	10,000.00	9,185.66	8.1
100-53320-353 SNOW EQUIP/REPR PARTS	8,953.57	15,326.17	12,000.00	(3,326.17)	127.7
100-53320-460 SALT & SAND	12,906.01	37,339.23	30,500.00	(6,839.23)	122.4
TOTAL SNOW AND ICE	25,322.85	104,299.30	123,093.00	18,793.70	84.7
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	102.25	1,419.35	4,199.00	2,779.65	33.8
100-53420-117 LONGEVITY PAY	.00	.00	70.00	70.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	1.48	19.66	62.00	42.34	31.7
100-53420-151 SOCIAL SECURITY/CITY SHARE	6.29	84.03	266.00	181.97	31.6
100-53420-152 RETIREMENT	6.78	94.20	273.00	178.80	34.5
100-53420-153 HEALTH INSURANCE	37.54	175.90	799.00	623.10	22.0
100-53420-155 WORKERS COMPENSATION	2.15	47.89	147.00	99.11	32.6
100-53420-156 LIFE INSURANCE	.09	.39	1.00	.61	39.0
100-53420-222 ELECTRICITY	18,973.66	58,379.48	222,000.00	163,620.52	26.3
100-53420-340 OPERATING SUPPLIES	.00	246.80	4,900.00	4,653.20	5.0
100-53420-820 STREET LIGHTS	99.94	99.94	.00	(99.94)	.0
TOTAL STREET LIGHTS	19,230.18	60,567.64	232,717.00	172,149.36	26.0
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	13,035.88	52,143.50	169,478.00	117,334.50	30.8
100-55110-113 WAGES/TEMPORARY	1,856.36	8,284.85	20,756.00	12,471.15	39.9
100-55110-114 WAGES/PART-TIME/PERMANENT	13,522.57	53,037.19	169,709.00	116,671.81	31.3
100-55110-117 LONGEVITY PAY	.00	3,628.64	4,750.00	1,121.36	76.4
100-55110-150 MEDICARE TAX/CITY SHARE	395.47	1,819.10	5,427.00	3,607.90	33.5
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,690.98	6,954.31	23,206.00	16,251.69	30.0
100-55110-152 RETIREMENT	1,766.14	8,122.00	22,356.00	14,234.00	36.3
100-55110-153 HEALTH INSURANCE	3,640.92	14,672.98	43,069.00	28,396.02	34.1
100-55110-155 WORKERS COMPENSATION	77.70	353.32	936.00	582.68	37.8
100-55110-156 LIFE INSURANCE	14.26	57.04	146.00	88.96	39.1
TOTAL LIBRARY	36,000.28	149,072.93	459,833.00	310,760.07	32.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	630.08	2,775.70	15,335.00	12,559.30	18.1
100-55111-112 SALARIES/OVERTIME	.00	2.85	588.00	585.15	.5
100-55111-117 LONGEVITY PAY	.00	.00	180.00	180.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	70.00	70.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	8.99	39.42	233.00	193.58	16.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	38.41	168.58	998.00	829.42	16.9
100-55111-152 RETIREMENT	41.91	184.78	1,047.00	862.22	17.7
100-55111-153 HEALTH INSURANCE	39.00	324.14	2,762.00	2,437.86	11.7
100-55111-155 WORKERS COMPENSATION	25.39	108.67	657.00	548.33	16.5
100-55111-156 LIFE INSURANCE	.06	.54	5.00	4.46	10.8
100-55111-221 WATER & SEWER	218.65	638.05	2,500.00	1,861.95	25.5
100-55111-222 ELECTRICITY	1,397.90	4,263.49	21,875.00	17,611.51	19.5
100-55111-224 GAS	591.52	1,827.36	4,930.00	3,102.64	37.1
100-55111-244 HVAC	.00	1,040.84	4,000.00	2,959.16	26.0
100-55111-245 FACILITY IMPROVEMENTS	.00	(206.44)	6,000.00	6,206.44	(3.4)
100-55111-246 JANITORIAL SERVICES	1,250.00	4,155.00	20,000.00	15,845.00	20.8
100-55111-355 REPAIR & SUPPLIES	184.50	542.10	2,500.00	1,957.90	21.7
TOTAL YOUNG LIBRARY BUILDING	4,426.41	15,865.08	83,680.00	67,814.92	19.0
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,249.20	10,091.41	29,183.00	19,091.59	34.6
100-55200-150 MEDICARE TAX/CITY SHARE	33.36	146.71	423.00	276.29	34.7
100-55200-151 SOCIAL SECURITY/CITY SHARE	142.66	627.39	1,809.00	1,181.61	34.7
100-55200-152 RETIREMENT	145.58	655.11	1,850.00	1,194.89	35.4
100-55200-153 HEALTH INSURANCE	285.25	1,166.19	2,463.00	1,296.81	47.4
100-55200-155 WORKERS COMPENSATION	6.20	27.05	73.00	45.95	37.1
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-55200-820 CAPITAL IMPROVEMENTS	.00	(6,100.00)	.00	6,100.00	.0
TOTAL PARKS ADMINISTRATION	2,862.25	6,613.86	40,801.00	34,187.14	16.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	5,397.37	21,559.54	70,117.00	48,557.46	30.8
100-55210-113 WAGES/TEMPORARY -FIELD STUDY	1,305.00	1,305.00	.00	(1,305.00)	.0
100-55210-114 WAGES/PART-TIME/PERMANENT	.00	.00	12,480.00	12,480.00	.0
100-55210-150 MEDICARE TAX/CITY SHARE	102.56	396.52	1,253.00	856.48	31.7
100-55210-151 SOCIAL SECURITY/CITY SHARE	438.59	1,695.69	5,359.00	3,663.31	31.6
100-55210-152 RETIREMENT	354.94	1,629.92	4,511.00	2,881.08	36.1
100-55210-153 HEALTH INSURANCE	605.25	2,636.28	6,303.00	3,666.72	41.8
100-55210-155 WORKERS COMPENSATION	145.98	637.53	2,409.00	1,771.47	26.5
100-55210-156 LIFE INSURANCE	.51	3.36	5.00	1.64	67.2
100-55210-211 PROFESSIONAL DEVELOPMENT	247.47	742.99	2,500.00	1,757.01	29.7
100-55210-225 MOBILE COMMUNICATIONS	20.23	208.24	1,400.00	1,191.76	14.9
100-55210-310 OFFICE SUPPLIES	144.60	351.78	3,000.00	2,648.22	11.7
100-55210-320 SUBSCRIPTIONS/DUES	.00	2,071.00	6,000.00	3,929.00	34.5
100-55210-324 PROMOTIONS/ADS	11.98	403.73	750.00	346.27	53.8
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	915.35	2,249.20	7,000.00	4,750.80	32.1
100-55210-790 VOLUNTEER TRAINING	.00	14.00	1,000.00	986.00	1.4
TOTAL RECREATION ADMINISTRATION	9,689.83	35,904.78	125,087.00	89,182.22	28.7
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	1,754.00	10,175.88	43,840.00	33,664.12	23.2
100-55300-150 MEDICARE TAX/CITY SHARE	25.43	147.59	636.00	488.41	23.2
100-55300-151 SOCIAL SECURITY/CITY SHARE	108.79	631.02	2,718.00	2,086.98	23.2
100-55300-155 WORKERS COMPENSATION	70.68	402.00	1,789.00	1,387.00	22.5
100-55300-158 UNEMPLOYMENT COMPENSATION	.00	12.08	.00	(12.08)	.0
100-55300-341 PROGRAM SUPPLIES	1,069.97	3,087.54	41,845.00	38,757.46	7.4
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	.00	2,666.65	7,500.00	4,833.35	35.6
100-55300-347 CONTRACTUAL-MISC EXPENSE	.00	175.00	1,950.00	1,775.00	9.0
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	3,028.87	17,297.76	100,878.00	83,580.24	17.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111 WAGES/PERMANENT	874.85	3,844.64	10,234.00	6,389.36	37.6
100-55310-114 WAGES/PART-TIME/PERMANENT	2,388.16	10,852.08	31,959.00	21,106.92	34.0
100-55310-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-55310-150 MEDICARE TAX/CITY SHARE	45.44	212.19	640.00	427.81	33.2
100-55310-151 SOCIAL SECURITY/CITY SHARE	194.25	907.18	2,738.00	1,830.82	33.1
100-55310-152 RETIREMENT	216.99	1,010.57	2,808.00	1,797.43	36.0
100-55310-153 HEALTH INSURANCE	472.06	1,893.49	5,692.00	3,798.51	33.3
100-55310-155 WORKERS COMPENSATION	134.72	612.56	1,801.00	1,188.44	34.0
100-55310-156 LIFE INSURANCE	.12	.48	1.00	.52	48.0
100-55310-211 PROFESSIONAL DEVELOPMENT	40.00	40.00	800.00	760.00	5.0
100-55310-225 MOBILE COMMUNICATIONS	.00	3.43	360.00	356.57	1.0
100-55310-320 SUBSCRIPTIONS/DUES	.00	274.00	500.00	226.00	54.8
100-55310-340 OPERATING SUPPLIES	563.65	866.36	2,000.00	1,133.64	43.3
TOTAL SENIOR CITIZEN'S PROGRAM	4,930.24	21,016.98	60,533.00	39,516.02	34.7
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	.00	9,500.00	9,500.00	.0
100-55320-790 CELEBRATIONS/AWARDS	(800.00)	(273.00)	3,700.00	3,973.00	(7.4)
TOTAL CELEBRATIONS	(800.00)	(273.00)	13,200.00	13,473.00	(2.1)
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	5,076.64	21,865.54	67,910.00	46,044.46	32.2
100-56300-117 LONGEVITY PAY	.00	.00	600.00	600.00	.0
100-56300-150 MEDICARE TAX/CITY SHARE	70.13	303.17	993.00	689.83	30.5
100-56300-151 SOCIAL SECURITY/CITY SHARE	299.89	1,296.40	4,248.00	2,951.60	30.5
100-56300-152 RETIREMENT	330.62	1,428.15	4,371.00	2,942.85	32.7
100-56300-153 HEALTH INSURANCE	1,126.37	4,300.23	14,040.00	9,739.77	30.6
100-56300-155 WORKERS COMPENSATIONN	13.50	57.91	171.00	113.09	33.9
100-56300-156 LIFE INSURANCE	2.49	9.69	44.00	34.31	22.0
100-56300-211 PROFESSIONAL DEVELOPMENT	.00	30.00	700.00	670.00	4.3
100-56300-212 LEGAL	396.04	1,658.65	4,062.00	2,403.35	40.8
100-56300-219 OTHER PROFESSIONAL SERVICES	1,064.49	2,009.28	28,700.00	26,690.72	7.0
100-56300-225 MOBILE COMMUNICATIONS	.00	39.50	210.00	170.50	18.8
100-56300-310 OFFICE SUPPLIES	111.13	570.74	3,500.00	2,929.26	16.3
100-56300-320 SUBSCRIPTIONS/DUES	.00	255.00	500.00	245.00	51.0
100-56300-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
TOTAL PLANNING	8,491.30	33,824.26	130,549.00	96,724.74	25.9
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSFER/FD EQUIP REVOL FD-210	.00	.00	50,000.00	50,000.00	.0
100-59220-916 TRANSFER-27TH PAYROLL FD-205	.00	.00	17,250.00	17,250.00	.0
100-59220-917 PROPERTY ESCROW FD- # 265	5,000.00	5,000.00	5,000.00	.00	100.0
100-59220-918 TRANSFER-RECYLING FUND-230	.00	120,000.00	335,826.00	215,826.00	35.7
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	.00	61,803.00	61,803.00	.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.00	17,000.00	47,000.00	30,000.00	36.2
100-59220-927 GOVERNMENT EQUIP FD-217	.00	.00	7,541.00	7,541.00	.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-929 TRANSFER-FORESTRY-EAB-FD 250	12,000.00	12,000.00	12,000.00	.00	100.0
100-59220-994 TRANSFER TO TAXI CAB--FD 235	.00	.00	13,205.00	13,205.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	17,000.00	154,000.00	774,625.00	620,625.00	19.9
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	112,442.75	525,426.00	412,983.25	21.4
TOTAL TRANSFER TO DEBT SERVICE	.00	112,442.75	525,426.00	412,983.25	21.4
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	154,215.00	154,215.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	154,215.00	154,215.00	.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	611,418.04	2,788,743.19	9,190,346.00	6,401,602.81	30.3
NET REVENUE OVER EXPENDITURES	(393,067.56)	332,259.71	.00	(332,259.71)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

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	1,064,373.71	1,643,105.00	578,731.29	64.8
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	.00	310,648.00	310,648.00	.0
440-41322-57	PILOT-INNOVATION CTR-FD 920	3,500.00	14,000.00	.00	(14,000.00)	.0
	TOTAL TAXES	3,500.00	1,078,373.71	1,953,753.00	875,379.29	55.2
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43580-57	PECFA GRANT REVENUE	11,363.70	11,363.70	.00	(11,363.70)	.0
440-43600-57	BAB-INT-REIMB-FED-US TREASURY	.00	.00	57,156.00	57,156.00	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	.00	18,523.00	18,523.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	11,363.70	11,363.70	75,679.00	64,315.30	15.0
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	47.45	206.66	100.00	(106.66)	206.7
440-48200-57	RENTAL INCOME-DT	.00	(1,800.00)	.00	1,800.00	.0
	TOTAL MISCELLANEOUS REVENUE	47.45	(1,593.34)	100.00	1,693.34	(1593.3)
<u>OTHER FINANCING SOURCES</u>						
440-49300-57	FUND BALANCE APPLIED	.00	.00	(202,958.00)	(202,958.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(202,958.00)	(202,958.00)	.0
	TOTAL FUND REVENUE	14,911.15	1,088,144.07	1,826,574.00	738,429.93	59.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

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>						
440-57663-219	MARKETING/PROF SERV	2,500.00	3,250.00	3,000.00 (250.00)	108.3	
440-57663-240	ST-WISCONSIN-TID FEE-ANNUAL	150.00	150.00	150.00 .00	100.0	
440-57663-610	PRINCIPAL ON DEBT	.00	.00	1,370,000.00 1,370,000.00	.0	
440-57663-620	INTEREST ON DEBT	.00	174,247.50	453,424.00 279,176.50	38.4	
	TOTAL TID #4 PROJECT EXPENSES	<u>2,650.00</u>	<u>177,647.50</u>	<u>1,826,574.00</u>	<u>1,648,926.50</u>	<u>9.7</u>
	TOTAL FUND EXPENDITURES	<u>2,650.00</u>	<u>177,647.50</u>	<u>1,826,574.00</u>	<u>1,648,926.50</u>	<u>9.7</u>
	NET REVENUE OVER EXPENDITURES	<u>12,261.15</u>	<u>910,496.57</u>	<u>.00 (910,496.57)</u>	<u>.0</u>	

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

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	43,936.03	164,977.15	500,000.00	335,022.85	33.0
610-46462-61	METERED SALES/COMMERCIAL	19,641.77	71,715.01	201,000.00	129,284.99	35.7
610-46463-61	METERED SALES/INDUSTRIAL	38,174.18	92,869.38	375,000.00	282,130.62	24.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	16,782.67	53,538.64	160,000.00	106,461.36	33.5
610-46465-61	PUBLIC FIRE PROTECTION REV	33,910.74	135,582.93	403,000.00	267,417.07	33.6
610-46466-61	PRIVATE FIRE PROTECTION REV	2,705.60	10,822.40	30,000.00	19,177.60	36.1
TOTAL WATER SALES REVENUE		155,150.99	529,505.51	1,669,000.00	1,139,494.49	31.7
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	85.01	397.04	1,500.00	1,102.96	26.5
610-47460-61	MISC/OTHER REVENUE	1,725.00	6,900.00	50,000.00	43,100.00	13.8
610-47467-61	FOREITED DISCOUNTS	431.42	1,952.14	5,000.00	3,047.86	39.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(60,215.00)	(60,215.00)	.0
TOTAL MISCELLANEOUS WATER REVENUE		2,241.43	9,249.18	(3,715.00)	(12,964.18)	249.0
TOTAL FUND REVENUE		157,392.42	538,754.69	1,665,285.00	1,126,530.31	32.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

WATER UTILITY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	3,112.64	11,432.74	25,860.00	14,427.26	44.2
610-61600-112	WAGES/OVERTIME	81.61	341.91	1,487.00	1,145.09	23.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE OF SUPPLY		3,194.25	11,774.65	32,347.00	20,572.35	36.4
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	1,015.84	5,033.68	23,067.00	18,033.32	21.8
610-61620-112	WAGES/OVERTIME	.00	37.19	372.00	334.81	10.0
610-61620-220	UTILITIES	13,095.38	38,906.67	151,500.00	112,593.33	25.7
610-61620-350	REPAIR/MTN EXPENSE	5,279.35	23,419.35	30,000.00	6,580.65	78.1
TOTAL PUMPING OPERATIONS		19,390.57	67,396.89	204,939.00	137,542.11	32.9
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	1,161.30	5,045.30	19,185.00	14,139.70	26.3
610-61630-340	WATER TESTING EXPENSES	.00	1,179.95	4,000.00	2,820.05	29.5
610-61630-341	CHEMICALS	2,506.00	3,759.00	17,000.00	13,241.00	22.1
610-61630-350	REPAIR/MTN EXPENSE	.00	815.37	7,500.00	6,684.63	10.9
TOTAL WTR TREATMENT OPERATIONS		3,667.30	10,799.62	47,685.00	36,885.38	22.7
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	51.65	333.93	1,135.00	801.07	29.4
TOTAL TRANSMISSION		51.65	333.93	1,135.00	801.07	29.4
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	118.80	797.22	3,224.00	2,426.78	24.7
610-61650-350	REPAIR/MTN EXPENSE	52.90	14,771.39	30,000.00	15,228.61	49.2
TOTAL RESERVOIRS MAINTENANCE		171.70	15,568.61	33,224.00	17,655.39	46.9
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	774.82	3,638.90	19,367.00	15,728.10	18.8
610-61651-112	WAGES/OVERTIME	.00	185.93	1,487.00	1,301.07	12.5
610-61651-350	REPAIR/MTN EXPENSE	800.00	2,399.10	10,000.00	7,600.90	24.0
TOTAL MAINS MAINTENANCE		1,574.82	6,223.93	30,854.00	24,630.07	20.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	799.61	4,584.98	20,433.00	15,848.02	22.4
610-61652-112	.00	111.56	186.00	74.44	60.0
610-61652-350	.00	118.15	5,000.00	4,881.85	2.4
TOTAL SERVICES MAINTENANCE	799.61	4,814.69	25,619.00	20,804.31	18.8
<u>METERS MAINTENANCE</u>					
610-61653-111	421.43	4,069.04	15,890.00	11,820.96	25.6
610-61653-210	.00	.00	7,500.00	7,500.00	.0
610-61653-350	.00	869.75	2,500.00	1,630.25	34.8
TOTAL METERS MAINTENANCE	421.43	4,938.79	25,890.00	20,951.21	19.1
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	101.48	101.48	6,515.00	6,413.52	1.6
610-61654-350	.00	.00	9,000.00	9,000.00	.0
TOTAL HYDRANTS MAINTENANCE	101.48	101.48	15,515.00	15,413.52	.7
<u>METER READING</u>					
610-61901-111	128.10	588.82	1,930.00	1,341.18	30.5
TOTAL METER READING	128.10	588.82	1,930.00	1,341.18	30.5
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,053.56	13,372.72	28,036.00	14,663.28	47.7
610-61902-112	.00	74.37	186.00	111.63	40.0
TOTAL ACCOUNTING/COLLECTION	3,053.56	13,447.09	28,222.00	14,774.91	47.7
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	575.81	675.59	6,700.00	6,024.41	10.1
610-61903-340	.00	1,976.00	5,000.00	3,024.00	39.5
TOTAL CUSTOMER ACCOUNTS	575.81	2,651.59	11,700.00	9,048.41	22.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	4,692.06	20,754.09	100,774.00	80,019.91	20.6
TOTAL ADMINISTRATIVE	4,692.06	20,754.09	100,774.00	80,019.91	20.6
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	1,339.49	2,696.41	5,000.00	2,303.59	53.9
TOTAL OFFICE SUPPLIES	1,339.49	2,696.41	5,000.00	2,303.59	53.9
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	3,000.00	4,250.00	1,250.00	(3,000.00)	340.0
610-61923-211 PLANNING	.00	.00	7,000.00	7,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
610-61923-213 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	3,000.00	4,250.00	11,250.00	7,000.00	37.8
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	10,604.22	10,000.00	(604.22)	106.0
TOTAL INSURANCE	.00	10,604.22	10,000.00	(604.22)	106.0
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	6,112.95	25,219.62	96,656.00	71,436.38	26.1
610-61926-590 SOC SEC TAXES EXPENSE	1,790.31	7,167.35	23,138.00	15,970.65	31.0
TOTAL EMPLOYEE BENEFITS	7,903.26	32,386.97	119,794.00	87,407.03	27.0
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	716.00	1,088.89	3,500.00	2,411.11	31.1
TOTAL EMPLOYEE TRAINING	716.00	1,088.89	3,500.00	2,411.11	31.1
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	45.00	45.00	1,500.00	1,455.00	3.0
TOTAL PSC ASSESSMENT	45.00	45.00	1,500.00	1,455.00	3.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	268,491.00	268,491.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	268,491.00	268,491.00	.0
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	.00	4.47	2,500.00	2,495.53	.2
610-61933-351 FUEL EXPENSE	.00	477.72	6,000.00	5,522.28	8.0
TOTAL TRANSPORTATION	.00	482.19	8,500.00	8,017.81	5.7
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	9,509.19	36,887.47	86,231.00	49,343.53	42.8
610-61935-113 WAGES/TEMPORARY	.00	.00	12,800.00	12,800.00	.0
610-61935-118 CLOTHING ALLOWANCE	.00	.00	833.00	833.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	.00	2,100.00	2,100.00	.0
610-61935-220 UTILITIES	41.16	111.86	1,148.00	1,036.14	9.7
610-61935-350 REPAIR/MTN EXPENSE	864.47	15,595.01	25,000.00	9,404.99	62.4
TOTAL GENERAL PLANT MAINTENANCE	10,414.82	52,594.34	128,112.00	75,517.66	41.1
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	206.62	929.78	4,202.00	3,272.22	22.1
610-61936-810 CAPITAL EQUIPMENT	.00	.00	59,000.00	59,000.00	.0
610-61936-823 METER PURCHASES	3,319.88	3,319.88	18,100.00	14,780.12	18.3
TOTAL CAP OUTLAY/CONSTRUCT WIP	3,526.50	4,249.66	81,302.00	77,052.34	5.2
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	400,710.00	400,710.00	.0
610-61950-620 INTEREST ON DEBT	.00	30,828.13	67,292.00	36,463.87	45.8
TOTAL DEBT SERVICE	.00	30,828.13	468,002.00	437,173.87	6.6
TOTAL FUND EXPENDITURES	64,767.41	298,619.99	1,665,285.00	1,366,665.01	17.9
NET REVENUE OVER EXPENDITURES	92,625.01	240,134.70	.00	(240,134.70)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	99,002.14	361,957.19	1,042,000.00	680,042.81	34.7
620-41112-62	COMMERCIAL REVENUES	55,714.11	202,121.75	549,000.00	346,878.25	36.8
620-41113-62	INDUSTRIAL REVENUES	7,725.44	31,222.30	84,000.00	52,777.70	37.2
620-41114-62	PUBLIC REVENUES	56,190.87	173,469.77	413,000.00	239,530.23	42.0
620-41115-62	PENALTIES	809.20	3,677.94	8,500.00	4,822.06	43.3
620-41116-62	MISC REVENUES	5,419.14	17,543.28	54,000.00	36,456.72	32.5
620-41117-62	SEWER CONNECTION REVENUES	.00	12,768.00	18,240.00	5,472.00	70.0
TOTAL WASTEWATER SALES REVENUES		224,860.90	802,760.23	2,168,740.00	1,365,979.77	37.0
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	330.08	1,537.79	4,000.00	2,462.21	38.4
620-42213-62	MISC INCOME	.00	1,609.62	.00	(1,609.62)	.0
TOTAL MISCELLANEOUS REVENUE		330.08	3,147.41	4,000.00	852.59	78.7
<u>OTHER FINANCING SOURCES</u>						
620-49920-62	TRANSFER FROM CAPITAL FUND	.00	.00	25,000.00	25,000.00	.0
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(35,583.00)	(35,583.00)	.0
620-49940-62	CAPITAL IMPROVEMENTS-LOAN	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	89,417.00	89,417.00	.0
TOTAL FUND REVENUE		225,190.98	805,907.64	2,262,157.00	1,456,249.36	35.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	4,692.07	20,754.11	90,646.00	69,891.89	22.9
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,904.76	12,975.93	38,162.00	25,186.07	34.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	3,000.00	4,250.00	4,000.00	(250.00)	106.3
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	2,000.00	2,000.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	1,976.00	2,500.00	524.00	79.0
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,165.38	8,166.45	18,000.00	9,833.55	45.4
620-62810-519 INSURANCE EXPENSE	.00	24,112.23	32,000.00	7,887.77	75.4
620-62810-610 PRINCIPAL ON DEBT	531,622.31	531,622.31	562,849.00	31,226.69	94.5
620-62810-620 INTEREST ON DEBT	77,117.81	77,117.81	150,355.00	73,237.19	51.3
620-62810-820 CAPITAL IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
620-62810-821 CAPITAL EQUIPMENT	.00	1,565.56	27,000.00	25,434.44	5.8
620-62810-822 EQUIP REPL FUND ITEMS	3,279.85	3,279.85	3,100.00	(179.85)	105.8
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	25,000.00	25,000.00	.0
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	18,240.00	18,240.00	.0
TOTAL ADMINISTRATIVE EXPENSES	624,782.18	685,820.25	1,124,152.00	438,331.75	61.0
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,473.02	21,892.03	76,957.00	55,064.97	28.5
620-62820-120 EMPLOYEE BENEFITS	16,327.23	66,775.46	219,025.00	152,249.54	30.5
620-62820-154 PROFESSIONAL DEVELOPMENT	615.00	1,208.00	3,500.00	2,292.00	34.5
620-62820-219 PROFESSIONAL SERVICES	1,296.57	1,321.57	7,050.00	5,728.43	18.8
620-62820-225 MOBILE COMMUNICATIONS	131.16	468.12	1,200.00	731.88	39.0
620-62820-310 OFFICE SUPPLIES	1,294.65	2,302.31	6,700.00	4,397.69	34.4
TOTAL SUPERVISORY/CLERICAL	25,137.63	93,967.49	314,432.00	220,464.51	29.9
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	4,891.14	18,616.40	53,290.00	34,673.60	34.9
620-62830-112 WAGES/OVERTIME	.00	568.67	692.00	123.33	82.2
620-62830-222 ELECTRICITY/LIFT STATIONS	1,087.60	3,619.47	7,800.00	4,180.53	46.4
620-62830-295 CONTRACTUAL SERVICES	.00	1,337.23	6,000.00	4,662.77	22.3
620-62830-353 REPR/MTN - LIFT STATIONS	30.98	196.08	1,500.00	1,303.92	13.1
620-62830-354 REPR MTN - SANITARY SEWERS	.00	456.05	2,500.00	2,043.95	18.2
620-62830-355 REP/MAINT-COLLECTION EQUIP	164.57	596.90	4,000.00	3,403.10	14.9
620-62830-356 TELEMETRY EXPENSE	43.39	129.97	600.00	470.03	21.7
TOTAL COLLECTION SYS OPS & MAINT	6,217.68	25,520.77	76,382.00	50,861.23	33.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	6,924.37	24,695.17	76,128.00	51,432.83	32.4
620-62840-112 OVERTIME	.00	114.56	1,384.00	1,269.44	8.3
620-62840-118 CLOTHING ALLOWANCE	.00	.00	2,052.00	2,052.00	.0
620-62840-222 ELECTRICITY/PLANT	15,350.87	60,027.23	160,000.00	99,972.77	37.5
620-62840-224 NATURAL GAS/PLANT	6,290.07	27,091.03	50,000.00	22,908.97	54.2
620-62840-340 OPERATING SUPPLIES	258.00	2,415.99	9,500.00	7,084.01	25.4
620-62840-341 CHEMICALS	.00	16,876.28	64,000.00	47,123.72	26.4
620-62840-342 CONTRACTUAL SERVICES	1,044.20	1,044.20	7,500.00	6,455.80	13.9
620-62840-351 TRUCK/AUTO EXPENSES	97.67	1,123.40	6,000.00	4,876.60	18.7
620-62840-590 DNR ENVIRINMENTAL FEE	.00	.00	11,140.00	11,140.00	.0
620-62840-840 CAPITAL LEASE PAYMENT	.00	2,686.93	5,374.00	2,687.07	50.0
TOTAL TREATMENT PLANT OPERATIONS	29,965.18	136,074.79	393,078.00	257,003.21	34.6
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	8,323.72	34,445.53	110,386.00	75,940.47	31.2
620-62850-112 WAGES/OVERTIME	.00	.00	231.00	231.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	137.74	21,000.00	20,862.26	.7
620-62850-342 LUBRICANTS	.00	382.00	2,500.00	2,118.00	15.3
620-62850-357 REPAIRS & SUPPLIES	618.19	3,007.63	12,000.00	8,992.37	25.1
TOTAL TREATMENT EQUIP MAINTENANCE	8,941.91	37,972.90	146,117.00	108,144.10	26.0
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,966.43	17,558.25	57,096.00	39,537.75	30.8
620-62860-113 SEASONAL WAGES	.00	.00	9,600.00	9,600.00	.0
620-62860-220 STORMWATER UTILITY FEE	139.76	378.62	1,145.00	766.38	33.1
620-62860-245 CONTRACTUAL REPAIRS	.00	.00	6,300.00	6,300.00	.0
620-62860-357 REPAIRS & SUPPLIES	.00	519.69	7,500.00	6,980.31	6.9
TOTAL BLDG/GROUNDS MAINTENANCE	4,106.19	18,456.56	81,641.00	63,184.44	22.6
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	3,785.25	17,650.81	61,466.00	43,815.19	28.7
620-62870-295 CONTRACTUAL SERVICES	.00	538.15	4,000.00	3,461.85	13.5
620-62870-340 LAB SUPPLIES	750.85	1,969.27	8,500.00	6,530.73	23.2
TOTAL LABORATORY	4,536.10	20,158.23	73,966.00	53,807.77	27.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	381.00	381.00	.0
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
TOTAL POWER GENERATION	.00	.00	3,881.00	3,881.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	832.46	4,881.75	34,258.00	29,376.25	14.3
620-62890-295 CONTRACTUAL SERVICES	90.00	366.60	750.00	383.40	48.9
620-62890-351 DIESEL FUEL EXPENSE	.00	990.76	6,000.00	5,009.24	16.5
620-62890-357 REPAIRS & SUPPLIES	.00	45.41	7,500.00	7,454.59	.6
TOTAL SLUDGE APPLICATION	922.46	6,284.52	48,508.00	42,223.48	13.0
TOTAL FUND EXPENDITURES	704,609.33	1,024,255.51	2,262,157.00	1,237,901.49	45.3
NET REVENUE OVER EXPENDITURES	(479,418.35)	(218,347.87)	.00	218,347.87	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	12,671.67	47,102.91	129,069.00	81,966.09	36.5
630-41112-63	COMMERCIAL REVENUES	9,193.33	30,881.36	90,506.00	59,624.64	34.1
630-41113-63	INDUSTRIAL REVENUES	4,386.83	16,307.72	44,763.00	28,455.28	36.4
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	6,790.00	25,233.88	65,021.00	39,787.12	38.8
630-41115-63	PENALTIES	293.02	1,321.52	3,500.00	2,178.48	37.8
TOTAL STORMWATER REVENUES		33,334.85	120,847.39	332,859.00	212,011.61	36.3
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	100.00	100.00	.0
630-42212-63	GRANTS	.00	.00	243,100.00	243,100.00	.0
TOTAL MISC REVENUES		.00	.00	243,200.00	243,200.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(3,337.00)	(3,337.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	259,800.00	259,800.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	256,463.00	256,463.00	.0
TOTAL FUND REVENUE		33,334.85	120,847.39	832,522.00	711,674.61	14.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,346.92	10,341.49	39,199.00	28,857.51	26.4
630-63300-116	1,813.73	8,161.41	18,815.00	10,653.59	43.4
630-63300-120	5,053.30	12,581.68	53,685.00	41,103.32	23.4
630-63300-154	.00	.00	1,000.00	1,000.00	.0
630-63300-214	1,500.00	2,250.00	3,000.00	750.00	75.0
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	2,000.00	2,000.00	.0
630-63300-247	.00	.00	1,000.00	1,000.00	.0
630-63300-310	851.85	1,185.24	2,500.00	1,314.76	47.4
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-352	.00	989.00	1,000.00	11.00	98.9
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	3,393.50	3,500.00	106.50	97.0
630-63300-610	.00	8,547.61	13,965.00	5,417.39	61.2
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	11,565.80	47,449.93	170,164.00	122,714.07	27.9
<u>STREET CLEANING</u>					
630-63310-111	3,555.71	5,624.49	21,346.00	15,721.51	26.4
630-63310-351	.00	.00	5,500.00	5,500.00	.0
630-63310-353	442.20	1,389.08	5,000.00	3,610.92	27.8
TOTAL STREET CLEANING	3,997.91	7,013.57	31,846.00	24,832.43	22.0
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	743.57	4,281.69	39,854.00	35,572.31	10.7
630-63440-295	509.02	509.02	.00	(509.02)	.0
630-63440-320	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	11.95	334.21	8,000.00	7,665.79	4.2
630-63440-351	.00	51.68	800.00	748.32	6.5
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-820	.00	.00	502,900.00	502,900.00	.0
TOTAL STORM WATER MANAGEMENT	1,264.54	10,176.60	558,554.00	548,377.40	1.8
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	3,717.00	7,577.32	34,153.00	26,575.68	22.2
630-63600-113	.00	.00	5,260.00	5,260.00	.0
630-63600-340	.00	.00	4,000.00	4,000.00	.0
630-63600-351	.00	55.53	4,000.00	3,944.47	1.4
630-63600-352	.00	.00	2,000.00	2,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	3,717.00	7,632.85	49,413.00	41,780.15	15.5

