

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting
Tuesday, June 18, 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 6/4/2013.
CA-B	Approval of Payment of Invoices Processed through 6/12/13.
CA-C	Acknowledgment of Receipt and Filing of the following: * Plan Commission Minutes of May 13, 2013. *Landmarks Commission Minutes of April 2, 2013 and May 2, 2013. *Report of Manually-Issued Checks for May, 2013. *Financial Reports for May, 2013.
CA-D	Expedited approval of the following items, per city staff recommendation: R-1, C-6, C-8

STAFF REPORTS:

City Manager	1) Report on Well #7 Emergency Repairs.
Neighborhood Services	1) Report on Federal Emergency Management Flood Insurance Maps.

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

RESOLUTIONS:

*R-1	Adoption of Compliance Maintenance Resolution (Wastewater Supt. Request)
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ORDINANCES – First Reading- NONE

ORDINANCES – Second Reading

O-1	Ordinance prohibiting parking on portions of E. Main Street. (Neighborhood Services Director Request)
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CONSIDERATIONS:

C-1	Action on July 4 th Committee’s Request to close portions of Whitewater Street for their annual Independence Day Celebration. (City Manager Request)
C-2	Discussion and possible direction for closure of Streets for events.
C-3	Appointment of Citizen member to Plan Commission, Ethics Committee and Landmarks Commission. (City Clerk Request)
C-4	Report and possible direction on Communications Center study performed by APCO. (Police Chief Request)
C-5	Request for authorization to hire Attorney Ben Southwick for consultation in eminent domain matters related to the Eastgate Project (City Atty/City Manager Request)

*C-6	Approval of Renewal of Alcohol Licenses for Lacey Reichwald, The Sweet Spot (Class B Beer and C Wine), and C.A. Pope for Five Points Shell (Class A Beer). (City Clerk Request)
C-7	Announcement of AD1 Councilmember resignation and possible direction regarding vacant council seat.
*C-8	Action on cancellation of July 2, 2013 council meeting.
C-9	Councilmember request for future agenda items.
C-10	EXECUTIVE SESSION. Adjourn to Closed Session, to reconvene approximately 10 minutes after adjournment to closed session, 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". Item to be discussed: <ul style="list-style-type: none"> • Salary Adjustments for Police Department Personnel
C-11	READJOURN INTO OPEN SESSION.
R-2	Adoption of Amendment No. 3 to 2013 Salary Resolution.
C-12	ADJOURN.

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

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

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

June 4, 2013

The regular meeting of the Common Council was called to order by Council President Singer. MEMBERS PRESENT: Olsen, Abbott, Winship, Binnie, Singer, Bregant, Kidd. MEMBERS ABSENT: None.

It was moved by Olsen and seconded by Binnie to approve the Council minutes of 5/7/13 and 5/21/13 and to acknowledge receipt and filing of the Irvin L. Young Memorial Library minutes of 4/15/13. AYES: Olsen, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

STAFF REPORTS: City Manager Clapper updated the Council on **State budget matters**. Library Director Lunsford updated the Council on the Library Expansion project; and Parks and Recreation Director Amundson reported on the goose management activities his Department has been engaged in.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Binnie to approve payment of city invoices in the total sum of \$60,873.72. AYES: Olsen, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

SECOND READING OF ORDINANCE REGARDING ABANDONED PROPERTY.

ORDINANCE NO. 1857A – Final ORDINANCE CREATING CHAPTER 1.32 ABANDONED PROPERTY ORDINANCE

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 Olsen, who moved its adoption. Seconded by Council member Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. ADOPTED: 6/4/2013.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RENEWAL OF 2013-2014 ALCOHOL LICENSES. It was moved by Olsen and seconded by Winship to approve renewal of the following alcohol licenses, contingent upon completion of any outstanding items or items that need correction.

Class A Beer: Campus Quick Shop, Inc., Campus Quick Shop, 1134 W. Main St., Jason McArdle, Agent; Frawley Oil Co., Inc., Eastsider, 650 E. Milwaukee St., Mike Frawley, Agent; Wish Enterprises, LLC., Raceway Food Mart, 1138 W. Main St., Pankaj Kalra, Agent; SBL Petro Inc., The Station, 844 E. Milwaukee St., Amar Nath, Agent; Walgreen Co., Walgreen's, 1041 W. Main St., Kathy Schultz, Agent; Whitewater Gas Mart Inc., Whitewater Gas Mart, 1184 W. Main St., Harjinder Samar, Agent.

Class A Beer & Liquor: Hartmann's Acorn Beverages, Inc., Acorn Beverages, 561 E. Milwaukee St., Richard Hartmann, Agent; Daniels of Whitewater, LLC., Sentry Foods 1260 W. Main St., Dennis Riley, Agent; Wal-Mart Stores East LP, Walmart, 1353 W. Main St., Richard Gunderson, Agent; Frawley Oil Co., Inc., Westside Liquors, 1353 W. Main St., Mike Frawley, Agent.

Class B Beer: George Christon, Gus' Pizza, 139 W. Center St., George Christon, Agent; PH Hospitality Group LLC, Pizza Hut, 1107 W. Main St., Andy Pizur, Agent; TRH Whitewater Restaurant Inc., Rocky Rococo's, 1210 W. Main St., Kenneth Dahnert, Agent; Jose J. Barajas, San Jose Mexican Store, 148 W. Main St., Jose Barajas, Agent; Luis Islas Martinez, La Preferida, 132 W. Main St., Luis Islas Martinez, Agent.

Class B Beer & Liquor: Cordio Inc., Beer Here, 617 E. Milwaukee St., John Cordio, Agent; B & R Brass Rail Corp., Brass Rail, 130 W. Main St., David Bergmann, Agent; Kirk Rasmussen, College Pub, 202 W. Whitewater St., Kirk Rasmussen, Agent; Coyote Grill LLC., Coyote Grill, 132-134 W. Center St., Dennis Salverson; Ramon Lopez, Cozumel, 1139 W. Main St., Jose Jesus Lopez, Agent; Dennis Knopp, Denny K's, 156 W. Whitewater St., Dennis Knopp, Agent; WMED LLC, Fat Jack's, 146 W. Main St., Mark Wokasch, Agent; DLK Enterprises, Inc., Hawk Bowl, 1390 W. Main St., Michael Kachel, Agent; EG Business Group Inc., Hawk's Nest, 214 W. Whitewater St., Hale Evans, Agent; Lipis, Inc., Jessica's, 140 W. Main St., Ilmi Shabani, Agent; Clara Rocha, Karina's, 137 W. Main St., Clara Rocha, Agent; Nicholas Marietta, Mad Boar Pub, 123 W. Center St., Nicholas Marietta, Agent; GAC Enterprises, LLC, Mitchell's/Pumpers, Greg Condos, Agent, 158-162 W. Whitewater St.; FunHunter's LLC, Randy's Supper Club, 841 E. Milwaukee St., Kristina Sobolewski, Agent; Richard Hartmann, Rick's Eastside Pub and Grill, 561 E. Milwaukee St., Richard Hartmann, Agent; DLK Enterprises, Inc., Split Decision, 1398 W. Main St., Michael Kachel, Agent; Fire Station 1 LLC, Station 1, 140 W. Center St., Patrick Wellnitz, Agent; Fine Food Culture, LLC, The Black Sheep, 206-210 W. Whitewater St., Tyler Sailsbery, Agent; Downstairs Sports Bar LLC, The Ly Brewery, 204 W. Main St., Robert Sweet, Agent; En Zheng, Tokyo Restaurant, 161 W. Main St., En Zheng, Agent; Wanda's Waterfront LLC, Wanda's Lakefront, 292 S. Wisconsin St., Wanda Milnamow, Agent; C. Christon LLC, Whitewater Street Restaurant / Lakeside Pub, 111 W. Whitewater St., Christ Christon, Agent.

Wholesale Beer License: FunHunters LLC, Randy's Fun Hunter's Brewery, 841 E. Milwaukee St., Kristina Sobolewski, Agent.

AYES: Olsen, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

MICHAEL HEIN APPEAL OF BEVERAGE OPERATOR LICENSE DENIAL. It was moved by Abbott and seconded by Olsen to uphold the denial of Michael Hein's beverage operator license. AYES: Olsen, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

DISCUSSION REGARDING PERMANENT PLACEMENT OF STOP SIGNS AT WALWORTH AND ELIZABETH. At the request of Councilmember Kidd, discussion regarding permanent placement of stop signs at Walworth Street's intersection with Elizabeth and Janesville Streets was discussed. Streets Superintendent Nass indicated that Strand's past study indicated that traffic counts did not warrant permanent stop signs, and that professionals in the field indicate that stop signs should not be used to slow traffic.

FUTURE FIBER OPTIC INFRASTRUCTURE. City Manager Clapper recommended that the City consider contracting with Kapitan Engineering for services related to fiber optic infrastructure and obtain recommendations from the firm as to the initial direction the City should consider for future fiber optic development. No official action was taken.

CDA REQUEST TO PURCHASE WHITEWATER BUSINESS PARK PROPERTIES. City Manager Clapper reported that the Community Development Authority (“CDA”) believes it would be beneficial for the CDA to own Whitewater Business Park real estate instead of the City. CDA believes they would be in a more effective position to market property if they were able to expedite real estate sales by not having to go through another layer of government before the sale. The City Manager requested permission from the Council to move forward with a land sale process and to establish an agreement between the City and the CDA relating to city-owned real estate. Further information will be forthcoming.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Singer requested a discussion relating to authority for closure of city streets, standards for approval of closure, and the notification and application process for closure.

EXECUTIVE SESSION. It was moved by Singer and seconded by Olsen to adjourn to closed session, TO RECONVENE IN APPROXIMATELY 20 MINUTES, 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.” Item to be discussed: Discussion of Police Department Command Staff wages. Compensation for Neighborhood Services Manager for work performed in the absence of a DPW Director. Discussion of City Manager Benefits. AYES: Olsen, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. The Council adjourned to Closed Session at 7:40 p.m.

RECONVENE INTO OPEN SESSION. At 8:30 p.m., Council reconvened into open session.

TEMPORARY SALARY ADJUSTMENT FOR NEIGHBORHOOD SERVICES MANAGER. It was moved by Olsen and seconded by Abbott to approve a 13% salary increase (\$631.61 per month) for the Neighborhood Services Manager, retroactive to the time she assumed the duties previously handled by former DPW Director Fischer, to continue until the new Assistant to the City Manager is hired and/or the duties have changed. AYES: Olsen, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

SALARY RESOLUTION CHANGE. Action on the Salary Resolution amendment has been delayed.

CITY MANAGER REQUEST FOR CITY PAYMENT OF DUES / SUBSCRIPTIONS. Inasmuch as the City Manager’s contract already allows for payment of his professional dues, no action was taken.

ADJOURNMENT. It was moved by Olsen and seconded by Binnie to adjourn the meeting. AYES: Olsen, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. The meeting adjourned at 8:30 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1710-061913	ARMORY PHONE	06/19/2013	30.51	100-51450-225
Total A T & T:					30.51	
AIRGAS USA LLC						
4760	AIRGAS USA LLC	9909589924	STREET/OXYGEN RENTAL	06/19/2013	57.47	100-53230-340
Total AIRGAS USA LLC:					57.47	
ALLIED GLOVE & SAFETY PRODUCTS CORP						
6381	ALLIED GLOVE & SAFETY PRO	1/991751	PARKS/RAIN SUITS	06/19/2013	23.84	100-53270-340
Total ALLIED GLOVE & SAFETY PRODUCTS CORP:					23.84	
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	1408	PARKS/MAINTENANCE SUPPLI	06/19/2013	280.69	100-53270-213
1601	ANICH LUMBER & HARDWAR C	1901	PARKS/MAINTENANCE SUPPLI	06/19/2013	96.30	100-53270-213
1601	ANICH LUMBER & HARDWAR C	1967	PARKS/ROD	06/19/2013	34.80	100-53270-213
Total ANICH LUMBER & HARDWAR CO, AJ:					411.79	
AROPA DESIGNS INC						
880	AROPA DESIGNS INC	34008	RESCUE/RESCUE JACKETS	06/19/2013	1,718.00	100-52300-340
880	AROPA DESIGNS INC	34049	RESCUE/SHIRTS	06/19/2013	354.00	100-52300-340
Total AROPA DESIGNS INC:					2,072.00	
AT&T						
1700	AT&T	1700-061913	WASTEWATER/INTERNET	06/19/2013	47.48	620-62820-225
Total AT&T:					47.48	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-061913	SAFETY BLDG/LONG DISTANC	06/19/2013	28.60	100-51450-225
4746	AT&T LONG DISTANCE	4746-061913	LIBRARY/LONG DISTANCE	06/19/2013	13.36	220-55110-225
4746	AT&T LONG DISTANCE	4746-061913	STREET/LONG DISTANCE	06/19/2013	21.24	100-53230-241
4746	AT&T LONG DISTANCE	4746-061913	WASTEWATER/LONG DISTANC	06/19/2013	19.15	620-62820-225
4746	AT&T LONG DISTANCE	4746-061913	WATER/LONG DISTANCE	06/19/2013	6.36	610-61921-310
Total AT&T LONG DISTANCE:					88.71	
BALL, RICHARD						
1033	BALL, RICHARD	30378	STREET/SHOP SUPPLIES	06/19/2013	109.70	100-53230-340
Total BALL, RICHARD:					109.70	
BEN MEADOWS CO						
2633	BEN MEADOWS CO	1019536917	PARKS/TREE PROTECTOR & TI	06/19/2013	359.90	100-53270-213
Total BEN MEADOWS CO:					359.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
BLACKHAWK TECH COLLEGE						
459	BLACKHAWK TECH COLLEGE	S0210348	FIRE/FIREFIGHTER TESTING	06/19/2013	240.00	100-52200-211
Total BLACKHAWK TECH COLLEGE:					240.00	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	931	CAB SVC/MAY SVC	06/19/2013	9,740.75	235-51350-295
Total BROWN CAB SERVICE INC:					9,740.75	
CUSTOM SERVICE INFORMATION LLC						
6952	CUSTOM SERVICE INFORMATI	JUNE 3, 2013	POLICE ADMN/CONTRACT SVC	06/19/2013	250.00	100-51200-219
Total CUSTOM SERVICE INFORMATION LLC:					250.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-061913	FIRE/OPERATING SUPPLIES	06/19/2013	12.73	100-52200-340
Total DALEE WATER CONDITIONING:					12.73	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	1-061913	CITY & PARKS/WATER UTILITIE	06/16/2013	954.55	100-51600-221
1	DEPT OF UTILITIES	1-061913	INNOVATION/WATER UTILITIIES	06/16/2013	382.44	920-56500-221
1	DEPT OF UTILITIES	1-061913	LIBRARY/RENTAL WATER UTILI	06/16/2013	28.33	220-55110-227
1	DEPT OF UTILITIES	1-061913	LIBRARY/WATER UTILITIES	06/16/2013	218.48	100-55111-221
1	DEPT OF UTILITIES	1-061913	NIEGHBORHOOD SVC/WATER	06/16/2013	5.70	100-52400-352
1	DEPT OF UTILITIES	1-061913	STREET/WATER UTILITIES	06/16/2013	319.91	100-53230-221
1	DEPT OF UTILITIES	1-061913	PARKS/WATER UTILITIES	06/16/2013	608.90	100-53270-221
1	DEPT OF UTILITIES	1-061913	PARKING LOTS/STORMWATER	06/16/2013	192.38	208-51920-650
1	DEPT OF UTILITIES	1-061913	WATER/WATER UTILITIES	06/16/2013	41.16	610-61935-220
1	DEPT OF UTILITIES	1-061913	WASTEAWATER/STORMWATE	06/16/2013	139.76	620-62860-220
1	DEPT OF UTILITIES	1-061913	STORMWATER/JAMES ST	06/16/2013	11.95	630-63440-350
Total DEPT OF UTILITIES:					2,903.56	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	4792	FIRE/HELMENT REPLACEMENT	06/19/2013	110.00	100-52200-810
3886	FIRE-RESCUE SUPPLY LLC	4793	FIRE/HLEMET	06/19/2013	97.50	100-52200-340
Total FIRE-RESCUE SUPPLY LLC:					207.50	
FIRST SUPPLY LLC						
205	FIRST SUPPLY LLC	9875427-00	STORMWATER/DRAINTILE	06/19/2013	463.25	630-63440-350
Total FIRST SUPPLY LLC:					463.25	
FORT HEALTHCARE						
151	FORT HEALTHCARE	IVC000888	SENIORS/CPR CARDS	06/19/2013	9.00	100-46733-55
Total FORT HEALTHCARE:					9.00	
FRONTIER FS COOPERATIVE						
4885	FRONTIER FS COOPERATIVE	52688	WASTEWATER/WEED CONTRO	06/19/2013	142.57	620-62860-357
Total FRONTIER FS COOPERATIVE:					142.57	
HAVILL-SPOERL						
1386	HAVILL-SPOERL	323271	POLICE VEHICLE/ #103 REPAIR	06/19/2013	420.78	100-53230-354

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1386	HAVILL-SPOERL	344024	POLICE VEHICLE/#26 & #27 RE	06/19/2013	341.36	100-53230-354
Total HAVILL-SPOERL:					762.14	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	48527	RECYCLE/EXTRA PICK UP	06/19/2013	210.00	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	48527	CITY/BULK	06/19/2013	4,086.30	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	48527	CITY/RECYCLING	06/19/2013	20,534.30	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	48527	CITY/REFUSE	06/19/2013	6,399.30	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					31,229.90	
JOHNSON TRACTOR						
6208	JOHNSON TRACTOR	IJ40544	PARKS/#74 MOWER BLADE KIT	06/19/2013	116.17	100-53270-242
6208	JOHNSON TRACTOR	IJ41804	PARKS/SPRING	06/19/2013	8.27	100-53270-242
6208	JOHNSON TRACTOR	IR75695	PARKS/#74 MOWER REPAIRS	06/19/2013	216.94	100-53270-242
6208	JOHNSON TRACTOR	IR75914	PARKS/#74 MOWER ROLLER KI	06/19/2013	164.48	100-53270-242
Total JOHNSON TRACTOR:					505.86	
K&W GREENERY						
4751	K&W GREENERY	10053270295	PARKS/2013 FLOWERS	06/19/2013	8,586.25	100-53270-295
Total K&W GREENERY:					8,586.25	
KB SHARPENING SERVICES INC						
110	KB SHARPENING SERVICES IN	75982	PARKS/LAWN MOWER BLADES	06/19/2013	85.00	100-53270-242
Total KB SHARPENING SERVICES INC:					85.00	
MCMMASTER-CARR SUPPLY CO						
189	MCMMASTER-CARR SUPPLY CO	52362994	WASTEWATER/JET MACHINE P	06/19/2013	272.51	620-62830-355
Total MCMMASTER-CARR SUPPLY CO:					272.51	
MENARD INC						
494	MENARD INC	27094	PARKS/BLACK TIES	06/19/2013	79.88	100-53270-340
Total MENARD INC:					79.88	
MEYER'S AUTO SUPPLY						
176	MEYER'S AUTO SUPPLY	116333	POLICE VEHICLE/IMPOUNDS	06/19/2013	42.90	100-53230-354
Total MEYER'S AUTO SUPPLY:					42.90	
MIDSTATE EQUIPMENT-JANESVILLE						
1470	MIDSTATE EQUIPMENT-JANES	I57959	PARKS/EQUIPMENT REPAIR PA	06/19/2013	898.94	100-53270-242
1470	MIDSTATE EQUIPMENT-JANES	I59183	PARKS/EQUIPMENT REPAIR PA	06/19/2013	144.73	100-53270-242
Total MIDSTATE EQUIPMENT-JANESVILLE:					1,043.67	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0052470	GEN BLDG/PHONE	06/19/2013	345.00	100-51450-225
Total MORGAN BIRGE & ASSOCIATES INC:					345.00	
NORTHERN LAKE SERVICE INC						
1335	NORTHERN LAKE SERVICE INC	233237	WASTEWATER/QUARTERLY LA	06/19/2013	359.10	620-62870-295

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1335	NORTHERN LAKE SERVICE INC	233547	WASTEWATER/PERMIT RENEW	06/19/2013	995.95	620-62870-295
Total NORTHERN LAKE SERVICE INC:					1,355.05	
PAT'S SERVICES INC						
732	PAT'S SERVICES INC	A-87852	PARKS/OPERATING SUPPLIES	06/19/2013	75.00	100-53270-340
Total PAT'S SERVICES INC:					75.00	
RM SMALL ENGINE REPAIR LLC						
6082	RM SMALL ENGINE REPAIR LL	44855	WASTEWATER/SAFETY FUND	06/19/2013	359.00	620-11155
Total RM SMALL ENGINE REPAIR LLC:					359.00	
ROSSETTI, MATHEW						
6518	ROSSETTI, MATHEW	8	POLICE/PEST CONTROL SVC	06/19/2013	25.00	100-52120-340
Total ROSSETTI, MATHEW:					25.00	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	4/28/13	RESCUE/SODA	06/19/2013	15.98	100-52300-340
2	SENTRY OF WHITEWATER, DA	4-30-13	RESCUE/SODA	06/19/2013	121.83	100-52300-340
Total SENTRY OF WHITEWATER, DANIELS:					137.81	
SOUTHERN LAKES NEWSPAPERS LLC						
1844	SOUTHERN LAKES NEWSPAPE	MAY ADS	COUNCIL/MINUTES	06/19/2013	545.88	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	MAY ADS	GEN ADMN/BOARD OF REVIEW	06/19/2013	66.27	100-51400-310
1844	SOUTHERN LAKES NEWSPAPE	MAY ADS	GEN ADMN/COMMUNITY INVIT	06/19/2013	50.98	100-51400-310
1844	SOUTHERN LAKES NEWSPAPE	MAY ADS	PARKS/CRAVATH LAKE	06/19/2013	49.09	100-53270-310
1844	SOUTHERN LAKES NEWSPAPE	MAY ADS	FIELD OF DREAMS/BIDS	06/19/2013	127.80	450-57500-863
1844	SOUTHERN LAKES NEWSPAPE	MAY ADS	PLANNING/AGENDA	06/19/2013	43.37	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	MAY ADS	PLANNING/NELSON SALISBUR	06/19/2013	26.19	100-56300-212
Total SOUTHERN LAKES NEWSPAPERS LLC:					909.58	
ST MARY'S DEAN VENTURES						
4012	ST MARY'S DEAN VENTURES	APRIL SVC	WASTEWATER/MALONE GLAS	06/19/2013	150.00	620-62890-357
4012	ST MARY'S DEAN VENTURES	APRIL SVC	FIRE/PECHA GLASSES	06/19/2013	129.00	100-52200-340
Total ST MARY'S DEAN VENTURES:					279.00	
STA-LITE CORP						
102	STA-LITE CORP	5229	PARKS/MILL POND & CRAVATH	06/19/2013	314.00	100-53270-295
Total STA-LITE CORP:					314.00	
THE CORRAL TRAILER SALES						
6945	THE CORRAL TRAILER SALES	3187	STREET/VEHICLE REPAIRS	06/19/2013	200.00	100-53230-352
6945	THE CORRAL TRAILER SALES	3238	STREET/VEHICLE REPAIR PAR	06/19/2013	312.75	100-53230-352
Total THE CORRAL TRAILER SALES:					512.75	
TRAFFIC & PARK CONTROL INC						
96	TRAFFIC & PARK CONTROL IN	1422366	STREET/EQUIPMENT	06/19/2013	1,143.00	100-53300-354
Total TRAFFIC & PARK CONTROL INC:					1,143.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
TRUGREEN						
5488	TRUGREEN	5991406	WASTEWATER/ANNUAL LAWN	06/19/2013	340.00	620-62860-245
Total TRUGREEN:					340.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000005014738	FIRE/HIGGINS	06/19/2013	80.00	100-52200-158
274	UNEMPLOYMENT INSURANCE	000005014738	FIRE/SIMES	06/19/2013	159.88	100-52200-158
274	UNEMPLOYMENT INSURANCE	000005014738	CROSS GD/TREWYN	06/19/2013	23.96	100-52130-158
Total UNEMPLOYMENT INSURANCE:					263.84	
UW WHITEWATER						
8	UW WHITEWATER	18775	INNOVATION CTR/LIGHTING	06/19/2013	25.98	920-56500-250
8	UW WHITEWATER	18775	GEN BLDG/JANITORIAL SUPPLI	06/19/2013	37.80	100-51600-340
8	UW WHITEWATER	18775	STREET/SUPPLIES	06/19/2013	182.02	100-53420-340
8	UW WHITEWATER	18822	POLICE PATROL/KLEINFELDT &	06/19/2013	140.00	100-52110-211
Total UW WHITEWATER:					385.80	
WASSEL HARVEY & SCHUK LLP						
241	WASSEL HARVEY & SCHUK LL	83620	LEGAL/APRIL SVC	06/19/2013	50.00	100-51300-219
Total WASSEL HARVEY & SCHUK LLP:					50.00	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	ROCK CO	FIRE/PORTACOUNT MACHINE	06/19/2013	500.00	100-52200-340
Total WHITEWATER FIRE DEPT:					500.00	
WHITEWATER LIMESTONE INC						
20	WHITEWATER LIMESTONE INC	12873	STOMRWATER/LIME ROCK	06/19/2013	704.88	630-63440-350
Total WHITEWATER LIMESTONE INC:					704.88	
WI DEPT OF NATURAL RESOURCES						
2018	WI DEPT OF NATURAL RESOU	MAY 28, 2013	STORMWATER/2013 FEES	06/19/2013	2,000.00	630-63440-590
Total WI DEPT OF NATURAL RESOURCES:					2,000.00	
WSFA						
3480	WSFA	2013-14 MEMB	FIRE/DUES	06/19/2013	1,075.00	100-52200-211
Total WSFA:					1,075.00	
Grand Totals:					70,553.58	

Dated: _____06/12/2013_____

Finance Director: _____DOUG SAUBERT_____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
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Report Criteria:

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

CITY OF WHITEWATER
 PLAN AND ARCHITECTURAL REVIEW COMMISSION
 Whitewater Municipal Building Community Room
 May 13, 2013

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

Call to order and roll call.

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

Present: Greg Meyer, Lynn Binnie, Karen Coburn, Bruce Parker, Jacob Henley, Cort Hartmann, Dan Comfort. Absent: None. 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 Binnie and seconded by Coburn to approve the Plan Commission minutes of April 8, 2013. Motion was approved by unanimous voice vote.

Review proposed construction of a baseball field in Starin Park with improved parking and shared use path connections to be located at 504 W. Starin Road for the City of Whitewater. City Planner Latisha Birkeland explained that this project had been seen by different boards since 2010. The Parks and Recreation Board approved this plan at their April 9, 2013 meeting, and the Urban Forestry Commission approved this plan at their April 23, 2013 meeting.

Matt Amundson, Parks and Recreation Director, explained some of the changes to Starin Park. The significant changes would include improved parking, straightening the entrance drive to the park, shared use path connections. The two parking lots would provide an additional 72 parking spaces. There will be a new passenger drop off area to the fields. The ponds are not to be wet ponds. If there is one inch of rain, the water will be gone in one day. The pond areas will be planted with native plants to help provide the absorption. There will be 31 new trees being planted in the park and 9 trees relocated. Matt Amundson stated that the Field of Dreams will allow players to do so much more and not have to worry about tearing up the field. There will be concrete dugouts, the infield will have a synthetic surface and the rest of the field will be grass. The concession stand is being done as a separate project to get a better cost. It is a critical part of this project. They plan to have Plan Commission review the plans at their July 2013 meeting with construction of the structure either in the fall or next spring. The concession stand will be located beyond the outfield of the south diamond (the main adult softball diamond).

Plan Commission Members asked about the serviceberry trees and where they would be planted; if there was consideration of turf over the full field; if Strand had reviewed the plans (there was

concern of where the detention pond was located and that it reduces the ground cover over the water main); and hours of operation and lighting.

Parks and Recreation Director Amundson explained that the serviceberry trees would be planted along the entrance trails. They had considered doing the whole field in turf, but the cost more than doubled. Turf life is 10 to 12 years. For the future, they will be putting aside dollars so that in 10 years they can replace the turf. At that time they will look at the possibility of putting more of the field in turf. Strand Associates developed the plans and has reviewed everything. Amundson explained that the elevation of the project was brought up approximately 3 feet. Youth games will be the main function of the field. The earliest tournament games would start 8-8:30 a.m. There would be no later than a 9:00 p.m. game. “Musco” lighting is environmentally sustainable and efficient. “Musco” is an institution for lighting in sports fields. The lighting will have safety guards etc.

Chairperson Meyer opened the meeting for public comment.

Richard Helmick, 227 S. Boone Ct., voiced his concern of the parking along the entrance drive off of Starin Road.

Parks and Recreation Director Matt Amundson stated that they alert all the parents. There are adult programs also. They do not always reach all participants. The 72 additional parking spaces that will be available with this project will take part of the demand off parking. The horse-shoe pits have been moved to the west side of the park off Prairie Street. If the parking along the entrance drive continues, they will have to work with the Police Department for enforcement and education. There is also a large University parking lot just north of the Field of Dreams and Lauderdale Drive in which the City will work with the University to see if they can have a written agreement for access to that lot (particularly during tournaments – May 15 to August 15) for overflow parking.

Chairperson Meyer closed the public comment.

City Planner Latisha Birkeland noted the error on the last page of the staff report. This is not in the M-1 Zoning District.

Parks and Recreation Director Matt Amundson explained that the plan will go to City Council for authorization to bid. Bids are due back in mid June. The second meeting in June, the plan is to go to Council for a contract approval with a defined project. Hopefully, construction will start late July. The access to the park will be maintained during construction. The main concern is to get the turf part of the project done before the cold weather.

Plan Commission Member Henley recommended adding a cap to the lighting by allowing the lights to be on up until 11:00 p.m.

Moved by Binnie and seconded by Comfort to approve the project subject to the three conditions recommended by the City Planner plus a cap on the lighting of 11:00 p.m. See attached Site

Review. Ayes: Binnie, Comfort, Coburn, Parker, Henley, Hartmann, Meyer. Noes: None.
Motion approved by unanimous roll call vote.

Review proposed building modifications to include a 14' x 14' overhead door, a 725 sq. ft. addition on the south side of the existing building (for storage of waste materials in approved containers for collection and disposal), and a 21' x 32' concrete curbed area for an additional 1,000 gallon fuel tank to be located at 757 N. Newcomb Street for Generac Power Systems, Inc. City Planner Latisha Birkeland explained the project: The 14' x 14' overhead door on the north side/west end of the building; the 725 sq. ft. addition on the south side of the existing building for storage of waste materials (to be only used by employees); and the 21' x 32' concrete curbed area for an additional 1,000 gallon fuel tank for Generac Power Systems Inc. A couple of the reserved parking spaces along the south side of the building will be eliminated. This is not a concern considering all the parking available on the site. There will be landscaping (blue spruce trees) to screen the additional fuel tank. The City Forester has approved this plan. There is a condition in the staff report for the landscaping for the storage building to be completed within 6 months of completion of the storage building. Latisha stated that if the construction is completed in a non-planting season, the time line will be adjusted.

Keith Hrobsky, representative from Generac Power Systems, was present to answer questions. When asked about the split face block, Hrobsky stated that it would match the existing facility.

Plan Commission Member Binnie mentioned that the blue spruce can get a variety of fungus; he suggested that they consider another variety.

Chairperson Meyer opened the meeting for public comment. There was no public comment. Chairperson Meyer closed the public comment.

Moved by Binnie and seconded by Parker to approve the conditional use permit subject to the conditions of the City Planner. See attached Site Review. Ayes: Binnie, Parker, Coburn, Henley, Hartmann, Comfort, Meyer. Noes: None. Motion approved by unanimous roll call vote.

Public hearing for a conditional use permit for a proposed renovation of the Nelson Salisbury Historic House located at 404 W. North Street into offices/meeting rooms and a caretaker apartment for Dr. Suzanne Popke. City Planner Latisha Birkeland gave the history of the project. This property is located next to an R-O Overlay Zoning District. An R-2 Residential Zoning District normally allows for 3 unrelated persons per unit. The overlay restricts it to 2 unrelated persons per unit. While this property is located next to the R-O Overlay Zoning District, it is located in an R-3 Multi-family Zoning District which allows for more intense uses (fraternity/sorority, retail business, apartments etc.). Dr. Popke is proposing office space, meeting rooms and public space on the first floor and a caretaker apartment upstairs. Dr. Popke has agreed to only 2 unrelated persons to occupy the upstairs apartment. Two parking/driveway plans were submitted, One with the exit driveway onto Park Street and one without. Strand Associates (City Engineering Consultant) had concerns of the grade for the exit driveway onto Park Street. Another concern is the parking spaces that would be lost due to the

installation of the driveway. This driveway/parking area has been functional with one entrance/exit for many years. There is a private agreement between the two property owners (404 and 416 W. North Street) for the shared dumpster enclosure area for waste disposal. If anything would change, it would come back to the Plan Commission.

Plan Commission members voiced concerns: about the possibility of a shared driveway, there is a cross driveway access by the dumpster area; concern about the exit drive to Park Street; parking space behind the building; no kitchen upstairs; and placement of the handicap parking space.

Dr. Suzanne Popke explained that there were two parking stalls behind the building. They have eight spots total. At this time, Dr. Popke did not feel they needed that many, two for the caretaker, one for her and one for her client. Group therapy sessions are very rare. She liked the separation of the driveways. The trees between the driveways were on her property. The cross driveway access by the dumpster area is needed for the truck to access the dumpster. The disabled parking space is located behind the building as the ramp is off the back of the building. Dr. Popke sees clients by appointment only. She will review the parking with the clients before they come. Popke feels she can handle the parking situation with her scheduling of appointments. They are working on the lighting for the parking area.

Plan Commission Members liked the parking lot plan dated 05/10/2013 with no access to Park Street. The single entrance/exit appears to be the safer option.

Plan Commission Member Coburn liked the crab apple trees on the east side of the house, but suggested that since there are no wires in that area, that a larger canopy tree could be accommodated. Coburn also suggested that with the parking close to the front, that the parking could be camouflaged with plantings between the maple tree and the porch.

Dr. Popke explained that it is an 1870's house which had the wide open space from the street to the house.

Plan Commission Member Parker requested that the blacktop at the northeast end of the property be no further to the east than the east wall of the house. He also suggested that some arborvitae or similar planting be planted there for screening of the vehicles. The trees should be placed far enough away from the blacktop to allow for snow removal.

Plan Commission questioned the hours of operation and suggested that the hours might be expanded to 8 a.m. to 7 p.m. Monday through Saturday.

Chairperson Meyer opened the hearing for public comment.

Richard Helmick, Secretary of the Landmarks Commission, explained that Dr. Popke's house is a landmark. They are very pleased that she is taking over and grateful she stepped up to put in the work and time to bring a piece of Whitewater history back to Whitewater.

Marilyn Smith, immediate neighbor to the north, is delighted with the proposal. She did want to note that with the parking along Park Street and being so close to the corner, there is not a lot of room to get out of a driveway out to Park Street.

Chairperson Meyer closed the public comment.

Plan Commission Member Henley recommended talking to the neighbors to get a turn-around agreement with the neighbors to use part of their driveway.

Moved by Comfort and seconded by Henley to approve with the changes but eliminating the driveway onto Park Street. The changes include allowed hours of operation 8 a.m. to 7 p.m., the easement with the neighbor for turn around, reduction of the blacktop, and subject to the City Planner conditions. See attached Conditional Use Permit. Ayes: Binnie, Parker, Coburn, Henley, Hartmann, Comfort, Meyer. Noes: None. Motion approved by unanimous roll call vote.

Informational Items:

Zoning Rewrite. City Planner Latisha Birkeland explained that the Zoning Rewrite Steering Committee met last Wednesday, May 8th. Staff is working out the process for the upcoming meetings and public hearings, one of which will be a joint meeting of the Plan Commission and City Council to review the proposed zoning ordinances. Boards and Commissions that are involved and the steering committee will be notified of these meetings.

Future agenda items. City Planner Latisha Birkeland stated that the June Plan Commission meeting would have several items on the agenda. They include 175 W. Main Street, where a new restaurant is requesting a conditional use permit to serve beer and wine; 177 W. Main Street for exterior alterations to the building; and 522 (actual address is 534) W. Walworth Ave. for a possible 6 unit.

Next regular Plan Commission meeting – June 10, 2013.

Moved by Meyer and seconded by Binnie to adjourn the meeting. Motion approved by unanimous roll call vote. The meeting adjourned at approximately 7:15 p.m.

Chairperson Greg Meyer

MINUTES
Whitewater Landmarks Commission
Tuesday April 2, 2013 - 6 PM
Irvin L. Young Memorial Library*
431 W. Center Street, Whitewater, WI 53190
 *(Note Change of day and meeting place)

CALL TO ORDER

I. Call to Order and roll call at 6:07 PM.

Chairperson Christ called the meeting to order at 6:07

Present: Carol Christ, Alan Marshall, Suzanne Haeslow, Richard Helmick

Absent: Nancy Wendt, Linda Loomer, Andrew Crone

Staff present: Latisha Birkland

II. Approval of agenda and possible rearrangement

MSC (Marshall/Haeslow) to approve the agenda as published.

Ayes: Christ, Haeslow, Marshall, Helmick

No: None

Abstain: None

III. Approval of minutes of March 7, 2013

The minutes of March 7, 2013 were approved

MSC (Haeslow/Helmick) to approve the minutes as written.

Ayes: Christ, Haeslow, Marshall, Helmick

No: None

Abstain: None

IV. Set date and time of next meeting - Thursday, May 9, 2013 - 6:00 P.M

The next meeting is set for Thursday May 9, 2013 in the city managers' conference room.

V. Hear Citizen Comments: No formal Landmarks Commission 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 Commission discusses that particular item.

No citizen comments were made.

VI. Report from the Friends of the Mounds - FOTEM (Helmick)

A. Design plan presented to Urban Forestry Commission on Tuesday, March 26

FOTEM member Denay Trykowski presented design options for the entrance of the Effigy Mounds Preserve. The UFC voiced recommendations for the plans and approved them for consideration at the next Park and Recreation Board meeting. The state archeologist needs to confirm that the soil in this area can be disturbed.

B. Upcoming Parks and Rec Board Meeting Tuesday, April 9

Denay Trykowski will present design options for the entrance of the Effigy Mounds Preserve. FOTEM members have been encouraged to attend the meeting starting at 4:30 in the Cravath Lakefront room, 2nd floor, city hall.

C. Report on FOTEM Meeting - March 9

Members met at the Irvin Young Memorial Library. The adoption of by-laws was discussed. It was decided to table the matter until items could be further clarified. Four committees were established: Entrance Design, Trails, By-laws, and Eradication of Invasive Vegetation.

D. Plans are being made for Rob Nurre to give one of his famous, interpretive talks as part of National Historic Preservation Month. After his talk, tours of the preserve will be offered.

VII. Update on Whitewater Passenger Depot (Marshall)

The depot will have its grand opening on April 28, 2013 from 1:00 – 5:00 PM. There will be refreshments served, taping of live interviews, tours of exhibits, and door drawings. The Regiment Band of Wisconsin will be there to play at the beginning of the event and at its end. Congratulations to all involved.

VIII. Update on Birge Fountain (Loomer)

No report.

IX. Update on Local Landmarks/Main Street Historic District Brochures (Christ & Crone)

Christ will be making a presentation to the Whitewater Tourism Board on Wednesday, April 3, 2013. Tourism may be donating some money to help cover the cost of a brochure.

X. Update on Whitewater Effigy Mounds Preserve Preservation and Maintenance Plan (Helmick)

It was announced at the last UFC meeting that the Park and Recreation Board is planning to do a spring burn at the preserve. Chuck Nass indicated that mowing would be done as usual with more emphasis placed upon the correct trail paths and that the two stone benches that were removed last year will be put back.

UNFINISHED BUSINESS

XI. Status of FREE LIBRARY history panel for White Memorial Library (Loomer)

No report.

XII. Implementing 17.08.040 of Title 17 re city-owned historically significant personal property.

Birkland has given the list to Jane Wagner who will type it up for us.

XIII. Corrections to Architectural and Historical Survey of Whitewater, WI 53190 (Marshall)

Alan Luckett will be making the changes on his digital copy. Latisha will check with him that the survey is on the city's web site under Landmarks.

XIV. Local Landmarks Framed Certificates (Christ)

Christ has made some spelling changes on the last certificate. She will make arrangements to have it delivered.

XV. Nelson Salisbury House - 404 W. North (Christ)

The house will be bought by an individual who still needs to have plans approved by the Plan Commission.

XVI. Drumlin Hall - possible historic preservation (Haselow)

Haselow reported that the report in the local paper might have been in error.

XVII. WI Assoc. of Historic Preservation Commissions (WAHPC) Spring Conference - April 27 in Milton

Helmick volunteered to attend. Haselow may be able to attend as well.

XVIII. Wisconsin Historic Preservation and Archeology Month - May

A. Effigy Mounds Preserve presentation and tour will be held on May 11, 2013.

B. Proclamation of Historic Preservation Month by city manager. Christ will contact city hall regarding the printing of the proclamation. It will be presented at the council meeting on May 7, 2013.

C. Annual report to city Council (Christ). Christ will make sure the report will be in the council members' packet.

D. May 14th - Reception (Haselow & Helmick)

The date is still undecided. Helmick and Haselow will contact past commission members to see if they would be willing to attend. They will bring more information to the next meeting.

E. Update on library display Case (Christ). The cases are being used this year by other groups.

F. TV Infomercial & past video presentations on Whitewater PEG TV station during May. Christ is still waiting for Alan Luckett to return her call.

G. Publicity. Birkland volunteered to help with publicity once the commission has all the arrangements completed.

NEW BUSINESS

XIX. Openings on Landmarks Commission

Christ talked with Michele Smith about possible candidates. Once the elections are over, Michele will get back to her.

XX. Historic tax credit legislation bill - LRB-1274/1, (Helmick)

Helmick received the information from Downtown Whitewater Inc. and presented it to the commission as a point of information. Property owners could possibly realize a 40% savings on approved renovations to their buildings.

XXI. Pangea informational applications.

Helmick presented the idea to the commission. Birkland said it would be easy to include Landmark information on the maps. Alan Luckett could easily do this once he has the information.

XXII. WAHPC annual membership

Birkland will make sure that membership dues will be paid by the city.

FUTURE AGENDA ITEMS

XXIII. Designation of local landmarks - city or private properties - ideas

XXIV. Plaques for Whitewater sites on the National Register of Historic Places

GOOD OF THE ORDER

ADJOURNMENT

XXV. Call to Adjourn.

MSC Helmick/Marshall to adjourn at 7:21PM.