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

CA-C

STORMWATER UTILITY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>						
630-63610-291	LAKE WEED CONTROL EXPENSES	.00	.00	22,545.00	22,545.00	.0
	TOTAL LAKE MANAGEMENT/MAINT EXP	.00	.00	22,545.00	22,545.00	.0
	TOTAL FUND EXPENDITURES	20,545.25	72,272.95	832,522.00	760,249.05	8.7
	NET REVENUE OVER EXPENDITURES	12,789.60	48,574.44	.00	(48,574.44)	.0

CITY OF WHITEWATER
 CASH/INVESTMENT - FUND BALANCE
 As of April 30,2013

CA-C

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,945,708	2,182,687
<i>Cable T.V.</i>	200	89,500	89,500
<i>27th Payroll</i>	205	142,149	142,149
<i>Parking Permit Fund</i>	208	35,654	35,654
<i>Fire/Rescue Equipment Revolving</i>	210	112,510	112,510
<i>DPW Equipment Revolving</i>	215	153,330	153,330
<i>Police Vehicle Revolving</i>	216	(22,707)	(22,707)
<i>Library Special Revenue</i>	220	516,088	514,088
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	26,320	(15,069)
<i>Ride-Share Grant Fund</i>	235	13,974	36,665
<i>Parkland Acquisition</i>	240	8,263	8,263
<i>Parkland Development</i>	245	24,858	24,858
<i>Forestry Fund</i>	250	23,898	23,898
<i>Sick Leave Severence Fund</i>	260	233,312	233,312
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	176,774	176,774
<i>Heldt Trust-Rescue</i>	290	53,729	53,729
<i>Police Dept-Trust Fund</i>	295	34,106	25,428
<i>Debt Service Fund</i>	300	478,933	478,933
<i>TID #4</i>	440	1,912,521	928,165
<i>TID #5</i>	445	8,711	8,711
<i>TID #6</i>	446	32,768	32,768
<i>TID #7</i>	447	188	(512)
<i>TID #8</i>	448	17,780	17,780
<i>TID #9</i>	449	2,368	2,368
<i>Capital Projects-LSP</i>	450	2,721,022	2,721,022
<i>Birge Fountain Restoration</i>	452	19,897	19,897
<i>Newcomb/Milwaukee Intersection</i>	454	(12,329)	(12,329)
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	75,946	75,946
<i>Water Utility</i>	610	1,579,801	8,544,156
<i>Wastewater Utility</i>	620	3,679,114	5,401,112
<i>Stormwater Utility</i>	630	70,119	1,059,151
<i>Tax Collection</i>	800	1,304	228
<i>Rescue Squad Equip/Education</i>	810	276,737	276,362
<i>Rock River Stormwater Group</i>	820	71,636	71,636
<i>CDA Fund</i>	900	71,543	57,116
<i>CDA Program Fund-Prelim.</i>	910	1,925,907	9,641,952
<i>Innovation Center-Operations</i>	920	76,377	20,377
Grand Totals		<u>16,616,727</u>	<u>33,158,826</u>

INVESTMENT DETAIL								CA	RATE
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT		
General	100	Assoc.Bank	PublicFund				1,265,125.64	0.15	
Cable TV	200	Assoc.Bank	PublicFund				62,492.61	0.15	
		1st Citizens	CD-3308111	02/21/2013	02/21/2014	12 mos.	15,000.00	0.45	
Sub-Total By Fund	200						77,492.61		
27th Payroll	205	Assoc.Bank	PublicFund				23,424.73	0.15	
		1st Citizens	CD-3308128	03/06/2013	03/06/2014	12 mos.	50,000.00	0.50	
		Commercial	CD-210320	12/27/2012	12/26/2013	12 mos.	30,000.00	0.50	
Sub-Total By Fund	205						103,424.73		
Parking	208	Assoc.Bank	PublicFund				15,248.24	0.15	
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				100,085.30	0.15	
DPW Equip.	215	Assoc.Bank	PublicFund				144,348.08	0.15	
Library SR	220	Assoc.Bank	PublicFund				156,828.09	0.15	
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				4,148.14	0.15	
Ride-Share	235	Assoc. Bank	PublicFund				-	0.15	
Forestry Fund	250	Assoc.Bank	PublicFund				13,140.91	0.15	
Sick Leave	260	Assoc.Bank	PublicFund				106,060.11	0.15	
		Commercial	CD-210321	12/27/2012	12/26/2013	12 mos.	50,000.00	0.70	
		1st Citizens	CD-3308129	03/06/2013	03/06/2014	12 mos.	40,000.00	0.50	
Sub-Total By Fund	260						196,060.11		
Street Repairs	280	Assoc.Bank	PublicFund				162,594.96	0.15	
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,766.95	0.15	
		1st Citizens	CD-3308127	03/06/2013	03/06/2014	12 mos.	25,000.00	0.50	
Sub-Total By Fund	290						50,766.95		
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.15	
Debt Service	300	Assoc.Bank	PublicFund				172,213.27	0.15	
TIF #4	440	Assoc Bank	PublicFund				359,123.31	0.15	
TIF #6	446	Assoc Bank	PublicFund				12,506.26	0.15	
TIF #8	448	Assoc.Bank	PublicFund				10,088.46	0.15	
CIP FUND	450	Assoc.Bank	PublicFund				2,411,984.84	0.15	
Birge Fountain	452	Assoc.Bank	PublicFund				3,491.15	0.15	
		1st Citizens	CD-3308130	03/06/2013	03/06/2014	12 mos.	10,000.00	0.50	
Sub-Total By Fund	452						13,491.15		
Trail Ext	466	Assoc Bank	PublicFund				75,063.99	0.15	
Water Operating	610	Assoc. Bank	PublicFund				643,395.96	0.15	
		1st Citizens	CD-3307402	09/27/2012	09/24/2013	12 mos.	1,699.79	0.50	
Sub-Total by type							645,095.75		
Water Debt Srv	610	Assoc. Bank	PublicFund				-	0.25	
Water Reserve	610	Assoc Bank	PublicFund				174,652.14	0.15	
		1st Citizens	CD-3307402	09/27/2012	09/24/2013	12 mos.	30,000.00	0.50	
Sub-Total by type							204,652.14		
Water-CIP	610	Assoc. Bank	PublicFund				-	0.15	
Sub-Total By Fund	610						849,747.89		
Sewer Operating	620	Assoc.Bank	PublicFund				824,225.32	0.15	
Sewer Equipmt		Assoc.Bank	PublicFund				1,425,738.79	0.15	
		1st Citizens	CD-3307403	09/27/2012	09/24/2013	12 mos.	265,250.00	0.50	
Sub-Total by type							1,690,988.79		
Sewer Deprectn		1st Citizens	CD-3307338	07/03/2012	07/03/2013	12 mos.	25,000.00	0.55	
Sewer Debt Service		Assoc. Bank	PublicFund				200,000.00	0.15	
Sewer Bond Reserve		Assoc Bank	PublicFund				223,000.00	0.15	
Sewer Connection		Assoc.Bank	PublicFund				248,265.75	0.15	
Sub-Total By Fund	620						3,211,479.86		
Storm Water	630	Assoc. Bank	PublicFund				-		
Tax Collection	800	Assoc. Bank	PublicFund				-	0.15	
Rescue Squad	810	Commercial	CD-210491	04/24/2013	04/24/2014	12 mos.	76,034.00	0.50	
		1st Citizens	CD-3308126	03/06/2013	03/06/2014	12 mos.	30,000.00	0.50	
		Commercial	CD-210070	09/18/2012	03/18/2014	18 mos.	90,000.00	1.18	
Sub-Total By Fund	810						196,034.00		
CDA Operating	900	Assoc. Bank	PublicFund				50,042.65	0.15	
TOTAL							9,651,039.44		

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2013**

CA-C

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	344,429.68	(	201,140.97)		335,303.14		679,732.82
100-11150 PETTY CASH	850.00		.00		.00		850.00
100-11300 INVESTMENTS	1,263,225.50		167.20		1,900.14		1,265,125.64
100-11900 POSTAGE ADVANCE BALANCE	395.60		.00		.00		395.60
100-12100 TAXES RECEIVABLE - CURRENT Y	2,955,009.00	(	45,504.13)	(	2,050,149.06)		904,859.94
100-12300 TAXES RECEIVABLE/DELINQUENT	15,982.84	(	12,262.01)		3,488.62		19,471.46
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)		.00		.00	(	7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	137.00		.00		.00		137.00
100-12621 SPECIAL ASSESSMENTS/CURB & G	3,544.28		.00	(	352.32)		3,191.96
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	891.11		.00		.00		891.11
100-12623 SPECIAL ASSESSMENTS/SEWER	190,342.43		.00		.00		190,342.43
100-12624 SPECIAL ASSESSMENTS/WATER	14,473.08		.00		.00		14,473.08
100-12625 A/R - WEEDS	150.00		.00		.00		150.00
100-12626 A/R - SNOW	.00	(	200.00)		1,550.00		1,550.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	2,458.18		.00		.00		2,458.18
100-13100 AMBULANCE RECEIVABLE	.00	(	6,335.00)		.00		.00
100-13102 ACCTS REC-WW SCHOOL DIST	21,692.36		.00	(	21,692.36)		.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	16,582.50		.00	(	16,582.50)		.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,253.50		.00	(	237.25)		1,016.25
100-13106 ACCOUNTS RECEIVABLE-OTHER	24.43	(	370.59)		2,204.75		2,229.18
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(137,200.00)		.00		89,180.00	(	48,020.00)
100-13115 A/R-AMBULANCE BILLING SERVICE	351,616.03	(	39,329.36)	(	174,883.95)		176,732.08
100-13120 A/R--MOBILE HOMES	30,063.91	(	997.12)	(	9,329.01)		20,734.90
100-13122 A/R--TOTERS	1,100.00		150.00	(	425.00)		675.00
100-13125 A/R--FALSE ALARMS	200.00		100.00		100.00		300.00
100-13134 A/R--SIGNAL DAMAGE	4,645.55		.00	(	4,645.55)		.00
100-13137 A/R-TREE REMOVAL	3,000.00	(	100.00)	(	200.00)		2,800.00
100-13150 A/R-TREASURER	18,422.00	(	8,359.50)	(	26,621.50)	(	8,199.50)
100-13170 A/R--RE-INSPECTION FEES	150.00		.00		1,950.00		2,100.00
100-13500 ACTIVENET RECEIVABLE	3,547.26	(	1,000.52)		344.04		3,891.30
100-14100 ACCTS. REC.--OTHER GOVERNMENTS	18,243.52		.00		.00		18,243.52
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68		.00		.00		41,388.68
100-15160 ADVANCE TO TID # 7	700.00		.00		.00		700.00
100-15401 DUE FROM TID # 4	75,000.00	(	75,000.00)	(	75,000.00)		.00
100-15600 DUE FROM SEWER UTILITY	1,500.00	(	1,500.00)	(	1,500.00)		.00
100-15601 DUE FROM WATER UTILITY	16,127.51	(	16,127.51)	(	16,127.51)		.00
100-15800 DUE FROM TAX COLLECTION	224,466.85		.00	(	47,691.45)		176,775.40
100-15801 DUE FROM TAX FUND-INTEREST	76.67		.00		.00		76.67
100-15802 DUE FROM RESCUE SQUAD FD-810	375.00		.00		.00		375.00
100-15805 DUE FROM STORMWATER-FD 630	1,012.20	(	1,012.20)	(	1,012.20)		.00
100-16500 PREPAID POSTAGE	.00		452.99		452.99		452.99
TOTAL ASSETS	5,478,876.67	(	408,368.72)	(	2,009,975.98)		3,468,900.69

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2013**

CA-C

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>LIABILITIES</u>							
100-21100 ACCOUNTS PAYABLE	202,597.34		.00	(	202,597.34)		.00
100-21106 WAGES CLEARING	144,584.33		.00	(	144,584.33)		.00
100-21511 SOCIAL SECURITY TAXES PAYABL	5,509.42		153.52		593.92		6,103.34
100-21520 WIS RETIREMENT PAYABLE	57,829.03	(	26,832.11)		89.20		57,918.23
100-21530 HEALTH INSURANCE PAYABLE	(43,770.79)		4,212.35		274.07	(	43,496.72)
100-21531 LIFE INSURANCE PAYABLE	1,259.87	(	.03)	(	38.88)		1,220.99
100-21532 WORKERS COMP PAYABLE	.00		10,414.79	(	29,647.43)	(	29,647.43)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	31,020.74	(	4,139.98)	(	7,928.95)		23,091.79
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,288.78		504.74		701.73		1,990.51
100-21585 DENTAL INSURANCE PAYABLE	1,555.37	(	19.49)		284.33		1,839.70
100-21593 CELL PHONE DEDUCTIONS	320.00		70.00		280.00		600.00
100-21620 SUNSHINE FUND-DONATION/GIFT	242.96		7.50		136.00		378.96
100-21630 ACTIVENET - CUST ACCT CREDIT	761.68		.00		.00		761.68
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00		.00		.00		7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	2,700.00		.00		250.00		2,950.00
100-21670 DEPOSIT-RENTAL UNIT	250.00		.00		.00		250.00
100-21680 DEPOSITS-FACILITY RENTALS	7,470.62		.00	(	877.29)		6,593.33
100-21690 MUNICIPAL COURT LIABILITY	(3,587.04)		2,276.56		35,470.35		31,883.31
100-23102 SR CITZ FUND RAISING SPECIAL	12,378.14	(	1,283.63)	(	1,328.43)		11,049.71
100-23103 SR CITZ MEMORIALS	3,127.09		.00		.00		3,127.09
100-25601 DUE TO WATER UTILITY	665.38	(	665.38)	(	665.38)		.00
100-26100 ADVANCE INCOME	2,955,009.00		.00	(	1,966,089.34)		988,919.66
100-26101 DEFERRED REVENUE	26,557.92		.00	(	26,557.92)		.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	211,846.08		.00		.00		211,846.08
TOTAL LIABILITIES	3,626,965.92	(	15,301.16)	(	2,342,235.69)		1,284,730.23
<u>FUND EQUITY</u>							
100-34300 FUND BALANCE	1,851,910.75		.00		.00		1,851,910.75
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(	393,067.56)		332,259.71		332,259.71
BALANCE - CURRENT DATE	.00	(	393,067.56)		332,259.71		332,259.71
TOTAL FUND EQUITY	1,851,910.75	(	393,067.56)		332,259.71		2,184,170.46
TOTAL LIABILITIES AND EQUITY	5,478,876.67	(	408,368.72)	(	2,009,975.98)		3,468,900.69

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2013**

CA-C

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	252,969.16	(66,286.30)	1,300,428.69	1,553,397.85
440-11300 TID #4 INVESTMENTS	358,916.65	47.45	206.66	359,123.31
440-12100 TAXES RECEIVABLE-CURRENT YR	1,643,105.07	.00	(1,064,373.71)	578,731.36
440-13280 A/R-PILOT/DEVELOPER'S	251,872.51	.00	(118,560.98)	133,311.53
440-14300 A/R-EDA GRANT	370,498.00	.00	(370,498.00)	.00
440-15210 DUE FROM INNOVATION CTR-FD 920	42,000.00	3,500.00	14,000.00	56,000.00
TOTAL ASSETS	2,919,361.39	(62,738.85)	(238,797.34)	2,680,564.05
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	9,920.20	.00	(9,920.20)	.00
440-25100 DUE TO GEN'L FUND	75,000.00	(75,000.00)	(75,000.00)	.00
440-26101 DEFERRED REVENUE	1,643,105.06	.00	(1,064,373.71)	578,731.35
440-26106 DEFERRED REVENUE-PILOTS	423,667.24	.00	.00	423,667.24
440-27700 ADVANCE FR CDA-FD 910-INN CTR	750,000.00	.00	.00	750,000.00
TOTAL LIABILITIES	2,901,692.50	(75,000.00)	(1,149,293.91)	1,752,398.59
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	17,668.89	.00	.00	17,668.89
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	12,261.15	910,496.57	910,496.57
BALANCE - CURRENT DATE	.00	12,261.15	910,496.57	910,496.57
TOTAL FUND EQUITY	17,668.89	12,261.15	910,496.57	928,165.46
TOTAL LIABILITIES AND EQUITY	2,919,361.39	(62,738.85)	(238,797.34)	2,680,564.05

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2013**

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	538,863.77	78,470.87	191,189.36	730,053.13
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	11,326.93	.00	.00	11,326.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,020,289.59	.00	.00	6,020,289.59
610-11345 SERVICES	691,623.98	.00	.00	691,623.98
610-11346 METERS	773,585.27	.00	.00	773,585.27
610-11348 HYDRANTS	602,261.28	.00	.00	602,261.28
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	43,747.47	.00	.00	43,747.47
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	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	31,755.59	.00	.00	31,755.59
610-13110 WATER DEBT SERVICE-CASH	169,736.70	54,000.00	135,000.00	304,736.70
610-13120 WATER CONSTRUCTION/CIP-CASH	239,508.19	.00	.00	239,508.19
610-13121 WATER OPERATING CASH	68,219.05	24,470.87	56,189.36	124,408.41
610-13122 WATER CASH OFFSET	(538,863.77)	(78,470.87)	(191,189.36)	(730,053.13)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	644,698.71	85.01	397.04	645,095.75
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	143,491.08	26,237.02	21,754.07	165,245.15
610-14520 DUE FROM SEWER UTILITY	27,630.02	(27,630.02)	(27,630.02)	.00
610-14530 DUE FROM GENERAL FUND	665.38	(665.38)	(665.38)	.00
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,821,818.60)	.00	.00	(3,821,818.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(978,557.00)	.00	.00	(978,557.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	13,703,713.81	76,497.50	185,045.07	13,888,758.88

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2013**

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	33,536.39	.00 (	33,536.39)	.00
610-22100 2010 REV-1.215K-1.49%	745,000.00	.00	.00	745,000.00
610-22200 2011 REV-940K-3.44%	890,000.00	.00	.00	890,000.00
610-22300 2012 REV-855K-2.4637%	855,000.00	.00	.00	855,000.00
610-23100 2010 GO-2.135K-2.08%	249,585.80	.00	.00	249,585.80
610-23200 WAGES CLEARING	5,425.73	.00 (	5,425.73)	.00
610-23700 ACCRUED INTEREST PAYABLE	11,208.00	.00	.00	11,208.00
610-23800 ACCRUED VACATION	22,523.36	.00	.00	22,523.36
610-23810 ACCRUED SICK LEAVE	50,258.95	.00	.00	50,258.95
610-24530 DUE TO GENERAL FUND	16,127.51 (	16,127.51) (	16,127.51)	.00
610-25300 OTHER DEFERRED CREDITS	560,904.85	.00	.00	560,904.85
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,930,267.91	.00	.00	1,930,267.91
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES	5,399,693.01 (	16,127.51) (	55,089.63)	5,344,603.38
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,304,020.80	.00	.00	8,304,020.80
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	92,625.01	240,134.70	240,134.70
	<hr/>	<hr/>	<hr/>	<hr/>
BALANCE - CURRENT DATE	.00	92,625.01	240,134.70	240,134.70
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND EQUITY	8,304,020.80	92,625.01	240,134.70	8,544,155.50
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES AND EQUITY	13,703,713.81	76,497.50	185,045.07	13,888,758.88
	<hr/>	<hr/>	<hr/>	<hr/>

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2013**

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
620-11100 WASTE WATER COMBINED CASH	760,509.72	(	530,842.35)	(	292,128.40)		468,381.32
620-11110 SEWER DEBT SERVICE-CASH	144,241.59	(	177,377.39)	(	84,377.39)		59,864.20
620-11120 SEWER EQUIP REPLACE FD-CASH	69,700.22	(	3,279.85)	(	4,845.41)		64,854.81
620-11140 SEWER DEBT SERVICE RES-CASH	252.91		.00		.00		252.91
620-11150 SEWER CONNECTION FUND-CASH	58,455.38		.00		.00		58,455.38
620-11151 WASTE WATER OPERATING CASH	437,872.25	(	350,185.11)	(	204,399.84)		233,472.41
620-11152 WASTE WATER CASH OFFSET	(760,509.72)		530,842.35		292,128.40	(	468,381.32)
620-11155 SEWER SAFETY FUND-CASH	.00		.00		747.12		747.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	49,987.37		.00		.00		49,987.37
620-11300 SEWER OPERATING FUND-INVEST	823,717.97		108.90		507.35		824,225.32
620-11310 SEWER DEBT SERVICE-INVEST	200,000.00		.00		.00		200,000.00
620-11320 SEWER EQUIP REPLACE FD-INVEST	1,690,111.17		188.38		877.62		1,690,988.79
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00		.00		.00		25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	223,000.00		.00		.00		223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	248,112.93		32.80		152.82		248,265.75
620-14200 CUSTOMER ACCTS RECEIVABLES	228,852.43		21,963.90		17,813.18		246,665.61
620-14210 SPECIAL ASSESSMENTS REC	78,768.85		.00		.00		78,768.85
620-15510 INTERCEPTOR MAINS	2,773,904.06		.00		.00		2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,956,929.66		.00		.00		7,956,929.66
620-15512 PRELIMINARY TREATMENT EQUIP	1,743,137.79		.00		.00		1,743,137.79
620-15513 PRIMARY TREATMENT EQUIPMENT	655,418.88		.00		.00		655,418.88
620-15514 SECONDARY TREATMENT EQUIP	5,133,209.42		.00		.00		5,133,209.42
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80		.00		.00		1,603,273.80
620-15516 CHLORINATION EQUIPMENT	786,910.45		.00		.00		786,910.45
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,026,598.65		.00		.00		5,026,598.65
620-15518 PLANT SITE PIPING	1,953,827.53		.00		.00		1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	159,203.35		.00		.00		159,203.35
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	8,749,752.90		.00		.00		8,749,752.90
620-15525 LIFT STATIONS	1,045,957.09		.00		.00		1,045,957.09
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44		.00		.00		62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46		.00		.00		346,286.46
620-15528 OTHER GENERAL EQUIPMENT	282,775.06		.00		.00		282,775.06
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	560,541.65		.00		.00		560,541.65
620-16100 ACCUM PROV FOR DEPRECIATION	(21,657,066.62)		.00		.00	(	21,657,066.62)
620-17100 INTEREST RECEIVABLE	1,558.86		.00		.00		1,558.86
TOTAL ASSETS	22,339,523.02	(	508,548.37)	(	273,524.55)		22,065,998.47

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2013**

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	20,950.00	.00	.00	20,950.00
620-21020 ACCRUED VACATION	32,953.08	.00	.00	32,953.08
620-21030 ACCRUED SICK LEAVE	42,833.52	.00	.00	42,833.52
620-21100 ACCOUNTS PAYABLE	9,549.71	.00 (	9,549.71)	.00
620-21106 WAGES CLEARING	16,496.95	.00 (	16,496.95)	.00
620-21200 2010 GO-2.135K-2.08%	840,000.00	.00	.00	840,000.00
620-21300 CWF LOAN-4558-01	409,196.93	.00	.00	409,196.93
620-21310 CWF LOAN-4558-03	2,596,622.23	.00	.00	2,596,622.23
620-21320 CWF-4558-04-BIO-GAS BOILER	562,110.64	.00	.00	562,110.64
620-21330 2012 REV-1.485K-2.30%	1,485,000.00	.00	.00	1,485,000.00
620-21350 2010 GO-206,657-2.08%	120,414.20	.00	.00	120,414.20
620-21450 HONEYWELL CAPITAL LEASE	23,081.49	.00	.00	23,081.49
620-25100 DUE TO GEN'L FUND	1,500.00 (	1,500.00)	(1,500.00)	.00
620-25600 DUE TO WATER UTILITY	27,630.02 (	27,630.02)	(27,630.02)	.00
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	16,720,063.12 (	29,130.02)	(55,176.68)	16,664,886.44
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,619,459.90	.00	.00	5,619,459.90
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	479,418.35)	(218,347.87)	(218,347.87)
BALANCE - CURRENT DATE	.00 (	479,418.35)	(218,347.87)	(218,347.87)
TOTAL FUND EQUITY	5,619,459.90 (	479,418.35)	(218,347.87)	5,401,112.03
TOTAL LIABILITIES AND EQUITY	22,339,523.02 (	508,548.37)	(273,524.55)	22,065,998.47

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2013**

CA-C

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	4,986.14	10,190.73	28,822.79	33,808.93
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	23,432.30	1,586.67	12,877.35	36,309.65
630-15100 STORMWATER FIXED ASSETS	3,569,448.96	.00	.00	3,569,448.96
630-19500 ACCUM PROV/DEPR/STORMWATER	(201,110.59)	.00	.00	(201,110.59)
TOTAL ASSETS	3,396,756.81	11,777.40	41,700.14	3,438,456.95
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	5,462.10	.00	(5,462.10)	.00
630-22100 2011 GO NOTE-227K-.72%	227,000.00	.00	.00	227,000.00
630-23200 WAGES CLEARING	400.00	.00	(400.00)	.00
630-23800 ACCRUED VACATION	8,027.78	.00	.00	8,027.78
630-23810 ACCRUED SICK LEAVE	15,581.16	.00	.00	15,581.16
630-24530 DUE TO GENERAL FUND	1,012.20	(1,012.20)	(1,012.20)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,659,259.53	.00	.00	1,659,259.53
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	2,386,179.80	(1,012.20)	(6,874.30)	2,379,305.50
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,010,577.01	.00	.00	1,010,577.01
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	12,789.60	48,574.44	48,574.44
BALANCE - CURRENT DATE	.00	12,789.60	48,574.44	48,574.44
TOTAL FUND EQUITY	1,010,577.01	12,789.60	48,574.44	1,059,151.45
TOTAL LIABILITIES AND EQUITY	3,396,756.81	11,777.40	41,700.14	3,438,456.95



CA-C

City of Whitewater
Doug Saubert, Finance Director

May 9, 2013

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for April 2013

DATE: May 9, 2013

Attached is a detail listing of all manual and authorized checks processed for April 2013. The total amount equaled \$813,851.20. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	134,517.98
200	Cable TV	181.11
220	Library Special Revenue	16,775.86
245	Park Development	4,508.00
610	Water Utility	15,193.96
620	Sewer Utility	632,122.95
630	Stormwater Utility	125.36
900	CDA	5,084.88
920	Innovation Center	5,341.10
	TOTAL	\$813,851.20

Please let me know if you have any questions.

Report Criteria:

Report type: GL detail

Check.Check number = 75928-76042,76089-76112,76098,76103,76113-76151,900003

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
04/13	04/01/2013	75929	43	PETTY CASH	04-01-2013	1	100-52100-310	82.03
04/13	04/01/2013	75929	43	PETTY CASH	04-01-2013	2	100-51400-310	2.05
04/13	04/01/2013	75929	43	PETTY CASH	04-01-2013	3	100-52120-340	38.65
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	1	100-46733-55	227.00
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	2	100-46733-55	3.16
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	3	100-51400-310	10.00
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	4	100-51450-245	22.33
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	5	100-52100-118	147.69
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	6	100-52100-211	66.95-
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	7	100-52100-211	496.00
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	8	100-52100-211	7.34
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	9	100-52100-211	19.50
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	10	100-52100-211	6.61
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	11	100-52100-211	55.01
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	12	100-52100-330	47.51
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	13	100-52100-330	48.51
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	14	100-52100-351	62.75
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	15	100-52120-340	57.99
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	16	100-52130-340	210.29
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	17	100-53270-211	170.00
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	18	100-55210-211	70.00
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	19	100-55210-211	239.00
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	20	100-55210-225	20.23
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	21	100-55210-310	10.25
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	22	100-55300-341	85.29
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	36	100-52100-310	205.38
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	37	100-51400-340	264.32
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	38	100-51100-310	43.89
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	39	100-56300-310	36.18
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	40	100-52400-310	183.73
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	41	100-53300-310	43.41
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	42	100-55210-310	62.68
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	43	100-51500-310	28.34
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	47	100-51200-340	1.60
04/13	04/03/2013	75939	6235	HIGHSMITH LLC	112911	1	100-55111-246	125.00-
04/13	04/03/2013	75942	5851	RYAN BROS AMBULANCE	126496	1	100-46230-52	202.30
04/13	04/03/2013	75947	6916	HEIMAN, SUZANNE	04-03-2013	1	100-41140-00	11.63
04/13	04/03/2013	75948	6922	KLINE JR, ROBERT W	04-03-2013	1	100-41140-00	78.71
04/13	04/03/2013	75949	6917	MALVE, JERRY	04-03-2013	1	100-41140-00	85.31
04/13	04/03/2013	75950	6918	MENDOZA, ELSA	04-03-2013	1	100-41140-00	60.12
04/13	04/03/2013	75951	6919	NAVEJAS, GABRIELA	04-03-2013	1	100-41140-00	38.47
04/13	04/03/2013	75952	6920	RODRIGUEZ, ALEJANDRA	04-03-2013	1	100-41140-00	18.44
04/13	04/03/2013	75953	6921	WEIDRICH, R H	04-03-2013	1	100-41140-00	6.00
04/13	04/03/2013	75954	6924	CONTRERAS, FORTINO	04-03-2013	1	100-41140-00	5.44
04/13	04/03/2013	75955	6923	CORTEZ, JORGE	04-03-2013	1	100-41140-00	2.00
04/13	04/04/2013	75956	880	AROPA DESIGNS INC	33694	1	100-51400-119	216.80
04/13	04/04/2013	75956	880	AROPA DESIGNS INC	33732	1	100-51400-119	36.50
04/13	04/04/2013	75957	6380	AT&T	414Z920801	1	100-51600-225	70.65
04/13	04/04/2013	75958	5828	BEER HERE	04042013	1	100-21690	50.00
04/13	04/04/2013	75959	6549	BINNIE, CHERYL L	04-02-2013	1	100-51400-116	55.00
04/13	04/04/2013	75960	5601	BLUFF RIDGE	04042013	1	100-21690	50.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/13	04/04/2013	75961	921	BRUCH, JOANNE	MARCH-APR	1	100-51400-116	185.00
04/13	04/04/2013	75962	5892	CLAPPER, CAMERON	04-01-2013	1	100-51400-310	40.30
04/13	04/04/2013	75963	2044	COBURN, GINNY	04-02-2013	1	100-51400-116	150.00
04/13	04/04/2013	75964	6803	COLE, ROGER	04-02-2013	1	100-51400-116	150.00
04/13	04/04/2013	75965	1346	COOPER, NANCY	04-02-2013	1	100-51400-116	150.00
04/13	04/04/2013	75966	1347	COULTHART, JOANNE	04-02-2013	1	100-51400-116	150.00
04/13	04/04/2013	75967	3921	EAST TROY POLICE DEPARTM	04042013	1	100-45114-52	10.00
04/13	04/04/2013	75969	5246	ENDISCH, COLLEEN	04-02-2013	1	100-51400-116	145.00
04/13	04/04/2013	75970	5247	ENDISCH, WILLIAM	04-02-2013	1	100-51400-116	145.00
04/13	04/04/2013	75971	4904	EPPS, M VIRGINIA	04-02-2013	1	100-51400-116	150.00
04/13	04/04/2013	75972	2222	FOLLIS, JOYCE	04-02-2013	1	100-51400-116	180.00
04/13	04/04/2013	75973	927	FUERSTENBERG, I LOUISE	04-02-2013	1	100-51400-116	150.00
04/13	04/04/2013	75974	1946	GOEGLEIN, WALLY	04042013	1	100-21690	208.44
04/13	04/04/2013	75975	1603	GREGOIRE, KATHY	04042013	1	100-51500-310	36.84
04/13	04/04/2013	75976	2296	GREGOIRE, LINDA	04-02-2013	1	100-51400-116	125.00
04/13	04/04/2013	75977	3024	HASS, SANDRA	04-02-2013	1	100-51400-116	145.00
04/13	04/04/2013	75978	3272	HENRY, DONNA	04-002-2013	1	100-51400-116	95.00
04/13	04/04/2013	75979	6926	HILGEN, NICOLE	03-29-2013	1	100-51400-116	20.00
04/13	04/04/2013	75980	6123	IDING, EDWIN	04042013	1	100-21690	110.00
04/13	04/04/2013	75982	3905	KIENBAUM, CHRISTINE	04-02-2013	1	100-51400-116	145.00
04/13	04/04/2013	75983	932	KOENITZER, DOTTIE	04-02-2013	1	100-51400-116	125.00
04/13	04/04/2013	75985	4179	LEAVER, ROSEMARY	04-02-213	1	100-51400-116	145.00
04/13	04/04/2013	75986	5978	LEMKE, BETTY JANE	04-02-2013	1	100-51400-116	135.00
04/13	04/04/2013	75987	4912	LINN, SARAH	04-02-2013	1	100-51400-116	140.00
04/13	04/04/2013	75988	933	LONG, ELLEN	04-02-2013	1	100-51400-116	150.00
04/13	04/04/2013	75989	6551	LONG, EVERETT	04-02-2013	1	100-51400-116	145.00
04/13	04/04/2013	75990	924	LOOMER, LINDA	04-02-2013	1	100-51400-116	90.00
04/13	04/04/2013	75991	934	LYON, BRUCE	04-02-2013	1	100-51400-116	105.00
04/13	04/04/2013	75992	152	MARGRAF COLLECTION AGEN	04042013	1	100-46230-52	106.84
04/13	04/04/2013	75993	3906	MCCARTHY, SHARRON	04-02-2013	1	100-51400-116	145.00
04/13	04/04/2013	75994	6553	MCKINNON, MARSHA	04-02-2013	1	100-51400-116	150.00
04/13	04/04/2013	75995	1354	MEIKLE, MARY	04-02-2013	1	100-51400-116	150.00
04/13	04/04/2013	75996	2990	MESSIER, SHIRLEY	MARCH-APR	1	100-51400-116	200.00
04/13	04/04/2013	75997	2274	MUNICIPAL COURT FUND	42402129	1	100-45110-52	303.00
04/13	04/04/2013	75997	2274	MUNICIPAL COURT FUND	42402129	2	100-45110-52	240.00
04/13	04/04/2013	75997	2274	MUNICIPAL COURT FUND	42402129	3	100-45110-52	114.00
04/13	04/04/2013	75997	2274	MUNICIPAL COURT FUND	42402129	4	100-45110-52	114.00
04/13	04/04/2013	75997	2274	MUNICIPAL COURT FUND	42402129	5	100-45110-52	88.80
04/13	04/04/2013	75998	5341	PALMYRA MUNICIPAL COURT	04042013	1	100-45114-52	111.00
04/13	04/04/2013	75998	5341	PALMYRA MUNICIPAL COURT	04042013	2	100-45114-52	111.00
04/13	04/04/2013	75998	5341	PALMYRA MUNICIPAL COURT	04042013	3	100-45114-52	111.00
04/13	04/04/2013	75999	811	PETERSON, CARL	04042013	1	100-52300-211	60.50
04/13	04/04/2013	75999	811	PETERSON, CARL	04042013	1	100-52300-211	60.50- V
04/13	04/04/2013	76000	6598	PONYICSANYI, KATHY	04-02-2013	1	100-51400-116	135.00
04/13	04/04/2013	76001	6914	POPE, SARA N	04042013	1	100-44122-51	10.00
04/13	04/04/2013	76002	6792	ROBERS, KAY	04-02-2013	1	100-51400-116	145.00
04/13	04/04/2013	76003	6925	ROMENS, LUKE G	04042013	1	100-21690	25.00
04/13	04/04/2013	76004	3570	ROSA'S PIZZA	04042013	1	100-21690	75.00
04/13	04/04/2013	76004	3570	ROSA'S PIZZA	04042013	2	100-21690	150.00
04/13	04/04/2013	76005	5979	ROWLEY, NANCY J	04-02-2013	1	100-51400-116	135.00
04/13	04/04/2013	76006	6599	ROWLEY, SALLY	MARCH-APR	1	100-51400-116	237.00
04/13	04/04/2013	76007	1360	SCHERER, ALICE	04-02-2013	1	100-51400-116	150.00
04/13	04/04/2013	76008	4919	SCHUMACHER, KATHLEEN	04-02-2013	1	100-51400-116	180.00
04/13	04/04/2013	76009	1490	SMITH, WILLIAM E	04-02-2013	1	100-51400-116	240.00
04/13	04/04/2013	76010	5574	STATE OF WISCONSIN	04042013	1	100-21690	8,871.08
04/13	04/04/2013	76011	946	STONE, BEVERLY	FEB-MARCH	1	100-51400-116	216.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/13	04/04/2013	76012	2523	VANDER STEEG, ADAM	04042013	1	100-52120-118	109.95
04/13	04/04/2013	76013	5668	WALMART	04042013	1	100-21690	78.88
04/13	04/04/2013	76014	282	WALWORTH CO TREASURER	04042013	1	100-21690	2,607.18
04/13	04/04/2013	76015	1175	WASC	1175	1	100-55310-211	40.00
04/13	04/04/2013	76016	4548	WHITEWATER, CITY OF	04042013	1	100-21690	24,717.17
04/13	04/04/2013	76017	195	WI DOT TVRP	04042013	1	100-52140-360	60.00
04/13	04/04/2013	76019	811	PETERSON, CARL	04042013	1	100-52300-211	60.50
04/13	04/04/2013	76019	811	PETERSON, CARL	04-04-2013 2	1	100-52300-211	168.72
04/13	04/09/2013	76023	6932	KRAMER, PAUL	04-08-2013	1	100-46240-52	230.00
04/13	04/12/2013	76024	5410	3 RIVERS BILLING	2192	1	100-46230-52	2,755.35
04/13	04/12/2013	76024	5410	3 RIVERS BILLING	2192	2	100-46240-52	75.63
04/13	04/12/2013	76025	6929	BLANCHARD, BARBARA	13-0176	1	100-13115	105.02
04/13	04/12/2013	76026	922	BURROWS, MARION	MARCH-APR	1	100-51400-116	234.00
04/13	04/12/2013	76027	6670	DIETER, KAREN	MARCH 201	1	100-51500-330	22.60
04/13	04/12/2013	76028	3916	DOWNTOWN WHITEWATER IN	2013 1&2	1	100-51100-720	10,000.00
04/13	04/12/2013	76029	4904	EPPS, M VIRGINIA	ADDL APRIL	1	100-51400-116	30.00
04/13	04/12/2013	76030	5095	FREEMAN, KELLY	JAN-APRIL 2	1	100-52200-211	308.49
04/13	04/12/2013	76031	6930	HEIN, MICHAEL S	04-04-2013	1	100-44122-51	10.00
04/13	04/12/2013	76032	897	JEFFERSON CO SHERIFF	04-07-2013	1	100-45114-52	270.00
04/13	04/12/2013	76034	10	MARTIN, MICHELE P	APRIL 2013	1	100-52110-340	9.06
04/13	04/12/2013	76035	5804	MCKINNON, KEVIN	04-02-2013	1	100-51400-116	150.00
04/13	04/12/2013	76036	6224	MEYER, DAN	APRIL 2013	1	100-52120-211	40.33
04/13	04/12/2013	76037	5692	MID MORAIN MUNICIPAL COU	04-08-2013	1	100-45114-52	429.00
04/13	04/12/2013	76038	2274	MUNICIPAL COURT FUND	04-04/04-12-	1	100-45110-52	303.00
04/13	04/12/2013	76038	2274	MUNICIPAL COURT FUND	04-04/04-12-	2	100-45110-52	114.00
04/13	04/12/2013	76040	2526	SCHLEIS, DERRICK	MARCH 201	1	100-52110-211	94.53
04/13	04/12/2013	76041	25	WE ENERGIES	04-22-2013	1	100-53300-222	105.07
04/13	04/12/2013	76041	25	WE ENERGIES	04-22-2013	2	100-53420-222	219.42
04/13	04/12/2013	76041	25	WE ENERGIES	04-22-2013	3	100-51600-222	368.23
04/13	04/12/2013	76041	25	WE ENERGIES	04-22-2013	4	100-53270-224	142.21
04/13	04/12/2013	76042	5534	WNOA	2013 MEYER	1	100-52120-211	160.00
04/13	04/12/2013	76042	5534	WNOA	2013 VANDE	1	100-52120-211	160.00
04/13	04/16/2013	76089	3916	DOWNTOWN WHITEWATER IN	081-086	1	100-51110-910	300.00
04/13	04/18/2013	76113	6934	ASS'N OF GOVERNMENT ACCO	05-14-2013	1	100-51500-211	70.00
04/13	04/18/2013	76115	6380	AT&T	04-01-2013	1	100-51450-225	400.15
04/13	04/18/2013	76115	6380	AT&T	04-01-2013 5	1	100-51450-225	590.06
04/13	04/18/2013	76115	6380	AT&T	04-01-2013 5	2	100-53230-241	34.71
04/13	04/18/2013	76115	6380	AT&T	04-01-2013 5	4	100-55310-340	47.48
04/13	04/18/2013	76115	6380	AT&T	608T664038	1	100-52110-340	41.57
04/13	04/18/2013	76116	6838	BRITTNACHER, ANNA	APRIL 2013	1	100-55300-341	117.99
04/13	04/18/2013	76117	424	BUCKINGHAM, TODD	02-12-2013	1	100-53230-352	402.37
04/13	04/18/2013	76118	5842	CHRISTON, CHRIST	APRIL 2013	1	100-52200-211	132.00
04/13	04/18/2013	76119	273	DAILY JEFFERSON CO UNION	143117	1	100-51400-310	142.24
04/13	04/18/2013	76119	273	DAILY JEFFERSON CO UNION	143117	2	100-53270-310	104.16
04/13	04/18/2013	76120	4439	DION, RYAN	APRIL 2013	1	100-52200-211	200.00
04/13	04/18/2013	76121	5095	FREEMAN, KELLY	APRIL 2013	1	100-52200-211	332.00
04/13	04/18/2013	76122	1945	GABBAY, ROBERT	APRIL 0213	1	100-52200-211	200.00
04/13	04/18/2013	76123	3034	GEMPLER, HEIDI	APRIL 2013	1	100-52600-211	20.00
04/13	04/18/2013	76124	1940	GREGOIRE JR, DON	APRIL 2013	1	100-52200-211	76.00
04/13	04/18/2013	76125	1944	HIGGINS, MIKE	APRIL 2013	1	100-52200-211	76.00
04/13	04/18/2013	76126	1659	HILGEN, DEBBIE	APRIL 2013	1	100-51400-340	64.98
04/13	04/18/2013	76127	756	KOLB, NEAL	APRIL 2013	1	100-52110-340	9.06
04/13	04/18/2013	76129	2274	MUNICIPAL COURT FUND	04/11-04/18/	1	100-45110-52	45.00
04/13	04/18/2013	76129	2274	MUNICIPAL COURT FUND	04/11-04/18/	2	100-45110-52	429.00
04/13	04/18/2013	76129	2274	MUNICIPAL COURT FUND	04/11-04/18/	3	100-45110-52	492.00
04/13	04/18/2013	76129	2274	MUNICIPAL COURT FUND	04/11-04/18/	4	100-45110-52	236.40

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/13	04/18/2013	76129	2274	MUNICIPAL COURT FUND	04/11-04/18/	5	100-45110-52	114.00
04/13	04/18/2013	76130	6599	ROWLEY, SALLY	APRIL 2013	1	100-51400-116	243.00
04/13	04/18/2013	76131	25	WE ENERGIES	APRIL 2013	1	100-52500-340	47.22
04/13	04/18/2013	76131	25	WE ENERGIES	APRIL 2013	2	100-53230-222	2,586.27
04/13	04/18/2013	76131	25	WE ENERGIES	APRIL 2013	3	100-53300-222	1,125.20
04/13	04/18/2013	76131	25	WE ENERGIES	APRIL 2013	4	100-53420-222	18,647.38
04/13	04/18/2013	76131	25	WE ENERGIES	APRIL 2013	5	100-51600-222	1,174.00
04/13	04/18/2013	76131	25	WE ENERGIES	APRIL 2013	6	100-51600-224	3,233.12
04/13	04/18/2013	76131	25	WE ENERGIES	APRIL 2013	7	100-53270-222	1,179.93
04/13	04/18/2013	76131	25	WE ENERGIES	APRIL 2013	8	100-53270-224	286.70
04/13	04/18/2013	76131	25	WE ENERGIES	APRIL 2013	9	100-55111-222	1,397.90
04/13	04/18/2013	76131	25	WE ENERGIES	APRIL 2013	10	100-55111-224	591.52
04/13	04/18/2013	76132	195	WI DOT TVRP	04152013	1	100-52140-360	65.00
04/13	04/22/2013	76134	5997	KAHUBE LLC MZIS	471 REISSU	1	100-52400-222	3,204.05
04/13	04/22/2013	76135	5997	KAHUBE LLC MZIS	472	1	100-52400-222	5,868.69
04/13	04/25/2013	76137	6380	AT&T	04-13-2013	1	100-51450-225	2,997.97
04/13	04/25/2013	76138	435	BRADFORD, DANIEL	04-22-2013	1	100-52110-118	89.66
04/13	04/25/2013	76139	6477	BROWN, LYNETTE M	04-24-2013	1	100-55310-340	59.50
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	1	100-51400-211	40.00
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	2	100-51400-310	18.45
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	3	100-52100-211	258.00
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	4	100-55210-211	70.00
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	10	100-52100-310	82.68
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	11	100-51400-340	231.89
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	12	100-51100-310	27.66
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	13	100-56300-310	27.10
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	14	100-52400-310	112.49
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	15	100-53300-310	6.76
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	16	100-55210-310	35.74
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	17	100-51500-310	15.34
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	21	100-51200-340	.40
04/13	04/25/2013	76141	5892	CLAPPER, CAMERON	04092013	1	100-51400-310	39.47
04/13	04/25/2013	76142	6935	GOLDBECK, SARA J	04-24-2013	1	100-23102	500.00
04/13	04/25/2013	76143	6936	HAMPTON, RESHELL	133001108	1	100-45130-52	5.00
04/13	04/25/2013	76144	6312	KASPAR, MICHAEL	2012 EXPEN	1	100-52300-211	2,028.22
04/13	04/25/2013	76145	4733	PIERCE, CATHERINE	04-23-2013	1	100-52600-118	117.51
04/13	04/25/2013	76146	581	ROCHA SR, RAMON	04-17-2013	1	100-51200-219	25.52
04/13	04/25/2013	76147	300	SAUBERT, DOUG	APRIL 2013	1	100-51500-330	169.50
04/13	04/25/2013	76148	25	WE ENERGIES	05-07-2013	1	100-53420-222	106.86
04/13	04/25/2013	76148	25	WE ENERGIES	05-07-2013	2	100-51600-222	5,097.34
04/13	04/25/2013	76149	6860	WRENSCH, NANCY	04-24-2013	1	100-55310-340	192.00
04/13	04/26/2013	76151	133	FRAWLEY OIL CO INC	133-42613	1	100-53300-351	1,624.25
04/13	04/26/2013	76151	133	FRAWLEY OIL CO INC	133-42613	2	100-53300-351	4,213.28
04/13	04/26/2013	76151	133	FRAWLEY OIL CO INC	133-42613	3	100-52110-351	.02
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	1	100-52120-340	1.25
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	2	100-52100-219	37.95
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	3	100-52100-340	110.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	4	100-52100-219	29.20
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	5	100-52100-219	54.60
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	6	100-52400-310	10.05
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	7	100-51400-310	66.96
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	8	100-51100-310	8.37
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	9	100-56300-310	41.85
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	10	100-55210-310	10.04
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	11	100-53100-310	10.04
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	13	100-55310-340	10.05

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	14	100-51400-211	94.24
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	15	100-51400-211	60.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	16	100-46733-55	1.58
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	17	100-46733-55	26.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	18	100-46733-55	100.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	19	100-46733-55	100.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	20	100-46733-55	733.75
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	21	100-46733-55	500.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	22	100-46733-55	17.45
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	23	100-46733-55	423.25
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	24	100-46733-55	15.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	25	100-46733-55	18.45
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	26	100-46733-55	71.51
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	27	100-55310-340	17.35
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	28	100-46733-55	44.85
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	29	100-55310-340	20.66
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	30	100-55310-340	4.21
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	31	100-16500	200.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	32	100-16500	52.99
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	33	100-51500-310	27.94
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	34	100-51500-310	139.50
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	35	100-16500	100.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	37	100-16500	100.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	38	100-51500-211	459.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	39	100-51500-310	31.15
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	40	100-51500-310	19.20
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	41	100-51500-211	75.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	42	100-51500-310	10.94
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	43	100-51600-355	27.41
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	44	100-51600-355	16.86
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	45	100-51600-355	86.85
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	46	100-51600-355	22.77
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	47	100-52100-340	4.63
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	48	100-52100-310	106.75
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	49	100-52110-340	23.23
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	50	100-52600-295	2,554.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	51	100-52100-340	55.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	52	100-52110-340	37.99
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	53	100-52100-340	3.99
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	54	100-52110-340	78.30
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	55	100-52100-340	24.72
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	56	100-52100-310	182.45
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	57	100-52100-310	49.99
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	58	100-52100-340	30.01
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	59	100-52100-310	102.77
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	60	100-52100-310	49.99
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	61	100-52100-340	85.81
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	62	100-52110-351	37.51
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	63	100-52100-211	23.45
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	64	100-52110-340	272.15
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	65	100-51400-310	95.39
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	66	100-55300-341	55.92
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	67	100-55300-341	34.23
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	68	100-55300-341	149.59
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	69	100-55300-341	540.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	70	100-55300-341	26.38

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	71	100-55300-341	26.38
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	72	100-55210-211	8.47
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	73	100-55300-341	22.71
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	97	100-51450-245	.30
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	98	100-51450-245	29.95
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	99	100-51450-246	53.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	100	100-55210-324	11.98
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	101	100-51450-245	29.97
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	102	100-51450-245	.30

Total 100: 134,517.98

200

04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	23	200-55110-225	9.95
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	24	200-55110-225	38.97
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	25	200-55110-342	14.95
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	26	200-55110-343	2.87
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	27	200-55110-345	32.45
04/13	04/18/2013	76115	6380	AT&T	04-01-2013	3	200-55110-225	54.34
04/13	04/18/2013	76115	6380	AT&T	04-01-2013 5	8	200-55110-225	17.35
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	5	200-55110-225	9.95
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	23	200-55110-310	.28

Total 200: 181.11

220

04/13	04/03/2013	75930	1895	ACCU CUT LLC	12205682	1	220-55110-326	84.00
04/13	04/03/2013	75931	3311	AUDIOGO	483172	1	220-55110-326	222.84
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027965514	1	220-55110-321	15.12
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027965515	1	220-55110-321	35.34
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027965516	1	220-55110-321	15.68
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027965517	1	220-55110-321	13.97
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027965518	1	220-55110-321	29.11
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027965519	1	220-55110-321	15.68
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027969820	1	220-55110-321	635.03
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027969821	1	220-55110-327	42.32
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027971100	1	220-55110-326	15.14
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027971101	1	220-55110-326	22.99
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027971102	1	220-55110-326	16.27
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027971103	1	220-55110-326	47.63
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027971104	1	220-55110-326	28.58
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027971105	1	220-55110-326	14.58
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027971106	1	220-55110-326	15.15
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027971107	1	220-55110-326	16.80
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027971108	1	220-55110-321	16.79
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027974377	1	220-55110-321	196.30
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027974378	1	220-55110-327	16.24
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2027974379	1	220-55110-326	245.58
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2028005855	1	220-55110-321	87.45
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2028015617	1	220-55110-321	38.12
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2028015618	1	220-55110-321	84.99
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2028015619	1	220-55110-321	87.32
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2028015620	1	220-55110-321	15.68
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2028015621	1	220-55110-321	198.43
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2028015622	1	220-55110-321	50.28
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2028015623	1	220-55110-321	3.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2028015624	1	220-55110-321	15.68
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2028015625	1	220-55110-321	31.92
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2028015626	1	220-55110-321	30.29
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2028015627	1	220-55110-321	31.42
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2028015628	1	220-55110-321	30.28
04/13	04/03/2013	75932	95	BAKER & TAYLOR BOOKS	2028015629	1	220-55110-321	16.24
04/13	04/03/2013	75933	1833	BAKER & TAYLOR ENTERTAIN	M11780490	1	220-55110-321	26.72
04/13	04/03/2013	75933	1833	BAKER & TAYLOR ENTERTAIN	M11780670	1	220-55110-321	14.39
04/13	04/03/2013	75933	1833	BAKER & TAYLOR ENTERTAIN	M12045370	1	220-55110-321	703.60
04/13	04/03/2013	75933	1833	BAKER & TAYLOR ENTERTAIN	M12212030	1	220-55110-321	37.89
04/13	04/03/2013	75933	1833	BAKER & TAYLOR ENTERTAIN	M12216080	1	220-55110-321	202.90
04/13	04/03/2013	75933	1833	BAKER & TAYLOR ENTERTAIN	M12436140	1	220-55110-321	255.04
04/13	04/03/2013	75933	1833	BAKER & TAYLOR ENTERTAIN	M12500540	1	220-55110-321	21.56
04/13	04/03/2013	75933	1833	BAKER & TAYLOR ENTERTAIN	M12500590	1	220-55110-321	21.59
04/13	04/03/2013	75933	1833	BAKER & TAYLOR ENTERTAIN	M12500640	1	220-55110-321	21.59
04/13	04/03/2013	75934	3729	BETTER CONTAINERS MFG CO	216723	1	220-55110-321	2,087.39
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	28	220-55110-320	213.00
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	29	220-55110-321	146.26
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	30	220-55110-321	8.92
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	31	220-55110-321	281.77
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	32	220-55110-321	57.39
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	33	220-55110-341	45.00
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	34	220-55110-810	54.90
04/13	04/03/2013	75936	1033	CLEAN MATS	29912	1	220-55110-323	62.00
04/13	04/03/2013	75937	6143	FINDAWAY WORLD LLC	92607	1	220-55110-323	482.91
04/13	04/03/2013	75938	1838	GALE	98956843	1	220-55110-323	69.72
04/13	04/03/2013	75939	6235	HIGHSMITH LLC	112912	1	220-55110-323	719.45
04/13	04/03/2013	75940	6046	OFFICE COPYING EQUIPMENT	C273475	1	220-55110-310	173.86
04/13	04/03/2013	75941	445	QUILL CORPORATION	1139186	1	220-55110-310	40.97
04/13	04/03/2013	75943	2038	SWITS	24771	1	220-55110-310	217.62
04/13	04/03/2013	75944	6487	TANTOR MEDIA	INV1620	1	220-55110-310	43.98
04/13	04/03/2013	75945	6915	UNDER THE RADAR	1 Yr	1	220-55110-310	12.99
04/13	04/03/2013	75946	2019	UNIQUE BOOKS INC	359795.3	1	220-55110-342	229.91
04/13	04/03/2013	75946	2019	UNIQUE BOOKS INC	360112.2	1	220-55110-325	252.12
04/13	04/03/2013	75946	2019	UNIQUE BOOKS INC	360113.2	1	220-55110-342	174.85
04/13	04/09/2013	76022	2915	IRVIN L YOUNG MEMORIAL LIB	04-09-2013	1	220-55110-331	40.62
04/13	04/09/2013	76022	2915	IRVIN L YOUNG MEMORIAL LIB	04-09-2013	2	220-55110-321	15.00
04/13	04/12/2013	76033	1880	LUNSFORD, STACEY	MARCH 201	1	220-55110-330	50.29
04/13	04/17/2013	76090	5414	AFFORDABLE LIBRARY PRODU	96161-3	1	220-55110-310	280.00
04/13	04/17/2013	76091	5928	AMERICAN INDUSTRIAL LEASI	317807	1	220-55110-242	353.25
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2027992084	1	220-55110-321	23.50
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2027992085	1	220-55110-321	248.20
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2027992086	1	220-55110-323	9.54
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2027992087	1	220-55110-323	12.99
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2027992088	1	220-55110-323	14.86
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2027993304	1	220-55110-321	91.92
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2027993305	1	220-55110-323	14.86
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2027993306	1	220-55110-321	15.15
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2027993307	1	220-55110-321	13.46
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2027993308	1	220-55110-321	14.58
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2027993309	1	220-55110-321	14.03
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028022661	1	220-55110-321	11.31
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028022662	1	220-55110-321	14.56
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028022663	1	220-55110-321	14.56
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028022664	1	220-55110-323	405.55
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028034851	1	220-55110-321	104.26

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028035125	1	220-55110-321	10.05
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028035126	1	220-55110-321	8.18
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028035127	1	220-55110-321	109.74
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028035128	1	220-55110-323	10.66
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028035129	1	220-55110-323	3.14
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028035130	1	220-55110-323	11.22
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037624	1	220-55110-321	16.26
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037625	1	220-55110-321	17.38
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037626	1	220-55110-321	15.70
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037627	1	220-55110-321	9.44
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037628	1	220-55110-321	14.59
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037629	1	220-55110-321	15.68
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037630	1	220-55110-321	16.26
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037631	1	220-55110-321	153.60
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037632	1	220-55110-321	16.38
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037633	1	220-55110-323	26.64
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037634	1	220-55110-323	11.32
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037635	1	220-55110-321	9.55
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037636	1	220-55110-321	75.72
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037637	1	220-55110-321	30.27
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037638	1	220-55110-321	15.15
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037639	1	220-55110-321	75.25
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037640	1	220-55110-321	29.17
04/13	04/17/2013	76092	95	BAKER & TAYLOR BOOKS	2028037641	1	220-55110-323	4.40
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M12045380	1	220-55110-326	48.89
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M12436150	1	220-55110-327	46.60
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M12574510	1	220-55110-341	43.18
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M12801330	1	220-55110-326	28.79
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M12801410	1	220-55110-327	11.88
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M12838250	1	220-55110-326	17.96
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M12838340	1	220-55110-326	14.36
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M12900020	1	220-55110-327	40.11
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M12950440	1	220-55110-326	17.96
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M12965450	1	220-55110-326	15.11
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M12981810	1	220-55110-326	11.03
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M13200540	1	220-55110-326	17.96
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M13250880	1	220-55110-326	31.28
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M13409670	1	220-55110-326	10.75
04/13	04/17/2013	76093	1833	BAKER & TAYLOR ENTERTAIN	M13485620	1	220-55110-326	14.38
04/13	04/17/2013	76094	1998	BLOOM, CATHY	Mounds Pet	1	220-55110-342	36.34
04/13	04/17/2013	76094	1998	BLOOM, CATHY	WI Dells	1	220-55110-330	67.50
04/13	04/17/2013	76095	6143	FINDAWAY WORLD LLC	93272	1	220-55110-327	126.90
04/13	04/17/2013	76095	6143	FINDAWAY WORLD LLC	94886	1	220-55110-326	338.69
04/13	04/17/2013	76096	6218	FOX TALES INTERNATIONAL	Workshop	1	220-55110-341	600.00
04/13	04/17/2013	76097	2714	GREY HOUSE PUBLISHING INC	867078	1	220-55110-321	351.00
04/13	04/17/2013	76098	6897	JAMERSON, WILLIAM	375176	1	220-55110-321	15.00
04/13	04/18/2013	76098	6897	JAMERSON, WILLIAM	375176	1	220-55110-321	15.00- V
04/13	04/17/2013	76099	247	JANESVILLE GAZETTE	4-27-13 rene	1	220-55110-324	234.00
04/13	04/17/2013	76100	1880	LUNSFORD, STACEY	Jeff Co & Lak	1	220-55110-330	50.29
04/13	04/17/2013	76101	4591	MORGAN BIRGE & ASSOCIATE	MC0050730	1	220-55110-225	89.00
04/13	04/17/2013	76102	1840	OMNIGRAPHICS INC	106803-3112	1	220-55110-321	81.85
04/13	04/17/2013	76103	6655	PIPER MOUNTAIN WEBS, LLC	2588	1	220-55110-218	1,250.00
04/13	04/18/2013	76103	6655	PIPER MOUNTAIN WEBS, LLC	2588	1	220-55110-218	1,250.00- V
04/13	04/17/2013	76104	1547	PONTEL, SHERRY	Hobby Lobby	1	220-55110-342	11.07
04/13	04/17/2013	76105	445	QUILL CORPORATION	1643390	1	220-55110-310	61.43
04/13	04/17/2013	76106	1924	RANDOM HOUSE INC	1086695406	1	220-55110-326	30.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/13	04/17/2013	76107	1843	RECORDED BOOKS LLC	74699109	1	220-55110-326	297.00
04/13	04/17/2013	76107	1843	RECORDED BOOKS LLC	74702500	1	220-55110-326	79.99
04/13	04/17/2013	76108	5108	SEBCO BOOKS	166935	1	220-55110-323	737.40
04/13	04/17/2013	76109	2086	SENTIMENTAL PRODUCTONS	292961	1	220-55110-326	200.00
04/13	04/17/2013	76110	6487	TANTOR MEDIA	INV2482	1	220-55110-326	39.59
04/13	04/17/2013	76111	4630	UNIQUE MANAGEMENT SVC IN	235898	1	220-55110-319	53.70
04/13	04/17/2013	76112	4335	WI DEPT OF PUBLIC INSTRUCT	Jaroch	1	220-55110-320	50.00
04/13	04/18/2013	76115	6380	AT&T	04-01-2013	2	220-55110-225	271.56
04/13	04/18/2013	76115	6380	AT&T	04-01-2013 5	3	220-55110-225	86.77
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	6	220-55110-321	27.40
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	7	220-55110-321	14.31
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	8	220-55110-321	13.70
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	9	220-55110-310	1.38
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	81	220-55110-310	112.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	82	220-55110-810	198.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	83	220-55110-331	151.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	84	220-55110-326	36.12
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	85	220-55110-321	9.99
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	86	220-55110-321	69.45
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	87	220-55110-321	37.07
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	88	220-55110-321	16.95
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	89	220-55110-321	11.99
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	90	220-55110-321	1.49
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	91	220-55110-321	4.21
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	92	220-55110-321	3.03
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	93	220-55110-321	4.21
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	94	220-55110-321	34.88
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	95	220-55110-341	83.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	96	220-55110-321	50.45
Total 220:								16,775.86
245								
04/13	04/04/2013	75968	2887	EHLERT CONSTRUCTION	04042013	1	245-46810-56	530.00
04/13	04/04/2013	75984	6675	KOWALSKI DEVELOPMENTS	04042013	1	245-46810-56	2,720.00
04/13	04/04/2013	75984	6675	KOWALSKI DEVELOPMENTS	04-04-2013	1	245-46810-56	1,258.00
Total 245:								4,508.00
610								
04/13	04/01/2013	75928	5043	US POSTAL SERVICE	04-01-2013	1	610-61921-310	241.32
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	35	610-61927-154	150.00
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	44	610-61921-310	5.26
04/13	04/12/2013	76041	25	WE ENERGIES	04-22-2013	5	610-61620-220	11.18
04/13	04/18/2013	76115	6380	AT&T	04-01-2013 5	5	610-61921-310	86.77
04/13	04/18/2013	76128	2806	KOWALSKI RENTALS	03/15/2013	1	610-46461-61	187.98
04/13	04/18/2013	76131	25	WE ENERGIES	APRIL 2013	11	610-61620-220	13,084.20
04/13	04/25/2013	76136	1700	AT&T	04-09-2013	1	610-61921-310	58.03
04/13	04/25/2013	76137	6380	AT&T	04-13-2013	2	610-61921-310	70.00
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	18	610-61921-310	4.11
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	74	610-61927-154	208.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	75	610-61927-154	208.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	76	610-61903-310	549.90
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	77	610-61935-350	32.95
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	78	610-61620-350	12.35
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	79	610-61935-350	133.91

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	80	610-61927-154	150.00
Total 610:								15,193.96
620								
04/13	04/01/2013	75928	5043	US POSTAL SERVICE	04-01-2013	2	620-62820-310	241.32
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	45	620-62820-310	8.77
04/13	04/04/2013	76018	5455	WI ENVIRONMENTAL IMPROVE	04042013	1	620-62810-610	23,697.94
04/13	04/04/2013	76018	5455	WI ENVIRONMENTAL IMPROVE	04042013	2	620-62810-620	6,745.33
04/13	04/04/2013	76018	5455	WI ENVIRONMENTAL IMPROVE	04042013	3	620-62810-610	120,231.88
04/13	04/04/2013	76018	5455	WI ENVIRONMENTAL IMPROVE	04042013	4	620-62810-620	37,780.85
04/13	04/04/2013	76018	5455	WI ENVIRONMENTAL IMPROVE	04042013	5	620-62810-610	97,692.49
04/13	04/04/2013	76018	5455	WI ENVIRONMENTAL IMPROVE	04042013	6	620-62810-620	6,301.63
04/13	04/09/2013	76020	5770	ASSOCIATED TRUST COMPAN	05-01-2013	1	620-62810-610	90,000.00
04/13	04/09/2013	76020	5770	ASSOCIATED TRUST COMPAN	05-01-2013	2	620-62810-620	14,940.00
04/13	04/09/2013	76021	293	DEPT OF NATURAL RESOURCE	04-04-2013	1	620-62820-154	25.00
04/13	04/18/2013	76114	1700	AT&T	04-03-2013	1	620-62820-225	47.48
04/13	04/18/2013	76115	6380	AT&T	04-01-2013 5	6	620-62830-356	43.39
04/13	04/18/2013	76115	6380	AT&T	04-01-2013 5	7	620-62820-225	8.68
04/13	04/18/2013	76133	222	FIRST CITIZENS STATE BANK	04-18-2013	1	620-62810-610	200,000.00
04/13	04/18/2013	76133	222	FIRST CITIZENS STATE BANK	04-18-2013	2	620-62810-620	11,350.00
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	19	620-62820-310	4.66
04/13	04/25/2013	76148	25	WE ENERGIES	05-07-2013	3	620-62830-222	1,087.60
04/13	04/25/2013	76148	25	WE ENERGIES	05-07-2013	4	620-62840-222	15,350.87
04/13	04/25/2013	76148	25	WE ENERGIES	05-07-2013	5	620-62840-224	6,290.07
04/13	04/26/2013	76150	293	DEPT OF NATURAL RESOURCE	GWALTNEY	1	620-62820-154	45.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	103	620-62820-154	185.00
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	104	620-62820-310	178.19
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	105	620-62820-310	178.19
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	106	620-62820-310	44.99
Total 620:								632,122.95
630								
04/13	04/01/2013	75928	5043	US POSTAL SERVICE	04-01-2013	3	630-63300-310	120.67
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	46	630-63300-310	2.64
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	20	630-63300-310	2.05
Total 630:								125.36
900								
04/13	04/03/2013	75935	1312	CARDMEMBER SERVICE	1312-4311	48	900-56500-311	16.79
04/13	04/04/2013	75981	6927	JMX SAME DAY DELIVERY LLC	131216	1	900-56500-311	46.62
04/13	04/12/2013	76039	6643	REDEVELOPMENT RESOURCE	0324	1	900-56500-211	5,005.00
04/13	04/25/2013	76140	1312	CARDMEMBER SERVICE	1312-42513	22	900-56500-311	6.43
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	12	900-56500-310	10.04
Total 900:								5,084.88
920								
04/13	04/04/2013	75957	6380	AT&T	414Z920801	1	920-56500-225	253.10
04/13	04/25/2013	76148	25	WE ENERGIES	05-07-2013	6	920-56500-222	4,839.42
04/13	04/25/2013	900003	6884	JP MORGAN CHASE BANK NA	APRIL 2013	36	920-56500-226	248.58
Total 920:								5,341.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Grand Totals:								<u>813,851.20</u>

Report Criteria:

Report type: GL detail

Check.Check number = 75928-76042,76089-76112,76098,76103,76113-76151,900003

CITY OF WHITEWATER
 PLAN AND ARCHITECTURAL REVIEW COMMISSION
 Whitewater Municipal Building Community Room
 April 8, 2013

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

Call to order and roll call.