Ayes: Christ, Haeslow, Marshall, Helmick

No: None

Abstain: None

Respectfully submitted,

Richard Helmick, Secretary Landmarks Commission

MINUTES
Whitewater Landmarks Commission
Thursday May 2, 2013 - 6 PM
Cravath Lakefront Room
312 Whitewater St. Whitewater, WI 53190

CALL TO ORDER

I. Call to Order and roll call at 6:07 PM.

Chairperson Christ called the meeting to order at 6:07 and welcomed new council rep Sarah Bregant

Present: Carol Christ, Alan Marshall, Suzanne Haeslow, Sarah Bregant

Absent: Richard Helmick, Ken Keinbaum, Latisha Birkeland

Also present: Brandon Bockrath, Pangea mapping software consultant

II. Approval of agenda and possible rearrangement

Move to rearrange agenda by placing item IX at before item VI. Marshal motion; Bregant second

Opposed: None

Abstain: None

III. Approval of minutes of April 2, 2013

The minutes of April 2, 2013 were approved

Motion to approve the minutes as written.

Opposed: None

Abstain: None

IV. Set date and time of next meeting - Thursday, June 6, 2013 - 6:00 P.M

The next meeting is set for Thursday June 6th in the Municipal building's conference room

V. Hear Citizen Comments: No formal Landmarks Commission 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 Commission discusses that particular item.

No citizen comments were made.

REPORTS

VI. Report from the Friends of the Mounds – FOTEM

Helmick submitted a written report

Chip Brown has been asked to confirm what is cataloged in the preserve, and what has not.

Denay Trykowski is waiting on Matt Amundson and Chuck Nass to make a decision about

spending money on plants for the preserve; the Parks and Rec board has approved a

design for the preserve flowers near the entrance.

VII. Update on Whitewater Passenger Depot

The ceremony at the depot on April 28th was very nice. It went well and was well attended.

VIII. Update on Birge Fountain

Roy Nosek is chair of the committee. The fountain needs cleaning, painting and water purification

on a continual basis. We currently do not have a representative on the committee. Hopes were

expressed that Keinbaum will take over the position. Bregant is willing if he can't.

IX. Update on Local Landmarks/Main Street Historic District Brochures

Some items were corrected and re-arranged. A QR code (for smartphones) was added. The tourism

board gave \$2000 to print it. Brandon Bockrath demonstrated mapping software used to make

"storymaps" where thumbnails can be clicked by users to gain more information. A discussion

ensued on preferences for overall organization, screen size and such. He can connect the pictures

to the information easily.

X. Update on Whitewater Effigy Mounds Preserve Preservation and Maintenance Plan

Helmick submitted a written report.

The city staff knows the appropriate path mowing route.

The stone benches and picnic tables need to be returned to the preserve.

The city is willing to use boulders as markers for the trails, if the boulders can be acquired at no cost to the city.

XI. WI Association of Historic Preservation Commissions (WAHPC) Spring Confernce

Held Saturday April 27th at the Milton Inn in Milton, WI--Christ and Helmick attended

Training on determining standards designation of declaring properties landmarks were held.

Christ has a CD that can be used for further trainings. Chip Brown gave a talk about the legalities of landmarks, especially re rescinding landmark status.

UNFINISHED BUSINESS

XII. National Parks Service Annual Report for CLGs (Certified Local Government)

Christ submitted the report to DC with a list of all potentially eligible items.

XIII. Implementing 17.08.040 of Title 17 re: city owned historically significant personal property.

No report--we will wait for Birkeland to discuss further.

XIV. Corrections to Architectural and Historical Survey of Whitewater, WI 53190

Alan Luckett confirmed that Christ can make changes, but they need to confirm further. Her copy of the document is a pdf. which she cannot edit. She has about ten changes that need to be made.

XV. Nelson Salisbury House - 404 W. North

Dr. Suzanne Popke has purchased the house for her private residence. It is expected she will be granted conditional use by the Planning Commission. She is cleaning it up. She may be planning to use half the ground floor as an office, and the rest as private residence for herself and her family.

XVI. Wisconsin Historic Preservation and Archeology Month--May

A. A presentation will be held at the Effigy Mound Preserve Saturday May 11th at 12:30

Rain location is the Whitewater Public Library.

Come to the preserve at 11:00 to help set up chairs.

B. Proclamation of Historic Preservation Month by City Manager at the beginning of the 6:30 meeting on Tuesday May 7th.

C. Annual report to City Council

Christ will show the new brochure at the May 7th meeting as well.

D. May 14th Reception

The dinner will honor Maryann Scott, Linda Loomer and Nancy Wendt for their many contributions to the Landmarks Committee 6:30 at Salamone's in Fort Atkinson.

E. TV Informational and past video presentations on Whitewater PEG TV station during May.

Alan Luckett is coordinating with Christ for TV spots.

NEW BUSINESS

XVIII. Delta Zeta Sorority House at 604 W. Main Street request for exterior changes.

This item was removed from the agenda as owners are still working on changes.

FUTURE AGENDA ITEMS

XIX. Designation of local landmarks - city or private properties – ideas

It was reported by Christ that Helmick is interested nominating the Armory as a local landmark.

XX. Plaques for Whitewater sites on the National Register of Historic Places

GOOD OF THE ORDER

ADJOURNMENT

XXV. Call to Adjourn.

Marshall motioned to adjourn at 7:15. Bregant seconded.

Opposed: None

Abstain: None

Respectfully submitted,

Suzanne Haselow,
Secretary Pro tem



June 10, 2013

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

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

DATE: June 10, 2013

Attached is a detail listing of all manual and authorized checks processed for May 2013. The total amount equaled \$523,419.17. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	186,020.02
200	Cable TV	1,644.78
208	Parking Permit Fund	192.38
220	Library Special Revenue	22,103.68
250	Forestry Fund	3,010.55
295	Police Dept-Trust Fund	1,556.00
300	Debt Service Fund	90,642.50
450	CIP Project Fund	45,464.01
454	Newcomb/Milwaukee	4,508.15
610	Water Utility	107,829.85
620	Sewer Utility	42,084.23
630	Stormwater Utility	4,148.68
900	CDA	.47
920	Innovation Center	14,213.87
	TOTAL	\$523,419.17

Report Criteria:

Report type: GL detail

Check.Check number = 76152-76243,76295-76341,76342,76344-76367,76343,69284

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
05/13	05/30/2013	69284	37	OTTERBACHER, LISA	2011	1	100-52100-118	150.00- V
05/13	05/02/2013	76155	5601	BLUFF RIDGE	MAY 2013	1	100-21690	50.00
05/13	05/02/2013	76156	6477	BROWN, LYNETTE M	MAY 2013	1	100-55300-347	763.88
05/13	05/02/2013	76157	144	CIARDO, MICHAEL	APRIL 2013	1	100-52500-211	82.89
05/13	05/02/2013	76158	1946	GOEGLEIN, WALLY	MAY 2013	1	100-21690	8.43
05/13	05/02/2013	76159	6936	HAMPTON, RESHELL	128105	1	100-45130-52	5.00
05/13	05/02/2013	76160	6123	IDING, EDWIN	05-01-2013	1	100-21690	125.00
05/13	05/02/2013	76161	6398	KAINA, JEN	MAY 2013	1	100-55300-347	175.00
05/13	05/02/2013	76162	6938	LANDAU, JACOB	20590	1	100-21690	214.80
05/13	05/02/2013	76164	3184	MCCULLOCH, JIM	MAY 2013	1	100-55300-341	135.00
05/13	05/02/2013	76165	2274	MUNICIPAL COURT FUND	04-25/05-02-	1	100-45110-52	64.00
05/13	05/02/2013	76165	2274	MUNICIPAL COURT FUND	04-25/05-02-	2	100-45110-52	778.86
05/13	05/02/2013	76166	4347	PALMYRA POLICE DEPT	201359	1	100-45114-52	85.80
05/13	05/02/2013	76167	4500	ROCK CO CLERK OF COURT	13-991	1	100-45114-52	424.50
05/13	05/02/2013	76168	5574	STATE OF WISCONSIN	APRIL 2013	1	100-21690	9,369.78
05/13	05/02/2013	76169	3025	SWARTZ, CATHLEEN	APRIL 2013	1	100-52100-211	10.00
05/13	05/02/2013	76170	2523	VANDER STEEG, ADAM	APRIL 2013	1	100-52120-211	48.09
05/13	05/02/2013	76171	282	WALWORTH CO TREASURER	APRIL 2013	1	100-21690	3,550.64
05/13	05/02/2013	76172	4663	WHITEWATER COMM FOUNDA	MAY 2013	1	100-46741-55	577.93
05/13	05/02/2013	76173	4548	WHITEWATER, CITY OF	APRIL 2013	1	100-21690	22,946.82
05/13	05/02/2013	76174	195	WI DOT TVRP	APRIL 2013	1	100-52140-360	30.00
05/13	05/08/2013	76175	641	AIRWAY SALES INC	19636	1	100-51600-340	129.08
05/13	05/08/2013	76176	4613	ALL PEST CONTROL	2013-1325	1	100-51600-355	114.00
05/13	05/08/2013	76177	5928	AMERICAN INDUSTRIAL LEASI	318009	1	100-51450-244	819.00
05/13	05/08/2013	76177	5928	AMERICAN INDUSTRIAL LEASI	318009	2	100-51450-244	645.00
05/13	05/08/2013	76177	5928	AMERICAN INDUSTRIAL LEASI	318009	3	100-51450-244	645.00
05/13	05/08/2013	76177	5928	AMERICAN INDUSTRIAL LEASI	318009	4	100-51450-244	645.00
05/13	05/08/2013	76178	1601	ANICH LUMBER & HARDWAR C	21243	1	100-53270-245	2,184.08
05/13	05/08/2013	76178	1601	ANICH LUMBER & HARDWAR C	3492	1	100-53270-245	580.85
05/13	05/08/2013	76179	4746	AT&T LONG DISTANCE	4746-050813	1	100-51450-225	494.27
05/13	05/08/2013	76180	1033	CLEAN MATS	29933	1	100-53230-340	91.75
05/13	05/08/2013	76181	431	BERGEY JEWELRY	28839	1	100-52200-340	93.95
05/13	05/08/2013	76182	28	BURNS INDUSTRIAL SUPPLY	474575	1	100-53320-353	221.51
05/13	05/08/2013	76183	5404	CITGO	37804372	1	100-52110-351	2,880.88
05/13	05/08/2013	76183	5404	CITGO	37804372	2	100-52300-351	936.80
05/13	05/08/2013	76183	5404	CITGO	37804372	3	100-52120-351	321.62
05/13	05/08/2013	76183	5404	CITGO	37804372	4	100-52200-351	555.24
05/13	05/08/2013	76183	5404	CITGO	37804372	5	100-52140-351	246.78
05/13	05/08/2013	76184	4192	DIVERSIFIED BENEFIT SVC INC	162495	1	100-51500-217	257.90
05/13	05/08/2013	76185	74	DUNSMOOR DOORS INC	3082	1	100-51600-355	237.38
05/13	05/08/2013	76185	74	DUNSMOOR DOORS INC	3129	1	100-51600-355	94.95
05/13	05/08/2013	76187	3886	FIRE-RESCUE SUPPLY LLC	4723	1	100-53230-340	47.50
05/13	05/08/2013	76188	1438	FRANK BROS INC	54436	1	100-53320-460	547.80
05/13	05/08/2013	76189	5079	M&R SERVICE	TRUCK #18	1	100-53230-352	20.00
05/13	05/08/2013	76190	62	HARRISON WILLILAMS & MCDO	203270	1	100-51300-212	40.00
05/13	05/08/2013	76191	6276	JOHN DEERE FINANCIAL	012437	1	100-52300-241	900.00
05/13	05/08/2013	76191	6276	JOHN DEERE FINANCIAL	60675	1	100-53230-354	100.00
05/13	05/08/2013	76191	6276	JOHN DEERE FINANCIAL	60854	1	100-53230-352	60.00
05/13	05/08/2013	76191	6276	JOHN DEERE FINANCIAL	DUE	1	100-53230-352	1.93
05/13	05/08/2013	76192	6276	JOHN DEERE FINANCIAL	IW21897	1	100-53270-242	2.08
05/13	05/08/2013	76192	6276	JOHN DEERE FINANCIAL	IW21934	1	100-53230-352	.76

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/13	05/08/2013	76193	4258	JOHNSON BLOCK & CO INC	406816	1	100-51500-214	3,775.00
05/13	05/08/2013	76195	3833	REGISTRATION FEE TRUST	DG212749	1	100-52110-241	70.50
05/13	05/08/2013	76196	388	S & H TRUCK SERVICE	11313	1	100-52210-241	269.21
05/13	05/08/2013	76197	102	STA-LITE CORP	5215	1	100-51600-245	285.00
05/13	05/08/2013	76198	1378	TRANS UNION LLC	03345228	1	100-52120-219	17.83
05/13	05/08/2013	76199	5283	TRI COUNTY COOLING & HEATI	1607	1	100-51600-244	417.00
05/13	05/08/2013	76200	4960	TVL TRUCKING INC	12-21-12 TH	1	100-53320-295	1,875.00
05/13	05/08/2013	76202	8	UW WHITEWATER	18568	2	100-51600-340	148.22
05/13	05/08/2013	76202	8	UW WHITEWATER	18568	3	100-55111-355	55.93
05/13	05/08/2013	76202	8	UW WHITEWATER	18568	4	100-51600-340	20.86
05/13	05/08/2013	76203	336	WALWORTH COUNTY	2013000022	1	100-51400-340	30.00
05/13	05/08/2013	76204	241	WASSEL HARVEY & SCHUK LL	82991	1	100-51300-212	75.00
05/13	05/08/2013	76205	284	WHITEWATER FIRE DEPT	284-050813	1	100-52200-310	23.71
05/13	05/08/2013	76205	284	WHITEWATER FIRE DEPT	284-050813	2	100-52200-340	202.31
05/13	05/08/2013	76205	284	WHITEWATER FIRE DEPT	284-050813	3	100-52200-211	1,121.82
05/13	05/08/2013	76205	284	WHITEWATER FIRE DEPT	284-050813	4	100-52200-211	870.00-
05/13	05/08/2013	76206	20	WHITEWATER LIMESTONE INC	12842	1	100-53300-405	43.41
05/13	05/08/2013	76207	69	WI DEPT OF JUSTICE	L6505T0 04/	1	100-55210-790	14.00
05/13	05/08/2013	76207	69	WI DEPT OF JUSTICE	L6505T0 04/	2	100-44122-51	63.00
05/13	05/09/2013	76225	1710	A T & T	APRIL 2013	1	100-51450-225	27.53
05/13	05/09/2013	76226	4952	ACCURATE APPRAISAL LLC	APRIL 2013	1	100-51400-219	5,180.00
05/13	05/09/2013	76228	6380	AT&T	APRIL 2013	1	100-51450-225	70.57
05/13	05/09/2013	76229	6354	BIRKELAND, LATISHA	APRIL 2013	1	100-52400-340	21.70
05/13	05/09/2013	76230	6670	DIETER, KAREN	APRIL 2013	1	100-51500-330	47.46
05/13	05/09/2013	76232	897	JEFFERSON CO SHERIFF	11F0820	1	100-45114-52	283.50
05/13	05/09/2013	76234	2274	MUNICIPAL COURT FUND	05/03-05/10/	1	100-45110-52	114.00
05/13	05/09/2013	76234	2274	MUNICIPAL COURT FUND	05/03-05/10/	2	100-45110-52	190.26
05/13	05/09/2013	76234	2274	MUNICIPAL COURT FUND	05/03-05/10/	3	100-45110-52	230.00
05/13	05/09/2013	76234	2274	MUNICIPAL COURT FUND	05/03-05/10/	4	100-45110-52	114.00
05/13	05/09/2013	76235	6941	NURRE, ROB	05-06-2013	1	100-51400-211	50.00
05/13	05/09/2013	76236	5536	QUALITY DOOR & HARDWARE I	0710495-IN	1	100-53300-359	53.00
05/13	05/09/2013	76237	6939	SAJDOWITZ, JOSEPH	00020654	1	100-21690	50.00
05/13	05/09/2013	76238	358	STRAND ASSOCIATES INC	0097143	4	100-56300-219	408.76
05/13	05/09/2013	76239	125	WAL CO-SHERIFF'S DEPT	APRIL 2013	1	100-51200-293	390.00
05/13	05/09/2013	76239	125	WAL CO-SHERIFF'S DEPT	APRIL 2013	2	100-51200-293	105.00
05/13	05/09/2013	76240	6	WAL-MART	APRIL 2013	4	100-52100-340	39.24
05/13	05/09/2013	76240	6	WAL-MART	APRIL 2013	5	100-52100-340	44.60
05/13	05/09/2013	76240	6	WAL-MART	APRIL 2013	6	100-52100-340	12.60-
05/13	05/09/2013	76240	6	WAL-MART	APRIL 2013	7	100-52120-340	15.76
05/13	05/09/2013	76240	6	WAL-MART	APRIL 2013	8	100-52110-340	2.47
05/13	05/09/2013	76241	25	WE ENERGIES	05-22-2013	1	100-53300-222	82.38
05/13	05/09/2013	76241	25	WE ENERGIES	05-22-2013	2	100-53420-222	174.02
05/13	05/09/2013	76241	25	WE ENERGIES	05-22-2013	3	100-51600-222	301.51
05/13	05/09/2013	76241	25	WE ENERGIES	05-22-2013	4	100-53270-224	63.09
05/13	05/09/2013	76242	3207	WEBERPAL, DEBRA	APRIL 2013	1	100-46733-55	34.89
05/13	05/09/2013	76243	6940	WETA LABOR LAW CLINIC	JUNE 19 201	1	100-51500-211	77.00
05/13	05/09/2013	76243	6940	WETA LABOR LAW CLINIC	JUNE 19 201	2	100-51400-211	77.00
05/13	05/16/2013	76295	6380	AT&T	05-01-2013	1	100-51450-225	591.87
05/13	05/16/2013	76295	6380	AT&T	05-01-2013	2	100-53230-241	34.82
05/13	05/16/2013	76295	6380	AT&T	05-01-2013	4	100-55310-340	47.48
05/13	05/16/2013	76295	6380	AT&T	05-01-2013 2	1	100-51450-225	278.86
05/13	05/16/2013	76296	6946	CLERK OF COURTS-OSHKOSH	05-15-2013	1	100-45114-52	235.00
05/13	05/16/2013	76297	1	DEPT OF UTILITIES	APRIL 2013	1	100-51600-221	977.59
05/13	05/16/2013	76297	1	DEPT OF UTILITIES	APRIL 2013	2	100-52400-352	5.70
05/13	05/16/2013	76297	1	DEPT OF UTILITIES	APRIL 2013	3	100-53230-221	235.88
05/13	05/16/2013	76297	1	DEPT OF UTILITIES	APRIL 2013	4	100-53270-221	559.79