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

Present: Lynn Binnie, Karen Coburn, Bruce Parker, Cort Hartmann, Donna Henry (alternate), Jeffrey Eppers (alternate) Dan Comfort (alternate). Absent: Rod Dalee, Greg Meyer, Jacob Henley. Others: Wallace McDonell (City Attorney), Latisha Birkeland (Neighborhood Services Manager/City Planner).

Hearing of Citizen Comments. There were no citizen comments.

Approval of the Plan Commission Minutes. Moved by Parker and seconded by Coburn to approve the Plan Commission minutes of March 11, 2013 as amended at the meeting. Motion was approved by unanimous voice vote.

Review proposed extra-territorial certified survey map for one lot located at the northeast corner of Taylor and Island Roads in Whitewater Township for Eva N. Raufman. City Planner Latisha Birkeland explained that the 1.5 mile extra-territorial jurisdiction divides the proposed lot which is being divided off a large parcel. The proposed lot is to be used for residential. The certified survey map was approved by Whitewater Township on December 12, 2012. The property was rezoned over a year ago and meets the A-5 Zoning of the County. One of the things we look at with extra-territorial approvals is if the parcel is located within the City of Whitewater Sanitary Sewer Service Area. The certified survey map parcel is located just short of one mile outside the City of Whitewater Sanitary Sewer Service Area and away from any City planned growth area. Mark Moritz, the surveyor, was present to answer any questions.

Moved by Parker and seconded by Comfort to approve the extra-territorial certified survey map for one lot located at the northeast corner of Taylor and Island Roads in Whitewater Township for Eva N. Raufman with the City Planner's two conditions. Motion approved by unanimous roll call vote.

Informational Items:

Zoning Rewrite. City Planner Latisha Birkeland explained that the Zoning Rewrite Committee is scheduled to meet on May 8, 2013. The agreement between the consultant and the Committee was to make the proposed changes and get it to the Zoning Rewrite Steering Committee at least two weeks prior to the next meeting so the committee has time to review the changes (April 24, 2013).

Latisha also mentioned that any Commissioner interested in the Plan Commission Workshop in Kenosha should let her know so she can get them registered.

Future agenda items. City Planner Latisha Birkeland stated that the May Plan Commission meeting would have several items on the agenda. They include a conditional use permit application from Dr. Suzanne Popke for 404 W. North Street; Treyton Field of Dreams park plan; and an addition and possible detached building for Generac.

Next regular Plan Commission meeting – May 13, 2013.

Moved by Hartmann and seconded by Comfort to adjourn the meeting. Motion approved by unanimous roll call vote. The meeting adjourned at approximately 6:10 p.m.

Vice-Chairperson Lynn Binnie

**City of Whitewater
Parks and Recreation Board
Minutes**

Monday, April 9, 2013 - 5:00pm

Cravath Lakefront Room - 2nd Floor, City Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Brandon Knedler, Bruce Parker, Rachel Deporter, and Nate Jaeger. Absent: Ken Kidd, Teri Smith, and Jen Kaina.

Staff: Matt Amundson, Deb Weberpal, Michelle Dujardin, Chuck Nass and Abby Schyvinch

Guests: Richard Helmick, Denay Trykowski, Jean Mills

Consent Agenda:

Approval of Parks and Recreation Board minutes of March 4, 2013, receipt and acknowledgement of Urban Forestry Commission minutes of February 26, 2013, and expedited approval of request by UW-W Student Group for waived rental fees at Starin Park to hold "Save Second Base" on April 27th which will benefit the Susan G. Komen Foundation.

Deporter moved to accept the consent agenda. Second by Parker. Ayes: Jaeger, Parker, Deporter, and Knedler. Noes: None. Abstain: None. Absent: Kidd, Smith, and 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 comments

Staff Reports:

Recreation and Special Events Coordinator

- We participated in W3 Wellfest on March 10. There was decent attendance. The Zumba and cooking sessions were very well attended. Weberpal taught the Tai Chi class.
- The Brochure went online last week and will be published within the next 1½ weeks. Online registration opened April 3. In person registration hours will be three Saturdays: April 12 and 27 and May 4. The brochure will go out in the Good Morning in the April 24 issue.

Streets, Parks and Forestry Superintendent

- The UFC has been tasked with obtaining information on becoming a Bird City USA.

Parks & Recreation Director

- Storm water projects have been approved for this year and include the James Street detention basin and the shoreline restoration along Whitewater Creek from Main Street to Starin Road.
- Applying for 2014 DNR grants for construction of detention basins in Clay Street Nature Park and Meadowsweet Park and the second phase of Whitewater Creek restoration going from Starin Rd to the Whitewater Creek Preserve.
- The project manager on the Bicycle & Pedestrian Master Plan has accepted a position with the DNR.
- The Cravath Lakefront stakeholders meeting is scheduled for April 18 at 6:00 pm to discuss the event space at the park and tree planting.
- Introduced Abby Schyvinch, the new Sports Coordinator.

Sports Coordinator

- There are 9 baseball and 4 softball teams. Currently she is visiting businesses for sponsorships. The 10u/12u schedules are started, on April 13 is a skills camp, April 17 is a coaches meeting and April 29 practices begin.

Senior Coordinator

- The volunteer appreciation will be Thursday April 25 with a baseball theme. The Madison Mallards have been invited. This is one of the intern's projects.
- The Senior Resource Fair on Thursday, May 2, currently has over 40 vendors committed. This is also an intern project.

Discussion related to camping location of 4th of July carnival employees

- Amundson referred to packet and gave a brief history of the carnival worker's "campsites". Trippe Lake Park is for public use and the site of our daily Kids Escape program and is not viewed as a viable site for the workers.
- Parker commented that wherever the camp is established in 2014 they need water and electricity for one week. Power was installed on the south side of Trippe Lake shelter for this and other purposes. They need to be within walking distance of Cravath Lakefront and the carnival owner is conscientious and willing to address any problems.
- Jean Mills commented that these are also families not just the workers to remember there are children involved when deciding on a site.
- A reminder was made to make sure the group has an exemption for camping while in the Starin Park this year.
- Parker suggested the old Alpha Cast Site

5:23 Dr. Kidd Arrived

Discussion and possible action related to the site and landscape plan for Treyton's Field of Dreams

Amundson reported there will be a site plan submission to the Plan Commission on May 13. The landscape plan will show the trees and will include the parking plan. The concession stand has been removed from Strand's plan. The Design Alliance is designing the concession stand. Comments from the last meeting have been sent to them and they agree with the ideas..

Knedler moved to accept the plan as presented and forward to the Plan commission. Second by Deporter . Ayes: Jaeger, Parker, Deporter, Kidd, and Knedler. Noes: None. Abstain: None. Absent: Smith and Kaina. Motion passed.

Discussion and possible action related to proposed treatment of garlic mustard at Effigy Mounds Preserve (Friends of the Effigy Mounds)

- Denay Trykowski with Friends of the Mounds (FOTM) showed videos of the garlic mustard, burdock and common mullein invasives at the Mounds. She commented that hand pulling of the rosettes is the best way to combat garlic mustard, but DNR doesn't allow pulling/digging on the Mounds.
- Amundson commented that the State Archeologist will allow hand digging, but this is not currently in writing. Amundson would like priorities established to combat invasives and also commented that the board previously approved removing the turf grass and planting prairie grass on the mounds.
- Kidd inquired as to what the Eagle Scout did last year and Trykowski commented that there isn't much difference this year and that it takes seven years of hand pulling to get rid of garlic mustard.
- Nass inquired about mowing the invasives. Stated it works until the natives come in. Mowing would put the prairie on hold for 7 years but the ability to identify the path may be an issue.

- Kidd: Thought mowing was approved last fall with perennials on eh Mounds and then we would decide areas to maintain.
- Questions to be answered: Can invasives be controlled by mowing and can it be mowed low enough to differentiate the trails and still combat invasives?

Discussion and possible action on landscaping improvements to the Effigy Mounds Preserve (Friends of the Effigy Mounds)

- Trykowski presented plans for plantings in the area between Indian Mounds Parkway and the fence. The plans are also in the board packet. Trykowski inquired if the fence is not catalogued can they plant there?
- Amundson commented the group should have the Wisconsin Archeologist onsite when the planting occur so it can be documented or have written permission.
- Knedler commented the project has the support of the UFC.
- Parker questioned the amount of staff time needed versus Volunteer time. Trykowski commented the intent is for the city to mow and the planting and weeding to be done by volunteers.
- Trykowski commented the funding is available for pods 1 & 2 this year provided that volunteers can water and weed, as in the first year water is very important to establishing the plants.
- Amundson commented the open area plan previously was for oak savannah and prairie. Trykowski commented that pods 1-5 are full sun plantings and any future oak trees may shade them.
- Kidd likes the plan as it is more garden like rather than prairie, which people often identify as weeds.
- Parker asked about signage so people know what the plan is for future plantings.

Kidd moved to approve the concept of the landscape plan with pods 1 & 2 this year and evaluate the success before moving forward with the plan. Adding signage so people will understand what the intent of the area is. Second by Knedler. Ayes: Jaeger, Parker, Deporter, Kidd, and Knedler. Noes: None. Abstain: None. Absent: Smith and Kaina. Motion passed.

C-5 and C-6 were tabled for next meeting

C-8 Request for future agenda items

C-9 Adjourn

7:00 pm. Motion by Parker. Second by Knedler. Affirmed by voice vote.

Next meeting: Tuesday, May 14, at 5:00 pm

Respectfully submitted,



Debra Weberpal

ORDINANCE NO. _____
ORDINANCE CREATING CHAPTER 1.32
ABANDONED PROPERTY ORDINANCE 05-07-13 – 10:00 a.m.

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

Section 1. Whitewater Municipal Code Chapter 1.32 entitled Abandoned Property is hereby created to read as follows:

Chapter 1.32 – Abandoned Property

(1) Abandoned or unclaimed personal property which has been in the possession of the City for more than 30 days may be disposed of in accordance with Wisconsin Statute §66.0139 by the City by public auction, private sale, sale by contract, a trade on other property to be acquired by the City, retention for use by the City, gifted by the City to a third party, or other means of disposal deemed to be in the best interest of the City determined by the City Manager of the City of Whitewater.

(2) If the property is disposed of in a means other than a sale open to the public, the City shall maintain an inventory of the property, a record of the date and method of disposal, including the consideration received for the property, if any, and the name and address of the person taking possession of the property. The inventory shall be kept as a public record for a period of at least 2 years from the date of disposal of the property.

(3) If the disposal is in the form of a sale, all receipts from the sale, after deducting the necessary expenses of keeping the property and conducting the sale, shall be paid into the General Fund of the City of Whitewater.

(4) For reference on related State Statutes, please see:

- § 59.66 Disposition of Unclaimed Funds by Clerk of Courts
- § 66.0139(3) Disposition of Dangerous Substances
- § 66.0139(5) Disposition of Weapons and Ammunition
- § 173.23 Disposition of Animals
- § 961.55 Forfeitures Related to Controlled substances
- § 968.20 Return of Property Seized Pursuant to Search Warrant or Seized Without a Search Warrant
- § 973.075 Forfeiture of Property Including Money Derived from Crime and Disposition of Certain Vehicles

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

AYES:

NOES:

Cameron Clapper, City Manager

ABSENT:

ADOPTED:

Michele R. Smith, City Clerk

AFFIDAVIT OF OWNERSHIP
AND
INDEMNITY AGREEMENT

The undersigned claims:

1. That he/she is the owner of the following unclaimed funds presently being held by the City of Whitewater Finance Department.
2. That the ownership of such funds arises from the following facts:
3. That he/she hereby requests the City of Whitewater to pay such unclaimed funds to him/her and hereby agrees to completely indemnify the City of Whitewater against any claim to such funds which might be made by any other person.

Dated this _____ day of _____, 20__.

Name

Telephone No.

Mailing Address

City, State, Zip

(Photocopy of valid driver's license or photo identification card MUST be attached)

Signature of Applicant

Subscribed and sworn to before me
me this _____ day of _____, _____.

Notary Public, State of Wisconsin
My commission expires _____.

Return form to: City of Whitewater Finance Dept.
P.O. Box 690
Whitewater, WI 53190

Accepted by: _____
City of Whitewater Finance Dept.

Check # issued: _____ Amount: _____ Date: _____

City of Whitewater Council Agenda Item Information Sheet

Meeting Date: May 21, 2013

ITEM: Parking restrictions on East Main Street

PRESENTER: Latisha Birkeland, Neighborhood Services Manger

PREVIOUS ACTION AND SUMMARY:

At the March 19, 2013 City Council meeting, the City Council approved additional engineering services for the reconstruction of East Main Street as a change order to the 2012 Milwaukee Street Reconstruction project. The concept included in the materials for that meeting included bike lanes on both sides of East Main Street between Fonda Street and Newcomb Street.

At the May 7, 2013 City Council meeting, the City Council approved solicitation of quotations for a mill and overlay project on East Main Street between Cherry Street and Fonda Street, either as a separate project or in conjunction with the East Main Street Reconstruction project. This work will be funded by the Street Repair Fund.

The draft Bicycle and Pedestrian Plan being prepared for the City of Whitewater recommends bike lanes on East Main Street be implemented as a near term priority. By the end of this summer, new asphalt pavement will be in place on approximately one-half mile segment of East Main Street. An opportunity exists to implement bike lanes as part of the upcoming projects.

In order to implement bike lanes on East Main Street, parking must be eliminated in the following areas:

- On both sides of East Main Street between Cherry Street and Fonda Street
- On the south side of East Main Street between Fonda Street and Harris Street
- On both sides of East Main Street between Harris Street and Newcomb Street

BUDGET IMPACT, IF ANY: (state none if there is no impact).

None

STAFF RECOMMENDATION:

Implement parking restrictions to allow on-street bike lanes.

ATTACHMENT(S) INCLUDED: (state none if there are no attachments)

Parking ordinance.

FOR MORE INFORMATION CONTACT:

Latisha Birkeland
262-473-0143
lbirkeland@whitewater-wi.gov

**ORDINANCE AMENDING CHAPTER 11.16.150 OF THE CITY OF
WHITEWATER MUNICIPAL CODE ENTITLED “STREET INDEX OF
PARKING RESTRICTIONS.**

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

SECTION 1: Chapter 11.16.150 entitled “Street Index of Parking Restrictions” shall be amended as follows:

The following is hereby *deleted* from the Street Index of Parking Restrictions:

Main – E	South side; from a point 184 feet east of the east curb line of N Cherry, east to a point 132 feet east	11.16.080	No Parking
----------	---	-----------	------------

The following is hereby *added* to the chart entitled Street Index of Parking Restrictions:

Main – E	Both sides, from the east curb line of N. Cherry to the west curb line of N. Wakely.	11.16.080	No Parking
Main – E	Both sides – from east curb line of N. Harris to the west curb line of N. and S. Newcomb.	11.16.080	No Parking
Main - E	South side, from east curb line of N. Fonda to the west curb line of N. Harris.	11.16.080	No Parking
Main – E	Both sides; from the east curb line of N. Wakely to the west curb line of N. Fonda.	11.16.080	No Parking

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

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

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

Proposed No Parking



05/13/13 @ 3:00 p.m.

ORDINANCE NO. _____

ORDINANCE CREATING SECTION 11.16.025
MAKING PARKING LIMITATIONS NOT APPLICABLE
ON SATURDAYS IN THE B-2 ZONING DISTRICT

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

Section 1. Whitewater Municipal Code, Chapter 11.16, Section 11.16.025, is hereby created to read as follows:

11.16.025. Parking time limits not applicable on Saturdays in B-2 District.

In the B-2 zoning district, the parking restriction time limits set forth in Chapter 11.16 shall not apply on Saturdays from 6:00 a.m. to 12:00 midnight.

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

AYES: _____
Cameron Clapper, City Manager

NOES: _____

ABSENT: _____
Michele R. Smith, City Clerk

ADOPTED:

ORDINANCE NO. _____
AN ORDINANCE AMENDING PENALTY PROVISIONS FOR
SECTION 7.36.010
DAMAGE TO PROPERTY

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

SECTION 1: Whitewater Municipal Code Chapter 7.36.010, Section 7.36.030(b) is hereby amended to read as follows:

- (b) (1) Penalties for Violation. Any person who violates the provisions of this section shall upon conviction thereof be subjected to a fine of not less than \$450.00 nor more than \$700.00, together with the costs of prosecution, and in default of payment of such fine and costs of prosecution, shall be imprisoned in the county jail for a period not to exceed six months.

- (2) Any person who violates the provisions of this section for a second time within a one-year period shall be subject to a fine of not less than \$650.00 nor more than \$900.00, together with the costs of prosecution, and in default of payment of such fine and costs of prosecution, shall be imprisoned in the county jail for a period not to exceed six months.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, 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, do hereby ordain as follows:

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

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
7.36.030	Damage to property	1 st offense - \$550.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
		2 nd and subsequent offense - \$750.00 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:

Cameron Clapper, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 05/21/2013

ITEM: Well #7 Repairs

PRESENTER: City Manager & Water Superintendent

PREVIOUS ACTION, IF ANY: None.

SUMMARY OF ITEM BEING PRESENTED:

For several months the output in water flow from Well #7 has been in a gradual decline. Currently the well is drawing 26% less water than expected. The low flow from well #7 sparked an examination of the well. Well Water Solutions was brought in to examine the well and found that the low flow was the result of a clogged or plugged pipe and/or strainer in the well. The clogging is the result of mineral or biologic buildup.

Well #7 is unique in that it supplies the booster station and the reservoir. It is important that any repairs or cleaning of the pump be done as soon as possible to prepare for the large water draw that will occur during summer months.

In addition to the buildup on the pump there are other problems that need to be addressed.

- 1. A malfunctioning Cla-Val pressure reducing valve. The malfunctioning valve can increase the water pressure in the line between the valve and the pump in well #7. The increased pressure reduces pumping efficiency in the well and overworks the clogged pump. The increase in pressure can also lead to other damage to pumps and pipelines in the system.**
- 2. Poor design and configuration of pipes feeding from the reservoir into the booster station. The poor design limits the amount that can be drawn from the reservoir to feed the booster pumps.**

Staff is requesting permission make the following improvements:

- 1. Install a Variable Frequency Drive (VFD) to address the imbalance pressure in the line (budgeted for 2013).**
- 2. Reconfigure the lines feeding the pumps at the booster station to allow more efficient use of water in the reservoir (budgeted for 2013).**
- 3. Chemically treat the Well #7 borehole to address the cause of the mineral build-up in the well (not budgeted for 2013).**

BUDGET IMPACT, IF ANY: Well water solutions has prepared a cost estimate of \$46,500 for the proposed project work. An additional \$10,500.00 will be needed from the water utility fund balance to complete the project.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None.

STAFF RECOMMENDATION: City Manager recommends approval.

ATTACHMENT(S) INCLUDED (If none, please state that)

Water Well Solutions Letter

FOR MORE INFORMATION CONTACT:

Cameron Clapper, City Manager, 262.473.0100, cclapper@whitewater-wi.gov.



April 24, 2013

Mr. Rick Lien
City of Whitewater
P.O. Box 178
Whitewater, Wisconsin 53190

RE: Well No. 7

Dear Rick,

We have completed the testing of Well No. 7 along with the evaluation of the filter building piping. Based on the testing and evaluation several things are occurring simultaneously causing serious operation issues. We have summarized our findings below in order of concern.

Item No. 1 Based on the flow testing of Well No. 7 we have determined the pump is pumping 26% below the design curve. At the designed total dynamic head of 250 feet the pump can only produce 815 GPM when it is designed to produce 1,100 GPM at this head condition. As we valved the pump back to higher head conditions the pump moves closer to the design curve, unfortunately this was at a flow rate of 380 GPM. The current pump curve indicates the pump has a clogged suction strainer or the pump and column pipe have become plugged with mineral and/or biological buildup. In comparing the specific capacity of the well currently to the post rehabilitation in 2007 we find the well has decreased on efficiency by about 25%. In 2007 the well had a post treatment specific capacity of 7.74 GPM/Ft. of drawdown. Today the well has a specific capacity of 6.0 GPM/Ft. of drawdown, a loss of 1.74 GPM/Ft.

The decrease in pump output is the single most cause for the loss of water through the plant and into the reservoir.

Item No. 2 The Cla-Val pressure reducing valve, located in the piping before the tie in the reservoir/booster pump feed line, is malfunctioning which adding additional back pressure on the well pump from Well No. 7. Based on the information the valve is adding about 20 PSI more than necessary which equates to 46 additional feet of total dynamic head placed on the pump.

Item No. 3 Since the water treatment plant was redesign in 1996 the booster pumps have never functioned as designed. This is due to two major issues, the first of which is the fact the pumps were raised to a higher elevation with regard to the water height in the reservoir. This greatly limits the level at which the reservoir water level can be lowered by pumping before the pumps experience suction problems and loose prime. This



typically occurs when a second or third booster is called to run. The second issue is the air created in the water as it passes through the Cla-Val pressure reducing valve. Since Well No. 7 does not have a VFD installed a pressure reducing valve is required to add head to the pump when the filter is not in backwash mode. During backwash around 50 PSI is required however, in normal operation the filter would only need about 20 PSI of back pressure. As the water pressure is decreased through the valve air is created which is pumped directly into the booster pumps causing damage to impellers and trapping air inside the pump housing when they are not in operation.

Recently it has been observed during the operation of Well No. 7 and one booster pump that if a second booster pump is required it will not run due to a loss of prime. This is due to the fact that less water being produced by Well No. 7 and more water is being pulled from the reservoir causing the water level in reservoir to be much lower and the pump cannot lift the water to begin pumping. Typically if one booster pump is running it would be pumping either 650 GPM or 1000 GPM. In either case Well No. 7 was either keeping up with the pump or over pumping the booster forcing the excess water to the reservoir. With Well No. 7 pumping about 580 GPM, due to pump plugging and the valve malfunction, the reservoir continually drops as it is making up the difference in Well No. 7's short fall.

We have reviewed the history of Well No. 7 with regards to rehabilitations. In 1975 the well was rehabilitated with an unknown procedure. The final result was a specific capacity of 5.2 GPM/Ft. of drawdown, 40% less than original. The data did not indicate the pre-treatment specific capacity. In 1988 the well was again rehabilitated using 117 pounds of dynamite along with air lift development. The specific capacity increased from 3.9 to 7.0 GPM/Ft. of drawdown. In 2007 WWS rehabilitated the well using Airburst® and a one step Hy-RIP® the specific capacity increased from 5.02 to 7.74 GPM/Ft. of drawdown. As mentioned above the well is currently at 6.0 GPM/Ft. of drawdown which is not bad for 6 years of operation.

To correct the issue regarding the air created by the pressure reducing valve we suggest the installation of a variable frequency drive (VFD) to control the flow from Well No. 7. This would allow the pump to operate at the designed 1100 GPM at a pressure of about 20 PSI as opposed to 50 PSI by slowing the speed of the pump down. The Cla-Val pressure reducing valve would need to be removed and replaced with a Pratt motorized butterfly valve similar to the valve currently ahead of the Well No. 7 iron filter. This would be tied into the SCADA controls to open when Well No. 7 is called to run and shut down with the well is called to turn off or when the filter goes into backwash mode. A stainless steel orifice plate would be installed in the piping just downstream of the filter to add a very slight amount of head pressure to maintain the proper water level within the filter. When the filter goes into backwash mode the SCADA will need to be programmed to ramp the pump to full speed and close the 8" Pratt butterfly valve downstream of the filter. Once the filter has completed the back wash the VFD will slow the pump down to



the slower speed and the Pratt 8" valve will open returning the flow of water back to the reservoir. A key point to this reconfiguration is the air that had been created by the valve will no longer exist and the booster pumps can run as designed.

In reviewing the operation of the pump it would appear Well No. 7 runs about 5.6 hours per day averaged over an entire year. If the pump is operating as designed the pump will deliver 1100 GPM at 250 feet total dynamic head which calculates to a horsepower of 84 HP. If we decrease the pressure through the filter and piping in the plant by 30 PSI the pump design would be 1100 GPM at 180 feet total dynamic head. This calculates to a 60 horsepower load, 24 horsepower less. The City will save at least \$3,241.00 in electrical costs annually.

At this time we are recommending the following be performed to correct flow issues from the well and help to correct the situation with the booster pumps.

- Pull the pump from Well No. 7, disassemble, clean and inspect pump for wear and obstructions. All of the column pipe will be pressure washed and inspected as well. While the pump is out of the well a one step chemical treatment will be performed and the well will be wire brushed. Remove check valve at the surface and repair to correct leakage.
Estimated cost \$13,000.00 to \$15,000.00
- Clean and repair the pilot controls on the Cla-Val pressure reducing valve in the water treatment plant. (If a VFD is installed with a new 8" butterfly valve this would not be performed).
Estimated cost \$1,450.00 to \$1,600.00
- Labor and materials to install a ABB ACS550 VFD with output reactor for operation with a submersible pump, replace Cla-Val with Pratt 8" motorized butterfly valve and stainless steel orifice plate. Wiring to SCADA and set up by others.
Estimated cost \$30,900.00 to \$32,200.00

Based on a recent conversation with Focus on Energy the installation of the VFD would qualify for partial funding by from the agency but will need prior approval. According to the most recent information they are paying \$50 per horsepower. Well No. 7 currently has a 125 hp motor which would equate to a \$6,250.00 refund by Focus on Energy.

We would also like to mention that long term consideration should be given to redesigning the booster pump placement. Currently there is only about 3 to 4 feet of available draw off of the reservoir before the pumps begin to experience suction problems due to the lift from the clear well. Based on our conversations the old booster



pumps were located in a lower level that has been filled. With the pumps at the lower level the reservoir could be drawdown lower without starving the pumps for water.

I would like to schedule an appointment with you and possibly Kamp Synergy to discuss the total project as we will need to ensure the functionality of the process with the existing SCADA controls.

For your review we have enclosed a copy of the pump curve as well as the pump test data sheet for Well No. 7.

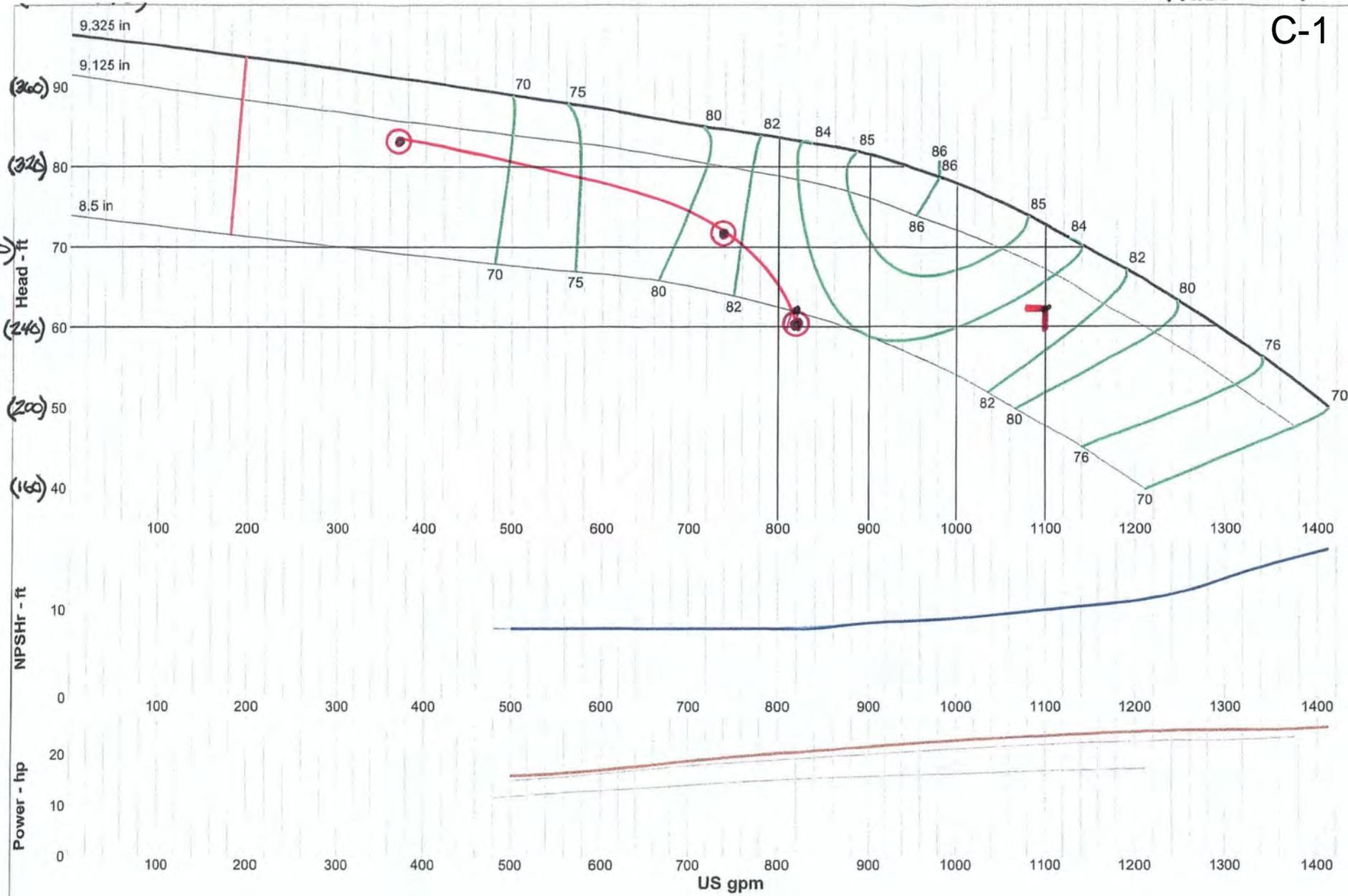
If you have any questions, please do not hesitate to contact us.

Very truly yours,
WATER WELL SOLUTIONS DRILLING DIVISION, LLC



Timothy L. Kelly
Vice President Drilling Division

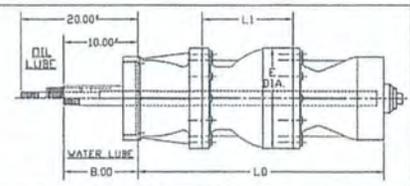
Enclosure



Curve: 12KC - 1 Stage Performance Curve
 RPM: 1760
 Standard Max Bowl Pressure: 350 PSI
 K Factor: 7
 Standard Lateral: 1.00"

Discharge: 6" & 8"
 Suction: 8"
 Bowl Shaft: 1 11/16"
 Impeller: 12KH Stainless Steel
 Oil Tube: 2.5"

Dimensions: L0 - 27.5"
 L1 - 10.00"
 E Diameter: 11.625"
 Turned Diameter: 11.50"
 Model 12KC Weights: 1st Stage - 250 lbs
 Add Stage - 107 lbs



DESIGN : 1100 GPM @ 250'
 88 CURRENT : 815 GPM @ 150' (26% loss)

PumpSave 3.0

Throttling Control **Compared to Variable Speed Drive Control**

Pump Data

Nominal Volume Flow: **1100** gpm Efficiency: **83%**

Nominal Head: **180** ft Max Head: **250** ft

Operating Profile

Annual Running Time: **2,044** h

- % = 40.88 h at nominal flow
- % = 0 h at 90 % flow
- % = 0 h at 80 % flow
- % = 2003.12 h at 70 % flow
- % = 0 h at 60 % flow
- % = 0 h at 50 % flow
- % = 0 h at 40 % flow
- % = 0 h at 30 % flow
- % = 0 h at 20 % flow

100 0

System Data

Liquid Density: **62.4** lb/ft³

Static Head: **100** ft

Motor Data

Nominal Power: **100** Hp Recommended: 66 Hp
incl. 10 % safety margin

Supply Voltage: **480** V

Nominal Efficiency: **85.0** %

Drive Data

Nominal Efficiency: **98.0** % Recommended: #NAME?

Economic Data

Currency Unit: **\$**

Energy Price: **0.10527** \$/kWh

Investment Cost: \$

Interest Rate:

Service Life: years

Customer: City of Whitewater

Application: Well No. 7

Results

Energy Consumed

Annual Energy Saving	30,786 kWh
Annual GHG Reduction	15,393 lb
GHG Emission Per Unit	<input type="text" value="0.5"/> lb/kWh
Annual Money Saving	3,241 \$
Payback Period	<input type="text"/> years
Net Present Value	<input type="text"/> \$
Profitability Index	<input type="text"/>
Estimated Cut in Energy Costs :	32.9 %

* SAVINGS BY OPERATING WITH A VFD.

ABB

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: _____ ITEM: _____

PRESENTER: _____

PREVIOUS ACTION, IF ANY: _____

SUMMARY OF ITEM BEING PRESENTED:

BUDGET IMPACT, IF ANY:

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

STAFF RECOMMENDATION:

RECOMMENDED MOTION:

ATTACHMENT(S) INCLUDED (If none, please state that)

FOR MORE INFORMATION CONTACT:

TREYTON'S FIELD OF DREAMS

FOR THE

CITY OF WHITEWATER

WALWORTH COUNTY, WISCONSIN

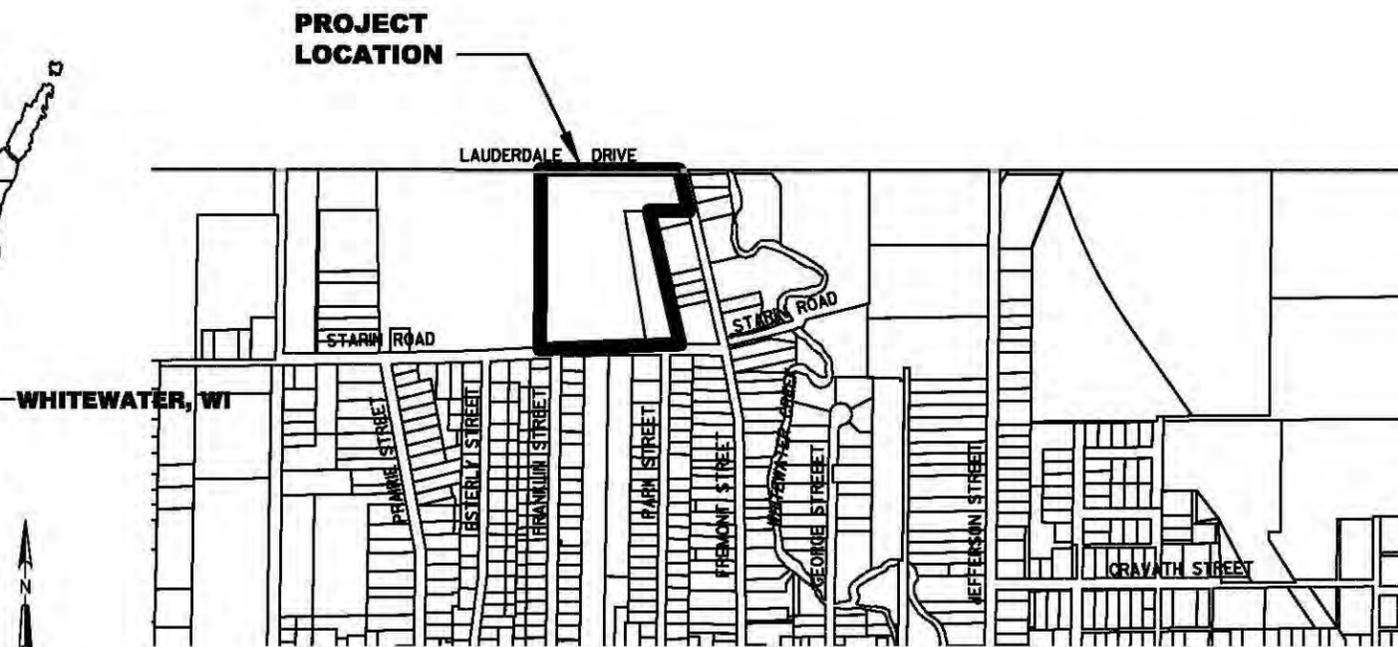
JULY 2013

LIST OF DRAWINGS

<u>SHEET NO.</u>	<u>DRAWING TITLE</u>
1	TITLE SHEET
2	STANDARD NOTES, SYMBOLS, AND DETAILS
3	EROSION CONTROL DETAILS
4	EROSION CONTROL PLAN
5	SITE PLAN NORTH - BASEBALL FIELD
6	SITE PLAN SOUTH - PARKING LOTS
7	GRADING PLAN NORTH - BASEBALL FIELD
8	GRADING PLAN SOUTH - PARKING LOTS
9	NORTH BIORETENTION BASIN DETAILS
10	SOUTH BIORETENTION BASIN DETAILS
11	SITE RESTORATION AND LANDSCAPING PLAN
12	PAVEMENT MARKING PLAN
13	WATER MAIN PLAN AND PROFILE



PROJECT LOCATION MAP
NO SCALE



PROJECT LOCATION MAP

NO SCALE

Strand Associates, Inc.
910 West Wingra Drive
Madison, WI 53715
608-251-4843
608-251-8655 fax
www.strand.com

CONTRACT NO. 1-2013

DIGGERS HOTLINE

Call 811 3 Work Days Before You Dig
or Toll Free (800) 242-8511
Milwaukee Area (414) 259-1181
Hearing Impaired TDD (800) 542-2289
www.DiggersHotline.com

SA
STRAND
ASSOCIATES[®]

SHEET
1
JOB NO. 1407070

SURVEY BENCHMARKS

UTILITY CONTACTS

WE ENERGIES - GAS
 JOE DABLE
 500 SOUTH 116TH STREET
 WEST ALLIS, WI 53214
 (414) 944-5543
 Joe.dable@we-energies.com

CITY OF WHITEWATER - WASTEWATER
 TIM REEL
 312 WEST WHITEWATER STREET
 WHITEWATER, WI 53190
 (262) 473-5920
 treel@whitewater-wi.gov

WE ENERGIES - ELECTRIC
 TERRY CONNELLY
 513 W33800 HWY 18
 DELAFIELD, WI 53018
 (262) 968-5771
 terry.connelly@we-energies.com

CITY OF WHITEWATER - WATER
 RICK LIEN
 312 WEST WHITEWATER STREET
 WHITEWATER, WI 53190
 (262) 473-0543
 rlien@whitewater-wi.gov

CHARTER COMMUNICATIONS
 NICK FISCHER
 1348 PLAINFIELD AVENUE
 JANESVILLE, WI 53547
 (608) 209-8655
 nick.fischer@charter.com.com

CITY OF WHITEWATER - STREETS
 CHUCK NASS
 312 WEST WHITEWATER STREET
 WHITEWATER, WI 53190
 (262) 473-0542
 cnass@whitewater-wi.gov

AT&T ENGINEERING
 KEN POLLARD
 301 EAST MAIN STREET
 JANESVILLE, WI 53545
 (608) 755-5591
 kp4231@att.com

STANDARD SYMBOLS

—	PROPERTY LINE AND/OR RIGHT OF WAY	⊙	MANHOLE
---	TEMPORARY EASEMENT	⊙	FIRE HYDRANT
---	PERMANENT EASEMENT ON SEWER	⊙	WATER VALVE
⊙	SECTION CORNER	⊙	CURB WATER BOX
⊙	IRON PIPE	⊙	SEPTIC
⊙	PROPERTY IRON	⊙	SEPTIC VENT
⊙	MONITORING WELL	⊙	WELL
⊙	SOIL BORING	⊙	NOTATION FOR COMBUSTIBLE FLUIDS
⊙	BENCH MARK	⊙	NEW WATER MAIN AND FIRE HYDRANT WITH AUXILIARY VALVE
⊙	BURIED TELEPHONE CABLE PEDESTAL	⊙	NEW SANITARY SEWER AND MANHOLE
⊙	EXISTING UTILITY POLE	⊙	EXISTING SANITARY SEWER AND MANHOLE
⊙	LIGHT POLE	⊙	WYE BRANCH
⊙	TELEPHONE POLE	⊙	CASING PIPE
⊙	PROPANE TANK	⊙	FIBER OPTIC
⊙	MAIL BOX	⊙	STORM SEWER
⊙	SIGN	⊙	SANITARY SEWER
⊙	OBJECTS TO BE REMOVED	⊙	FORCE MAIN
⊙	CONIFEROUS TREE	⊙	ELECTRIC DUCT
⊙	DECIDUOUS TREE	⊙	STEAM PIPING
⊙	STUMP	⊙	CHILLED WATER RETURN
⊙	BUSH	⊙	CHILLED WATER SUPPLY
⊙	WETLAND	⊙	TV CABLE
⊙	PAVED ROAD	⊙	TELEPHONE
⊙	EXISTING CULVERT	⊙	GAS MAIN
⊙	EXISTING CULVERT IN PROFILE	⊙	UNDERGROUND ELECTRIC CABLE
⊙	ORIGINAL GROUND IN PROFILE		
⊙	EXISTING CONTOUR		
⊙	FENCE		
⊙	GUARD RAIL		
⊙	SILT FENCE		
⊙	CONTROL POINT		
⊙	GUY WIRE		
⊙	INLET		
⊙	INLET SQUARE		
⊙	CATCH BASIN		

TYPICAL SECTION

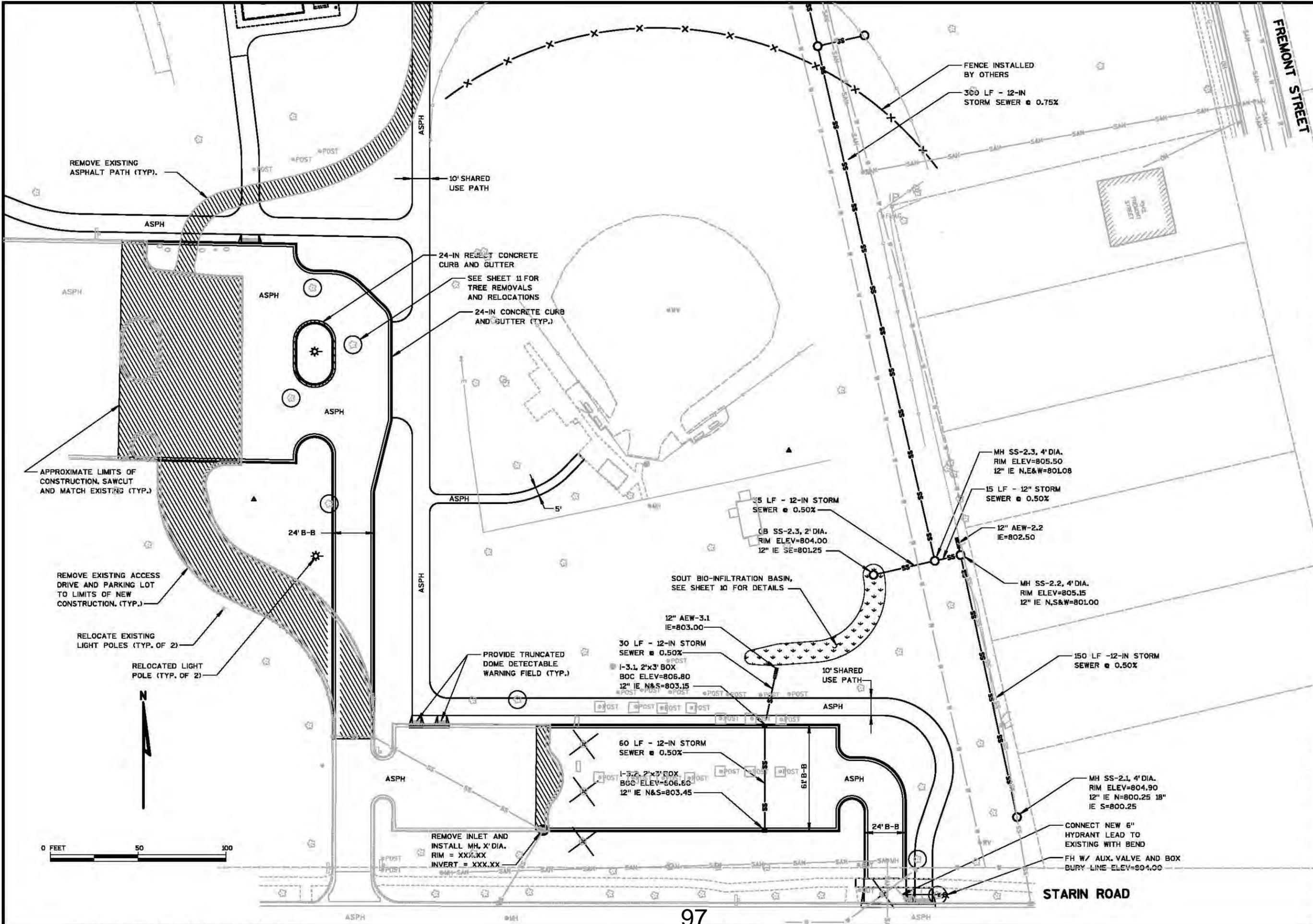
STANDARD SYMBOLS AND DETAILS

TREYTON'S FIELD OF DREAMS
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

JOB NO.
 1407070
 PROJECT MGR.
 ZRS



SHEET
 2



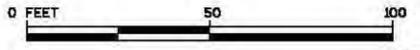
NO.	REVISIONS	DATE

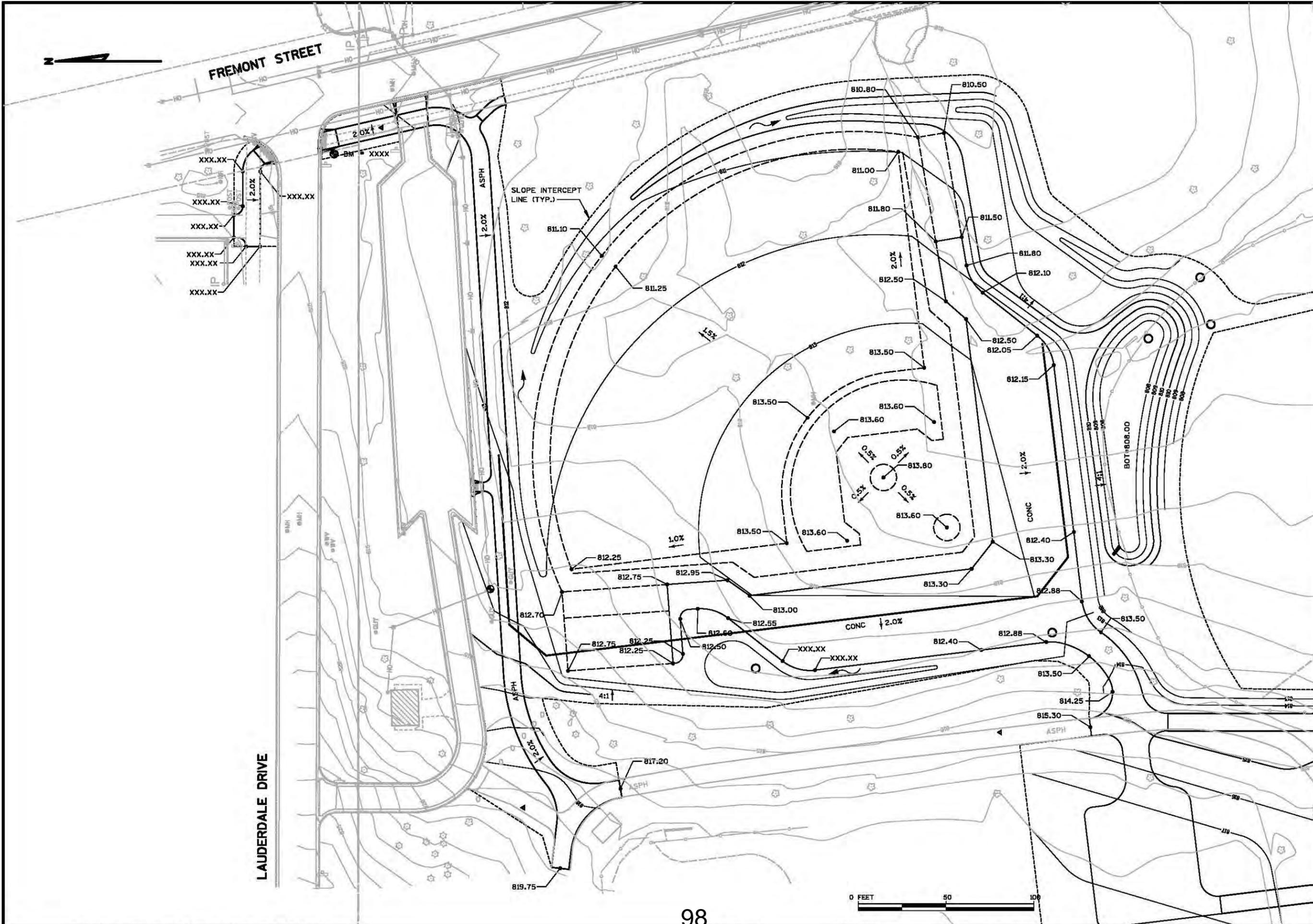
SITE PLAN
STARIN PARK SOUTH - PARKING LOTS
 TREYTON'S FIELD OF DREAMS
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

JOB NO.
 1407070
 PROJECT MGR.
 ZRS



SHEET
 6





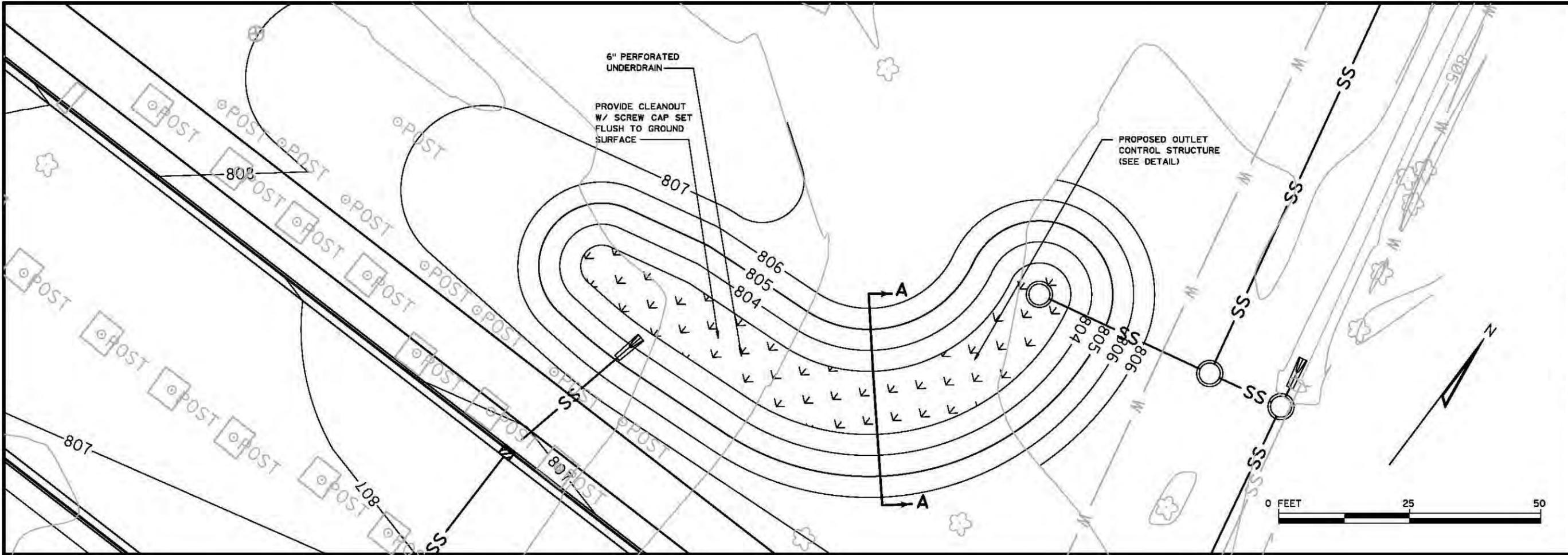
NO.	REVISIONS	DATE

GRADING PLAN
STARIN PARK NORTH - BASEBALL FIELD
 TREYTON'S FIELD OF DREAMS
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

JOB NO.
1407070
 PROJECT MGR.
ZRS

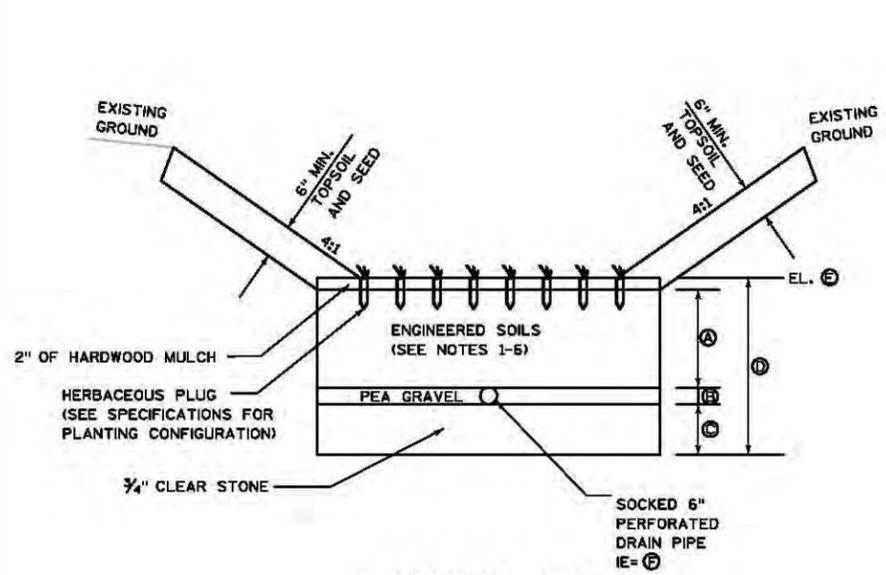


SHEET
7

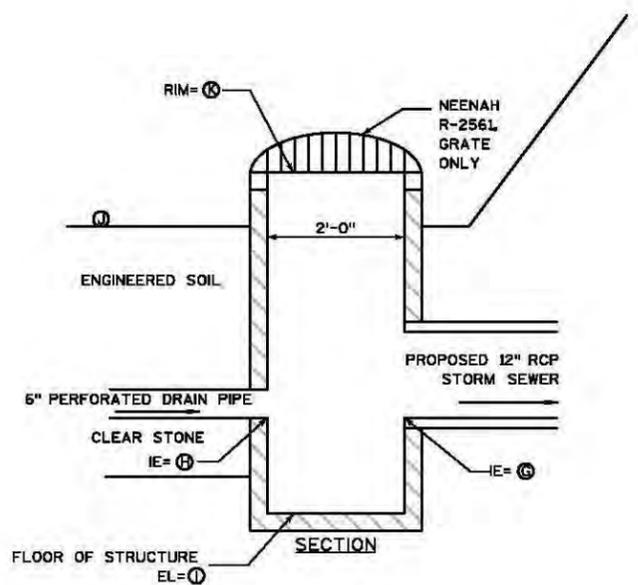


NO.	REVISIONS	DATE

PLAN DETAILS
STARIN PARK SOUTH - BIORETENTION BASIN
 TREYTON'S FIELD OF DREAMS
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN



SECTION A-A
 NO SCALE
BIORETENTION BASIN TYPICAL SECTION
 NO SCALE



OUTLET CONTROL STRUCTURE DETAIL
 NO SCALE

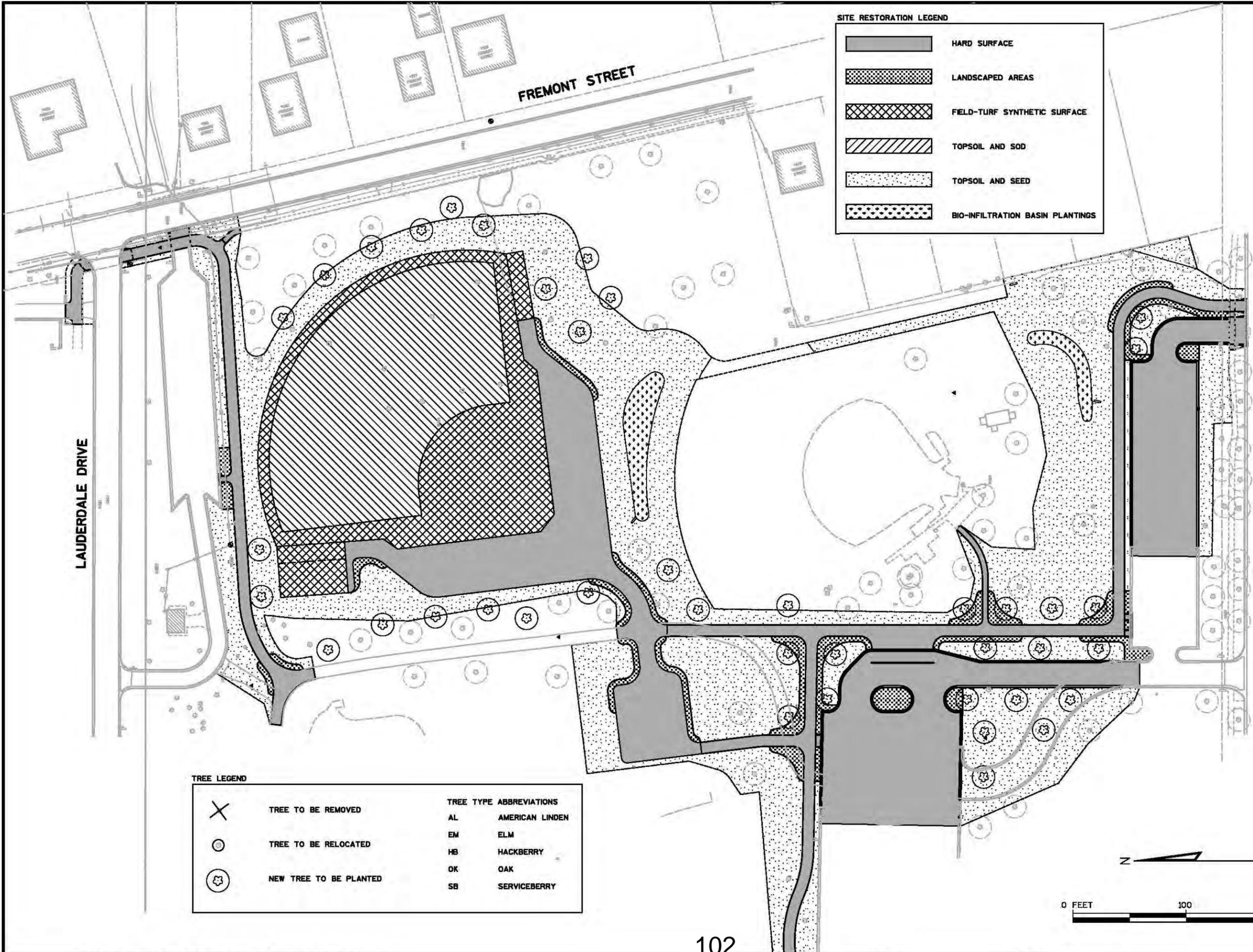
ELEVATION/ DIMENSION	SOUTH BASIN
A	3.00'
B	6"
C	12"
D	7.66'
E	803.00
F	801.00
G	801.00
H	801.00
I	800.00
J	803.00
K	804.00
DS LENGTH	65'
DS SLOPE	0.25%

- ENGINEERED SOIL NOTES**
- ENGINEERED SOIL SHALL ONLY BE USED WITHIN THE LIMITS OF THE 739 CONTOUR FOR BASIN 1 WITHIN THE BIORETENTION BASIN.
 - ENGINEERED SOIL SHALL BE FREE OF ALL ROCKS, STUMPS, OR BRUSH.
 - ENGINEERED SOIL SHALL BE PREPARED ACCORDING TO THE FOLLOWING REQUIREMENTS (BY VOLUME), 40% SAND (UNIVERSAL SOIL CLASSIFICATION TYPE SM OR SP OR SIMILAR INERT EQUIVALENTS), 20% TO 30% NATIVE SOIL, 30% TO 40% COMPOST. NR. 151.12(5)(C)5.1, WIS. ADM. CODE.
 - THE SAND SHALL BE COARSE 0.02- TO 0.04-INCH DIAMETER (PASSING 14 TO 28 SIEVES).
 - COMPONENT OF NATIVE SOIL USED SHALL BE SANDY LOAM OR LOAMY SAND UNLESS APPROVED BY ENGINEER.
 - THE COMPOST COMPONENT SHALL HAVE A 98% PASSING RATE THROUGH THE 0.75-INCH SCREEN; AT LEAST 40% MUST BE ORGANIC, LESS THAN 60% ASH, PH BETWEEN 6-8, MOISTURE CONTENT BETWEEN 35% TO 50%. COMPOST SHALL BE WEATHERED, AGED AND SHALL BE FREE OF AMMONIA AND ORGANIC ACIDS.

JOB NO.
1407070
 PROJECT MGR.
ZRS



SHEET
10



SITE RESTORATION LEGEND

	HARD SURFACE
	LANDSCAPED AREAS
	FIELD-TURF SYNTHETIC SURFACE
	TOPSOIL AND SOD
	TOPSOIL AND SEED
	BIO-INFILTRATION BASIN PLANTINGS

TREE LEGEND

	TREE TO BE REMOVED	TREE TYPE ABBREVIATIONS
	TREE TO BE RELOCATED	AL AMERICAN LINDEN
	NEW TREE TO BE PLANTED	EM ELM
		HB HACKBERRY
		OK OAK
		SB SERVICEBERRY

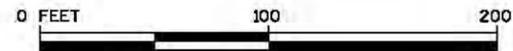
NO.	REVISIONS	DATE

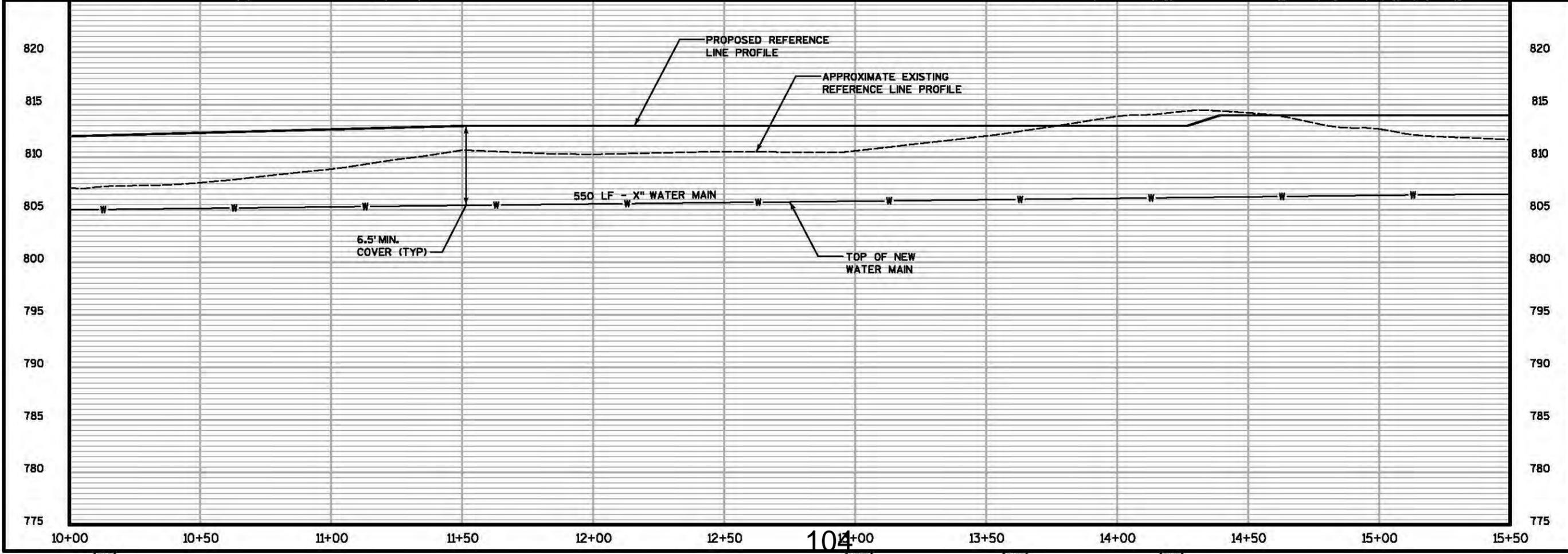
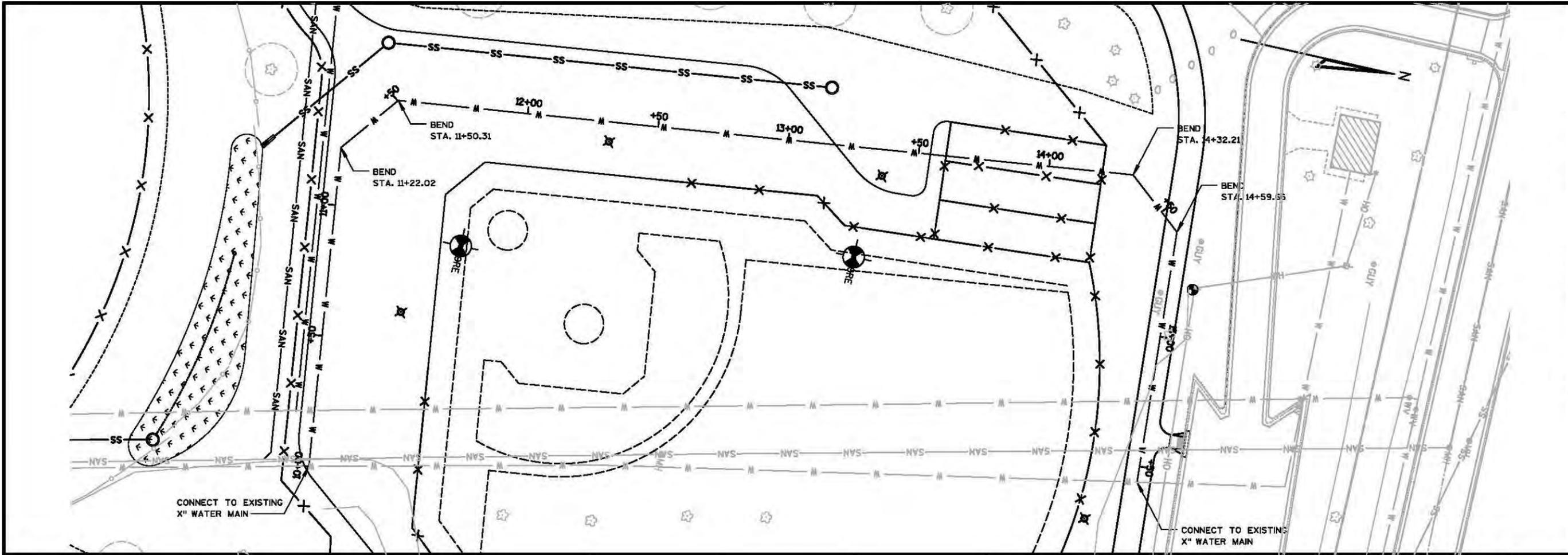
SITE RESTORATION AND LANDSCAPING PLAN
 TREYTON'S FIELD OF DREAMS
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

JOB NO.
1407070
 PROJECT MGR.
ZRS



SHEET
11





NO.	REVISIONS	DATE

WATER MAIN PLAN AND PROFILE
BID ALTERNATIVE NO. 1
 TREYTON'S FIELD OF DREAMS
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

JOB NO.
 PROJECT MGR.