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05/13	05/16/2013	76297	1	DEPT OF UTILITIES	APRIL 2013	5	100-55111-221	224.24
05/13	05/16/2013	76298	6357	HELMICK, RICHARD	05-10-2013	1	100-51400-211	80.00
05/13	05/16/2013	76298	6357	HELMICK, RICHARD	05-10-2013	2	100-51400-320	40.00
05/13	05/16/2013	76299	6942	POMPLUN, DONALD	11-1295	1	100-13115	101.86
05/13	05/16/2013	76299	6942	POMPLUN, DONALD	12-0092	1	100-13115	101.86
05/13	05/16/2013	76300	1829	QUIET HUT SPORTS	79672	1	100-52110-242	201.84
05/13	05/16/2013	76301	2526	SCHLEIS, DERRICK	APRIL 2013	1	100-52110-211	68.92
05/13	05/16/2013	76301	2526	SCHLEIS, DERRICK	MAR-APR 20	1	100-52110-211	101.35
05/13	05/16/2013	76302	25	WE ENERGIES	05-23-2013	1	100-52500-340	44.34
05/13	05/16/2013	76302	25	WE ENERGIES	05-23-2013	2	100-53230-222	1,373.18
05/13	05/16/2013	76302	25	WE ENERGIES	05-23-2013	3	100-53300-222	909.00
05/13	05/16/2013	76302	25	WE ENERGIES	05-23-2013	4	100-53420-222	18,422.71
05/13	05/16/2013	76302	25	WE ENERGIES	05-23-2013	5	100-51600-222	970.74
05/13	05/16/2013	76302	25	WE ENERGIES	05-23-2013	6	100-51600-224	2,062.11
05/13	05/16/2013	76302	25	WE ENERGIES	05-23-2013	7	100-53270-222	1,055.65
05/13	05/16/2013	76302	25	WE ENERGIES	05-23-2013	8	100-53270-224	178.26
05/13	05/16/2013	76302	25	WE ENERGIES	05-23-2013	9	100-55111-222	1,374.74
05/13	05/16/2013	76302	25	WE ENERGIES	05-23-2013	10	100-55111-224	316.48
05/13	05/16/2013	76303	3568	WHITEWATER POLICE DEPT	2012CF0004	1	100-46210-52	360.00
05/13	05/23/2013	76303	3568	WHITEWATER POLICE DEPT	2012CF0004	1	100-46210-52	360.00- V
05/13	05/16/2013	76305	195	WI DOT TVRP	05-12-2013	1	100-52140-360	60.00
05/13	05/16/2013	76306	24	WINCHESTER HARDWARE INC	04-19-2013	1	100-51600-355	39.48
05/13	05/16/2013	76306	24	WINCHESTER HARDWARE INC	04-19-2013	2	100-52300-241	6.28
05/13	05/16/2013	76306	24	WINCHESTER HARDWARE INC	04-19-2013	3	100-53270-245	242.19
05/13	05/16/2013	76306	24	WINCHESTER HARDWARE INC	04-19-2013	4	100-53270-340	18.38
05/13	05/16/2013	76306	24	WINCHESTER HARDWARE INC	04-19-2013	5	100-55111-246	35.96
05/13	05/16/2013	76306	24	WINCHESTER HARDWARE INC	04-19-2013	6	100-55300-341	15.90
05/13	05/16/2013	76307	5987	WISCONSIN MEDICAID FIN SVC	13-0409	1	100-13115	166.57
05/13	05/23/2013	76312	133	FRAWLEY OIL CO INC	04-30-2013	1	100-53230-352	1,185.32
05/13	05/23/2013	76312	133	FRAWLEY OIL CO INC	04-30-2013	2	100-53300-351	2,481.50
05/13	05/23/2013	76312	133	FRAWLEY OIL CO INC	04-30-2013	4	100-53300-351	1,685.25
05/13	05/23/2013	76313	3034	GEMPLER, HEIDI	MAY 2013	1	100-52600-211	25.05
05/13	05/23/2013	76314	6935	GOLDBECK, SARA J	03-13-2013	1	100-55310-211	50.00
05/13	05/23/2013	76315	6638	HINTZ, JACOB	05-20-2013	1	100-52110-118	188.99
05/13	05/23/2013	76315	6638	HINTZ, JACOB	05-21-2013	1	100-52110-118	168.80
05/13	05/23/2013	76316	6224	MEYER, DAN	05-21-2013	1	100-52110-118	140.00
05/13	05/23/2013	76317	4950	MILLIS, KIM	MAY 2013	1	100-52600-211	10.00
05/13	05/23/2013	76318	2274	MUNICIPAL COURT FUND	05/16-05/23-	1	100-45110-52	69.90
05/13	05/23/2013	76318	2274	MUNICIPAL COURT FUND	05/16-05/23-	2	100-45110-52	139.20
05/13	05/23/2013	76318	2274	MUNICIPAL COURT FUND	05/16-05/23-	3	100-45110-52	88.80
05/13	05/23/2013	76319	43	PETTY CASH	05-21-2013	1	100-52100-310	42.01
05/13	05/23/2013	76319	43	PETTY CASH	05-21-2013	2	100-51400-310	4.21
05/13	05/23/2013	76319	43	PETTY CASH	05-21-2013	3	100-51200-293	5.26
05/13	05/23/2013	76319	43	PETTY CASH	05-21-2013	4	100-51500-310	12.22
05/13	05/23/2013	76319	43	PETTY CASH	05-21-2013	5	100-51200-310	19.95
05/13	05/23/2013	76320	414	WINGER, TINA	05-16-2013	1	100-46210-52	360.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	1	100-16500	100.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	2	100-51450-247	1,000.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	3	100-51500-310	79.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	4	100-51500-310	49.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	5	100-51400-310	165.53
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	6	100-51100-310	248.29
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	7	100-51500-310	505.15
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	8	100-56300-310	666.89
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	9	100-53100-310	666.89
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	10	100-52100-310	656.28

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05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	11	100-52110-360	1,465.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	12	100-51400-310	12.33
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	14	100-52100-340	3.88
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	15	100-52100-211	162.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	16	100-51600-340	91.13
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	17	100-51600-340	399.48
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	18	100-52100-211	7.57
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	19	100-52100-211	53.53
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	21	100-55300-341	25.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	22	100-52600-340	184.65
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	23	100-52100-211	9.58
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	24	100-52140-118	15.45
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	25	100-52110-219	56.74
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	26	100-52110-211	119.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	29	100-53230-354	159.77
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	30	100-52100-310	216.10
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	31	100-51100-330	15.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	32	100-51100-310	68.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	38	100-51450-810	137.39
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	41	100-46733-55	32.99
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	42	100-52100-211	19.83
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	43	100-52300-310	35.61
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	44	100-52120-340	292.50
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	45	100-52100-340	150.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	46	100-52110-340	37.47
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	47	100-52100-310	103.79
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	50	100-51600-340	266.25
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	51	100-51600-355	140.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	52	100-55200-211	25.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	57	100-16500	100.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	59	100-51600-340	260.26
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	60	100-51100-330	15.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	61	100-53300-211	364.05
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	62	100-51500-310	920.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	63	100-16500	100.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	66	100-52110-351	54.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	68	100-51400-310	57.30
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	69	100-53100-310	24.99
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	71	100-16500	100.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	72	100-51500-310	60.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	73	100-53300-359	138.27
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	74	100-52110-211	50.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	75	100-52200-241	1,011.90
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	76	100-52200-310	27.39
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	78	100-52300-310	60.61
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	79	100-52100-340	161.66
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	81	100-51400-310	84.54
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	82	100-53100-310	20.88
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	83	100-55210-310	17.91
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	84	100-51500-214	1,500.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	85	100-46733-55	1.58
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	86	100-55310-340	9.19
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	89	100-53420-340	417.08
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	92	100-51600-340	216.41
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	94	100-51600-355	9.09
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	95	100-46741-55	94.59

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
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	99	100-52110-242	308.50
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	100	100-53320-353	2,904.03
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	102	100-55300-341	2.70
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	107	100-16500	50.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	108	100-16500	50.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	109	100-53300-359	598.66
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	110	100-53300-359	158.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	111	100-53300-359	434.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	112	100-53270-295	179.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	113	100-53300-359	88.12
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	114	100-53230-340	46.41
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	115	100-53300-405	585.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	116	100-53230-340	545.35
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	117	100-53230-340	39.03
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	118	100-53300-211	243.75
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	121	100-51600-211	108.75
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	122	100-52400-310	72.75
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	123	100-55210-310	42.49
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	124	100-55300-341	85.90
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	128	100-52300-340	3,127.90
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	129	100-51500-310	10.94
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	130	100-51600-355	27.57
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	131	100-52300-241	4.60
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	132	100-52300-340	32.25
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	133	100-52210-241	10.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	134	100-53270-245	325.41
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	135	100-55111-355	144.29
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	137	100-46733-55	3.88
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	138	100-52300-310	109.47
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	139	100-52200-340	77.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	141	100-52100-219	77.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	144	100-53300-219	77.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	145	100-55200-219	77.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	146	100-51500-210	77.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	147	100-52400-219	77.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	148	100-51450-219	77.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	150	100-51100-218	143.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	151	100-51400-320	58.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	153	100-51500-310	14.44
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	154	100-52100-219	46.21
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	156	100-46733-55	1.58
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	159	100-46733-55	111.45
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	162	100-55300-341	57.95
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	163	100-55300-341	30.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	164	100-55300-341	66.85
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	165	100-55300-341	30.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	166	100-16500	100.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	168	100-51450-810	7,348.95
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	169	100-51450-225	7.33
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	170	100-51400-225	39.99
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	171	100-51450-244	79.98
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	172	100-51450-244	199.95
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	174	100-53100-225	.73
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	176	100-55210-225	104.94
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	177	100-56300-225	13.09
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	178	100-52400-225	22.85

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	179	100-51400-225	149.46
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	180	100-51400-225	12.47
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	181	100-53230-241	81.40
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	183	100-55310-225	1.78
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	184	100-52100-225	226.39
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	185	100-52500-225	.94
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	186	100-52200-225	203.36
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	187	100-52300-225	17.13
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	193	100-53230-352	105.99
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	194	100-53230-354	56.82
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	195	100-52100-310	15.52
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	196	100-52100-320	80.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	197	100-52100-310	99.95
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	201	100-16500	100.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	202	100-52600-340	31.39
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	203	100-23102	473.23
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	204	100-51110-910	847.32
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	205	100-52300-340	133.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	206	100-52300-340	2,835.89
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	207	100-52110-351	36.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	208	100-52120-219	92.15
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	209	100-51400-218	15.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	210	100-52110-118	537.45
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	211	100-52110-242	159.79
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	212	100-51500-310	30.16
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	213	100-55300-341	303.51
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	214	100-55310-211	28.75
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	217	100-51600-244	245.70
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	220	100-52300-340	122.50
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	221	100-52300-340	50.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	222	100-52300-340	489.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	223	100-52300-241	50.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	224	100-52110-219	397.18
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	226	100-46741-55	43.90
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	227	100-46741-55	595.92
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	228	100-46741-55	12.64
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	229	100-46741-55	5.03
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	234	100-51600-355	319.33
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	235	100-52100-310	40.65
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	236	100-51600-355	57.28
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	238	100-51600-245	169.92
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	239	100-51600-245	8.86-
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	240	100-46733-55	359.09
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	241	100-51450-225	27.67
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	244	100-51600-340	129.42
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	245	100-52110-118	719.99
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	249	100-56300-219	17,110.50
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	250	100-51600-340	189.84
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	252	100-52110-340	9.47
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	253	100-52100-310	76.23
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	254	100-55300-341	24.97
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	255	100-55300-341	14.05
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	256	100-55300-341	321.57
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	257	100-55111-246	67.83
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	259	100-52200-241	40.80
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	260	100-52200-241	31.58

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	261	100-52300-241	67.62
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	262	100-51400-310	36.67
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	263	100-53100-310	36.67
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	264	100-55210-310	31.45
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	265	100-52400-215	80.85
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	266	100-51450-225	345.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	267	100-51600-225	25.47
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	269	100-53230-241	27.34
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	274	100-46733-55	147.60
05/13	05/29/2013	76344	5748	CARROLL, CYNTHIA	2010 REFUN	1	100-21690	42.00
05/13	05/29/2013	76344	5748	CARROLL, CYNTHIA	2010 REFUN	2	100-45110-52	5.00
05/13	05/29/2013	76345	6544	MCCARTHY, MICHAEL	2012 REFUN	1	100-21690	37.50
05/13	05/29/2013	76345	6544	MCCARTHY, MICHAEL	2012 REFUN	2	100-45110-52	5.00
05/13	05/30/2013	76347	6380	AT&T	05-10-2013	1	100-51450-225	2,891.59
05/13	05/30/2013	76347	6380	AT&T	05-10-2013	2	100-51450-225	63
05/13	05/30/2013	76347	6380	AT&T	05-10-2013	3	100-51450-225	70.00
05/13	05/30/2013	76348	435	BRADFORD, DANIEL	495035	1	100-52110-118	499.55
05/13	05/30/2013	76349	6477	BROWN, LYNETTE M	05-29-2013	1	100-46733-55	28.00
05/13	05/30/2013	76350	1312	CARDMEMBER SERVICE	04-05/2013	1	100-51400-211	40.00
05/13	05/30/2013	76351	4210	ELKHORN MUNICIPAL COURT	N798270	1	100-45114-52	142.00
05/13	05/30/2013	76352	3148	LUDLUM, JENNIFER	05-28-2013	1	100-52110-118	119.71
05/13	05/30/2013	76353	98	MAJESTIC CLEANERS LLC	268109	1	100-52100-340	12.00
05/13	05/30/2013	76354	547	MIDWEST GANG INVESTIGATO	OCT 16 2013	1	100-52120-211	30.00
05/13	05/30/2013	76355	5628	MKOT INC	05-03-2013	1	100-46733-55	2,444.00
05/13	05/31/2013	76355	5628	MKOT INC	05-03-2013	1	100-46733-55	2,444.00- V
05/13	05/30/2013	76356	2274	MUNICIPAL COURT FUND	05/25-05/30/	1	100-45114-52	114.00
05/13	05/30/2013	76356	2274	MUNICIPAL COURT FUND	05/25-05/30/	2	100-45110-52	88.80
05/13	05/30/2013	76357	3833	REGISTRATION FEE TRUST	JT2BG12K0T	1	100-52110-241	69.50
05/13	05/30/2013	76358	6907	SCHWARTZ, MATTHEW T	04-26-2013	1	100-25800	135.00
05/13	05/30/2013	76360	4731	UHL, BRIAN	05-29-2013	1	100-52100-118	15.45
05/13	05/30/2013	76361	6928	VON ALVEN, JEFFREY STEVEN	04-26-2013	1	100-25800	135.00
05/13	05/30/2013	76361	6928	VON ALVEN, JEFFREY STEVEN	05-24-2013	1	100-25800	225.00
05/13	05/30/2013	76362	25	WE ENERGIES	06-05-2013	1	100-53420-222	91.89
05/13	05/30/2013	76362	25	WE ENERGIES	06-05-2013	2	100-51600-222	5,612.91
05/13	05/30/2013	76363	628	WHITEWATER CHAMBER OF C	05-30-2013	1	100-51100-710	3,450.00
05/13	05/30/2013	76364	195	WI DOT TVRP	05-27-2013	1	100-52140-360	50.00
05/13	05/30/2013	76365	5534	WNOA	08-21/23-201	1	100-52120-211	185.00
05/13	05/31/2013	76366	5628	MKOT INC	2013 CHICA	1	100-46733-55	2,294.00
Total 100:								186,020.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
200	05/13	05/08/2013	76179	4746	AT&T LONG DISTANCE	4746-050813	2	200-55110-225	46.88
05/13	05/08/2013	76207	69	WI DEPT OF JUSTICE	L6505T0 04/	3	200-55110-310	7.00	
05/13	05/16/2013	76295	6380	AT&T	05-01-2013	8	200-55110-225	17.40	
05/13	05/16/2013	76295	6380	AT&T	05-01-2013 2	3	200-55110-225	55.70	
05/13	05/16/2013	76306	24	WINCHESTER HARDWARE INC	04-19-2013	7	200-55110-362	35.85	
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	48	200-55110-225	59.95	
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	58	200-55110-810	783.26	
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	80	200-55110-810	13.99	
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	103	200-55110-351	19.66	
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	104	200-55110-330	155.46	
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	136	200-55110-362	91.23	
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	149	200-55110-212	77.00	
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	191	200-55110-211	86.00	
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	200	200-55110-340	29.40	

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
	05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	230 200-55110-211	166.00
Total 200:								1,644.78
208								
	05/13	05/16/2013	76297	1	DEPT OF UTILITIES	APRIL 2013	6 208-51920-650	192.38
Total 208:								192.38
220								
	05/13	05/06/2013	76208	3311	AUDIOGO	486012	1 220-55110-326	259.98
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028056173	1 220-55110-321	91.07
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028056174	1 220-55110-321	69.23
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028056175	1 220-55110-321	24.95
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028056176	1 220-55110-321	16.24
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028056177	1 220-55110-323	23.79
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028056178	1 220-55110-321	46.48
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028056179	1 220-55110-321	15.12
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028056180	1 220-55110-323	14.86
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028056181	1 220-55110-323	8.39
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028056182	1 220-55110-323	11.50
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028066347	1 220-55110-321	189.57
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028066348	1 220-55110-321	17.38
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028066349	1 220-55110-321	15.70
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028066350	1 220-55110-321	27.15
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028066351	1 220-55110-321	32.53
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028066352	1 220-55110-321	340.86
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028066353	1 220-55110-321	96.64
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028066354	1 220-55110-321	14.58
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028066355	1 220-55110-321	15.14
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028066356	1 220-55110-321	14.59
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028066357	1 220-55110-321	15.12
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028066358	1 220-55110-321	62.19
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028066359	1 220-55110-323	14.83
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028066360	1 220-55110-321	136.22
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028074334	1 220-55110-321	25.24
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028074335	1 220-55110-323	345.63
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028078901	1 220-55110-323	91.84
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028088521	1 220-55110-321	39.63
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028088522	1 220-55110-321	47.10
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028088523	1 220-55110-321	400.77
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028088524	1 220-55110-321	65.00
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028088525	1 220-55110-321	17.61
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028088526	1 220-55110-323	23.28
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028088527	1 220-55110-321	30.28
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028088528	1 220-55110-321	14.58
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028088529	1 220-55110-323	17.35
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028088530	1 220-55110-323	6.29
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028088531	1 220-55110-321	45.39
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028088532	1 220-55110-323	22.09
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028094740	1 220-55110-321	26.75
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028094741	1 220-55110-321	30.80
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028094742	1 220-55110-321	16.24
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028094743	1 220-55110-323	9.95
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028094744	1 220-55110-321	16.24
	05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028094745	1 220-55110-323	10.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028094746	1	220-55110-323	13.30
05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028097586	1	220-55110-321	42.76
05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028103633	1	220-55110-321	161.72
05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028103634	1	220-55110-321	51.57
05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028103635	1	220-55110-323	46.00
05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028103636	1	220-55110-321	49.58
05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028103636	1	220-55110-323	16.46
05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028103637	1	220-55110-321	13.46
05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028103638	1	220-55110-321	16.24
05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028103639	1	220-55110-321	15.70
05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028103640	1	220-55110-321	30.80
05/13	05/06/2013	76209	95	BAKER & TAYLOR BOOKS	2028110730	1	220-55110-321	121.77
05/13	05/06/2013	76210	1833	BAKER & TAYLOR ENTERTAIN	M13431030	1	220-55110-327	17.96
05/13	05/06/2013	76210	1833	BAKER & TAYLOR ENTERTAIN	M13665310	1	220-55110-326	39.55
05/13	05/06/2013	76210	1833	BAKER & TAYLOR ENTERTAIN	M13877010	1	220-55110-326	9.34
05/13	05/06/2013	76210	1833	BAKER & TAYLOR ENTERTAIN	M14095650	1	220-55110-326	74.92
05/13	05/06/2013	76210	1833	BAKER & TAYLOR ENTERTAIN	M14211230	1	220-55110-326	521.03
05/13	05/06/2013	76210	1833	BAKER & TAYLOR ENTERTAIN	M14211240	1	220-55110-326	169.10
05/13	05/06/2013	76210	1833	BAKER & TAYLOR ENTERTAIN	M14260170	1	220-55110-326	14.38
05/13	05/06/2013	76210	1833	BAKER & TAYLOR ENTERTAIN	M14490190	1	220-55110-326	61.17
05/13	05/06/2013	76210	1833	BAKER & TAYLOR ENTERTAIN	M14701010	1	220-55110-326	143.85
05/13	05/06/2013	76211	286	DEMCO INC	4932450	1	220-55110-310	351.89
05/13	05/06/2013	76212	6143	FINDAWAY WORLD LLC	96219	1	220-55110-326	252.87
05/13	05/06/2013	76213	1838	GALE	99148416	1	220-55110-321	69.72
05/13	05/06/2013	76214	6053	JARROCH, DIANE	Walmart	1	220-55110-341	15.98
05/13	05/06/2013	76215	5008	M. E. SHARPE INC PUBLISHER	385774	1	220-55110-322	538.20
05/13	05/06/2013	76216	1842	MID-WISC FEDERATED LIBRAR	1628	1	220-55110-341	132.90
05/13	05/06/2013	76216	1842	MID-WISC FEDERATED LIBRAR	1664	1	220-55110-342	336.00
05/13	05/06/2013	76217	6046	OFFICE COPYING EQUIPMENT	C274943	1	220-55110-242	209.73
05/13	05/06/2013	76218	445	QUILL CORPORATION	1579996	1	220-55110-310	229.84
05/13	05/06/2013	76218	445	QUILL CORPORATION	C157173	1	220-55110-310	199.99
05/13	05/06/2013	76219	3055	RAINBOW BOOK CO	EM0010133	1	220-55110-323	1,014.49
05/13	05/06/2013	76220	1924	RANDOM HOUSE INC	1086851256	1	220-55110-326	75.00
05/13	05/06/2013	76221	2057	SALEM PRESS INC	121196	1	220-55110-322	1,168.75
05/13	05/06/2013	76222	1844	SOUTHERN LAKES NEWSPAPE	108846	1	220-55110-331	215.00
05/13	05/06/2013	76223	5283	TRI COUNTY COOLING & HEATI	1630	1	220-55110-227	85.00
05/13	05/06/2013	76224	2019	UNIQUE BOOKS INC	360113.3	1	220-55110-321	24.53
05/13	05/06/2013	76224	2019	UNIQUE BOOKS INC	360432	1	220-55110-321	779.23
05/13	05/06/2013	76224	2019	UNIQUE BOOKS INC	360433	1	220-55110-321	49.96
05/13	05/09/2013	76231	2915	IRVIN L YOUNG MEMORIAL LIB	APRIL 2013	1	220-55110-331	26.17
05/13	05/09/2013	76231	2915	IRVIN L YOUNG MEMORIAL LIB	APRIL 2013	2	220-55110-326	60.00
05/13	05/09/2013	76231	2915	IRVIN L YOUNG MEMORIAL LIB	APRIL 2013	3	220-55110-342	8.28
05/13	05/09/2013	76233	1880	LUNSFORD, STACEY	APRIL 2013	1	220-55110-330	62.53
05/13	05/09/2013	76240	6	WAL-MART	APRIL 2013	2	220-55110-342	28.55
05/13	05/09/2013	76240	6	WAL-MART	APRIL 2013	3	220-55110-341	15.88
05/13	05/09/2013	76240	6	WAL-MART	APRIL 2013	9	220-55110-310	19.29
05/13	05/09/2013	76240	6	WAL-MART	APRIL 2013	10	220-55110-310	25.88
05/13	05/09/2013	76240	6	WAL-MART	APRIL 2013	11	220-55110-310	31.61
05/13	05/09/2013	76240	6	WAL-MART	APRIL 2013	13	220-55110-342	168.07
05/13	05/16/2013	76295	6380	AT&T	05-01-2013	3	220-55110-225	87.04
05/13	05/16/2013	76295	6380	AT&T	05-01-2013 2	2	220-55110-225	271.56
05/13	05/16/2013	76297	1	DEPT OF UTILITIES	APRIL 2013	7	220-55110-227	28.34
05/13	05/23/2013	76321	5928	AMERICAN INDUSTRIAL LEASI	318215	1	220-55110-242	353.25
05/13	05/23/2013	76322	880	AROPA DESIGNS INC	34019	1	220-55110-331	305.00
05/13	05/23/2013	76323	3311	AUDIOGO	487194	1	220-55110-326	83.70
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028119458	1	220-55110-321	14.56