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **05/21/2013**

ITEM: **Half-Marathon Title Sponsorship**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED:

As many are already aware, several community groups have come together to plan for and support a half-marathon event scheduled for September 22, 2013. This event is expected to draw a large group of participants from throughout the state and from northern Illinois.

Currently, the race sponsors are looking to solicit donations to help sponsor the race. Both the University of Wisconsin-Whitewater and the Whitewater Unified School District have provided a title sponsorship of \$5,000 in cash in addition to in-kind donations of staff time and other resources.

Together, the CDA Executive Director and the City Manager would like to put forward a monetary donation of \$5,000 (\$2,500 in CDA funds and \$2,500 from the General Fund) to sponsor the event. In addition, the City has been asked to provide the event support (barricades, police officers, streets crews, etc.) needed to ensure the event runs smoothly at no charge.

The City Manager requests that the above mentioned funds and in-kind services be provided for the event.

BUDGET IMPACT, IF ANY: TBD. I have requested this information from the departments that will be involved in the event. Staff is currently developing the cost estimates for discussion at the meeting.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: The CDA will discuss this item at their meeting on May 23.

STAFF RECOMMENDATION: City Manager recommends approval.

ATTACHMENT(S) INCLUDED (If none, please state that)

Half-Marathon Presentation

Executive Director Memo to the CDA

FOR MORE INFORMATION CONTACT:

Cameron Clapper, City Manager, 262.473.0100, cclapper@whitewater-wi.gov.

Memorandum

To: Community Development Authority Board

From: Patrick Cannon
Executive Director

RE: Discover Whitewater Series ½ Marathon

Date: April 18, 2013

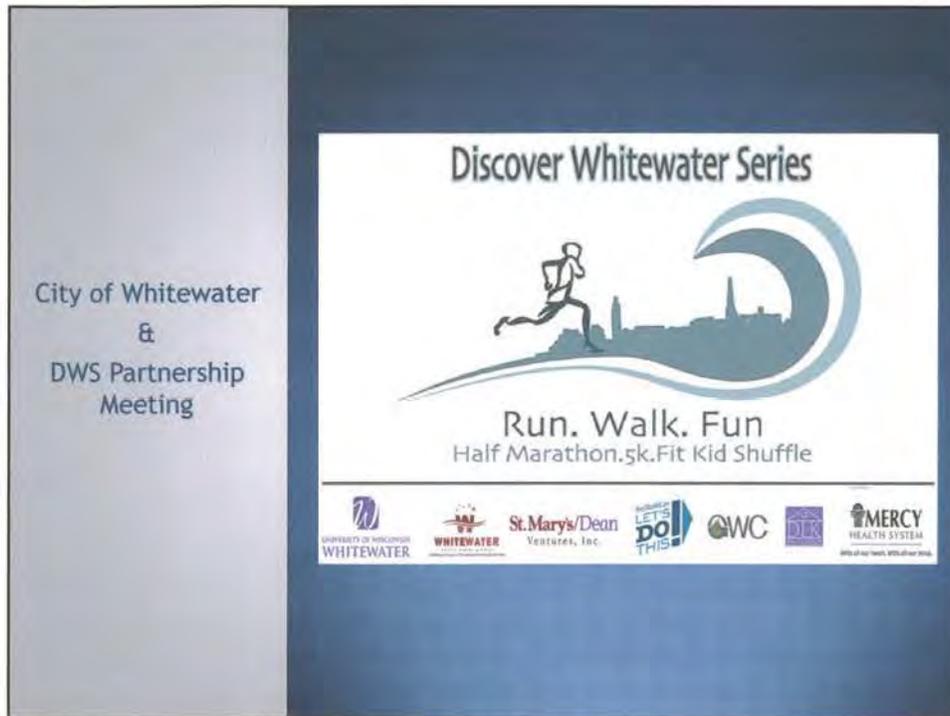
As you are aware, a ½ marathon is scheduled to be held in Whitewater this year. Currently, the race sponsors are looking to solicit donations to help sponsor the race.

I would like to recommend that the CDA contribute \$2,500 towards this event. The funding would come from our marketing funds included in the 2013 budget.

While this event is being coordinated and run by a private organization, the event highlights the entire community. One of our goals is to help in the areas of residential and business growth. Helping to sponsor this event not only serves to fulfill this charge but it also promotes the entire community. Our donation will be returned to the community in many ways because of the people coming here, spending their money at our local stores, eating at our restaurants and seeing the city. Also, we will receive lots of positive publicity for the event.

This item is scheduled for discussion on the agenda for our April 25th meeting. Two of the Board members will be prohibited for taking part in this discussion due to a conflict of interest.

If you have any questions, please let me know.



DWS & CITY OF WHITEWATER MEETING TALKING POINTS

- Discover Whitewater Series: Project at a Glance
- DWS Marketing Specifics
- DWS Operations and Logistics Plans/Needs
- DWS Volunteer Acquisition/Organization

DWS & CITY OF WHITEWATER PARTNERSHIP MEETING OBJECTIVES

- ⦿ Create Awareness and Benefits
- ⦿ Establish Partnership/Project Connections
- ⦿ Ask for City support
 - Marketing
 - Operational /Logistical Resources
 - Volunteer Recruitment
- ⦿ Solicit input, feedback, and suggestions
- ⦿ Build the Race Future of our race
- ⦿ Build the DWS Committee

WE NEED YOU!



DISCOVER WHITEWATER SERIES 2013 CHARITY PARTNERS

Let's Build a Stronger Community Together

DWS has identified five (5) key local organizations to support with race proceeds in 2013:

- Bethel House
- UW-Whitewater Athletics
- W3
- Whitewater Unified School District
- Whitewater Aquatic Center

DISCOVER WHITEWATER SERIES DWS EVENTS

- ⦿ Half Marathon
- ⦿ Half Marathon Relay (x2 People)
- ⦿ W3 Be Active Today! 5k
- ⦿ Team Challenge (>10 people on an "named team")
- ⦿ Fit Kid Shuffle (Approx. 1 Mile Kids Fun Run)

DISCOVER WHITEWATER SERIES GOALS

- Provide a safe, fun, well organized, well executed, exceptional athletic event
- Support charity partners
- Drive tourism and showcase Whitewater as a destination now and in the future
- Drive Wellness Culture

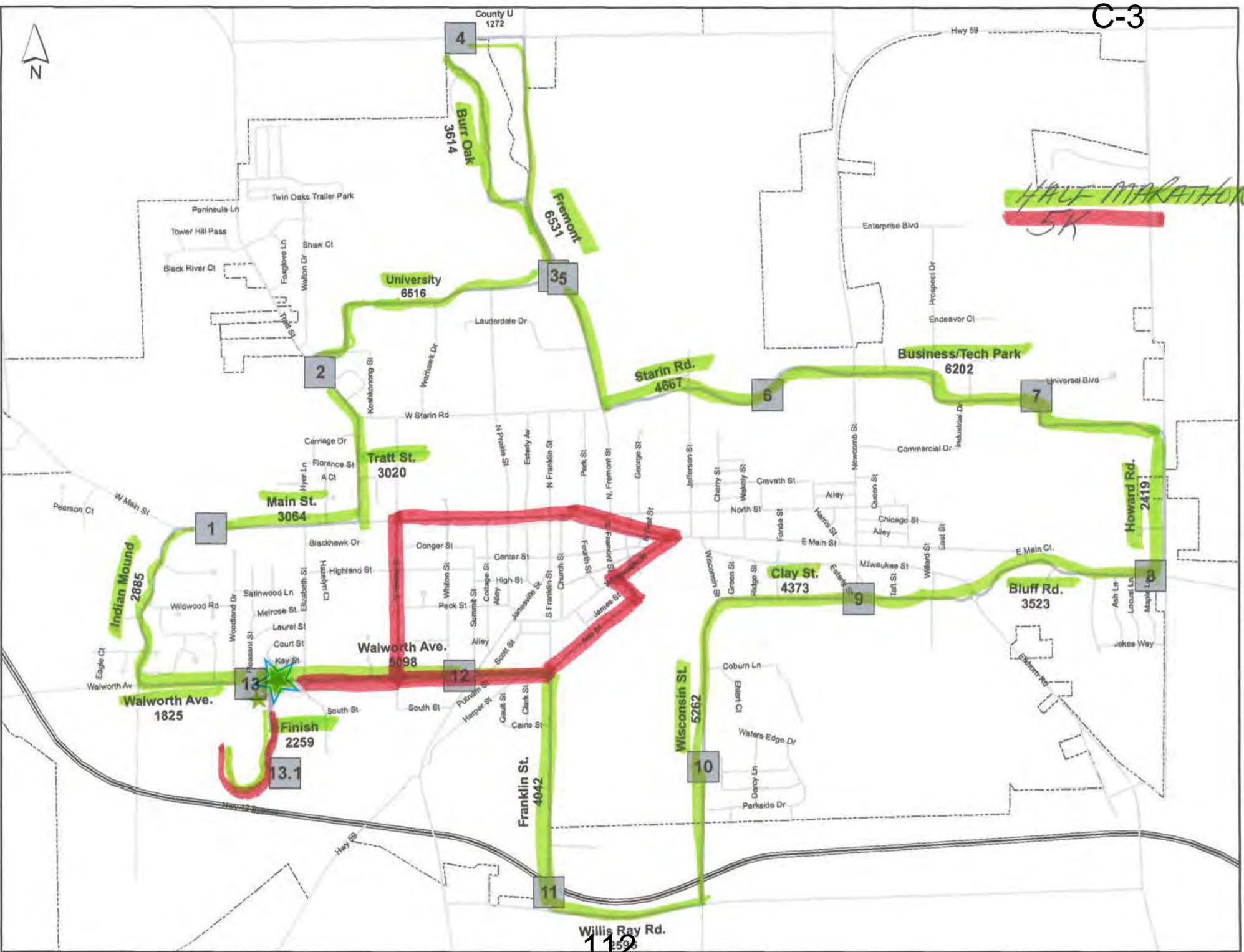
DWS EVENT LOCATION AND PARTICIPANTS

DWS Race/Event Location

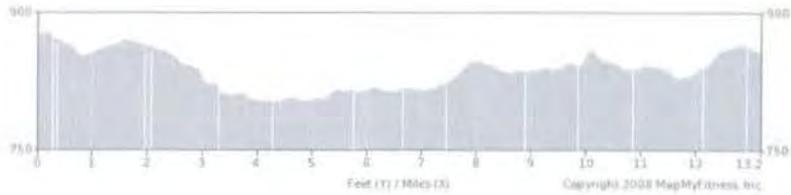
- Start and Finish: Whitewater Aquatic Center and Whitewater High School grounds
- Courses: Highlight City of Whitewater and UW Whitewater's accolades

Who Can Participate: ANYONE!!!

- Walkers, Joggers, Run/Walkers, Novice Runners
- Individuals, Families, Children
- Racing elites
- Teams: Families, schools, organizations, corporations, small businesses, churches
- Wheelchair, Sight impaired



DWS TENTATIVE HALF MARATHON COURSE: ELEVATION GRAPH VIEW



POTENTIAL DWS / W3 GET FIT TODAY! 5K COURSE CERTIFICATION DATE MAY 2013



DISCOVER WHITEWATER SERIES: WEEKEND AT A GLANCE SCHEDULE

- **Pre race/events**
 - **Friday, Sept. 20th, 2013**
 - Packet pick-up WAC
 - Swimming at Aquatic Center
 - **Saturday, Sept 21st, 2013; 5-8**
 - Swimming at WAC
 - UW-Dining pre-race pasta dinner 5-8pm
 - Location: Hamilton Center
 - Packet pick-up
 - Mini race expo-promoters
 - Participant camaraderie
 - Family fun
 - Event/Race day questions/info

DISCOVER WHITEWATER SERIES: WEEKEND AT A GLANCE

THE MAIN EVENT

- **Sunday, Sept 22nd, 2013**
 - **DWS Event Schedule**
 - Race Day Registration: 6 - 7:30 am
 - Pre Race Expo: 6- 7:30 am
 - Wheelchair half marathon/half marathon relay: 8am
 - Half Marathon, Half Marathon Relay
 - Wheelchair 5k/Get Fit Today 5k
 - Fit Kid Shuffle
 - **Post Event Party**
 - Last impression will determine return to event
 - Expo pre and post race on site
 - Swimming at the Aquatic Center
 - DownTown Feature -Offsite adult post-race sponsor for adult beverages
 - Family fun: face painting, jumping house, spray tattoos, live music, post race food, swimming
 - Promotional opportunities for all Whitewater businesses
 - VIP Team Challenge Tent
 - Participant Photography

HOW OUR TEAM WILL ACCOMPLISH & SURPASS OUR GOALS...

1. **Planning + Operations + Execution:**
 - Team: DWS Committee / RD Leadership
 - Sponsorships: Monetary and In Kind
 - Partnerships and Support
2. **Promotion/Marketing:**
 - Partnerships and Support
 - Planning and execution of strategy
3. **Volunteer Participation/Coordination:**
 - Backbone of ANY event, ESPECIALLY in Road Race Events
 - Volunteer representation from as many resources as possible
 - Partnerships and Support

THE TEAM: DWS RACE COMMITTEE

- ⊙ **Sponsorship**
 - Jeff Knight
 - Mallory Amann
 - Stacey Kincaid
- ⊙ **Marketing**
 - Traci Wilson
 - Kelly Davis
 - Stacey Kincaid
 - Richard Jazdzewski
 - Kim Groshek
- ⊙ **Volunteers**
 - Paul Plinske
 - Matt Amundson
 - Steve Ryan
 - Jenna Singer
- ⊙ **Site**
 - Stephanie Abbot
- ⊙ **Registration**
 - Jen Kaina
 - Paula Malone
 - Karen Kachel
- ⊙ **Course**
 - Kevin Brunner
 - Jeff Miller
 - Lieutenant Tim Gray
- ⊙ **Medical**
 - Dr. Ken Kidd
- ⊙ **Post-Race**
 - Thayer Coburn
- ⊙ **Expo**
 - Open

THE TEAM: DWS EXECUTIVE COMMITTEE

- ⦿ Kevin Brunner
- ⦿ Kelly Davis
- ⦿ Karen Kachel
- ⦿ Stacey Kincaid
- ⦿ Kim Groshek
- ⦿ Jeffrey Miller
- ⦿ Paul Plinske
- ⦿ Jenna Singer
- ⦿ Jeffery Knight

DWS OPERATIONS: REGISTRATION & SPONSORSHIP GOALS

- ⦿ **Registration Goal: 675 Runners**
 - Revenues of \$32,035
- ⦿ **Sponsorship Goal: \$50,000**
 - Secured \$41,900 cash but still building
- ⦿ **Sponsorship In-Kind**
 - \$10,650 in in-kind donations
 - Using a “wish-list” to drive donation priorities outside of funding to meet race needs and drive down costs

DWS COMMITTED SPONSORS

• Title Sponsors \$5,000:



• Gold Level Sponsors \$2,500:



• Silver Level Sponsors \$1,000:

- VERBS
- First Citizens State Bank
- Pepsi
- Performance Running Outfitters
- W3

DWS COMMITTED SPONSORS CONT.

• Bronze Level Sponsors \$500:

- The Hornickel Family
- Bicyclewise
- Fort Community Credit Union
- Tincher Realty
- Frawley Oil Co.
- HSI Rentals
- Lindsey Weimer

• In Kind Race Partners:



DWS MARKETING: LOCAL AND REGIONAL FOCUS

Regional:

- Milwaukee
- Chicago
- Madison
- Beyond



Local:

- City of Whitewater & Surrounding communities
- UW-Whitewater

MARKETING: DWS POSITIONING

- ◉ DWS event is prior to Milwaukee Lakefront Marathon and Chicago Marathon (Marathon Majors)
- ◉ Brewers Mini-Marathon moved to weekend AFTER
- ◉ Geographic location between major cities that have successful race cultures
- ◉ Fox Cities Marathon is ONLY other draw and is geographically, non-competitive



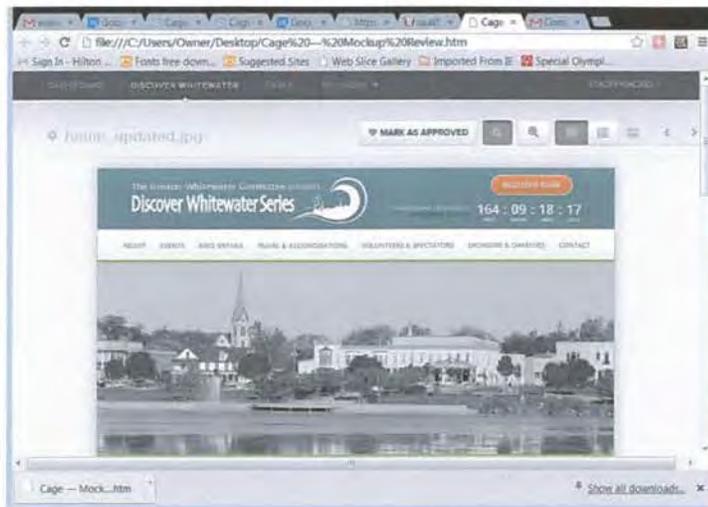
MARKETING: TARGETS

- **Target markets: where will we promote DWS races**
 - City of WW, UW Whitewater campus, other surrounding communities, corporations, clubs, city schools, stores, publications, and online
 - Internal employees of sponsors
 - Health, fitness, and running community
- **Targeted participant: who will participate**
 - All abilities: Walkers, Joggers, Run/Walkers, Novice Runners
 - Individuals, Families, Children, Women
 - Racing elites
 - Running Clubs/Triathletes
 - Teams: Families, schools, organizations, corporations, small businesses, churches
 - Wheelchair, Sight impaired
 - Students, community, alumni

MARKETING: GOALS

- **Marketing Goals**
 - Drive Reach participation goal: 675 runners for across all events
 - Resident / Business Participation
 - Community Promotion opportunity / visibility at event
 - Drive community awareness of the event
 - MAJOR course entertainment/support
 - Recruit Volunteers
 - Support Sponsorships and Charity Partners
 - Race Branding/Awareness

MARKETING: WWW.RUNWHITewater.COM



MARKETING: THE FACES OF OUR RACES

- Like us on FACEBOOK
 - "Run Whitewater"
- Follow us on TWITTER
 - "@RunWhitewater)





The flyer is for the 'Discover Whitewater Series' event, organized by 'The Greater Whitewater Committee'. It features a logo with a kayaker and the text 'Run, Walk, Fun'. The event is scheduled for 'Sunday, September 22nd, 2013' and includes activities like 'Half Marathon, Half Marathon Relay, 5K-10K Kid Shuffle'. A QR code is provided for more information. The flyer lists several sponsors:

- PLATE SPONSORS:** Whitewater, Antares, St. Mary's Church, PO, GWC, MERCY.
- GOLD SPONSORS:** Charade, Kober, etc.
- SILVER SPONSORS:** etc.
- BRONZE SPONSORS:** etc.

On the right side of the flyer, the text reads: 'DISCOVER WHITewater SERIES Marketing Specifics'.

MARKETING: CITY SPECIFIC GOALS

- ◉ Reach Resident Registration Goal: 300 + participants/registrants across all events
- ◉ City of Whitewater Participation as a HOST
- ◉ Recruit City volunteers
- ◉ Showcase: City Orgs. and Community Cooperation, Integration, and Excellence
- ◉ Drive City of WW awareness of event for course entertainment/support
- ◉ Race Branding/Awareness: A GO TO place for future growth

DWS MARKETING: LOCAL TARGETS & CHANNELS

Promotion of DWS Event in City of Whitewater and Surrounding Communities via:

- ◉ Churches, corporations, clubs, schools, organizations
- ◉ Youth (Fit Kid Shuffle First 100 Free, Active Youth Programs)
- ◉ Publications, newspaper
- ◉ Banners / Signs
- ◉ Radio
- ◉ Social Media /Online
- ◉ Mailings
- ◉ Local Events
- ◉ Fairs /Festivals (e.g. Fourth of July Parade / Festival)
- ◉ Internally with committed sponsors

MARKETING: KEY TIMING AND ACTION CITY OF WHITEWATER

May-

Build Community Awareness, Capture Residents and Businesses Attention NOW

- Team Challenge Focus
- Flyers at events
- Social Media/Email
- Mailings
- UW Students
- Volunteerism

June/July -

Get and Keep City Involved, Engaged, and Connected

- Direct Mailing
- Flyers at events
- Email/Social Media
- City Wide events
- Presence 4th July Parade and Festival
- Press Release
- Aid Stations and Course Spirit
- Volunteerism

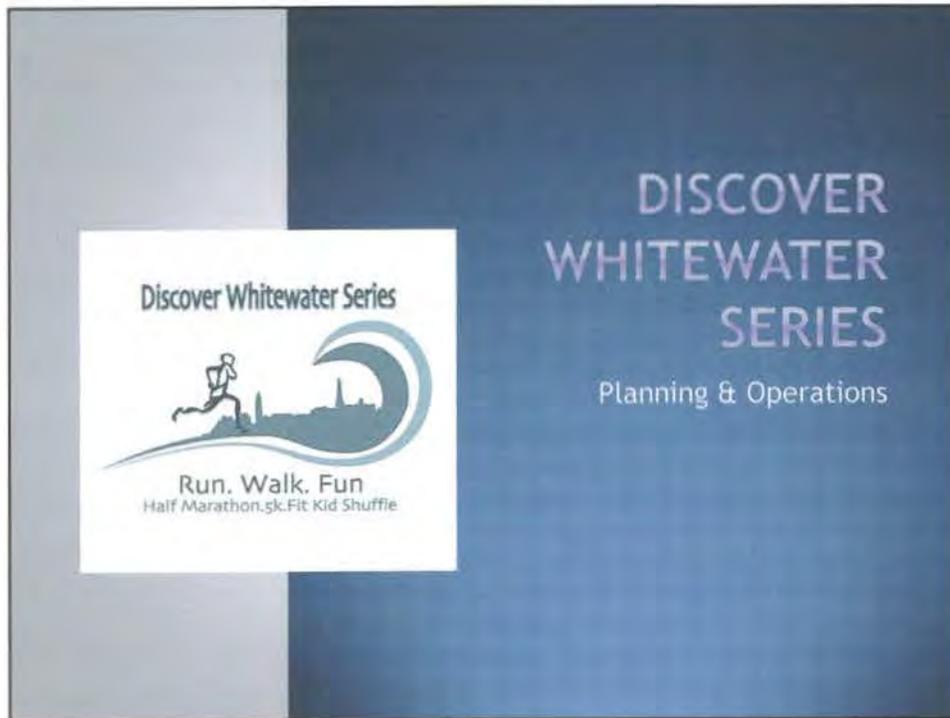
August/September-

Turn up the volume and final PUSH!

- WWUSD Back to School Marketing
- TV, Radio
- Press Release
- Campus Presence
- Flyers / Posters
- Residence Life
- First Year Experience
- Signs at City Entrances Underneath Welcome Whitewater Signs
- Banners Across Main Street

MARKETING: SUGGESTIONS FOR SUPPORT

- Follow us Facebook/Twitter
- Park and Rec Programs
- Community Email
- Include DWS in Meetings, Newsletters
- Post DWS flyers on org. webpage and/or Facebook
- Distribute marketing within organizational meeting times
- Resident distribution via water bills, etc
- Marketing team support with DWS committee
- City Signage, banners



OPERATIONS: CITY OF WHITEWATER RESOURCES & PARTNERSHIPS FOR DWS SUCCESS

We need the City's Ideas and Support in planning in for the following as they relate to:

- Equipment/Facilities
- Logistics/Course Operational Support
- Volunteers within City Support Structure

OPERATIONS: EQUIPMENT AND FACILITY SUPPORT

- Equipment
 - Equipment In Kind Needs List
 - Resourcing finalizes for site/course -May
 - Use of City of Whitewater equipment and resources reduces project cost, and ensure a safe and successful event
- Facilities
 - Storage
 - Aid Stations supply
 - Water Resources
 - Weather Shelter Areas on course

COURSE LOGISTICS: SPECIFICS TO CITY OF WHITEWATER

- ◉ City empowerment: How can City make it's mark on the event?

Take ownership and represent City in key areas of course:
Logistics support suggestions in setup of key areas:

- Emergency Response Plan for event
- Permits
- Course and road closure support
- No Parking in designated areas of course on city streets
- Communication to Community prior to event regarding logistics and redirection of traffic
- Officers directing traffic and ensuring safety on course during events
- Aid Station locations and support
- Course entertainment and enthusiasm
- Volunteers on course: Fire / Rescue / EMT / Police & Course

DWS: PARTNERHIP FOR SUCCESS UW PERSONNEL SUPPORT

- Personnel Support
 - Support Staff for Organizing Race Logistics/Key Contacts
 - Committee Members
 - Emergency Response Personnel
- City of Whitewater Presence at the DWS event Course, Site and Brand
 - City Supported Spectator Viewing areas
 - City Presence at Race Site via Fire Trucks and Flags
 - Officer on Site Race Day
 - Signage



Discover Whitewater Series

Run. Walk. Fun
Half Marathon. 5k. Fit Kid Shuffle

DISCOVER
WHITEWATER
SERIES

Volunteer
Recruitment,
Coordination & Activation

DWS BACKBONE FOR SUCCESS: VOLUNTEERS

● Volunteer Recruitment Goals

- Representation from all areas of City of Whitewater
- 250-300 volunteers minimum
- Attain enough volunteers to account for a 30% no show rate
- Initial goal is to attain a pool of volunteers, followed by positioning by need and streamlining as timeline gets closer

DWS VOLUNTEERS: BRING THE BEST!

● Our Volunteer Culture

- Fun
- Competitive
- Professionalism / Brand / The Face of DWS
- Hard Work
- Rewarding
- Pride
- Recognition

● Rewards/Benefits

- Experience
- Networking
- Free food and Shirt
- Giveaways
- Give Back

VOLUNTEERS: WHEN WILL VOLUNTEERS BE NEEDED?

- **Pre Race:**
 - Volunteer informational meetings and contact to get people ready and excited
 - Events: 4th of July float/festival, Distribution of materials at city events
- **Race Week (Mon-Thurs): week of the event**
 - Stuffing participant/volunteer Goody Bags
 - Picking up/delivering equipment/materials/supplies
 - Volunteer meetings
 - Promotion/flyer distribution as needed
- **Race Weekend: (heavier needs Thurs, Fri, Sat)**
 - Pasta Dinner
 - Registration
 - Packet Pick Up
- **Race Day: (largest needs)**
 - Site
 - Course
 - WAC
- **Post Race:**
 - Post race clean up
 - Site take down
 - Return equipment/supplies
 - Surveys

DWS VOLUNTEERS: ORGANIZATION

- **Identify Volunteer Team Leaders for Orgs and Groups, this individual:**
 - Disseminates DWS info to volunteer Team
 - DWS contact point
 - Go To Leader for each Volunteer team
- **How to get volunteer information**
 - Runwhitewater.com
 - info@runwhitewater.com
- **DWS sign up to volunteer**
 - Active.com-Coming May 13
- **Electronic communication to team leaders leading to event, volunteer meetings**

DWS VOLUNTEERS: SPECIAL NEEDS

- ◉ Course Deployment Assistance
- ◉ Lifeguards
- ◉ EMTs, Community Officers, Crisis/Fire Response
- ◉ Heavy lifters and Moving Help
- ◉ Electrical and Water Knowledge
- ◉ 12 Course Bikers
- ◉ Entertainment on site and course

DWS...THE FUTURE AWAITS

- ◉ 2014
 - Full marathon and Spring 5k/kids run
 - Finish at Perkins Stadium
- ◉ 2015
 - 2,000+ runners
- ◉ Discover Whitewater Series has NO boundaries
 - Biking the Kettle Moraine
 - Biking events/road races
 - Triathlons
 - Night Races

QUESTIONS?

Discover Whitewater Series



Run. Walk. Fun
Half Marathon. 5k. Fit Kid Shuffle



St. Mary's/Dean
Ventures, Inc.



City of Whitewater Council Agenda Item Information Sheet

Meeting Date: May 21, 2013

ITEM: East Main Street Reconstruction

PRESENTER: Latisha Birkeland

PREVIOUS ACTION AND SUMMARY:

At the March 19, 2013 City Council meeting, the City Council approved additional engineering services for the reconstruction of East Main Street as a change order to the 2012 Milwaukee Street Reconstruction project. Since then, a public information meeting has been held, the plans have been finalized, and change order costs have been discussed with the contractor. The estimated cost for this portion of the project is \$600,850.50.

Also, at the May 7, 2013 City Council meeting, the City Council approved solicitation of quotations for a mill and overlay project on East Main Street between Cherry Street and Fonda Street in conjunction with the East Main Street Reconstruction project. This work will be funded by the Street Repair Fund. Quotations were obtained from asphalt paving subcontractors by the contractor. The estimated cost for this portion of the project is \$54,319.50.

If the change order is approved, the contractor intends to begin work on June 12, 2013, the last day of school before summer recess. The contractor has committed to having the project completed before August 30, 2013.

BUDGET IMPACT, IF ANY:

The total estimated cost for both portions of the East Main Street project is \$655,170. This results in a net change order cost of \$362,429.50.

The cost for the reconstruction from Fonda Street to Newcomb Street is about \$18,000 less than presented in to Council in March, mostly due to reduction in asphalt cost.

The cost for the mill and overlay from Cherry Street to Fonda Street is about \$12,000 less than the previous quote, mostly due to a reduction in asphalt cost.

STAFF RECOMMENDATION:

Approve change order for East Main Street Reconstruction, including the mill and overlay portion funded by the Street Repair Fund.

ATTACHMENT(S) INCLUDED:

Final Drawings prepared by Strand Associates, Inc.
Draft change order for reconstruction of East Main Street,
including itemized breakdown.