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028119459	1	220-55110-321	21.38
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028119460	1	220-55110-321	30.58
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028119461	1	220-55110-321	168.08
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028119462	1	220-55110-323	10.66
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028119463	1	220-55110-321	30.34
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028119464	1	220-55110-323	11.75
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028119465	1	220-55110-321	76.02
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028127060	1	220-55110-321	31.42
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028127061	1	220-55110-321	25.19
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028127062	1	220-55110-321	139.60
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028127063	1	220-55110-321	17.38
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028127064	1	220-55110-323	10.10
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028127065	1	220-55110-323	10.41
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028127066	1	220-55110-321	15.70
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028127067	1	220-55110-321	16.26
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028127068	1	220-55110-321	15.12
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028127069	1	220-55110-321	15.15
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028127070	1	220-55110-321	15.15
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028138583	1	220-55110-321	43.34
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028138584	1	220-55110-321	40.61
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028138585	1	220-55110-321	202.05
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028138586	1	220-55110-321	47.16
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028138587	1	220-55110-321	16.24
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028138588	1	220-55110-321	100.67
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028138589	1	220-55110-321	15.15
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028139991	1	220-55110-321	16.77
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028139992	1	220-55110-321	9.54
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028139993	1	220-55110-321	27.03
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028139994	1	220-55110-321	14.58
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028139995	1	220-55110-323	296.61
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028141779	1	220-55110-321	102.33
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028147331	1	220-55110-321	16.27
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028147332	1	220-55110-321	15.70
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028147333	1	220-55110-321	33.66
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028147334	1	220-55110-321	58.27
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028147335	1	220-55110-321	15.15
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028147336	1	220-55110-321	260.04
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028147337	1	220-55110-323	10.66
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028147338	1	220-55110-321	14.03
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028147339	1	220-55110-321	59.98
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028147340	1	220-55110-321	15.15
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028147341	1	220-55110-323	6.29
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028147342	1	220-55110-321	31.39
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028147343	1	220-55110-321	45.45
05/13	05/23/2013	76324	95	BAKER & TAYLOR BOOKS	2028147344	1	220-55110-321	15.14
05/13	05/23/2013	76325	1833	BAKER & TAYLOR ENTERTAIN	M14701040	1	220-55110-326	41.07
05/13	05/23/2013	76325	1833	BAKER & TAYLOR ENTERTAIN	M14888560	1	220-55110-326	83.77
05/13	05/23/2013	76325	1833	BAKER & TAYLOR ENTERTAIN	M15037030	1	220-55110-326	28.50
05/13	05/23/2013	76325	1833	BAKER & TAYLOR ENTERTAIN	M15045080	1	220-55110-326	11.03
05/13	05/23/2013	76325	1833	BAKER & TAYLOR ENTERTAIN	M15314870	1	220-55110-326	109.15
05/13	05/23/2013	76325	1833	BAKER & TAYLOR ENTERTAIN	M15402620	1	220-55110-326	17.99
05/13	05/23/2013	76325	1833	BAKER & TAYLOR ENTERTAIN	M15526850	1	220-55110-326	524.88
05/13	05/23/2013	76325	1833	BAKER & TAYLOR ENTERTAIN	M15527010	1	220-55110-326	21.56
05/13	05/23/2013	76325	1833	BAKER & TAYLOR ENTERTAIN	V96416650	1	220-55110-326	21.59
05/13	05/23/2013	76326	2742	BARDON DATA SYSTEMS	24038	1	220-55110-218	96.60
05/13	05/23/2013	76327	1998	BLOOM, CATHY	Lake Geneva	1	220-55110-330	288.83

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/13	05/23/2013	76328	3242	JOHNSON, SUSAN	WAPL Confe	1	220-55110-211	74.00
05/13	05/23/2013	76329	4591	MORGAN BIRGE & ASSOCIATE	MC0051416	1	220-55110-225	89.00
05/13	05/23/2013	76330	1995	NADAGUIDES	309141	1	220-55110-322	434.00
05/13	05/23/2013	76331	148	NASCO	326589	1	220-55110-342	38.55
05/13	05/23/2013	76332	6708	NIEBUHR, GARY WARREN	4-13-13 Pogr	1	220-55110-341	468.00
05/13	05/23/2013	76333	1547	PONTEL, SHERRY	Lake Geneva	1	220-55110-330	41.08
05/13	05/23/2013	76334	445	QUILL CORPORATION	2561279	1	220-55110-310	30.58
05/13	05/23/2013	76335	1924	RANDOM HOUSE INC	1086978069	1	220-55110-326	37.50
05/13	05/23/2013	76335	1924	RANDOM HOUSE INC	1087004385	1	220-55110-326	30.00
05/13	05/23/2013	76336	1843	RECORDED BOOKS LLC	74720512	1	220-55110-326	326.75
05/13	05/23/2013	76336	1843	RECORDED BOOKS LLC	74720603	1	220-55110-327	130.70
05/13	05/23/2013	76336	1843	RECORDED BOOKS LLC	74720625	1	220-55110-327	118.35
05/13	05/23/2013	76336	1843	RECORDED BOOKS LLC	74726422	1	220-55110-326	82.20
05/13	05/23/2013	76336	1843	RECORDED BOOKS LLC	74726760	1	220-55110-326	263.40
05/13	05/23/2013	76336	1843	RECORDED BOOKS LLC	74728553	1	220-55110-327	124.40
05/13	05/23/2013	76337	3211	SHOWCASES	272752	1	220-55110-310	112.32
05/13	05/23/2013	76338	2019	UNIQUE BOOKS INC	360430	1	220-55110-323	982.10
05/13	05/23/2013	76338	2019	UNIQUE BOOKS INC	360431	1	220-55110-326	481.41
05/13	05/23/2013	76339	4630	UNIQUE MANAGEMENT SVC IN	237199	1	220-55110-319	17.90
05/13	05/23/2013	76340	35	WI DEPT OF ADMINISTRATION	68191	1	220-55110-218	600.00
05/13	05/23/2013	76341	1997	WISCONSIN COUNTIES ASSN	One yr subsc	1	220-55110-324	20.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	20	220-55110-310	124.92
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	33	220-55110-218	104.45-
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	34	220-55110-321	9.38
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	35	220-55110-323	11.98
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	36	220-55110-326	155.23
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	37	220-55110-310	17.99
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	49	220-55110-218	104.45
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	53	220-55110-218	21.09
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	54	220-55110-321	99.25
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	55	220-55110-326	29.97
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	67	220-55110-310	1.99
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	70	220-55110-324	108.29
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	87	220-55110-310	157.95
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	97	220-55110-326	14.99
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	101	220-55110-341	250.06
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	105	220-55110-310	45.82
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	125	220-55110-310	31.68
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	126	220-55110-310	111.60
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	140	220-55110-218	77.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	152	220-55110-326	10.20
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	157	220-55110-321	7.98
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	158	220-55110-321	28.82
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	167	220-55110-321	9.99
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	173	220-55110-225	69.21
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	190	220-55110-310	244.75
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	198	220-55110-218	600.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	199	220-55110-310	268.38
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	215	220-55110-321	1.49
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	231	220-55110-326	82.37
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	232	220-55110-326	38.88
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	233	220-55110-321	11.99
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	268	220-55110-225	29.38
05/13	05/30/2013	76350	1312	CARDMEMBER SERVICE	04-05/2013	2	220-55110-321	47.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 220:								22,103.68
250								
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	127	250-56130-219	3,010.55
Total 250:								3,010.55
295								
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	27	295-11103	347.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	28	295-11104	1,209.00
Total 295:								1,556.00
300								
05/13	05/09/2013	76227	5770	ASSOCIATED TRUST COMPAN	02-09-2010	1	300-58000-668	81,650.00
05/13	05/23/2013	76311	222	FIRST CITIZENS STATE BANK	JUNE 2013	1	300-58000-669	2,182.50
05/13	05/23/2013	76311	222	FIRST CITIZENS STATE BANK	JUNE 2013	2	300-58000-674	6,810.00
Total 300:								90,642.50
450								
05/13	05/09/2013	76238	358	STRAND ASSOCIATES INC	0097142	1	450-57500-865	8,443.63
05/13	05/09/2013	76238	358	STRAND ASSOCIATES INC	0097143	1	450-57500-873	245.25
05/13	05/09/2013	76238	358	STRAND ASSOCIATES INC	0097143	3	450-57500-865	490.50
05/13	05/16/2013	76304	6943	WI DEPARTMENT OF NATURAL	05-14-2013	1	450-57500-863	235.00
05/13	05/23/2013	76309	523	DANIELS CONSTRUCTION INC,	3835-02-70 3	1	450-57500-851	22,736.00
05/13	05/28/2013	76342	2018	DEPT OF NATURAL RESOURCE	NOI	1	450-57500-870	140.00
05/13	05/30/2013	76359	358	STRAND ASSOCIATES INC	0098023	1	450-57500-880	3,000.00
05/13	05/30/2013	76359	358	STRAND ASSOCIATES INC	98052	1	450-57500-865	6,448.05
05/13	05/30/2013	76359	358	STRAND ASSOCIATES INC	98054	1	450-57500-873	462.51
05/13	05/30/2013	76359	358	STRAND ASSOCIATES INC	98054	2	450-57500-865	833.80
05/13	05/30/2013	76359	358	STRAND ASSOCIATES INC	98054	3	450-57500-865	2,260.16
05/13	05/30/2013	76359	358	STRAND ASSOCIATES INC	98054	4	450-57500-861	169.11
Total 450:								45,464.01
454								
05/13	05/09/2013	76238	358	STRAND ASSOCIATES INC	0097143	6	454-57500-821	793.25
05/13	05/09/2013	76238	358	STRAND ASSOCIATES INC	0097143	7	454-57500-821	3,714.90
Total 454:								4,508.15
610								
05/13	05/01/2013	76153	5043	US POSTAL SERVICE	MAY 2013	1	610-61921-310	240.52
05/13	05/02/2013	76163	6937	MAKI, TYLER	W&S REFUN	1	610-46461-61	96.94
05/13	05/08/2013	76193	4258	JOHNSON BLOCK & CO INC	406816	2	610-61923-210	1,950.00
05/13	05/09/2013	76240	6	WAL-MART	APRIL 2013	12	610-61935-350	111.08
05/13	05/09/2013	76241	25	WE ENERGIES	05-22-2013	5	610-61620-220	9.80
05/13	05/16/2013	76295	6380	AT&T	05-01-2013	5	610-61921-310	87.04
05/13	05/16/2013	76297	1	DEPT OF UTILITIES	APRIL 2013	8	610-61935-220	41.16
05/13	05/16/2013	76302	25	WE ENERGIES	05-23-2013	11	610-61620-220	14,238.91
05/13	05/16/2013	76306	24	WINCHESTER HARDWARE INC	04-19-2013	8	610-61935-350	238.25
05/13	05/17/2013	76308	6947	USED CAR FACTORY	05/17/2013	1	610-61936-810	13,200.00
05/13	05/23/2013	76311	222	FIRST CITIZENS STATE BANK	JUNE 2013	3	610-61950-620	2,817.96
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	77	610-61903-310	25.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	96	610-61927-154	90.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	98	610-61653-350	71.28
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	120	610-61927-154	138.75
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	142	610-61923-210	77.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	188	610-61921-310	6.29
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	189	610-61653-350	450.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	246	610-61600-350	8,082.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	247	610-61620-350	51,753.50
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	248	610-61620-350	5,370.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	251	610-61630-350	8,295.20
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	270	610-61921-310	5.31
05/13	05/30/2013	76346	1700	AT&T	05-09-2013	1	610-61921-310	58.03
05/13	05/30/2013	76347	6380	AT&T	05-10-2013	4	610-61921-310	70.00
05/13	05/30/2013	76357	3833	REGISTRATION FEE TRUST	1GTHK29U7	1	610-61933-340	74.50
05/13	05/31/2013	76367	5043	US POSTAL SERVICE	UTIL MAY 20	1	610-61921-310	230.42
Total 610:								107,829.85

620

05/13	05/01/2013	76153	5043	US POSTAL SERVICE	MAY 2013	2	620-62820-310	240.52
05/13	05/08/2013	76180	1033	CLEAN MATS	30155	1	620-62840-340	37.25
05/13	05/08/2013	76191	6276	JOHN DEERE FINANCIAL	60833	1	620-62850-357	55.00
05/13	05/08/2013	76192	6276	JOHN DEERE FINANCIAL	IC08274	1	620-62860-357	67.08
05/13	05/08/2013	76193	4258	JOHNSON BLOCK & CO INC	406816	3	620-62810-219	1,950.00
05/13	05/08/2013	76194	2309	MUNICIPAL ENVIRONMENTAL	2013 DUES	1	620-62820-219	1,351.20
05/13	05/08/2013	76201	6010	UNISON SOLUTIONS INC	2013-3283	1	620-62840-342	2,250.00
05/13	05/08/2013	76202	8	UW WHITEWATER	18568	1	620-62840-340	59.75
05/13	05/09/2013	76238	358	STRAND ASSOCIATES INC	0097204	1	620-62810-820	5,000.00
05/13	05/09/2013	76240	6	WAL-MART	APRIL 2013	1	620-62840-340	32.88
05/13	05/16/2013	76295	6380	AT&T	05-01-2013	6	620-62830-356	43.52
05/13	05/16/2013	76295	6380	AT&T	05-01-2013	7	620-62820-225	8.70
05/13	05/16/2013	76297	1	DEPT OF UTILITIES	APRIL 2013	9	620-62860-220	139.76
05/13	05/16/2013	76306	24	WINCHESTER HARDWARE INC	04-19-2013	9	620-62830-354	31.98
05/13	05/16/2013	76306	24	WINCHESTER HARDWARE INC	04-19-2013	10	620-62840-340	31.46
05/13	05/16/2013	76306	24	WINCHESTER HARDWARE INC	04-19-2013	11	620-62850-357	57.61
05/13	05/16/2013	76306	24	WINCHESTER HARDWARE INC	04-19-2013	12	620-62860-357	31.62
05/13	05/23/2013	76311	222	FIRST CITIZENS STATE BANK	JUNE 2013	4	620-62810-620	1,359.54
05/13	05/23/2013	76312	133	FRAWLEY OIL CO INC	04-30-2013	3	620-62840-351	183.25
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	13	620-62830-353	5.76
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	39	620-62830-353	17.33
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	40	620-62830-353	9.86
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	56	620-62870-340	34.13
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	64	620-62850-357	725.05
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	65	620-62870-340	166.76
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	88	620-62840-341	5,607.18
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	90	620-62870-340	140.58
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	106	620-62850-357	137.17
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	119	620-62820-219	213.75
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	143	620-62810-219	77.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	155	620-62820-154	4.50
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	160	620-62820-225	75.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	161	620-62820-154	105.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	182	620-62820-225	1.62
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	219	620-62850-357	437.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	242	620-62830-354	281.88
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	243	620-62840-340	136.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	271	620-62820-225	26.04
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	272	620-62870-340	394.36
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	273	620-62850-357	283.00
05/13	05/30/2013	76362	25	WE ENERGIES	06-05-2013	3	620-62830-222	1,230.55
05/13	05/30/2013	76362	25	WE ENERGIES	06-05-2013	4	620-62840-222	16,259.44
05/13	05/30/2013	76362	25	WE ENERGIES	06-05-2013	5	620-62840-224	2,565.23
05/13	05/31/2013	76367	5043	US POSTAL SERVICE	UTIL MAY 20	2	620-62820-310	230.42
Total 620:								42,084.23
630								
05/13	05/01/2013	76153	5043	US POSTAL SERVICE	MAY 2013	3	630-63300-310	120.30
05/13	05/09/2013	76238	358	STRAND ASSOCIATES INC	0097143	2	630-63300-214	245.25
05/13	05/09/2013	76238	358	STRAND ASSOCIATES INC	0097143	5	630-63440-295	152.89
05/13	05/16/2013	76297	1	DEPT OF UTILITIES	APRIL 2013	10	630-63440-350	11.95
05/13	05/23/2013	76310	6948	DEPT OF NATURAL RESOURCE	05-21-2013	1	630-63610-291	665.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	225	630-63300-310	28.22
05/13	05/30/2013	76359	358	STRAND ASSOCIATES INC	98054	5	630-63440-295	2,809.86
05/13	05/31/2013	76367	5043	US POSTAL SERVICE	UTIL MAY 20	3	630-63300-310	115.21
Total 630:								4,148.68
900								
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	175	900-56500-225	.47
Total 900:								.47
920								
05/13	05/02/2013	76154	3007	ASSOCIATED BANK	05-02-2013	1	920-48410-56	725.00
05/13	05/02/2013	76154	3007	ASSOCIATED BANK	05-02-2013	2	920-34300	5,000.00
05/13	05/08/2013	76180	1033	CLEAN MATS	30130	1	920-56500-250	66.40
05/13	05/08/2013	76186	5029	EGNOSKI EXCAVATING & CON	857	1	920-56500-294	350.00
05/13	05/09/2013	76228	6380	AT&T	APRIL 2013	2	920-56500-225	252.56
05/13	05/16/2013	76297	1	DEPT OF UTILITIES	APRIL 2013	11	920-56500-221	393.37
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	91	920-56500-250	80.25
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	93	920-56500-250	514.79
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	192	920-56500-226	121.79
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	216	920-56500-245	588.18
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	218	920-56500-243	2,100.00
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	237	920-56500-250	48.92
05/13	05/29/2013	76343	6884	JP MORGAN CHASE BANK NA	MAY 2013	258	920-56500-341	275.00
05/13	05/30/2013	76362	25	WE ENERGIES	06-05-2013	6	920-56500-222	3,697.61
Total 920:								14,213.87
Grand Totals:								523,419.17

Report Criteria:

Report type: GL detail

Check.Check number = 76152-76243,76295-76341,76342,76344-76367,76343,69284



Doug Saubert
Finance Director
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WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: May 2013 Financial Statements

DATE: June 10, 2013

Attached are the following financial statements/summary information for May, 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. Water Utility – Fund #610
5. Wastewater Utility – Fund #620
6. Storm Water Utility – Fund #630

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

CITY OF WHITEWATER
CASH/INVESTMENT - FUND BALANCE
As of May 31,2013

CA-C

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,386,840	1,673,428
<i>Cable T.V.</i>	200	107,556	107,556
<i>27th Payroll</i>	205	142,152	142,152
<i>Parking Permit Fund</i>	208	40,107	40,107
<i>Fire/Rescue Equipment Revolving</i>	210	112,523	112,523
<i>DPW Equipment Revolving</i>	215	153,350	153,350
<i>Police Vehicle Revolving</i>	216	6,943	6,943
<i>Library Special Revenue</i>	220	584,641	582,641
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	128,160	86,771
<i>Ride-Share Grant Fund</i>	235	2,984	25,675
<i>Parkland Acquisition</i>	240	8,263	8,263
<i>Parkland Development</i>	245	24,858	24,858
<i>Forestry Fund</i>	250	20,890	20,890
<i>Sick Leave Severence Fund</i>	260	233,326	233,326
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	176,797	176,797
<i>Heldt Trust-Rescue</i>	290	53,733	53,733
<i>Police Dept-Trust Fund</i>	295	42,670	33,992
<i>Debt Service Fund</i>	300	486,731	486,731
<i>TID #4</i>	440	1,858,551	869,345
<i>TID #5</i>	445	8,711	8,711
<i>TID #6</i>	446	32,770	32,770
<i>TID #7</i>	447	188	(512)
<i>TID #8</i>	448	17,781	17,781
<i>TID #9</i>	449	2,368	2,368
<i>Capital Projects-LSP</i>	450	2,694,712	2,694,712
<i>Birge Fountain Restoration</i>	452	19,898	19,898
<i>Newcomb/Milwaukee Intersection</i>	454	3,558	3,558
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	75,956	75,956
<i>Water Utility</i>	610	1,462,115	8,414,209
<i>Wastewater Utility</i>	620	3,780,303	5,495,954
<i>Stormwater Utility</i>	630	47,759	1,074,510
<i>Tax Collection</i>	800	1,299	207
<i>Rescue Squad Equip/Education</i>	810	276,747	276,362
<i>Rock River Stormwater Group</i>	820	71,646	71,646
<i>CDA Fund</i>	900	84,797	70,371
<i>CDA Program Fund-Prelim.</i>	910	1,930,440	9,653,276
<i>Innovation Center-Operations</i>	920	78,661	19,261
Grand Totals		16,199,703	32,809,037

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
<i>General</i>	100	Assoc.Bank	PublicFund				1,265,298.48	0.15
<i>Cable TV</i>	200	Assoc.Bank	PublicFund				62,501.15	0.15
		1st Citizens	CD-3308111	02/21/2013	02/21/2014	12 mos.	15,000.00	0.45
Sub-Total By Fund	200						77,501.15	
<i>27th Payroll</i>	205	Assoc.Bank	PublicFund				23,427.93	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						103,427.93	
<i>Parking</i>	208	Assoc.Bank	PublicFund				15,250.32	0.15
<i>Fire/Rescue Equip.</i>	210	Assoc.Bank	PublicFund				100,098.97	0.15
<i>DPW Equip.</i>	215	Assoc.Bank	PublicFund				144,367.80	0.15
<i>Library SR</i>	220	Assoc.Bank	PublicFund				156,849.52	0.15
<i>Solid Waste/Recycling</i>	230	Assoc. Bank	PublicFund				4,148.71	0.15
<i>Ride-Share</i>	235	Assoc. Bank	PublicFund				-	0.15
<i>Forestry Fund</i>	250	Assoc.Bank	PublicFund				13,142.71	0.15
<i>Sick Leave</i>	260	Assoc.Bank	PublicFund				106,074.60	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						196,074.60	
<i>Street Repairs</i>	280	Assoc.Bank	PublicFund				162,617.18	0.15
<i>HeldtTrust-Res.</i>	290	Assoc.Bank	PublicFund				25,770.47	0.15
		1st Citizens	CD-3308127	03/06/2013	03/06/2014	12 mos.	25,000.00	0.50
Sub-Total By Fund	290						50,770.47	
<i>Police Dept Trust</i>	295	Assoc Bank	PublicFund				-	0.15
<i>Debt Service</i>	300	Assoc.Bank	PublicFund				172,236.80	0.15
<i>TIF #4</i>	440	Assoc Bank	PublicFund				359,172.38	0.15
<i>TIF #6</i>	446	Assoc Bank	PublicFund				12,507.97	0.15
<i>TIF #8</i>	448	Assoc.Bank	PublicFund				10,089.84	0.15
<i>CIP FUND</i>	450	Assoc.Bank	PublicFund				2,412,314.40	0.15
<i>Birge Fountain</i>	452	Assoc.Bank	PublicFund				3,491.63	0.15
		1st Citizens	CD-3308130	03/06/2013	03/06/2014	12 mos.	10,000.00	0.50
Sub-Total By Fund	452						13,491.63	
<i>Trail Ext</i>	466	Assoc Bank	PublicFund				75,074.25	0.15
<i>Water Operating</i>	610	Assoc. Bank	PublicFund				643,483.87	0.15
		1st Citizens	CD-3307402	09/27/2012	09/24/2013	12 mos.	1,699.79	0.50
Sub-Total by type							645,183.66	
<i>Water Debt Srv</i>	610	Assoc. Bank	PublicFund				-	0.25
<i>Water Reserve</i>	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	
<i>Water-CIP</i>	610	Assoc. Bank	PublicFund				-	0.15
Sub-Total By Fund	610						849,835.80	
<i>Sewer Operating</i>	620	Assoc.Bank	PublicFund				824,337.94	0.15
<i>Sewer Equipmt</i>		Assoc.Bank	PublicFund				1,425,933.59	0.15
		1st Citizens	CD-3307403	09/27/2012	09/24/2013	12 mos.	265,250.00	0.50
Sub-Total by type							1,691,183.59	
<i>Sewer Deprectn</i>		1st Citizens	CD-3307338	07/03/2012	07/03/2013	12 mos.	25,000.00	0.55
<i>Sewer Debt Service</i>		Assoc. Bank	PublicFund				200,000.00	0.15
<i>Sewer Bond Reserve</i>		Assoc Bank	PublicFund				223,000.00	0.15
<i>Sewer Connection</i>		Assoc.Bank	PublicFund				248,299.67	0.15
Sub-Total By Fund	620						3,211,821.20	
<i>Storm Water</i>	630	Assoc. Bank	PublicFund				-	
<i>Tax Collection</i>	800	Assoc. Bank	PublicFund				-	0.15
<i>Rescue Squad</i>	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	
<i>CDA Operating</i>	900	Assoc. Bank	PublicFund				50,049.49	0.15
<i>Inn Ctr-Droullard Trust</i>	920	Assoc. Bank	PublicFund				5,750.00	0.15
							9,657,925.60	
TOTAL								

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2013**

CA-C

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	344,429.68	(	559,150.23)	(	223,847.09)		120,582.59
100-11150 PETTY CASH	850.00		.00		.00		850.00
100-11300 INVESTMENTS	1,263,225.50		172.84		2,072.98		1,265,298.48
100-11900 POSTAGE ADVANCE BALANCE	395.60		.00		.00		395.60
100-12100 TAXES RECEIVABLE - CURRENT Y	2,955,009.00		.00	(	2,050,149.06)		904,859.94
100-12300 TAXES RECEIVABLE/DELINQUENT	15,982.84	(	2,886.03)		602.59		16,585.43
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	(	150.00)		1,400.00		1,400.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	2,458.18		.00		.00		2,458.18
100-13102 ACCOUNTS 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	(	100.00)	(	337.25)		916.25
100-13106 ACCOUNTS RECEIVABLE-OTHER	24.43	(	50.00)		2,154.75		2,179.18
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(137,200.00)		48,020.00		137,200.00		.00
100-13115 A/R-AMBULANCE BILLING SERVICE	351,616.03	(	2,262.63)	(	177,146.58)		174,469.45
100-13120 A/R--MOBILE HOMES	30,063.91	(	2,189.37)	(	11,518.38)		18,545.53
100-13122 A/R--TOTERS	1,100.00		.00	(	425.00)		675.00
100-13125 A/R--FALSE ALARMS	200.00	(	300.00)	(	200.00)		.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)	(	300.00)		2,700.00
100-13150 A/R-TREASURER	18,422.00		8,349.50	(	18,272.00)		150.00
100-13170 A/R--RE-INSPECTION FEES	150.00		.00		1,950.00		2,100.00
100-13500 ACTIVENET RECEIVABLE	3,547.26		2,654.04		2,998.08		6,545.34
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		.00	(	75,000.00)		.00
100-15600 DUE FROM SEWER UTILITY	1,500.00		45.68	(	1,454.32)		45.68
100-15601 DUE FROM WATER UTILITY	16,127.51		.00	(	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		.00	(	1,012.20)		.00
100-16500 PREPAID POSTAGE	.00		700.00		1,152.99		1,152.99
TOTAL ASSETS	5,478,876.67	(	507,246.20)	(	2,517,222.18)		2,961,654.49

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 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	125.68	719.60	6,229.02
100-21520 WIS RETIREMENT PAYABLE	57,829.03	2,145.96	2,235.16	60,064.19
100-21530 HEALTH INSURANCE PAYABLE	(43,770.79)	(2,035.39)	(1,761.32)	(45,532.11)
100-21531 LIFE INSURANCE PAYABLE	1,259.87	(.03)	(38.91)	1,220.96
100-21532 WORKERS COMP PAYABLE	.00	10,969.19	(18,678.24)	(18,678.24)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	31,020.74	(482.50)	(8,411.45)	22,609.29
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,288.78	(15.26)	686.47	1,975.25
100-21585 DENTAL INSURANCE PAYABLE	1,555.37	(19.49)	264.84	1,820.21
100-21593 CELL PHONE DEDUCTIONS	320.00	50.00	330.00	650.00
100-21620 SUNSHINE FUND-DONATION/GIFT	242.96	10.00	146.00	388.96
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)	(6,733.43)	28,736.92	25,149.88
100-23102 SR CITZ FUND RAISING SPECIAL	12,378.14	(473.23)	(1,801.66)	10,576.48
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-23125 DOT- LICENSE RENEW PAYABLE	.00	468.50	468.50	468.50
100-25212 DUE TO POLICE TRUST FUND #295	.00	90.00	90.00	90.00
100-25601 DUE TO WATER UTILITY	665.38	.00 (	665.38)	.00
100-25800 DUE TO FD 810-RESCUE/HOSPITAL	.00	(495.00)	(495.00)	(495.00)
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	3,605.00 (	2,338,630.69)	1,288,335.23
<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	(510,851.20)	(178,591.49)	(178,591.49)
BALANCE - CURRENT DATE	.00	(510,851.20)	(178,591.49)	(178,591.49)
TOTAL FUND EQUITY	1,851,910.75	(510,851.20)	(178,591.49)	1,673,319.26
TOTAL LIABILITIES AND EQUITY	5,478,876.67	(507,246.20)	(2,517,222.18)	2,961,654.49

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 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	(117,774.03)	73,415.33	612,279.10
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	27,000.00	162,000.00	331,736.70
610-13120 WATER CONSTRUCTION/CIP-CASH	239,508.19	(93,742.85)	(93,742.85)	145,765.34
610-13121 WATER OPERATING CASH	68,219.05	(51,031.18)	5,158.18	73,377.23
610-13122 WATER CASH OFFSET	(538,863.77)	117,774.03	(73,415.33)	(612,279.10)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	644,698.71	87.91	484.95	645,183.66
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	143,491.08	(12,260.02)	9,494.05	152,985.13
610-14520 DUE FROM SEWER UTILITY	27,630.02	.00	(27,630.02)	.00
610-14530 DUE FROM GENERAL FUND	665.38	.00	(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	(129,946.14)	55,098.93	13,758,812.74

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 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	.00 (	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	.00 (	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 (129,946.14)	110,188.56	110,188.56
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BALANCE - CURRENT DATE	.00 (129,946.14)	110,188.56	110,188.56
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TOTAL FUND EQUITY	8,304,020.80 (129,946.14)	110,188.56	8,414,209.36
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TOTAL LIABILITIES AND EQUITY	13,703,713.81 (129,946.14)	55,098.93	13,758,812.74
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**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 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	100,847.66 (	191,280.74)	569,228.98
620-11110 SEWER DEBT SERVICE-CASH	144,241.59	31,000.00 (	53,377.39)	90,864.20
620-11120 SEWER EQUIP REPLACE FD-CASH	69,700.22 (	5,000.00)	(9,845.41)	59,854.81
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	74,847.66 (	129,552.18)	308,320.07
620-11152 WASTE WATER CASH OFFSET	(760,509.72)	(100,847.66)	191,280.74 (	( 569,228.98)
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	112.62	619.97	824,337.94
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	194.80	1,072.42	1,691,183.59
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	33.92	186.74	248,299.67
620-14200 CUSTOMER ACCTS RECEIVABLES	228,852.43 (	6,301.59)	11,511.59	240,364.02
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	94,887.41 (	178,637.14)	22,160,885.88

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 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	45.68 (	1,454.32)	45.68
620-25600 DUE TO WATER UTILITY	27,630.02	.00 (	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	45.68 (	55,131.00)	16,664,932.12
<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	94,841.73 (	123,506.14)	(123,506.14)
BALANCE - CURRENT DATE	.00	94,841.73 (	123,506.14)	(123,506.14)
TOTAL FUND EQUITY	5,619,459.90	94,841.73 (	123,506.14)	5,495,953.76
TOTAL LIABILITIES AND EQUITY	22,339,523.02	94,887.41 (	178,637.14)	22,160,885.88

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 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	13,950.44	42,773.23	47,759.37
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	23,432.30	1,407.87	14,285.22	37,717.52
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	15,358.31	57,058.45	3,453,815.26
<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	.00 (	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	.00 (	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	15,358.31	63,932.75	63,932.75
BALANCE - CURRENT DATE	.00	15,358.31	63,932.75	63,932.75
TOTAL FUND EQUITY	1,010,577.01	15,358.31	63,932.75	1,074,509.76
TOTAL LIABILITIES AND EQUITY	3,396,756.81	15,358.31	57,058.45	3,453,815.26

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	(18.39)	(101.89)	27,908.00	28,009.89	(.4)
100-41210-00	ROOM TAX-GROSS AMOUNT	9,519.87	8,663.10	57,881.00	49,217.90	15.0
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	9,501.48	2,011,547.72	3,066,604.00	1,055,056.28	65.6
<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	(50.00)	3,150.00	6,000.00	2,850.00	52.5
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	(50.00)	2,797.68	23,055.00	20,257.32	12.1
<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
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	29.17	29.17	.00	(29.17)	.0
100-43521-52	STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53	TRANSPORTATION AIDS	.00	301,084.86	602,170.00	301,085.14	50.0
100-43531-53	STATE GRANT-L-RIP-STREET	(35,505.79)	.00	.00	.00	.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	(35,476.62)	663,301.14	4,462,396.00	3,799,094.86	14.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	3,010.00	5,347.00	16,100.00	10,753.00	33.2
100-44120-51	CIGARETTE	400.00	725.00	1,500.00	775.00	48.3
100-44122-51	BEVERAGE OPERATORS	339.00	878.00	2,000.00	1,122.00	43.9
100-44200-51	MISC. LICENSES	286.00	2,795.41	3,500.00	704.59	79.9
100-44300-53	BLDG/ZONING PERMITS	1,968.35	15,457.75	25,500.00	10,042.25	60.6
100-44310-53	ELECTRICAL PERMITS	1,334.60	4,422.80	10,000.00	5,577.20	44.2
100-44320-53	PLUMBING PERMITS	422.50	3,911.00	10,000.00	6,089.00	39.1
100-44330-53	HVAC PERMITS	276.25	2,065.25	5,000.00	2,934.75	41.3
100-44340-53	STREET OPENING PERMITS	.00	50.00	500.00	450.00	10.0
100-44350-53	SIGN PERMITS	.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	30.00	90.00	500.00	410.00	18.0
	TOTAL LICENSES & PERMITS	8,066.70	36,206.21	76,350.00	40,143.79	47.4
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	22,491.96	113,049.47	315,000.00	201,950.53	35.9
100-45111-52	CRIME PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(85.80)	334.50	700.00	365.50	47.8
100-45130-52	PARKING VIOLATIONS	5,477.87	35,655.51	105,000.00	69,344.49	34.0
100-45135-53	REFUSE/RECYCLING TOTES FINES	250.00	1,200.00	7,000.00	5,800.00	17.1
100-45145-53	RE-INSPECTION FINES	150.00	3,650.00	4,500.00	850.00	81.1
	TOTAL FINES & FORFEITURES	28,284.03	153,889.48	432,700.00	278,810.52	35.6
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	240.00	370.00	900.00	530.00	41.1
100-46120-51	TREASURER	250.00	1,363.34	2,500.00	1,136.66	54.5
100-46210-52	POLICE DEPT	.00	31,935.50	1,000.00	(30,935.50)	3193.6
100-46220-52	FALSE ALARMS REVENUES	.00	500.00	1,000.00	500.00	50.0
100-46230-52	AMBULANCE	88,711.98	218,037.38	575,000.00	356,962.62	37.9
100-46240-52	CRASH CALLS	2,344.46	7,715.45	8,500.00	784.55	90.8
100-46311-53	SALE OF MATERIALS	23.64	46.20	400.00	353.80	11.6
100-46350-51	CITY PLANNER-SERVICES	408.76	1,815.23	2,500.00	684.77	72.6
100-46730-55	RECR/FEES	10,816.75	37,370.95	83,800.00	46,429.05	44.6
100-46733-55	SR CITZ OFFSET	1,270.85	3,695.68	825.00	(2,870.68)	448.0
100-46736-55	ATTRACTION TICKETS	1,156.00	1,156.00	575.00	(581.00)	201.0
100-46738-55	GYMNASTICS PROGRAM FEES	44.00	1,634.25	8,700.00	7,065.75	18.8
100-46741-55	CONTRACTUAL-OTHER	560.99	4,917.63	2,200.00	(2,717.63)	223.5
100-46742-55	CONTRACTUAL-ROCK CLIMBING	.00	2,004.00	.00	(2,004.00)	.0
100-46743-51	FACILITY RENTALS	2,325.00	10,014.00	30,000.00	19,986.00	33.4
	TOTAL PUBLIC CHARGES FOR SERVICE	108,152.43	322,575.61	717,900.00	395,324.39	44.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	824.53	5,468.75	4,000.00 (1,468.75)	136.7
100-48200-00	LONG TERM RENTALS	.00	4,000.00	9,600.00 5,600.00	41.7
100-48210-55	RENTAL INCOME-LIBRARY PROP	900.00	4,200.00	9,000.00 4,800.00	46.7
100-48300-00	OTHER PROP/EASEMENT SALES	.00	34,140.00	.00 (34,140.00)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	970.00	.00 (970.00)	.0
100-48410-00	WORKERS COMP DIVIDEND	.00	.00	8,000.00 8,000.00	.0
100-48425-00	WORKERS COMP-REIMBURSEMENT	146.50	146.50	.00 (146.50)	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	1,600.00	.00 (1,600.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	3,650.00	4,150.00	8,250.00 4,100.00	50.3
100-48530-55	REC-HANGING BASKETS	.00	.00	2,500.00 2,500.00	.0
100-48600-00	MISC REVENUE	43.61	52.47	.00 (52.47)	.0
100-48700-00	WATER UTILITY TAXES	120,000.00	120,000.00	268,491.00 148,491.00	44.7
	TOTAL MISCELLANEOUS REVENUE	125,564.64	174,727.72	309,841.00 135,113.28	56.4
<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	244,042.66	3,365,045.56	9,190,346.00 5,825,300.44	36.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	7,757.57	18,337.00	10,579.43	42.3
100-51100-114 WAGES/PART-TIME/PERMANENT	1,800.00	10,500.00	25,200.00	14,700.00	41.7
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	45.33	258.52	637.00	378.48	40.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	193.57	1,104.02	2,724.00	1,619.98	40.5
100-51100-152 RETIREMENT	93.78	515.79	1,218.00	702.21	42.4
100-51100-153 HEALTH INSURANCE	480.22	2,401.10	5,763.00	3,361.90	41.7
100-51100-155 WORKERS COMPENSATION	7.76	44.48	110.00	65.52	40.4
100-51100-156 LIFE INSURANCE	.68	3.40	9.00	5.60	37.8
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	143.00	143.00	.00	(143.00)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	550.00	3,000.00	2,450.00	18.3
100-51100-310 OFFICE SUPPLIES	316.29	1,365.82	7,000.00	5,634.18	19.5
100-51100-320 PUBLICATION-MINUTES	295.27	2,232.41	10,000.00	7,767.59	22.3
100-51100-710 CHAMBER OF COMMERCE GRANT	3,450.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	6,663.91	7,074.80	40,517.00	33,442.20	17.5
100-51100-720 DOWNTOWN WHITEWATER GRANT	.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	14,900.28	47,400.91	148,565.00	101,164.09	31.9
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	15,202.69	1,147.32	38,829.00	37,681.68	3.0
TOTAL CONTINGENCIES	15,202.69	1,147.32	38,829.00	37,681.68	3.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,702.10	22,729.84	59,284.00	36,554.16	38.3
100-51200-112 WAGES/OVERTIME	212.07	947.33	1,263.00	315.67	75.0
100-51200-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-51200-150 MEDICARE TAX/CITY SHARE	64.27	343.14	962.00	618.86	35.7
100-51200-151 SOCIAL SECURITY/CITY SHARE	274.81	1,467.23	4,114.00	2,646.77	35.7
100-51200-152 RETIREMENT	363.04	1,917.51	4,304.00	2,386.49	44.6
100-51200-153 HEALTH INSURANCE	428.60	2,158.92	4,800.00	2,641.08	45.0
100-51200-155 WORKERS COMPENSATION	21.61	108.49	166.00	57.51	65.4
100-51200-156 LIFE INSURANCE	.13	.40	27.00	26.60	1.5
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	.00	239.06	1,000.00	760.94	23.9
100-51200-293 PRISONER CONFINEMENT	500.26	980.26	2,000.00	1,019.74	49.0
100-51200-310 OFFICE SUPPLIES	325.43	2,013.73	5,000.00	2,986.27	40.3
100-51200-320 SUBSCRIPTIONS/DUES	.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	(5.00)	532.02	125.00	(407.02)	425.6
TOTAL COURT	6,887.32	34,212.93	85,305.00	51,092.07	40.1