FOR MORE INFORMATION CONTACT:

Latisha Birkeland
262-473-0143

lbirkeland@whitewater-wi.gov

EAST MAIN STREET RECONSTRUCTION CONTRACT 1-2012 CITY OF WHITEWATER, WISCONSIN Opinion of Probable Construction Cost						
No.	Description	Quantity	Unit	Unit Price	Total Price	
Sanitary Sewer						
1.	12-IN DIA Sanitary Sewer (SDR 35 PVC)	0	LF	\$ 79.45	\$ -	
2.	12 IN DIA Sanitary Sewer (SDR 26 PVC)	0	LF	\$ 203.30	\$ -	
3.	10 IN DIA Sanitary Sewer (SDR 35 PVC)	0	LF	\$ 63.30	\$ -	
4.	8 IN DIA Sanitary Sewer (SDR 35 PVC)	435	LF	\$ 66.00	\$ 28,710.00	
5.	8 IN DIA Sanitary Sewer (SDR 35 PVC) (MH SAN 2 to MH SAN 3 and MH SAN 4 to MH SAN 5)	0	LF	\$ 59.00	\$ -	
6.	8 IN DIA Sanitary Sewer (SDR 26 PVC)	400	LF	\$ 75.60	\$ 30,240.00	
7.	Install Minimum 55 LF of Minimum 20-IN DIA Steel Casing for 8-IN Sanitary Sewer (No Open Cut) (INCL Carrier Pipe)	0.00	LS	\$ 36,320.00	\$ -	
8.	Remove Bedrock from Steel Casing	0	LF	\$ 960.00	\$ -	
9.	12-IN by 4-IN Wye (SDR 35 PVC)	0	EA	\$ 200.00	\$ -	
10.	12-IN by 6-IN Wye (SDR 35 PVC)	0	EA	\$ 232.00	\$ -	
11.	10-IN by 4-IN Wye (SDR 35 PVC)	0	EA	\$ 165.00	\$ -	
12.	10-IN by 6-IN Wye (SDR 35 PVC)	0	EA	\$ 195.00	\$ -	
13.	8-IN by 4-IN Wye (SDR 35 PVC)	0	EA	\$ 80.00	\$ -	

No.	Description	Quantity	Unit	Unit Price	Total Price
14.	8-IN by 6-IN Wye (SDR 35 PVC)	0	EA	\$ 113.00	\$ -
15.	4-IN Sewer Lateral (SDR 35 PVC)	0	LF	\$ 44.30	\$ -
16.	6-IN Sewer Lateral (SDR 35 PVC)	0	LF	\$ 45.50	\$ -
17.	4-FT DIA Sanitary Sewer Manhole	2	EA	\$ 3,740.00	\$ 7,480.00
18.	Connect New Sanitary Sewer to Existing Manhole	1	EA	\$ 2,616.00	\$ 2,616.00
19.	Hauled-In Granular Backfill	5,000.00	T	\$ 9.90	\$ 49,500.00
20.	Abandon Existing Sanitary Sewer and Manholes	0.00	LS	\$ 8,930.00	\$ -
21.	Abandon Existing Pumping Station and Force Main	0	LS	\$ 11,148.00	\$ -
22.	Rock Excavation-Sanitary Sewer Trench	550	LF	\$ 40.30	\$ 22,165.00
Subtotal Sanitary Sewer					\$ 140,711.00
Water Main					
23.	12-IN-DIA Water Main	0	LF	\$ 90.70	\$ -
24.	8-IN DIA Water Main	1,080	LF	\$ 74.50	\$ 80,460.00
25.	6-IN-DIA Water Main or Fire Hydrant Lead (Includes 4-inch water service)	80	LF	\$ 84.20	\$ 6,736.00
26.	12-IN Valve and Road Box	0	EA	\$ 2,726.00	\$ -
27.	8-IN Valve and Road Box	3	EA	\$ 1,560.00	\$ 4,680.00

No.	Description	Quantity	Unit	Unit Price	Total Price
28.	6-IN Valve and Road Box <i>(Includes 4-inch water service valve)</i>	1	EA	\$ 1,133.00	\$ 1,133.00
29.	Fire Hydrant W/Auxiliary Valve and Road Box	2	EA	\$ 4,180.00	\$ 8,360.00
30.	2-IN Corporation Stop, Curb Stop, and Box	0	EA	\$ 864.00	\$ -
31.	2-IN Water Service	0	LF	\$ 60.00	\$ -
32.	1-IN Corporation Stop, Curb Stop, and Box	0	EA	\$ 315.00	\$ -
33.	1-IN Water Service	0.00	LF	\$ 51.80	\$ -
34.	Hauled-in Granular Backfill	1,350.00	T	\$ 7.00	\$ 9,450.00
35.	Connect New Water Main to Existing Water Main	2	EA	\$ 2,557.00	\$ 5,114.00
36.	Utility Insulation	64	SF	\$ 1.35	\$ 86.40
37.	Abandon Existing Water Main and Appurtenances	0.00	LS	\$ 4,241.00	\$ -
38.	Nitrile Gasket for 12 IN Mechanical Joint	0	EA	\$ 30.00	\$ -
39.	Nitrile Gasket for 12 IN Slip Joint	0	EA	\$ 33.00	\$ -
40.	Fluorocarbon Gasket for 12 IN Mechanical Joint	0	EA	\$ 175.00	\$ -
41.	Fluorocarbon Gasket for 12-IN Slip Joint	0	EA	\$ 530.00	\$ -
42.	Nitrile Gasket for 6-IN Mechanical Joint	0	EA	\$ 12.00	\$ -

No.	Description	Quantity	Unit	Unit Price	Total Price
43.	Nitrile Gasket for 8-IN Mechanical Joint	0	EA	\$ 19.00	\$ -
44.	Fluorocarbon Gasket for 6-IN Mechanical Joint	0	EA	\$ 100.00	\$ -
45.	Fluorocarbon Gasket for 8-IN Mechanical Joint	0	EA	\$ 125.00	\$ -
46.	Contaminated Soil Disposal	0	T	\$ 39.50	\$ -
Subtotal Water Main					\$ 116,019.40
Storm Sewer					
47.	30-IN RCP Storm Sewer (Includes 24-inch Storm Sewer)	25	LF	\$ 73.80	\$ 1,845.00
48.	18-IN RCP Storm Sewer	575	LF	\$ 44.20	\$ 25,415.00
49.	15-IN RCP Storm Sewer	40	LF	\$ 54.00	\$ 2,160.00
50.	12-IN RCP Storm Sewer	124	LF	\$ 54.00	\$ 6,696.00
51.	6-IN PVC Underdrain	200	LF	\$ 6.70	\$ 1,340.00
52.	5-FT DIA Storm Sewer Manhole	0	EA	\$ 2,622.00	\$ -
53.	4-FT DIA Storm Sewer Manhole	7	EA	\$ 1,928.00	\$ 13,496.00
54.	2-FT by 3-FT Storm Sewer Inlet	8	EA	\$ 1,725.00	\$ 13,800.00
55.	Remove and Replace Manhole Casting and Adjusting Rings	1	EA	\$ 740.00	\$ 740.00
56.	Abandon/Remove Existing Storm Sewer	1	LS	\$ 1,000.00	\$ 1,000.00

No.	Description	Quantity	Unit	Unit Price	Total Price
Subtotal Storm Sewer					\$ 66,492.00
Street Construction and Restoration					
57.	Concrete Pavement Removal	30	SY	\$ 0.96	\$ 28.80
58.	Concrete Driveway and Sidewalk Removal	115.00	SY	\$ 5.50	\$ 632.50
59.	Concrete Curb and Gutter Removal	900	LF	\$ 3.15	\$ 2,835.00
60.	Common Excavation	1.00	LS	\$ 69,750.00	\$ 69,750.00
61.	Undercut Excavation	500	CY	\$ 9.60	\$ 4,800.00
62.	Undercut Backfill	1,000	T	\$ 8.40	\$ 8,400.00
63.	Geotextile for Subgrade Stabilization	1,000	SY	\$ 2.00	\$ 2,000.00
64.	Dense Graded Base Course	4,600	T	\$ 5.25	\$ 24,150.00
65.	18-IN Concrete Curb and Gutter	0.0	LF	\$ 21.00	\$ -
66.	24-IN Concrete Curb and Gutter	0	LF	\$ 31.50	\$ -
67.	30-IN Concrete Curb and Gutter	2,800	LF	\$ 9.75	\$ 27,300.00
68.	24-IN Concrete Curb and Gutter (Pedestrian Refuge Islands)	80.0	LF	\$ 21.00	\$ 1,680.00
69.	Concrete Median Nose	80.00	SF	\$ 6.30	\$ 504.00

No.	Description	Quantity	Unit	Unit Price	Total Price
70.	9-IN Concrete Pavement Removal and Replacement (Newcomb Street/East Main Street Intersection) (For Sanitary Sewer Work)	150	SY	\$ 71.75	\$ 10,762.50
71.	9-IN Concrete Pavement	0	SY	\$ 35.00	\$ -
72.	9-IN Stamped, Colored Concrete Crosswalk	0	SF	\$ 9.45	\$ -
73.	5-IN Stamped, Colored Concrete (Pedestrian Refuge Islands)	168	SF	\$ 7.35	\$ 1,234.80
74.	4-IN Concrete Sidewalk	2,200	SF	\$ 3.15	\$ 6,930.00
75.	6-IN Concrete Sidewalk	400	SF	\$ 3.70	\$ 1,480.00
76.	8-IN Concrete Sidewalk (Valley Gutter)	800	SF	\$ 4.20	\$ 3,360.00
77.	6-IN Concrete Driveway Apron	0	SF	\$ 3.70	\$ -
78.	8-IN Concrete Driveway Apron	300	SF	\$ 4.20	\$ 1,260.00
79.	4-FT by 2-FT Cast Iron Detectable Warning Plate at Sidewalk Ramp	8	EA	\$ 236.00	\$ 1,888.00
80.	2-FT by 2-FT Cast Iron Detectable Warning Plate at Sidewalk Ramp	4	EA	\$ 121.00	\$ 484.00
81.	Asphaltic Concrete Driveway Apron	0	SF	\$ 1.52	\$ -
82.	Asphaltic Concrete Pavement - Lower Course	820	T	\$ 58.00	\$ 47,560.00
83.	Asphaltic Concrete Pavement - Upper Course	630	T	\$ 62.00	\$ 39,060.00
84.	Class 1, Type A Erosion Mat	300	SY	\$ 0.95	\$ 285.00

No.	Description	Quantity	Unit	Unit Price	Total Price
85.	Turf Restoration–Topsoil, Seed, and Mulch (Sanitary Sewer Easements and East Main Street)	0	LS	\$ 11,697.00	\$ -
86.	Turf Restoration–Topsoil, Seed, and Mulch (Milwaukee Street Behind Sidewalks)	1,700	SY	\$ 2.40	\$ 4,080.00
87.	Turf Restoration-Topsoil and Sod (Milwaukee Street Terraces)	550	SY	\$ 5.50	\$ 3,025.00
88.	4-IN Yellow Epoxy Pavement Marking Line (Each Line)	1,000	LF	\$ 0.69	\$ 690.00
89.	Yellow Epoxy Curb Head Marking	400	LF	\$ 5.10	\$ 2,040.00
90.	Yellow Epoxy Median Nose Marking	60	SF	\$ 5.10	\$ 306.00
91.	6-IN White Epoxy Pavement Marking Crosswalk Line	350	LF	\$ 5.75	\$ 2,012.50
92.	4-IN White Epoxy Bike Lane Line	2,600	LF	\$ 0.69	\$ 1,794.00
93.	8-IN White Epoxy Pavement Marking Channelization Line	0	LF	\$ 1.85	\$ -
94.	18-IN White Epoxy Pavement Marking Stop Bar Line	50	LF	\$ 6.90	\$ 345.00
95.	White Epoxy Bike Symbol	8	EA	\$ 95.00	\$ 760.00
96.	White Epoxy Bike Lane Arrow	8	EA	\$ 95.00	\$ 760.00
97.	White Epoxy Pavement Marking Arrow, Type A2	0	EA	\$ 158.00	\$ -
98.	White Epoxy Pavement Marking Word "ONLY," Type A4	0	EA	\$ 158.00	\$ -
Subtotal Street Reconstruct and Restoration					\$ 272,197.10

No.	Description	Quantity	Unit	Unit Price	Total Price
Miscellaneous					
99.	Dewatering	0.00	LS	\$ 3,000.00	\$ -
100.	Traffic Control	1.00	LS	\$ 1,699.00	\$ 1,699.00
101.	Miscellaneous Erosion Control	1.00	LS	\$ 2,213.00	\$ 2,213.00
102.	Type D Inlet Protection	8	EA	\$ 93.00	\$ 744.00
103.	Clear Stone Tracking Pads at Construction Entrances	1.00	LS	\$ 775.00	\$ 775.00
104.	Silt Fence	0	LF	\$ 3.00	\$ -
105.	Terrace Tree Replacement (By City)	0	EA	\$ -	\$ -
Subtotal Miscellaneous					\$ 5,431.00
Subtotal Project Construction Cost (Fonda Street to Newcomb Street)					\$ 600,850.50
East Main Street Paving (Cherry Street to Fonda Street)					
106.	Mill 2.5" of East Main Street between Cherry Street and Fonda Street	3,600	SY	\$ 3.60	\$ 12,960.00
107.	Clean, Sweep, Tack & Pave 2.5" Asphalt Surface Overlay (to be done at the same time as other paving)	560	Tons	\$ 62.00	\$ 34,720.00
108.	Remove and Replace Manhole Casting and Adjusting Rings	2	EA	\$ 740.00	\$ 1,480.00
109.	Undercut Excavation	100	CY	\$ 9.60	\$ 960.00
110.	Undercut Backfill	200	T	\$ 8.40	\$ 1,680.00

No.	Description	Quantity	Unit	Unit Price	Total Price
111.	4-IN White Epoxy Bike Lane Line	1,900	LF	\$ 0.69	\$ 1,311.00
112.	18-IN White Epoxy Pavement Marking Stop Bar Line	15	LF	\$ 6.90	\$ 103.50
113.	White Epoxy Bike Symbol	4	EA	\$ 95.00	\$ 380.00
114.	White Epoxy Bike Lane Arrow	4	EA	\$ 95.00	\$ 380.00
115.	6-IN White Epoxy Pavement Marking Crosswalk Line	60	LF	\$ 5.75	\$ 345.00
Subtotal Project Construction Cost (Cherry Street to Fonda Street)					\$ 54,319.50
Total Project Construction Cost					\$ 655,170.00

DRAFT

May 15, 2013

CHANGE ORDER NO. 1

PROJECT: Milwaukee Street Reconstruction
 OWNER: City of Whitewater
 CONTRACT: 1-2012
 CONTRACTOR: E&N Hughes Co., Inc.

Description of Change

1a	Extend contract substantial and final completion dates for construction on Milwaukee Street and sanitary sewer connection to North Street from September 28, 2012 to October 31, 2012. Extend contract substantial and final completion dates for East Main Street reconstruction to August 30, 2013.	ADD	\$0
1b	Provide necessary cold weather protection for all concrete items in accordance with the State of Wisconsin Standard Specifications.	ADD	\$0
1c	Adjust contract amount for actual quantities of work installed during 2012 construction season.	DEDUCT	(\$292,740.50)
1d	Adjust contract amount for estimated quantities of work planned for 2013, including additional water main, storm sewer, and street construction on East Main Street between Fonda Street and Newcomb Street. Final payment will be based on actual installed quantities.	ADD	\$600,850.50
1e	Adjust contract amount for mill and overlay of East Main Street between Cherry Street and Fonda Street. Final payment will be based on actual installed quantities.	ADD	\$54,319.50
TOTAL VALUE OF THIS CHANGE ORDER:		ADD	\$362,429.50

Contract Price Adjustment

Original Contract Price	\$2,437,740.50
Previous Change Order Adjustments	\$0
Adjustment in Contract Price this Change Order	\$362,429.50
Current Contract Price including this Change Order	\$2,800,170.00

Contract Completion Date Adjustment

Original Contract Completion Date	September 28, 2012
Contract Completion Date Adjustments due to previous Change Orders	None

City of Whitewater - E&N Hughes Co., Inc.
Contract 1-2012, Change Order No. 1
Page 2
May 15, 2013

DRAFT

Contract Completion Date Adjustments
due to this Change Order
Contract Completion Dates including
all Change Orders

Milwaukee Street 33 days
East Main Street 336 days
Milwaukee Street October 31, 2012
East Main Street August 30, 2013

This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED

ENGINEER–Strand Associates, Inc.[®]

Date

APPROVED

CONTRACTOR–E&N Hughes Co., Inc.

Date

APPROVED

OWNER–City of Whitewater

Date

EAST MAIN STREET RECONSTRUCTION

FOR THE

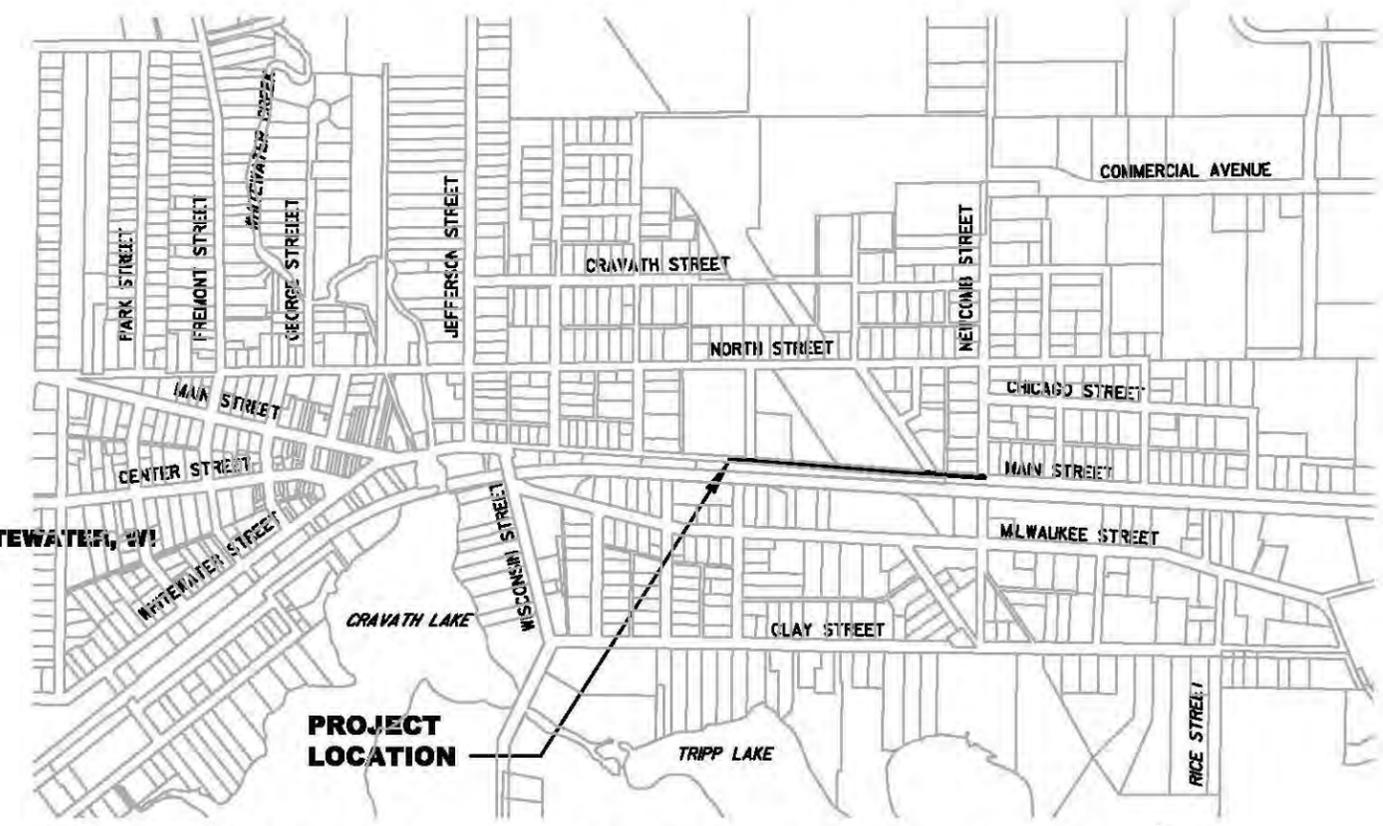
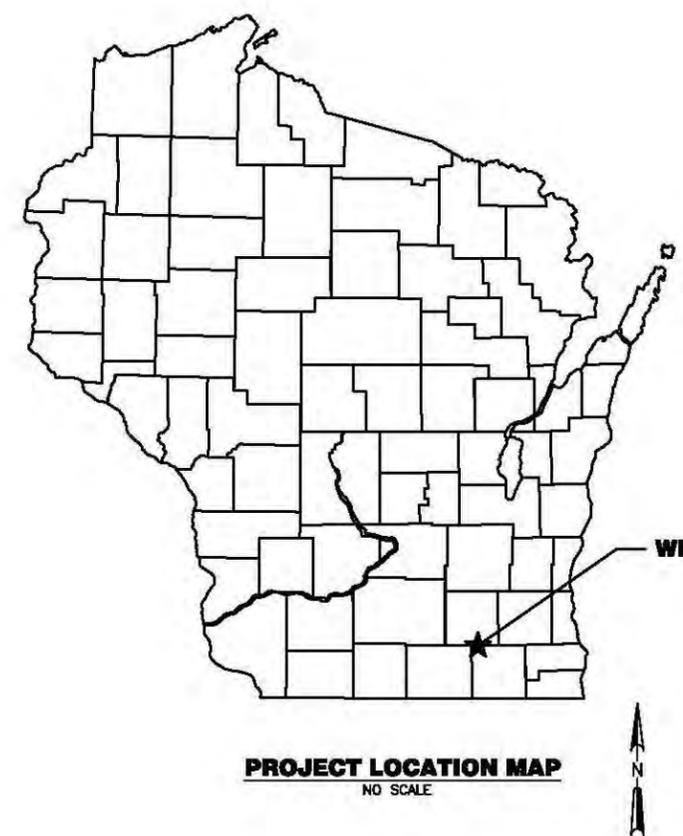
CITY OF WHITEWATER

WALWORTH COUNTY, WISCONSIN

JUNE, 2013

LIST OF DRAWINGS

SHEET NO.	DRAWING TITLE
1	TITLE SHEET
2	STANDARD NOTES AND SYMBOLS
3-5	EAST MAIN STREET - PLAN AND PROFILE
6-14	EAST MAIN STREET - - CROSS SECTIONS



Strand Associates, Inc.
 910 West Wingra Drive
 Madison, WI 53715
 608-251-4843
 608-251-8655 fax
 www.strand.com

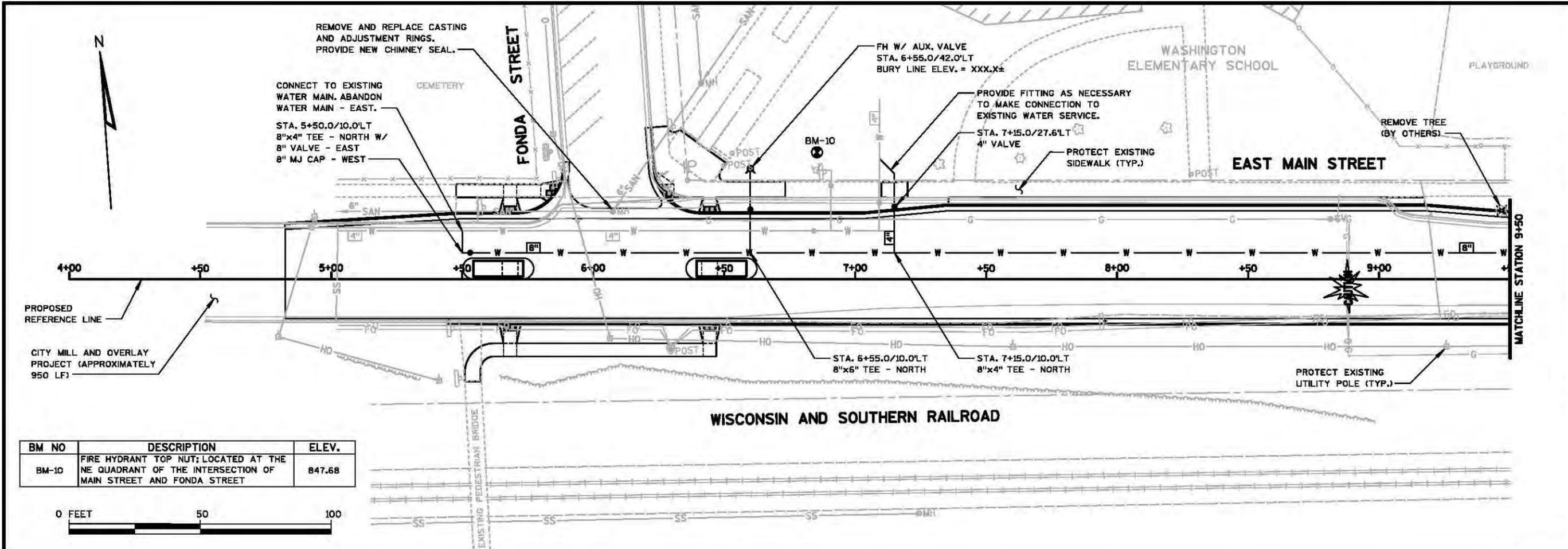
CONTRACT NO. 1-2012



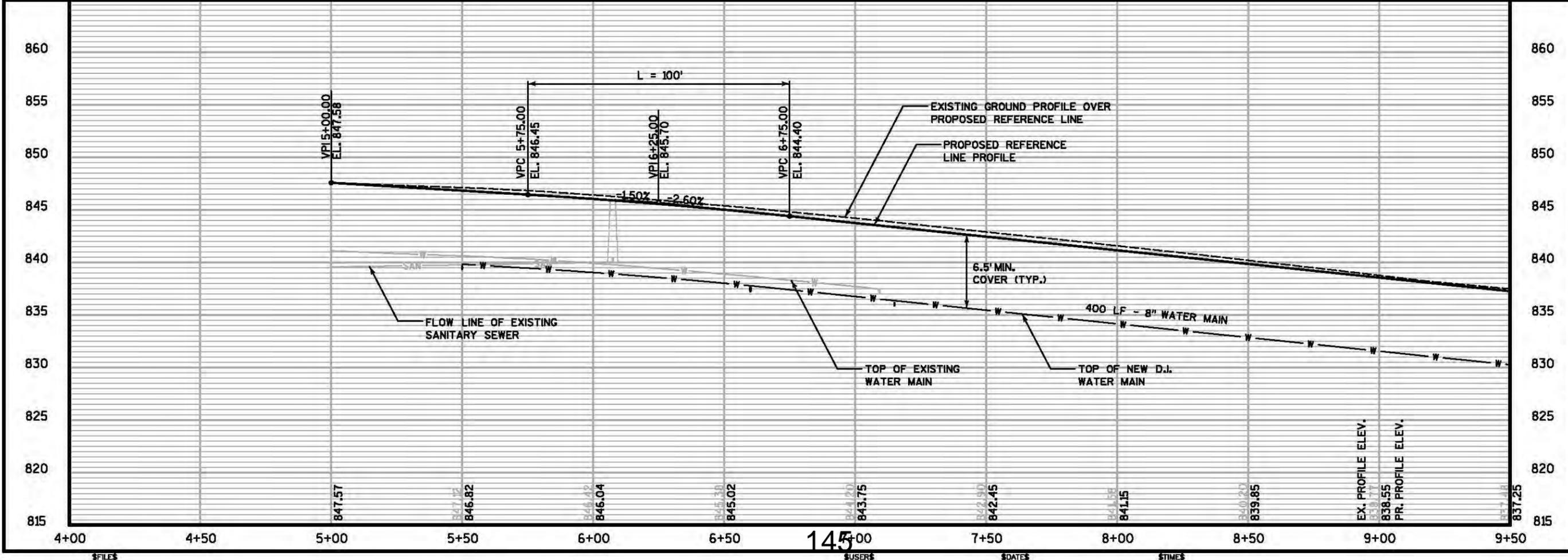
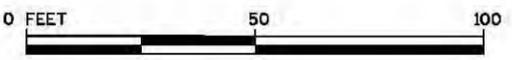
Call 811 3 Work Days Before You Dig
 or Toll Free (800) 242-8511
 Milwaukee Area (414) 259-1181
 Hearing Impaired TDD (800) 542-2289
 www.DiggersHotline.com



SHEET
1
 JOB NO. 1407.068



BM NO	DESCRIPTION	ELEV.
BM-10	FIRE HYDRANT TOP NUT; LOCATED AT THE NE QUADRANT OF THE INTERSECTION OF MAIN STREET AND FONDA STREET	847.68



DATE	REVISIONS	NO.

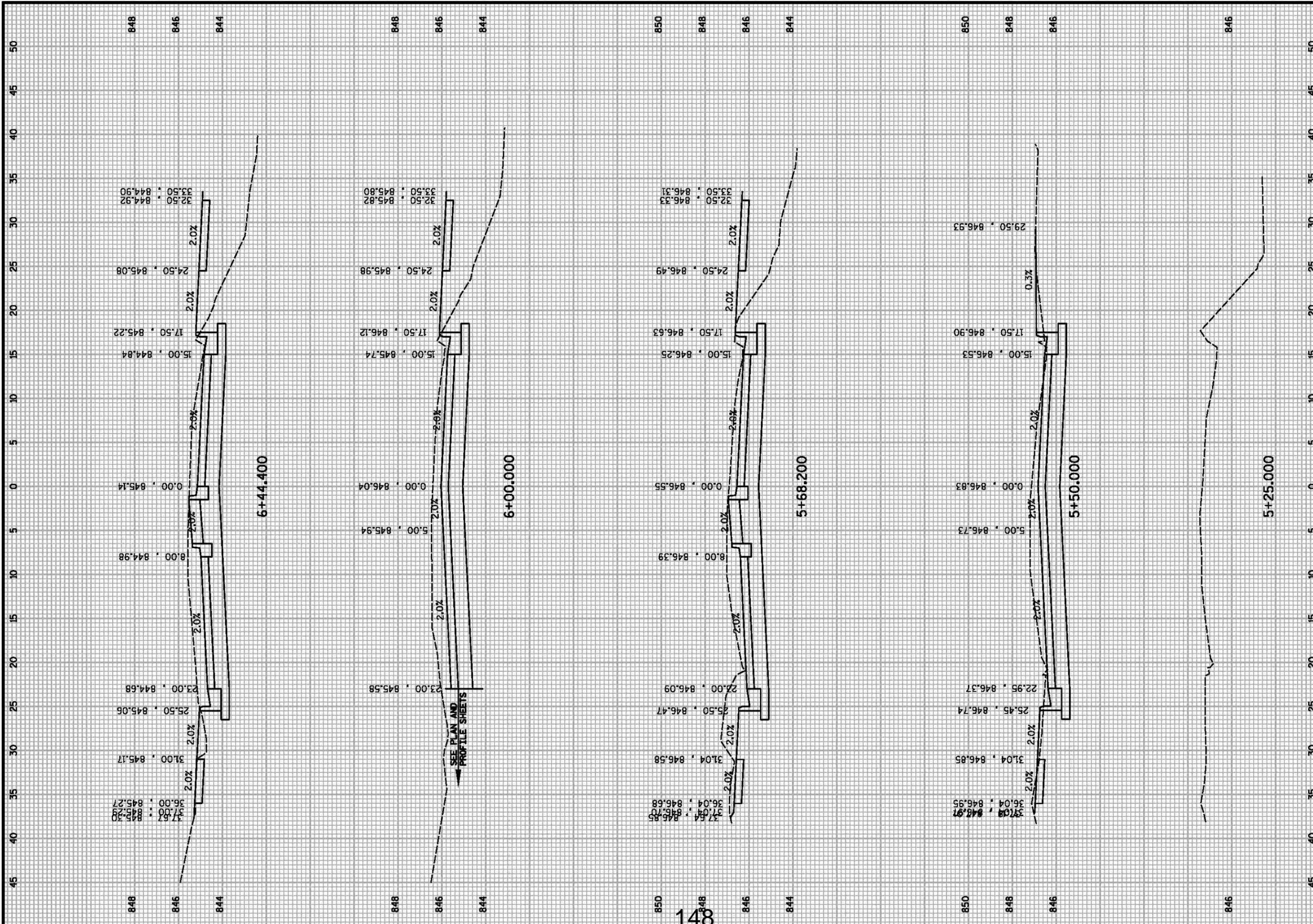
**EAST MAIN STREET
PLAN AND PROFILE**

EAST MAIN STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

JOB NO.
1407.088
PROJECT MGR.
MAF



SHEET
3



C-4

NO.	REVISIONS	DATE

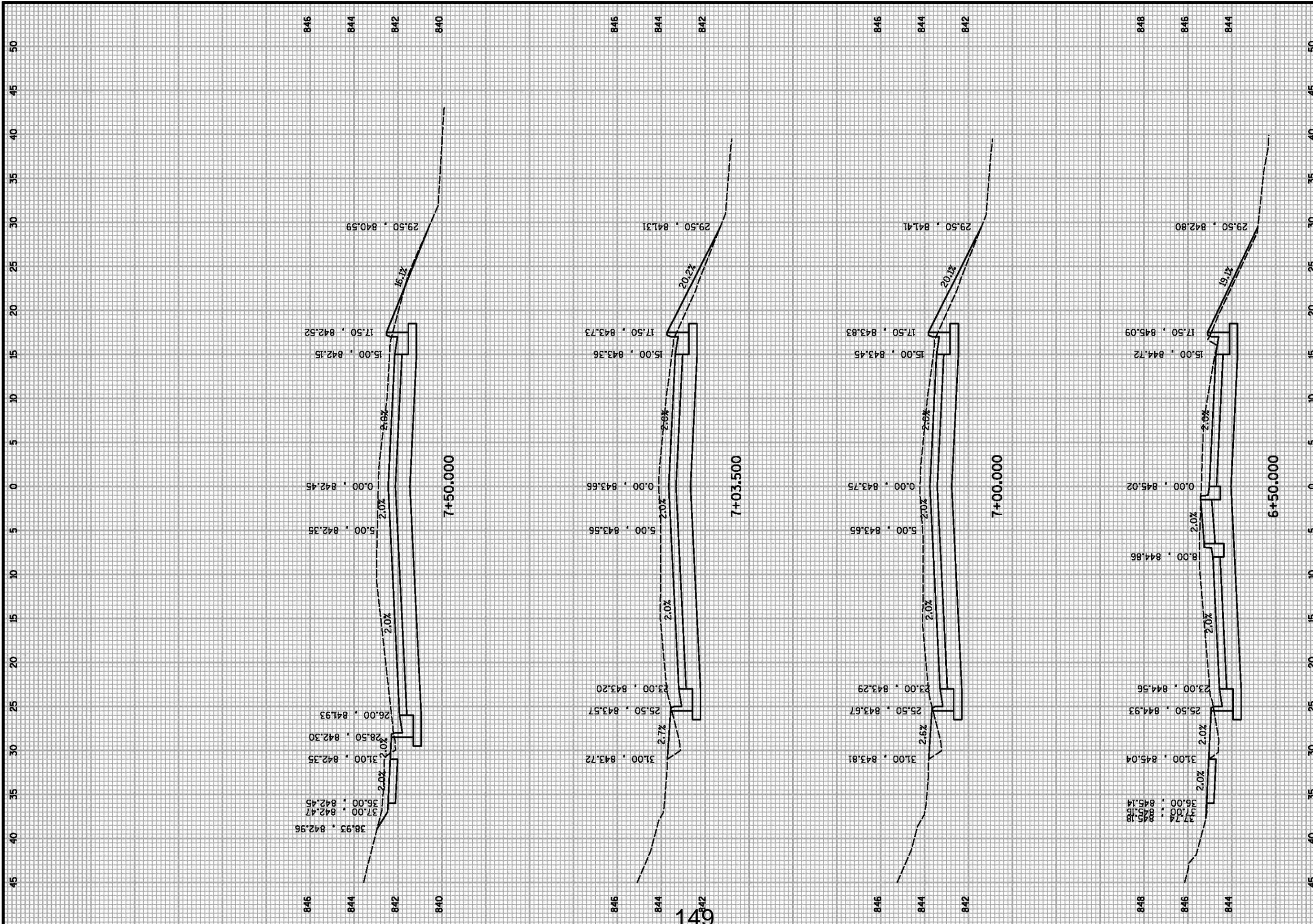
**EAST MAIN STREET
CROSS SECTIONS**

EAST MAIN STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

JOB NO. 1407.068	
PROJECT MGR. MAF	

STRAND ASSOCIATES

SHEET
6



C-4

NO.	REVISIONS	DATE

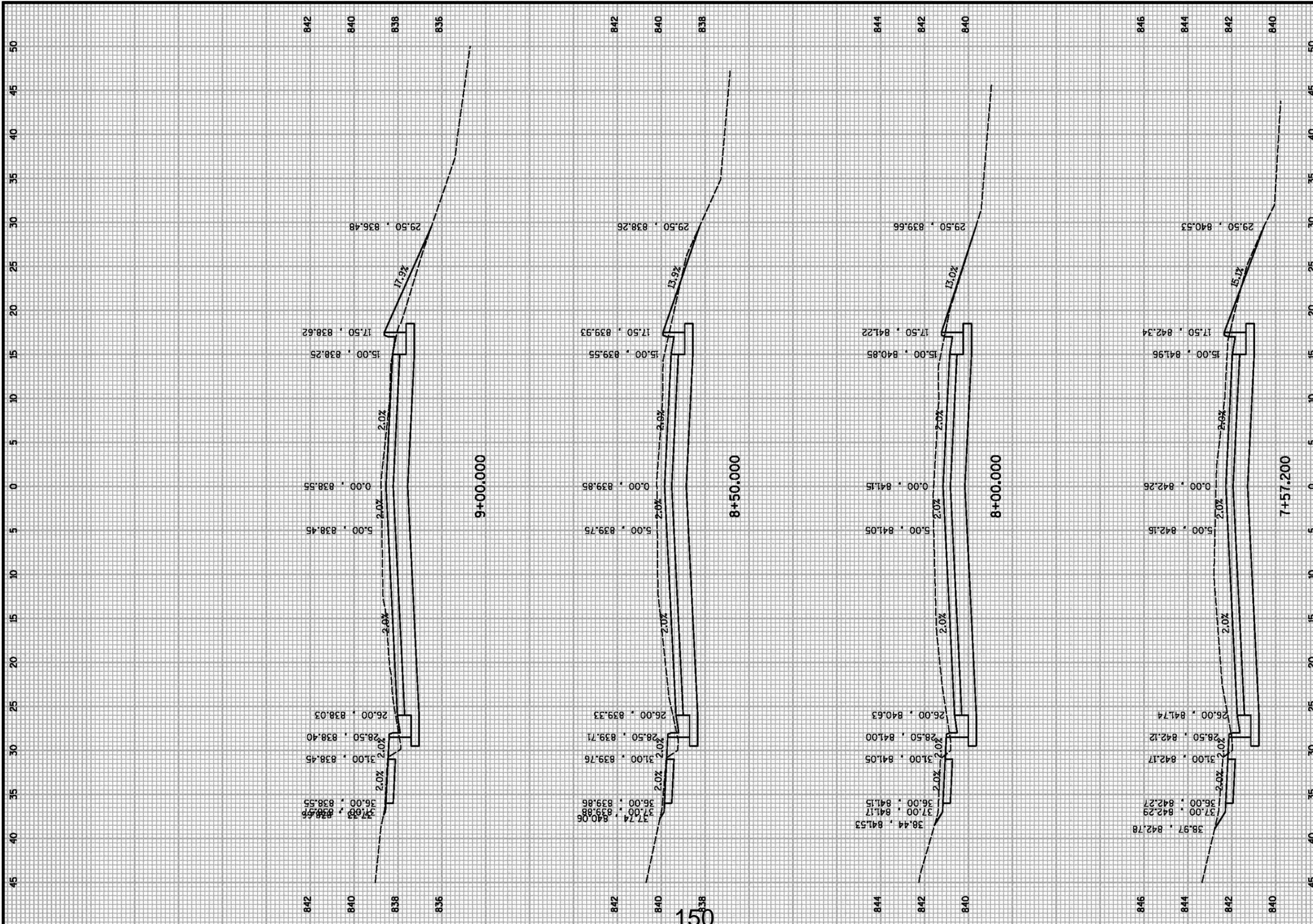
**EAST MAIN STREET
CROSS SECTIONS**

EAST MAIN STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

JOB NO. 1407.068	
PROJECT MGR. MAF	

STRAND ASSOCIATES

SHEET
7



C-4

NO.	REVISIONS	DATE

**EAST MAIN STREET
CROSS SECTIONS**

EAST MAIN STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

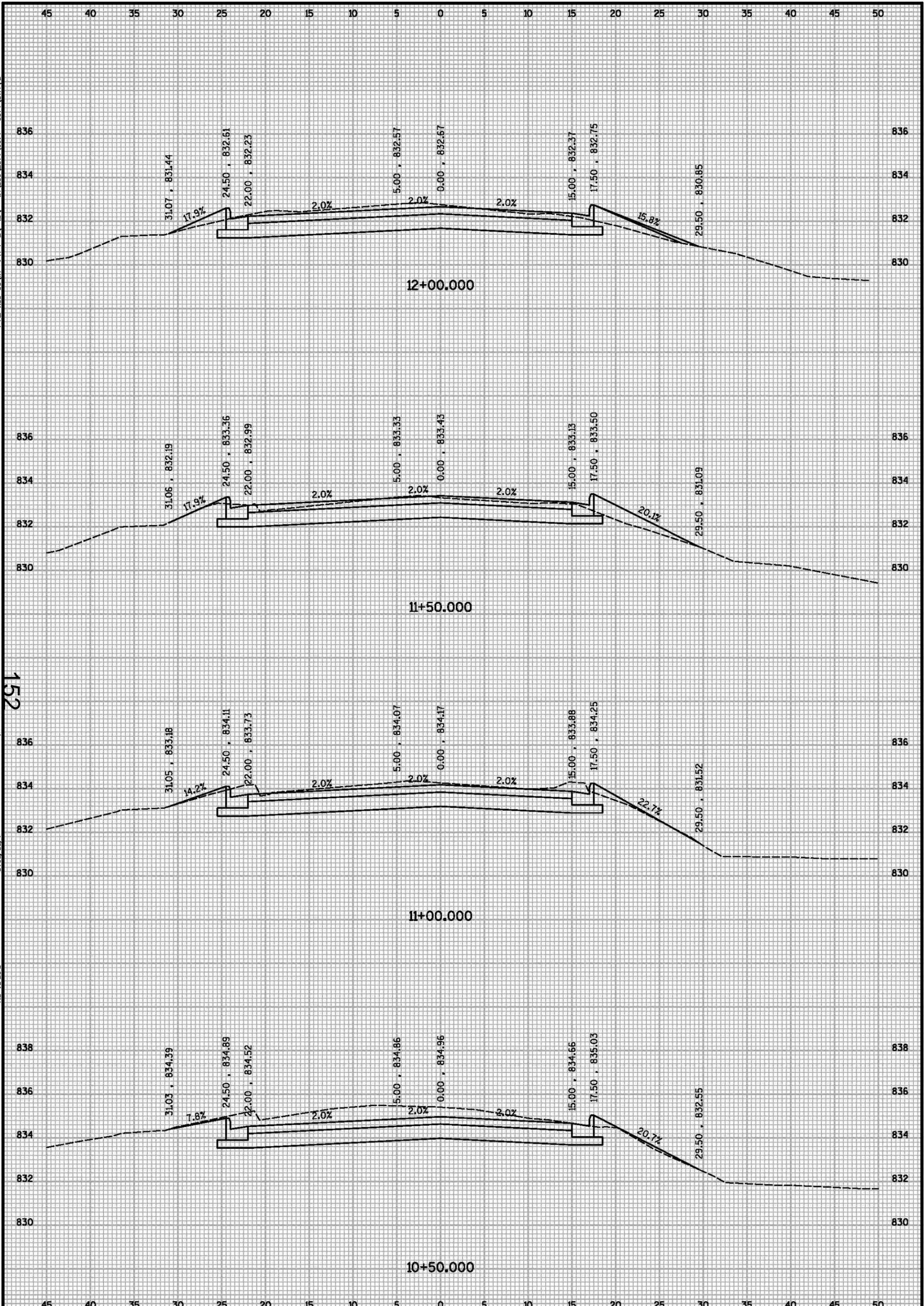
JOB NO. 1407.068	PROJECT MGR. MAF
SHEET 8	

S:\MWD\1400-1499\1407\068\Micro\Plan\East Main A10.05_CSX_EMA.dwg

user: zschib

4/25/2013

3:27:31 PM



152

STRAND ASSOCIATES
SHEET 10

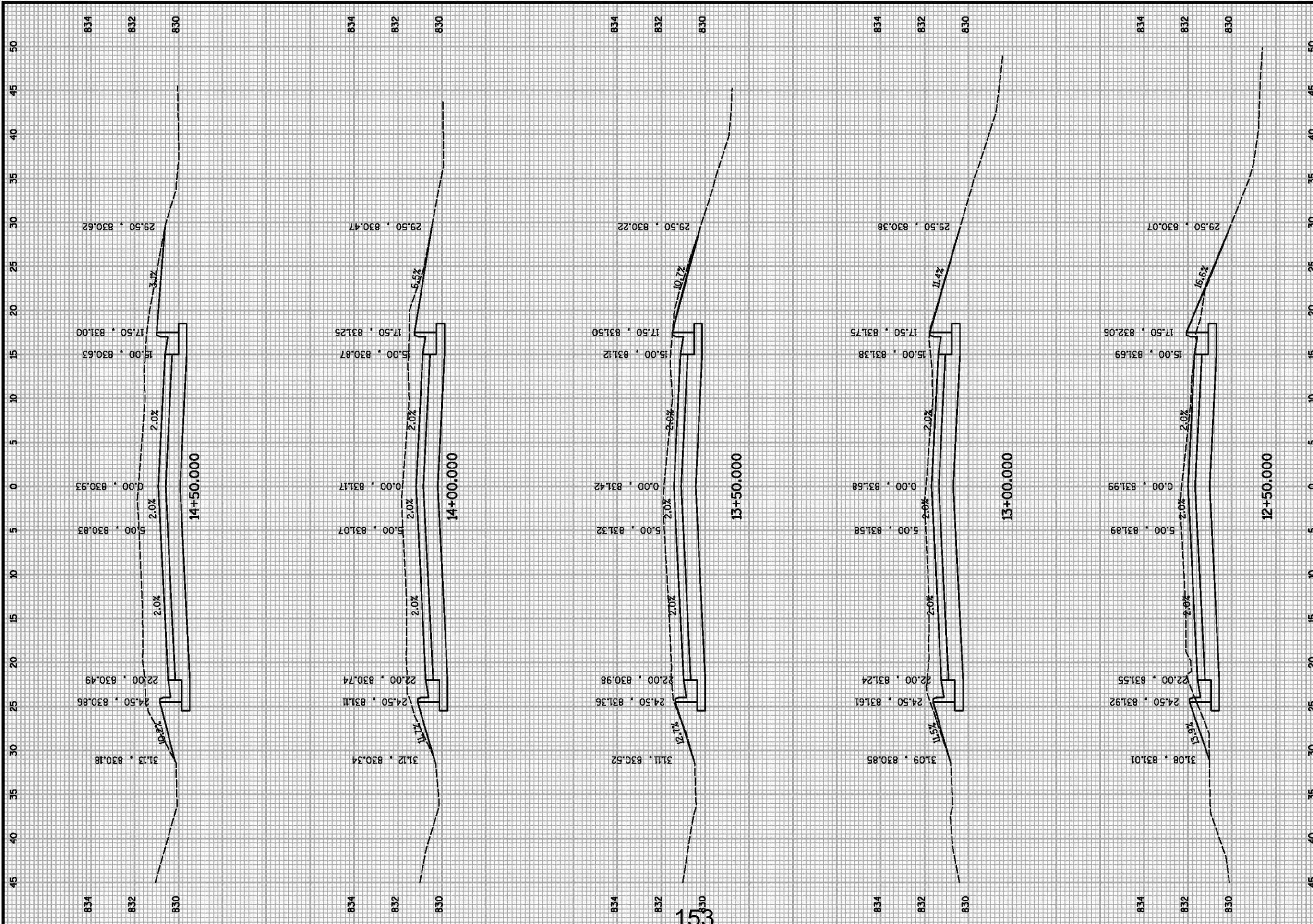
JOB NO.
1407.068

PROJECT MGR.
MAF

EAST MAIN STREET CROSS SECTIONS
EAST MAIN STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

NO.	REVISIONS	DATE

C-4

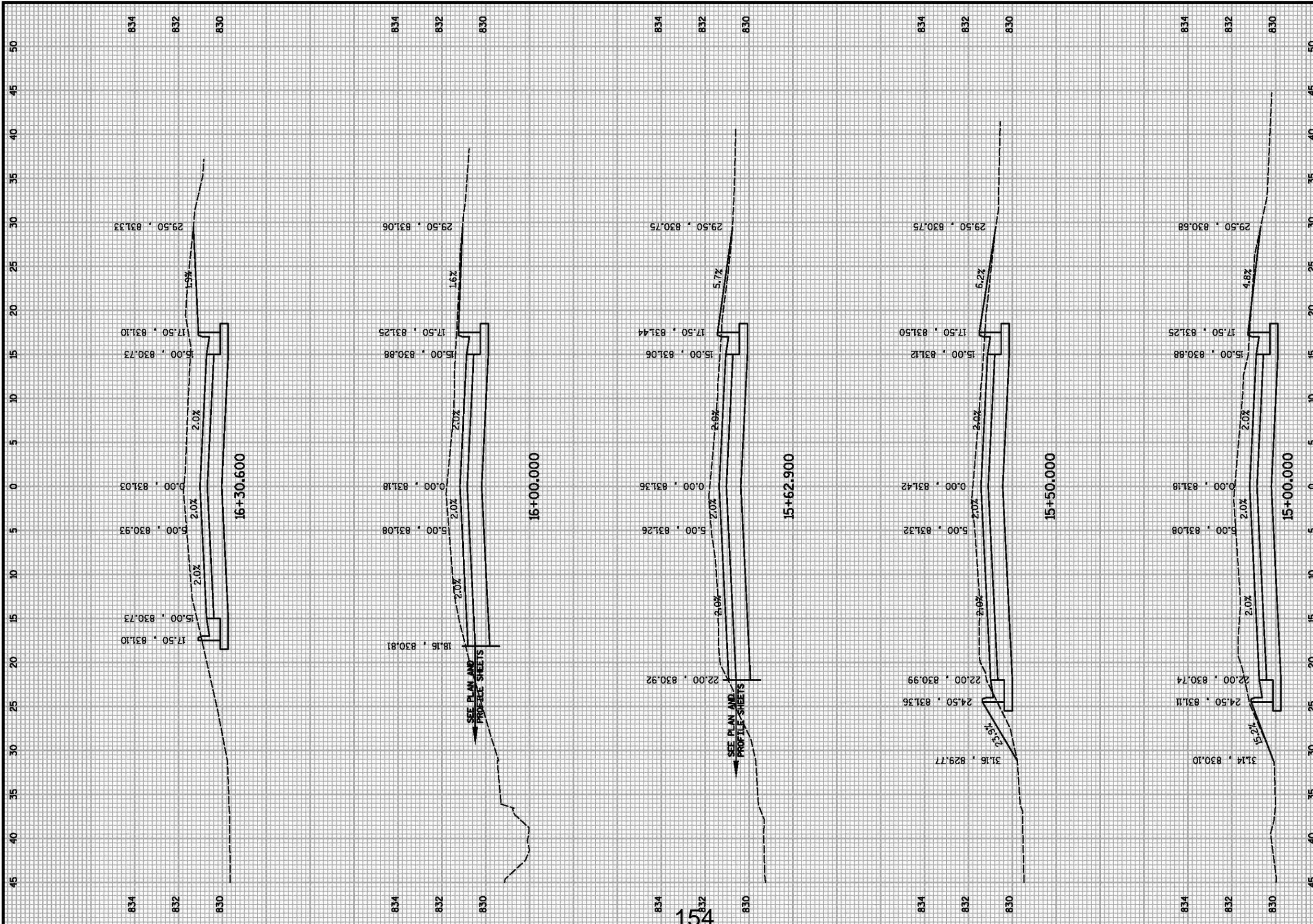


NO.	REVISIONS	DATE

**EAST MAIN STREET
CROSS SECTIONS**
EAST MAIN STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

JOB NO.
1407.068
PROJECT MGR.
MAF





C-4

NO.	REVISIONS	DATE

**EAST MAIN STREET
CROSS SECTIONS**

EAST MAIN STREET RECONSTRUCTION

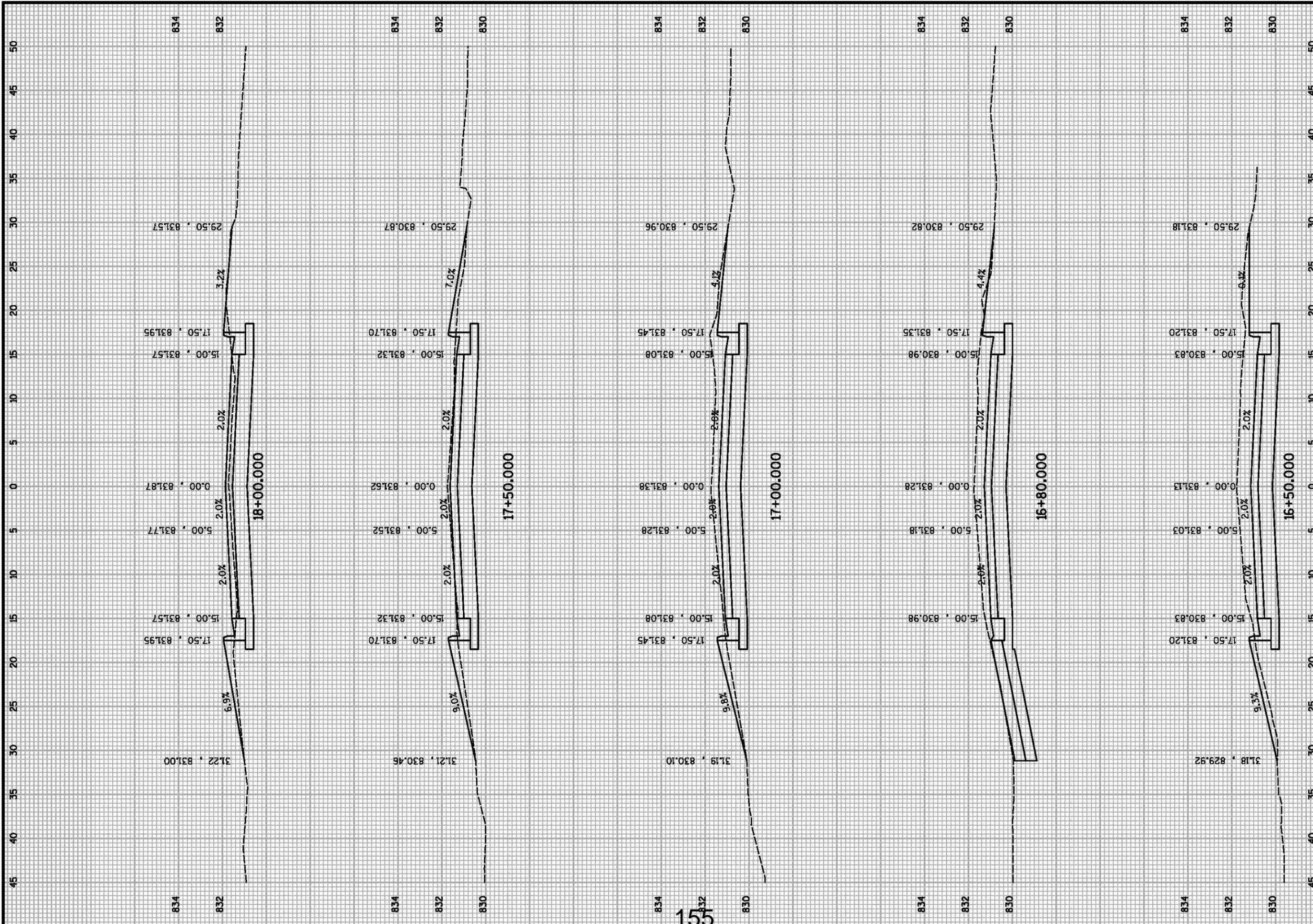
CITY OF WHITEWATER

WALWORTH COUNTY, WISCONSIN

JOB NO. 1407.068	
PROJECT MGR. MAF	

STRAND ASSOCIATES

SHEET	
12	



C-4

NO.	REVISIONS	DATE

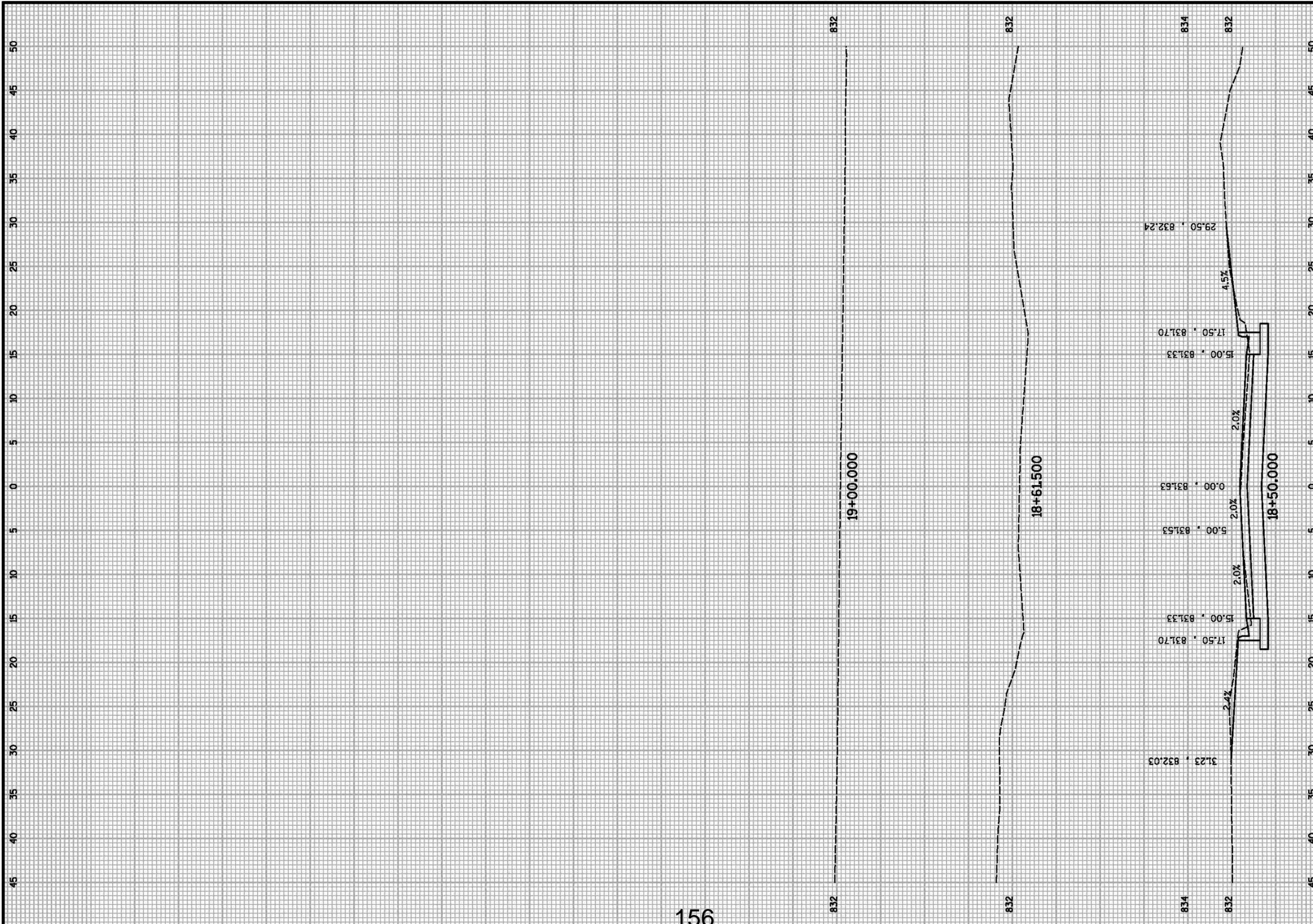
**EAST MAIN STREET
CROSS SECTIONS**

EAST MAIN STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

JOB NO. 1407.068	
PROJECT MGR. MAF	

STRAND ASSOCIATES

SHEET 13	
-------------	--



C-4

NO.	REVISIONS	DATE

**EAST MAIN STREET
CROSS SECTIONS**

**EAST MAIN STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN**

JOB NO.
1407.088
PROJECT MGR.
MAF



STRAND ASSOCIATES

SHEET 14



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **05/21/2013**

ITEM: **Proposed Assistant to the City Manager Position**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED:

Staff has conducted two regional recruitments for the Director of Public Works position. The second recruitment also involved the services of a professional recruiter. In both instances, no candidate was selected for the position. In lieu of conducting a third recruitment which would likely be unsuccessful at this point, the City Manager has proposed the creation of an Assistant to the City Manager position that would oversee the operations of the three divisions of Public Works as well as serve as liaison to the contracted engineer. This position would also provide additional support to the City Manager and the Department of Administration by way of work on special projects and assignments.

BUDGET IMPACT, IF ANY: TBD. The wage range for this position is estimated to be approximately \$45,000-\$58,000. Funding for the position would come from the funds previously budgeted for the DPW Director position. Final details would be provided in conjunction with a salary resolution at a later meeting.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None.

STAFF RECOMMENDATION: City Manager recommends moving forward with the recruitment process and requests feedback and direction from the Common Council on the matter.

ATTACHMENT(S) INCLUDED (If none, please state that)

Draft Advertisement (forthcoming)

Draft Job Description (forthcoming)

FOR MORE INFORMATION CONTACT:

Cameron Clapper, City Manager, 262.473.0100, cclapper@whitewater-wi.gov.

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 05/21/2013 ITEM: Approval of agreement with UW-Whitewater Community Optimist Club

PRESENTER: Matt Amundson, Parks & Recreation Director

PREVIOUS ACTION, IF ANY: _____

SUMMARY OF ITEM BEING PRESENTED:

The Optimists Club has continued their support of Turtle Mound Park by generously donating \$15,000 towards the playground renovation project. The Optimists have requested naming recognition be included for this donation. In 2009, the Optimists donated \$7500 towards the shelter construction at this park and have demonstrated a long-term commitment to ensuring the quality of Turtle Mound Park.

BUDGET IMPACT, IF ANY:

In anticipation of this donation, \$15,000 of funding was included for this project in the CIP. Estimates for the playground equipment range from \$20-\$25,000 with the engineered wood fiber surfacing estimated at \$4-\$5,000 thus the project budget of \$30,000.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

Parks and Recreation Board has approved the agreement. Proposals will be solicited and an award of contract will be brought to the Council later this summer. I anticipate a September installation.

STAFF RECOMMENDATION:

My recommendation is for approval of the agreement. This is the type of project that improves the park system and develops long lasting partnerships in the community. The City Attorney has reviewed the agreement.

RECOMMENDED MOTION:

Approve agreement with UW-Whitewater Community Optimist Club

ATTACHMENT(S) INCLUDED (If none, please state that)

Draft Agreement

FOR MORE INFORMATION CONTACT:

Matt Amundson, 262-473-0122 or mamundson@whitewater-wi.gov

Agreement Between

**The City of Whitewater Parks and Recreation Department (City)
and
UW-Whitewater Community Optimist Club (Optimist)**

I. THE PARTIES

- 1.01 The City of Whitewater, a Wisconsin municipal corporation, doing business at 312 W. Whitewater Street, Whitewater, Wisconsin (“City”).
- 1.02 The UW-Whitewater Community Optimist Club, a service organization serving the Whitewater Community, Whitewater, Wisconsin (“Optimist”)

II. THE RECITALS

WHEREAS,

- 2.01 The City and Optimist have a mutual interest in the improvement of Turtle Mound Park, a City Park located at 1602 W Turtle Mound Circle in Whitewater, Wisconsin.
- 2.02 The Optimist can assist the City financially in the improvement of Turtle Mound Park and seek recognition for their monetary commitment.

III. THE AGREEMENT

NOW, THEREFORE, it is agreed between the parties as follows:

- 3.01 The recitals are hereby made a part of the Agreement.
- 3.02 Optimist will provide funds in the amount of \$15,000 towards the improvement of the playground at Turtle Mound Park. The payment will be divided into three payments to the City of \$5,000.
- 3.03 The payment by Optimist will be divided into three payments to the City of \$5,000. The first payment will be made at the approval of the agreement by both parties. The second payment will be made on January 1, 2014 and the final payment will be made on January 1, 2015.
- 3.04 The Optimist will provide three members to serve on a committee that selects the new equipment for the park.
- 3.05 The City will facilitate the planning, construction, and maintenance of this playground improvement project.

- 3.06 The City will provide recognition of this contribution by re-naming Turtle Mound Park to Optimist Turtle Mound Park. The City will list the new name of the park in all city publications. The existing park sign on Buckingham Blvd will remain until the need for replacement. At the time of sign replacement, the name will be updated in accordance with this agreement.
- 3.07 The City will install an additional sign on Turtle Mound Circle that includes the Optimist logo and the new name of the park “Optimist Turtle Mound Park” at the completion of the playground project.
- 3.08 The naming agreement will terminate on December 31, 2034.

IV. SEVERABILITY

- 4.01 In the event that any part of this agreement is found to be illegal, it shall be stricken from the Agreement and the Agreement interpreted as if that clause did not exist.

VI. SUBSEQUENT AMENDMENTS

- 6.01 Any subsequent amendments, modifications or the like to this agreement shall be by mutual written agreement and signed by all parties.

[SIGNATURES CONTINUED ON THE NEXT PAGE.]

IN WITNESS WHEREOF, the parties have caused the foregoing instrument to be executed in three (3) original counterparts on this _____ day of _____, 2013.

Whitewater Community Optimist Club (Optimist)

BY: _____

Title: _____
Whitewater Community Optimist Club
Michael Ciardo, President

City of Whitewater

BY: _____
City of Whitewater
Cameron Clapper, City Manager

BY: _____
City of Whitewater
Matt Amundson, Parks & Recreation Director

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 05/21/2013 ITEM: Approval of Memorandum of Understanding with UW-Whitewater Student Government

PRESENTER: Matt Amundson, Parks & Recreation Director

PREVIOUS ACTION, IF ANY: _____

SUMMARY OF ITEM BEING PRESENTED:

The UW-Whitewater Student Government is donating \$10,000 towards Treyton's Field of Dreams. The memorandum of understanding outlines an agreement that will allow recognized student organizations and opportunity to utilize the facility for free up to a total of 4 hours a week for the 1st two years of the agreement. For years 3-10 they will receive the normal 50% reduction in rental fees that currently exists.

BUDGET IMPACT, IF ANY:

These donated funds will be placed in the account established with the Whitewater Community Foundation.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

Parks and Recreation Board has approved the memorandum of understanding.

STAFF RECOMMENDATION:

My recommendation is for approval of the memorandum of understanding. The UW-Whitewater student population has been extremely vital to the success of the fund-raising efforts for the Field of Dreams in a large number of capacities.

RECOMMENDED MOTION:

Approve Memorandum of Understanding with UW-Whitewater Students Government

ATTACHMENT(S) INCLUDED (If none, please state that)

Draft Memorandum of Understanding

FOR MORE INFORMATION CONTACT:

Matt Amundson, 262-473-0122 or mamundson@whitewater-wi.gov

Memorandum of Understanding Between
The City of Whitewater Parks and Recreation Department (City)
and
University of Wisconsin Whitewater Office of Career & Leadership (UW-W)

I. THE PARTIES

- 1.01 The City of Whitewater, a Wisconsin municipal corporation, doing business at 312 W. Whitewater Street, Whitewater, Wisconsin (“City”).
- 1.02 The University of Wisconsin Whitewater, an educational institution of the State of Wisconsin, doing business at 800 W Main Street, Whitewater, Wisconsin (“UW-W”)

II. THE RECITALS

WHEREAS,

- 2.01 The City and UW-W have a mutual interest in the development of Treyton’s Field of Dreams to be located at Starin Park, a City Park located at 504 W Starin Road in Whitewater, Wisconsin.
- 2.02 UW-W can assist the City in the development of Treyton’s Field of Dreams and has an interest in the utilization of this community resource after it is constructed.

III. THE AGREEMENT

NOW, THEREFORE, it is agreed between the parties as follows:

- 3.01 The recitals are hereby made a part of the Agreement.
- 3.02 UW-W will provide funds in the amount of \$10,000 towards the construction of Treyton’s Field of Dreams on the behalf of its student members.
- 3.03 The City will provide recognition of this contribution consistent with other financial contributions to the project.
- 3.04 UW-W will have scheduling priority following the City’s scheduling of events at Treyton’s Field of Dreams for a minimum of four hours per week until December 31, 2023.
- 3.05 UW-W will receive free use of the facility Treyton’s Field of Dreams for the four hours per week mentioned in article 3.04 until December 31, 2015. The use will be limited to recognized student organizations on campus as defined by UW-W Career & Leadership.

- 3.06 UW-W will pay 50% of the rental fee for Treyton's Field of Dreams from January 1, 2016 until December 31, 2023. The 50% reduction will be limited to recognized student organizations on campus as defined by UW-W Career & Leadership.
- 3.07 UW-W will be expected to comply with any rules established for the facility including beverage and concessions, approved use, and facility guidelines.

IV. SEVERABILITY

- 4.01 In the event that any part of this agreement is found to be illegal, it shall be stricken from the Agreement and the Agreement interpreted as if that clause did not exist.

V. INDEMNIFICATION

- 5.01 **For good and valuable consideration as set forth in this agreement, UW-W agrees to indemnify, defend and hold harmless The City and its officers, officials, employees and agents from and against any and all liability, loss, damage, expenses, costs (including attorney fees) arising out of this agreement, caused in whole or in part by UW-W, its officers, officials, employees, agents or anyone for whose acts they may be liable, except where caused by the sole negligence or willful misconduct of The City.**

VI. SUBSEQUENT AMENDMENTS

- 6.01 Any subsequent amendments, modifications or the like to this agreement shall be by mutual written agreement and signed by all parties.

[SIGNATURES CONTINUED ON THE NEXT PAGE.]

IN WITNESS WHEREOF, the parties have caused the foregoing instrument to be executed in three (3) original counterparts on this _____ day of _____, 2013.

UW-Whitewater (UW-W)

BY: _____

Title: _____

UW-Whitewater
Dr. Richard Telfer, Chancellor

BY: _____

Title: _____

UW-Whitewater
Ron Bucholz, Director
Career & Leadership Development

City of Whitewater

BY: _____

City of Whitewater
Cameron Clapper, City Manager

BY: _____

City of Whitewater
Matt Amundson, Parks & Recreation Director