CITY OF WHITEWATER
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CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEGAL</u>						
100-51300-212	GENERAL CITY SERVICES	3,162.46	16,463.45	36,725.00	20,261.55	44.8
100-51300-214	MUNI COURT LEGAL SERVICES	2,036.36	11,081.55	27,755.00	16,673.45	39.9
100-51300-219	UNION ATTORNEY-PROF SERV	125.00	624.00	6,000.00	5,376.00	10.4
	TOTAL LEGAL	5,323.82	28,169.00	70,480.00	42,311.00	40.0
<u>GENERAL ADMINISTRATION</u>						
100-51400-111	SALARIES/PERMANENT	11,092.17	55,460.83	152,260.00	96,799.17	36.4
100-51400-112	SALARIES/OVERTIME	.00	14.75	.00	(14.75)	.0
100-51400-113	SALARIES/TEMPORARY	.00	1,496.98	.00	(1,496.98)	.0
100-51400-115	INTERNSHIP PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-51400-116	ELECTION INSPECTORS	.00	8,201.00	9,200.00	999.00	89.1
100-51400-117	LONGEVITY PAY	.00	.00	2,160.00	2,160.00	.0
100-51400-119	EMPLOYEE SERVICE AWARDS	.00	249.30	.00	(249.30)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	151.71	852.39	2,261.00	1,408.61	37.7
100-51400-151	SOCIAL SECURITY/CITY SHARE	648.71	3,644.68	9,667.00	6,022.32	37.7
100-51400-152	RETIREMENT	737.66	4,024.67	9,514.00	5,489.33	42.3
100-51400-153	HEALTH INSURANCE	2,924.25	14,463.03	35,091.00	20,627.97	41.2
100-51400-155	WORKERS COMPENSATION	29.50	164.11	390.00	225.89	42.1
100-51400-156	LIFE INSURANCE	4.80	23.21	89.00	65.79	26.1
100-51400-211	PROFESSIONAL DEVELOPMENT	117.00	851.37	2,500.00	1,648.63	34.1
100-51400-218	ANIMAL CONTROL CONTRACT	15.00	15.00	200.00	185.00	7.5
100-51400-219	ASSESSOR SERVICES	5,180.00	32,811.31	39,000.00	6,188.69	84.1
100-51400-225	MOBILE COMMUNICATIONS	201.92	70.60	900.00	829.40	7.8
100-51400-310	OFFICE SUPPLIES	1,526.19	4,275.62	10,500.00	6,224.38	40.7
100-51400-320	SUBSCRIPTIONS/DUES	98.00	2,896.72	3,920.00	1,023.28	73.9
100-51400-330	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51400-340	OPERATING SUPPLIES	30.00	1,449.03	4,740.00	3,290.97	30.6
100-51400-770	25X2025 PLANNING GRANT EXPENSE	.00	5,211.24	.00	(5,211.24)	.0
100-51400-790	CELEBRATIONS/AWARDS	.00	.00	1,000.00	1,000.00	.0
	TOTAL GENERAL ADMINISTRATION	22,756.91	136,175.84	286,392.00	150,216.16	47.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,881.43	20,644.19	48,422.00	27,777.81	42.6
100-51450-150 MEDICARE TAX/CITY SHARE	54.39	289.88	702.00	412.12	41.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	232.54	1,239.38	3,002.00	1,762.62	41.3
100-51450-152 RETIREMENT	258.12	1,372.86	3,147.00	1,774.14	43.6
100-51450-153 HEALTH INSURANCE	958.98	4,794.90	11,508.00	6,713.10	41.7
100-51450-155 WORKERS COMPENSATION	10.33	54.70	121.00	66.30	45.2
100-51450-156 LIFE INSURANCE	.64	3.20	6.00	2.80	53.3
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-219 OTHER PROFESSIONAL SERVICES	77.00	77.00	.00	(77.00)	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	5,204.24	22,564.80	38,700.00	16,135.20	58.3
100-51450-244 NETWORK HDW MTN	3,033.93	6,891.93	16,601.00	9,709.07	41.5
100-51450-245 NETWORK SOFTWARE MTN	.00	8,151.01	30,423.00	22,271.99	26.8
100-51450-246 NETWORK OPERATING SUPP	.00	1,928.60	6,000.00	4,071.40	32.1
100-51450-247 SOFTWARE UPGRADES	1,000.00	11,452.30	14,853.00	3,400.70	77.1
100-51450-810 CAPITAL EQUIPMENT	7,486.34	7,486.34	9,200.00	1,713.66	81.4
TOTAL INFORMATION TECHNOLOGY	22,197.94	86,951.09	183,185.00	96,233.91	47.5
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	6,837.05	33,930.74	87,980.00	54,049.26	38.6
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	104.60	566.90	1,398.00	831.10	40.6
100-51500-151 SOCIAL SECURITY/CITY SHARE	447.18	2,423.38	5,975.00	3,551.62	40.6
100-51500-152 RETIREMENT	454.68	2,481.89	5,797.00	3,315.11	42.8
100-51500-153 HEALTH INSURANCE	855.73	4,304.90	10,268.00	5,963.10	41.9
100-51500-155 WORKERS COMPENSATION	19.80	106.80	241.00	134.20	44.3
100-51500-156 LIFE INSURANCE	2.24	11.20	25.00	13.80	44.8
100-51500-210 PROFESSIONAL SERVICES	77.00	77.00	.00	(77.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	77.00	896.00	2,800.00	1,904.00	32.0
100-51500-214 AUDIT SERVICES	9,675.00	17,750.00	27,150.00	9,400.00	65.4
100-51500-217 CONTRACT SERVICES-125 PLAN	257.90	1,504.54	4,500.00	2,995.46	33.4
100-51500-310 OFFICE SUPPLIES	1,810.91	7,734.99	12,500.00	4,765.01	61.9
100-51500-330 TRAVEL EXPENSES	47.46	328.83	2,000.00	1,671.17	16.4
100-51500-560 COLLECTION FEES/WRITE-OFFS	(13,339.05)	(2,537.70)	600.00	3,137.70	(423.0)
100-51500-650 BANK FEES/CREDIT CARD FEES	436.41	2,393.61	8,000.00	5,606.39	29.9
100-51500-810 CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL FINANCIAL ADMINISTRATION	7,763.91	71,978.81	171,434.00	99,455.19	42.0

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<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	18,156.69	23,244.00	5,087.31	78.1
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	20,860.25	21,550.00	689.75	96.8
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	29,327.73	22,710.00	(6,617.73)	129.1
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,750.62	12,263.00	(1,487.62)	112.1
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	821.80	2,249.00	1,427.20	36.5
100-51540-520 SELF-INSURED RETENTION(SIR)	.00	2,897.42	6,331.00	3,433.58	45.8
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TOTAL INSURANCE/RISK MANAGEMENT	.00	85,814.51	88,347.00	2,532.49	97.1
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	5,850.70	29,060.58	78,148.00	49,087.42	37.2
100-51600-112 SALARIES/OVERTIME	.00	11.40	1,008.00	996.60	1.1
100-51600-117 LONGEVITY PAY	.00	.00	820.00	820.00	.0
100-51600-118 UNIFORM ALLOWANCES	.00	.00	305.00	305.00	.0
100-51600-150 MEDICARE TAX/CITY SHARE	81.08	441.35	1,160.00	718.65	38.1
100-51600-151 SOCIAL SECURITY/CITY SHARE	346.72	1,887.01	4,958.00	3,070.99	38.1
100-51600-152 RETIREMENT	388.06	2,107.65	4,874.00	2,766.35	43.2
100-51600-153 HEALTH INSURANCE	1,317.98	6,282.58	13,198.00	6,915.42	47.6
100-51600-155 WORKERS COMPENSATION	214.67	1,145.76	2,984.00	1,838.24	38.4
100-51600-156 LIFE INSURANCE	2.06	9.75	21.00	11.25	46.4
100-51600-211 PROFESSIONAL DEVELOPMENT	108.75	108.75	500.00	391.25	21.8
100-51600-221 MUNICIPAL UTILITIES	977.59	3,624.19	7,500.00	3,875.81	48.3
100-51600-222 ELECTRICITY	6,885.16	30,888.99	86,000.00	55,111.01	35.9
100-51600-224 GAS	2,062.11	13,418.78	33,000.00	19,581.22	40.7
100-51600-244 HVAC-MAINTENANCE	662.70	4,573.44	15,000.00	10,426.56	30.5
100-51600-245 FACILITIES IMPROVEMENT	446.06	3,268.97	15,000.00	11,731.03	21.8
100-51600-246 JANITORIAL SERVICES	.00	19,073.00	80,000.00	60,927.00	23.8
100-51600-250 RENTAL PROPERTY EXPENSES	.00	.00	250.00	250.00	.0
100-51600-340 OPERATING SUPPLIES	1,850.95	3,772.26	7,500.00	3,727.74	50.3
100-51600-355 REPAIRS & SUPPLIES	1,099.68	4,746.86	13,000.00	8,253.14	36.5
100-51600-840 CAPITAL LEASE PAYMENT	.00	38,024.07	76,048.00	38,023.93	50.0
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TOTAL FACILITIES MAINTENANCE	22,294.27	162,445.39	441,274.00	278,828.61	36.8

CITY OF WHITEWATER
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<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	31,780.83	152,770.43	396,005.00	243,234.57	38.6
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	(134.55)	165.89	2,275.00	2,109.11	7.3
100-52100-150 MEDICARE TAX/CITY SHARE	468.19	2,491.84	6,162.00	3,670.16	40.4
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,002.04	9,686.23	26,347.00	16,660.77	36.8
100-52100-152 RETIREMENT	4,664.80	25,471.96	57,464.00	31,992.04	44.3
100-52100-153 HEALTH INSURANCE	4,559.32	23,245.45	56,598.00	33,352.55	41.1
100-52100-155 WORKERS COMPENSATION	810.23	4,194.07	9,909.00	5,714.93	42.3
100-52100-156 LIFE INSURANCE	9.62	48.09	191.00	142.91	25.2
100-52100-211 PROFESSIONAL DEVELOPMENT	250.44	959.20	4,000.00	3,040.80	24.0
100-52100-219 OTHER PROFESSIONAL SERVICES	123.21	897.51	4,000.00	3,102.49	22.4
100-52100-225 MOBILE COMMUNICATIONS	226.39	693.79	4,000.00	3,306.21	17.3
100-52100-310 OFFICE SUPPLIES	1,250.53	5,753.04	10,675.00	4,921.96	53.9
100-52100-320 SUBSCRIPTIONS/DUES	74.87	1,344.87	1,500.00	155.13	89.7
100-52100-330 TRAVEL EXPENSES	.00	96.02	800.00	703.98	12.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	398.78	1,442.18	5,761.00	4,318.82	25.0
100-52100-351 FUEL EXPENSES	.00	62.75	.00	(62.75)	.0
TOTAL POLICE ADMINISTRATION	46,484.70	229,813.88	593,167.00	363,353.12	38.7
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	90,851.13	382,661.06	978,899.00	596,237.94	39.1
100-52110-112 SALARIES/OVERTIME	3,201.22	29,125.51	82,065.00	52,939.49	35.5
100-52110-117 LONGEVITY PAY	.00	.00	13,000.00	13,000.00	.0
100-52110-118 UNIFORM ALLOWANCES	2,374.49	5,065.90	11,050.00	5,984.10	45.9
100-52110-119 SHIFT DIFFERENTIAL	1,242.17	6,161.19	13,155.00	6,993.81	46.8
100-52110-150 MEDICARE TAX/CITY SHARE	1,372.98	6,858.67	16,480.00	9,621.33	41.6
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,870.59	26,184.44	70,467.00	44,282.56	37.2
100-52110-152 RETIREMENT	13,650.28	97,301.39	217,718.00	120,416.61	44.7
100-52110-153 HEALTH INSURANCE	11,655.01	67,947.39	163,187.00	95,239.61	41.6
100-52110-155 WORKERS COMPENSATION	3,621.20	17,964.24	42,167.00	24,202.76	42.6
100-52110-156 LIFE INSURANCE	17.91	90.07	183.00	92.93	49.2
100-52110-211 PROFESSIONAL DEVELOPMENT	339.27	573.51	8,800.00	8,226.49	6.5
100-52110-219 OTHER PROFESSIONAL SERVICES	453.92	6.53	1,800.00	1,793.47	.4
100-52110-241 REPR/MTN VEHICLES	140.00	140.00	.00	(140.00)	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	670.13	1,367.63	2,200.00	832.37	62.2
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	49.41	908.53	3,800.00	2,891.47	23.9
100-52110-351 FUEL EXPENSES	2,970.88	10,970.69	26,000.00	15,029.31	42.2
100-52110-360 DAAT/FIREARMS	1,465.00	4,027.67	8,000.00	3,972.33	50.4
100-52110-810 CAPITAL EQUIPMENT	.00	.00	3,250.00	3,250.00	.0
TOTAL POLICE PATROL	139,945.59	658,534.15	1,664,321.00	1,005,786.85	39.6

CITY OF WHITEWATER
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<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	23,678.87	103,711.32	256,645.00	152,933.68	40.4
100-52120-112 SALARIES/OVERTIME	1,536.30	11,909.01	13,478.00	1,568.99	88.4
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	46.16	173.76	2,600.00	2,426.24	6.7
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	369.14	1,838.92	4,089.00	2,250.08	45.0
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,578.41	7,262.72	17,483.00	10,220.28	41.5
100-52120-152 RETIREMENT	3,357.96	25,697.91	55,646.00	29,948.09	46.2
100-52120-153 HEALTH INSURANCE	3,391.66	17,221.42	44,576.00	27,354.58	38.6
100-52120-155 WORKERS COMPENSATION	958.18	4,938.20	10,462.00	5,523.80	47.2
100-52120-156 LIFE INSURANCE	3.42	17.59	39.00	21.41	45.1
100-52120-211 PROFESSIONAL DEVELOPMENT	263.09	881.42	3,900.00	3,018.58	22.6
100-52120-219 OTHER PROFESSIONAL SERVICES	109.98	338.28	3,500.00	3,161.72	9.7
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	308.26	1,851.34	3,775.00	1,923.66	49.0
100-52120-351 FUEL EXPENSES	321.62	878.40	4,100.00	3,221.60	21.4
100-52120-359 PHOTO EXPENSES	.00	96.52	450.00	353.48	21.5
TOTAL POLICE INVESTIGATION	35,923.05	176,816.81	426,108.00	249,291.19	41.5
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	3,068.80	13,861.66	34,634.00	20,772.34	40.0
100-52130-150 MEDICARE TAX/CITY SHARE	44.52	201.02	502.00	300.98	40.0
100-52130-151 SOCIAL SECURITY/CITY SHARE	190.26	859.43	2,147.00	1,287.57	40.0
100-52130-155 WORKERS COMPENSATION	123.63	554.77	1,413.00	858.23	39.3
100-52130-340 OPERATING SUPPLIES	.00	210.29	.00	(210.29)	.0
TOTAL CROSSING GUARDS	3,427.21	15,687.17	38,696.00	23,008.83	40.5
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,549.38	6,500.55	21,923.00	15,422.45	29.7
100-52140-118 UNIFORM ALLOWANCES	15.45	15.45	.00	(15.45)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	22.46	94.25	318.00	223.75	29.6
100-52140-151 SOCIAL SECURITY/CITY SHARE	96.06	403.05	1,359.00	955.95	29.7
100-52140-152 RETIREMENT	.00	1.91	1,425.00	1,423.09	.1
100-52140-155 WORKERS COMPENSATION	62.44	256.46	895.00	638.54	28.7
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	246.78	1,090.56	2,300.00	1,209.44	47.4
100-52140-360 PARKING SERVICES EXPENSES	140.00	905.00	4,125.00	3,220.00	21.9
TOTAL COMMUNITY SERVICE PROGRAM	2,132.57	9,267.23	32,845.00	23,577.77	28.2

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<u>FIRE DEPARTMENT</u>					
100-52200-113	8,449.10	24,386.40	57,000.00	32,613.60	42.8
100-52200-150	97.40	295.57	827.00	531.43	35.7
100-52200-151	416.41	1,262.97	3,534.00	2,271.03	35.7
100-52200-152	83.56	20,463.11	350.00	(20,113.11)	5846.6
100-52200-155	401.25	2,006.25	4,815.00	2,808.75	41.7
100-52200-158	279.85	659.61	4,000.00	3,340.39	16.5
100-52200-159	.00	.00	21,166.00	21,166.00	.0
100-52200-211	1,664.07	10,113.70	10,000.00	(113.70)	101.1
100-52200-225	203.36	616.84	2,200.00	1,583.16	28.0
100-52200-241	1,482.78	730.36	12,000.00	11,269.64	6.1
100-52200-242	199.95	2,404.41	3,500.00	1,095.59	68.7
100-52200-310	139.50	2,163.96	900.00	(1,263.96)	240.4
100-52200-340	1,109.36	3,723.05	9,500.00	5,776.95	39.2
100-52200-351	555.24	1,604.29	4,500.00	2,895.71	35.7
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	15,081.83	77,845.64	186,314.00	108,468.36	41.8
<u>CRASH CREW</u>					
100-52210-113	872.00	4,321.00	7,500.00	3,179.00	57.6
100-52210-150	12.57	62.60	109.00	46.40	57.4
100-52210-151	53.72	267.57	465.00	197.43	57.5
100-52210-152	7.26	23.96	.00	(23.96)	.0
100-52210-211	.00	.00	3,200.00	3,200.00	.0
100-52210-241	1,463.91	1,495.32	600.00	(895.32)	249.2
100-52210-242	29.17	29.17	800.00	770.83	3.7
100-52210-340	539.18	1,016.71	2,000.00	983.29	50.8
100-52210-810	.00	2,288.25	6,500.00	4,211.75	35.2
TOTAL CRASH CREW	2,977.81	9,504.58	21,174.00	11,669.42	44.9

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<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	18,323.88	91,567.91	245,000.00	153,432.09	37.4
100-52300-150 MEDICARE TAX/CITY SHARE	248.36	1,254.65	3,553.00	2,298.35	35.3
100-52300-151 SOCIAL SECURITY/CITY SHARE	1,061.96	5,364.29	15,190.00	9,825.71	35.3
100-52300-152 RETIREMENT	324.48	14,055.11	1,600.00	(12,455.11)	878.4
100-52300-155 WORKERS COMPENSATION	401.25	2,006.25	4,815.00	2,808.75	41.7
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	(136.40)	10,883.70	9,000.00	(1,883.70)	120.9
100-52300-225 MOBILE COMMUNICATIONS	17.13	244.99	600.00	355.01	40.8
100-52300-241 REPR/MTN VEHICLES	1,028.50	2,389.83	3,500.00	1,110.17	68.3
100-52300-242 REPR/MTN MACHINERY/EQUIP	53.00	53.00	4,000.00	3,947.00	1.3
100-52300-310 OFFICE SUPPLIES	305.82	844.29	800.00	(44.29)	105.5
100-52300-340 OPERATING SUPPLIES	7,411.47	16,875.75	40,000.00	23,124.25	42.2
100-52300-351 FUEL EXPENSES	936.80	3,970.28	10,300.00	6,329.72	38.6
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)	29,976.25	150,118.33	373,055.00	222,936.67	40.2
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	2,612.05	13,037.79	38,078.00	25,040.21	34.2
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	903.81	5,230.50	10,962.00	5,731.50	47.7
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	90.41	520.75	772.00	251.25	67.5
100-52400-151 SOCIAL SECURITY/CITY SHARE	386.59	2,226.66	3,300.00	1,073.34	67.5
100-52400-152 RETIREMENT	170.70	1,026.52	2,466.00	1,439.48	41.6
100-52400-153 HEALTH INSURANCE	665.40	3,691.44	9,519.00	5,827.56	38.8
100-52400-155 WORKERS COMPENSATION	43.37	248.50	850.00	601.50	29.2
100-52400-156 LIFE INSURANCE	1.54	9.10	26.00	16.90	35.0
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	300.00	300.00	.0
100-52400-215 GIS SUPPLIES	80.85	1,580.85	8,000.00	6,419.15	19.8
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,600.00	3,600.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	2,085.57	3,725.57	5,000.00	1,274.43	74.5
100-52400-222 BUILDING INSPECTION SERVICES	.00	16,486.50	32,825.00	16,338.50	50.2
100-52400-225 MOBILE COMMUNICATIONS	22.85	95.41	300.00	204.59	31.8
100-52400-310 OFFICE SUPPLIES	86.75	954.14	1,800.00	845.86	53.0
100-52400-320 DUES/SUBSCRIPTIONS	.00	70.00	800.00	730.00	8.8
100-52400-340 OPERATING SUPPLIES	21.70	21.70	400.00	378.30	5.4
100-52400-351 FUEL EXPENSES	.00	239.67	3,000.00	2,760.33	8.0
100-52400-352 NEIGHBORHOOD REVITAL EXP	5.70	8.40	.00	(8.40)	.0
TOTAL NEIGHBORHOOD SERVICES	7,177.29	49,173.50	126,173.00	76,999.50	39.0

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<u>EMERGENCY PREPAREDNESS</u>						
100-52500-211	PROFESSIONAL DEVELOPMENT	82.89	757.89	1,500.00	742.11	50.5
100-52500-225	MOBILE COMMUNICATIONS	.94	2.52	200.00	197.48	1.3
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	4,008.00	4,080.00	72.00	98.2
100-52500-310	OFFICE SUPPLIES	.00	20.00	300.00	280.00	6.7
100-52500-340	OPERATING SUPPLIES	44.34	180.83	500.00	319.17	36.2
100-52500-810	CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
	TOTAL EMERGENCY PREPAREDNESS	128.17	4,969.24	8,880.00	3,910.76	56.0
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	19,292.86	99,033.77	260,983.00	161,949.23	38.0
100-52600-112	SALARIES/OVERTIME	646.70	4,598.84	28,850.00	24,251.16	15.9
100-52600-117	LONGEVITY PAY	.00	.00	6,750.00	6,750.00	.0
100-52600-118	UNIFORM ALLOWANCES	.00	(1,526.13)	3,375.00	4,901.13	(45.2)
100-52600-119	SHIFT DIFFERENTIAL	171.27	1,079.96	3,624.00	2,544.04	29.8
100-52600-150	MEDICARE TAX/CITY SHARE	289.04	1,709.74	4,576.00	2,866.26	37.4
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,235.81	6,454.49	19,566.00	13,111.51	33.0
100-52600-152	RETIREMENT	1,324.06	7,851.21	18,852.00	11,000.79	41.7
100-52600-153	HEALTH INSURANCE	3,746.31	18,773.55	45,481.00	26,707.45	41.3
100-52600-155	WORKERS COMPENSATION	55.07	321.20	789.00	467.80	40.7
100-52600-156	LIFE INSURANCE	13.92	69.61	128.00	58.39	54.4
100-52600-211	PROFESSIONAL DEVELOPMENT	35.05	785.70	4,000.00	3,214.30	19.6
100-52600-219	OTHER PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
100-52600-242	REPR/MTN MACHINERY/EQUIP	.00	213.45	300.00	86.55	71.2
100-52600-292	RADIO SERVICE	.00	14,750.00	14,750.00	.00	100.0
100-52600-295	MISC CONTRACTUAL SERVICES	2,262.00	15,149.04	23,013.00	7,863.96	65.8
100-52600-330	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340	OPERATING SUPPLIES	216.04	376.83	2,000.00	1,623.17	18.8
100-52600-810	CAPITAL EQUIPMENT	.00	.00	6,500.00	6,500.00	.0
	TOTAL COMMUNICATIONS/DISPATCH	29,288.13	169,641.26	446,737.00	277,095.74	38.0

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<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	306.48	1,678.59	15,379.00	13,700.41	10.9
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	111.63	977.00	865.37	11.4
100-53100-153 HEALTH INSURANCE	127.86	649.80	2,915.00	2,265.20	22.3
100-53100-155 WORKERS COMPENSATION	12.36	66.56	38.00	(28.56)	175.2
100-53100-156 LIFE INSURANCE	.00	1.47	16.00	14.53	9.2
100-53100-225 MOBILE COMMUNICATIONS	.73	18.32	250.00	231.68	7.3
100-53100-310 OFFICE SUPPLIES	784.43	1,333.03	2,500.00	1,166.97	53.3
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	1,252.24	3,859.40	27,551.00	23,691.60	14.0
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,031.71	24,041.23	58,788.00	34,746.77	40.9
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	68.54	332.14	870.00	537.86	38.2
100-53230-151 SOCIAL SECURITY/CITY SHARE	293.05	1,419.86	3,721.00	2,301.14	38.2
100-53230-152 RETIREMENT	325.31	1,598.58	3,819.00	2,220.42	41.9
100-53230-153 HEALTH INSURANCE	1,575.33	7,563.80	11,182.00	3,618.20	67.6
100-53230-155 WORKERS COMPENSATION	169.36	804.22	2,062.00	1,257.78	39.0
100-53230-156 LIFE INSURANCE	2.35	11.56	19.00	7.44	60.8
100-53230-221 MUNICIPAL UTILITIES EXPENSES	235.88	947.43	2,500.00	1,552.57	37.9
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	1,373.18	11,353.00	21,700.00	10,347.00	52.3
100-53230-241 MOBILE COMMUNICATIONS	174.48	489.79	1,600.00	1,110.21	30.6
100-53230-340 OPERATING SUPPLIES	970.86	2,595.73	8,330.00	5,734.27	31.2
100-53230-352 VEHICLE REPR PARTS	2,343.21	5,990.01	23,000.00	17,009.99	26.0
100-53230-354 POLICE VECHICLE REP/MAINT	740.59	3,606.11	14,900.00	11,293.89	24.2
TOTAL SHOP/FLEET OPERATIONS	13,303.85	60,919.44	153,471.00	92,551.56	39.7

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<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	9,163.52	30,101.70	102,294.00	72,192.30	29.4
100-53270-112 WAGES/OVERTIME	.00	.00	618.00	618.00	.0
100-53270-113 WAGES/TEMPORARY	2,422.51	2,422.51	35,097.00	32,674.49	6.9
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	156.33	466.39	2,030.00	1,563.61	23.0
100-53270-151 SOCIAL SECURITY/CITY SHARE	668.38	1,994.13	8,681.00	6,686.87	23.0
100-53270-152 RETIREMENT	609.38	2,155.50	6,798.00	4,642.50	31.7
100-53270-153 HEALTH INSURANCE	2,976.47	8,810.40	28,813.00	20,002.60	30.6
100-53270-155 WORKERS COMPENSATION	458.36	1,374.16	5,712.00	4,337.84	24.1
100-53270-156 LIFE INSURANCE	2.88	8.73	28.00	19.27	31.2
100-53270-211 PROFESSIONAL DEVELOPMENT	.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	559.79	2,460.32	7,127.00	4,666.68	34.5
100-53270-222 ELECTRICITY	1,055.65	6,088.30	16,500.00	10,411.70	36.9
100-53270-224 NATURAL GAS	241.35	2,024.32	4,000.00	1,975.68	50.6
100-53270-242 REPR/MTN MACHINERY/EQUIP	761.71	963.52	7,140.00	6,176.48	13.5
100-53270-245 FACILITIES IMPROVEMENTS	3,769.17	4,706.69	5,100.00	393.31	92.3
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	3,141.36	4,642.00	15,686.00	11,044.00	29.6
100-53270-310 OFFICE SUPPLIES	.00	191.16	500.00	308.84	38.2
100-53270-340 OPERATING SUPPLIES	18.38	2,323.74	8,000.00	5,676.26	29.1
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	26,005.24	72,187.64	280,334.00	208,146.36	25.8
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	21,146.12	97,122.96	235,182.00	138,059.04	41.3
100-53300-112 WAGES/OVERTIME	.00	73.77	950.00	876.23	7.8
100-53300-113 WAGES/TEMPORARY	477.75	1,153.50	16,294.00	15,140.50	7.1
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	297.34	1,474.84	3,731.00	2,256.16	39.5
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,271.44	5,792.45	15,952.00	10,159.55	36.3
100-53300-152 RETIREMENT	1,368.99	6,986.56	15,339.00	8,352.44	45.6
100-53300-153 HEALTH INSURANCE	3,834.71	20,907.38	44,728.00	23,820.62	46.7
100-53300-155 WORKERS COMPENSATION	674.90	3,220.98	8,950.00	5,729.02	36.0
100-53300-156 LIFE INSURANCE	8.56	40.44	76.00	35.56	53.2
100-53300-211 PROFESSIONAL DEVELOPMENT	622.80	740.80	.00	(740.80)	.0
100-53300-219 OTHER PROFESSIONAL SERVICES	77.00	77.00	.00	(77.00)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	991.38	4,534.82	9,000.00	4,465.18	50.4
100-53300-310 OFFICE SUPPLIES	.00	107.51	1,700.00	1,592.49	6.3
100-53300-351 FUEL EXPENSES	4,166.75	22,976.66	15,000.00	(7,976.66)	153.2
100-53300-354 TRAFFIC CONTROL SUPP	1,417.05	(474.92)	13,000.00	13,474.92	(3.7)
100-53300-405 MATERIALS/REPAIRS	6,775.78	8,350.31	10,000.00	1,649.69	83.5
100-53300-821 BRIDGE/DAM	.00	953.36	2,500.00	1,546.64	38.1
TOTAL STREET MAINTENANCE	43,130.57	174,038.42	398,072.00	224,033.58	43.7

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<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	831.87	28,849.76	37,792.00	8,942.24	76.3
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	11.91	574.00	654.00	80.00	87.8
100-53320-151 SOCIAL SECURITY/CITY SHARE	50.92	2,037.94	2,798.00	760.06	72.8
100-53320-152 RETIREMENT	49.34	2,801.54	2,881.00	79.46	97.2
100-53320-153 HEALTH INSURANCE	272.93	6,903.12	7,188.00	284.88	96.0
100-53320-155 WORKERS COMPENSATION	12.02	1,457.72	1,592.00	134.28	91.6
100-53320-156 LIFE INSURANCE	.66	11.42	12.00	.58	95.2
100-53320-295 EQUIP RENTAL	1,875.00	3,893.75	10,500.00	6,606.25	37.1
100-53320-351 FUEL EXPENSES	.00	814.34	10,000.00	9,185.66	8.1
100-53320-353 SNOW EQUIP/REPR PARTS	3,125.54	18,451.71	12,000.00	(6,451.71)	153.8
100-53320-460 SALT & SAND	547.80	37,887.03	30,500.00	(7,387.03)	124.2
TOTAL SNOW AND ICE	6,777.99	111,077.29	123,093.00	12,015.71	90.2
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	313.75	1,733.10	4,199.00	2,465.90	41.3
100-53420-117 LONGEVITY PAY	.00	.00	70.00	70.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	4.25	23.91	62.00	38.09	38.6
100-53420-151 SOCIAL SECURITY/CITY SHARE	18.21	102.24	266.00	163.76	38.4
100-53420-152 RETIREMENT	20.19	114.39	273.00	158.61	41.9
100-53420-153 HEALTH INSURANCE	158.19	334.09	799.00	464.91	41.8
100-53420-155 WORKERS COMPENSATION	10.25	58.14	147.00	88.86	39.6
100-53420-156 LIFE INSURANCE	.21	.60	1.00	.40	60.0
100-53420-222 ELECTRICITY	18,688.62	77,068.10	222,000.00	144,931.90	34.7
100-53420-340 OPERATING SUPPLIES	417.08	663.88	4,900.00	4,236.12	13.6
100-53420-820 STREET LIGHTS	.00	99.94	.00	(99.94)	.0
TOTAL STREET LIGHTS	19,630.75	80,198.39	232,717.00	152,518.61	34.5
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	13,035.90	65,179.40	169,478.00	104,298.60	38.5
100-55110-113 WAGES/TEMPORARY	2,436.63	10,721.48	20,756.00	10,034.52	51.7
100-55110-114 WAGES/PART-TIME/PERMANENT	13,512.04	66,549.23	169,709.00	103,159.77	39.2
100-55110-117 LONGEVITY PAY	.00	3,628.64	4,750.00	1,121.36	76.4
100-55110-150 MEDICARE TAX/CITY SHARE	403.73	2,222.83	5,427.00	3,204.17	41.0
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,726.30	8,680.61	23,206.00	14,525.39	37.4
100-55110-152 RETIREMENT	1,765.43	9,887.43	22,356.00	12,468.57	44.2
100-55110-153 HEALTH INSURANCE	3,640.92	18,313.90	43,069.00	24,755.10	42.5
100-55110-155 WORKERS COMPENSATION	79.19	432.51	936.00	503.49	46.2
100-55110-156 LIFE INSURANCE	14.26	71.30	146.00	74.70	48.8
TOTAL LIBRARY	36,614.40	185,687.33	459,833.00	274,145.67	40.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	836.20	3,611.90	15,335.00	11,723.10	23.6
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	11.86	51.28	233.00	181.72	22.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	50.73	219.31	998.00	778.69	22.0
100-55111-152 RETIREMENT	55.62	240.40	1,047.00	806.60	23.0
100-55111-153 HEALTH INSURANCE	31.97	356.11	2,762.00	2,405.89	12.9
100-55111-155 WORKERS COMPENSATION	33.70	142.37	657.00	514.63	21.7
100-55111-156 LIFE INSURANCE	.05	.59	5.00	4.41	11.8
100-55111-221 WATER & SEWER	224.24	862.29	2,500.00	1,637.71	34.5
100-55111-222 ELECTRICITY	1,374.74	5,638.23	21,875.00	16,236.77	25.8
100-55111-224 GAS	316.48	2,143.84	4,930.00	2,786.16	43.5
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	165.79	4,320.79	20,000.00	15,679.21	21.6
100-55111-355 REPAIR & SUPPLIES	200.22	742.32	2,500.00	1,757.68	29.7
TOTAL YOUNG LIBRARY BUILDING	3,301.60	19,166.68	83,680.00	64,513.32	22.9
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,249.22	12,340.63	29,183.00	16,842.37	42.3
100-55200-150 MEDICARE TAX/CITY SHARE	33.36	180.07	423.00	242.93	42.6
100-55200-151 SOCIAL SECURITY/CITY SHARE	142.66	770.05	1,809.00	1,038.95	42.6
100-55200-152 RETIREMENT	145.58	800.69	1,850.00	1,049.31	43.3
100-55200-153 HEALTH INSURANCE	285.25	1,451.44	2,463.00	1,011.56	58.9
100-55200-155 WORKERS COMPENSATION	6.20	33.25	73.00	39.75	45.6
100-55200-211 PROFESSIONAL DEVELOPMENT	25.00	25.00	.00	(25.00)	.0
100-55200-219 OTHER PROFESSIONAL SERVICES	77.00	77.00	5,000.00	4,923.00	1.5
100-55200-820 CAPITAL IMPROVEMENTS	.00	(6,100.00)	.00	6,100.00	.0
TOTAL PARKS ADMINISTRATION	2,964.27	9,578.13	40,801.00	31,222.87	23.5

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<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	5,397.41	26,956.95	70,117.00	43,160.05	38.5
100-55210-113 WAGES/TEMPORARY -FIELD STUDY	1,395.00	2,700.00	.00	(2,700.00)	.0
100-55210-114 WAGES/PART-TIME/PERMANENT	.00	.00	12,480.00	12,480.00	.0
100-55210-150 MEDICARE TAX/CITY SHARE	103.87	500.39	1,253.00	752.61	39.9
100-55210-151 SOCIAL SECURITY/CITY SHARE	444.17	2,139.86	5,359.00	3,219.14	39.9
100-55210-152 RETIREMENT	354.94	1,984.86	4,511.00	2,526.14	44.0
100-55210-153 HEALTH INSURANCE	605.25	3,241.53	6,303.00	3,061.47	51.4
100-55210-155 WORKERS COMPENSATION	145.98	783.51	2,409.00	1,625.49	32.5
100-55210-156 LIFE INSURANCE	.51	3.87	5.00	1.13	77.4
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	742.99	2,500.00	1,757.01	29.7
100-55210-225 MOBILE COMMUNICATIONS	104.94	313.18	1,400.00	1,086.82	22.4
100-55210-310 OFFICE SUPPLIES	91.85	443.63	3,000.00	2,556.37	14.8
100-55210-320 SUBSCRIPTIONS/DUES	.00	2,071.00	6,000.00	3,929.00	34.5
100-55210-324 PROMOTIONS/ADS	.00	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	229.54	2,478.74	7,000.00	4,521.26	35.4
100-55210-790 VOLUNTEER TRAINING	28.00	42.00	1,000.00	958.00	4.2
TOTAL RECREATION ADMINISTRATION	8,901.46	44,806.24	125,087.00	80,280.76	35.8
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	2,034.25	12,210.13	43,840.00	31,629.87	27.9
100-55300-150 MEDICARE TAX/CITY SHARE	29.48	177.07	636.00	458.93	27.8
100-55300-151 SOCIAL SECURITY/CITY SHARE	126.12	757.14	2,718.00	1,960.86	27.9
100-55300-155 WORKERS COMPENSATION	80.86	482.86	1,789.00	1,306.14	27.0
100-55300-158 UNEMPLOYMENT COMPENSATION	.00	12.08	.00	(12.08)	.0
100-55300-341 PROGRAM SUPPLIES	405.40	3,492.94	41,845.00	38,352.06	8.4
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	.00	2,666.65	7,500.00	4,833.35	35.6
100-55300-347 CONTRACTUAL-MISC EXPENSE	1,363.88	1,538.88	1,950.00	411.12	78.9
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	4,039.99	21,337.75	100,878.00	79,540.25	21.2

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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	931.93	4,776.57	10,234.00	5,457.43	46.7
100-55310-114 WAGES/PART-TIME/PERMANENT	2,313.53	13,165.61	31,959.00	18,793.39	41.2
100-55310-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-55310-150 MEDICARE TAX/CITY SHARE	45.18	257.37	640.00	382.63	40.2
100-55310-151 SOCIAL SECURITY/CITY SHARE	193.16	1,100.34	2,738.00	1,637.66	40.2
100-55310-152 RETIREMENT	215.82	1,226.39	2,808.00	1,581.61	43.7
100-55310-153 HEALTH INSURANCE	472.06	2,365.55	5,692.00	3,326.45	41.6
100-55310-155 WORKERS COMPENSATION	134.02	746.58	1,801.00	1,054.42	41.5
100-55310-156 LIFE INSURANCE	.12	.60	1.00	.40	60.0
100-55310-211 PROFESSIONAL DEVELOPMENT	78.75	118.75	800.00	681.25	14.8
100-55310-225 MOBILE COMMUNICATIONS	1.78	5.21	360.00	354.79	1.5
100-55310-320 SUBSCRIPTIONS/DUES	.00	274.00	500.00	226.00	54.8
100-55310-340 OPERATING SUPPLIES	(406.03)	460.33	2,000.00	1,539.67	23.0
TOTAL SENIOR CITIZEN'S PROGRAM	3,980.32	24,997.30	60,533.00	35,535.70	41.3
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	.00	9,500.00	9,500.00	.0
100-55320-790 CELEBRATIONS/AWARDS	(300.00)	(573.00)	3,700.00	4,273.00	(15.5)
TOTAL CELEBRATIONS	(300.00)	(573.00)	13,200.00	13,773.00	(4.3)
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	5,076.65	26,942.19	67,910.00	40,967.81	39.7
100-56300-117 LONGEVITY PAY	.00	.00	600.00	600.00	.0
100-56300-150 MEDICARE TAX/CITY SHARE	70.13	373.30	993.00	619.70	37.6
100-56300-151 SOCIAL SECURITY/CITY SHARE	299.89	1,596.29	4,248.00	2,651.71	37.6
100-56300-152 RETIREMENT	330.62	1,758.77	4,371.00	2,612.23	40.2
100-56300-153 HEALTH INSURANCE	1,126.37	5,426.60	14,040.00	8,613.40	38.7
100-56300-155 WORKERS COMPENSATIONN	13.50	71.41	171.00	99.59	41.8
100-56300-156 LIFE INSURANCE	2.49	12.18	44.00	31.82	27.7
100-56300-211 PROFESSIONAL DEVELOPMENT	.00	30.00	700.00	670.00	4.3
100-56300-212 LEGAL	345.05	2,003.70	4,062.00	2,058.30	49.3
100-56300-219 OTHER PROFESSIONAL SERVICES	17,519.26	19,528.54	28,700.00	9,171.46	68.0
100-56300-225 MOBILE COMMUNICATIONS	13.09	52.59	210.00	157.41	25.0
100-56300-310 OFFICE SUPPLIES	666.89	1,237.63	3,500.00	2,262.37	35.4
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	25,463.94	59,288.20	130,549.00	71,260.80	45.4
<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	.00	5,000.00	5,000.00	.00	100.0
100-59220-918 TRANSFER-RECYLING FUND-230	70,000.00	190,000.00	335,826.00	145,826.00	56.6
100-59220-919 TRANSFER-CDA GRANT-FD900	20,000.00	20,000.00	61,803.00	41,803.00	32.4
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	30,000.00	47,000.00	47,000.00	.00	100.0
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	.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	120,000.00	274,000.00	774,625.00	500,625.00	35.4
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	9,957.50	122,400.25	525,426.00	403,025.75	23.3
TOTAL TRANSFER TO DEBT SERVICE	9,957.50	122,400.25	525,426.00	403,025.75	23.3
<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

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GENERAL FUND

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TOTAL FUND EXPENDITURES	754,893.86	3,543,637.05	9,190,346.00	5,646,708.95	38.6
NET REVENUE OVER EXPENDITURES	(510,851.20)	(178,591.49)	.00	178,591.49	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	41,792.49	206,769.64	500,000.00	293,230.36	41.4
610-46462-61	METERED SALES/COMMERCIAL	17,012.08	88,727.09	201,000.00	112,272.91	44.1
610-46463-61	METERED SALES/INDUSTRIAL	25,683.78	118,553.16	375,000.00	256,446.84	31.6
610-46464-61	SALES TO PUBLIC AUTHORITIES	16,765.58	70,304.22	160,000.00	89,695.78	43.9
610-46465-61	PUBLIC FIRE PROTECTION REV	33,955.41	169,538.34	403,000.00	233,461.66	42.1
610-46466-61	PRIVATE FIRE PROTECTION REV	2,705.60	13,528.00	30,000.00	16,472.00	45.1
	TOTAL WATER SALES REVENUE	137,914.94	667,420.45	1,669,000.00	1,001,579.55	40.0
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	87.91	484.95	1,500.00	1,015.05	32.3
610-47460-61	MISC/OTHER REVENUE	1,725.00	8,625.00	50,000.00	41,375.00	17.3
610-47467-61	FOREITED DISCOUNTS	625.82	2,577.96	5,000.00	2,422.04	51.6
610-47471-61	MISC SERVICE REV - TURN OFF	270.00	270.00	.00	(270.00)	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(60,215.00)	(60,215.00)	.0
	TOTAL MISCELLANEOUS WATER REVENUE	2,708.73	11,957.91	(3,715.00)	(15,672.91)	321.9
	TOTAL FUND REVENUE	140,623.67	679,378.36	1,665,285.00	985,906.64	40.8

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WATER UTILITY FUND

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<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,533.63	13,966.37	25,860.00	11,893.63	54.0
610-61600-112 WAGES/OVERTIME	.00	341.91	1,487.00	1,145.09	23.0
610-61600-350 REPAIR/MTN EXPENSES	8,082.00	8,082.00	5,000.00	(3,082.00)	161.6
TOTAL SOURCE OF SUPPLY	10,615.63	22,390.28	32,347.00	9,956.72	69.2
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,612.03	6,645.71	23,067.00	16,421.29	28.8
610-61620-112 WAGES/OVERTIME	.00	37.19	372.00	334.81	10.0
610-61620-220 UTILITIES	14,248.71	53,155.38	151,500.00	98,344.62	35.1
610-61620-350 REPAIR/MTN EXPENSE	57,123.50	80,542.85	30,000.00	(50,542.85)	268.5
TOTAL PUMPING OPERATIONS	72,984.24	140,381.13	204,939.00	64,557.87	68.5
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,184.72	6,230.02	19,185.00	12,954.98	32.5
610-61630-340 WATER TESTING EXPENSES	.00	1,179.95	4,000.00	2,820.05	29.5
610-61630-341 CHEMICALS	.00	3,759.00	17,000.00	13,241.00	22.1
610-61630-350 REPAIR/MTN EXPENSE	8,295.20	9,110.57	7,500.00	(1,610.57)	121.5
TOTAL WTR TREATMENT OPERATIONS	9,479.92	20,279.54	47,685.00	27,405.46	42.5
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	51.66	385.59	1,135.00	749.41	34.0
TOTAL TRANSMISSION	51.66	385.59	1,135.00	749.41	34.0
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	271.02	1,068.24	3,224.00	2,155.76	33.1
610-61650-350 REPAIR/MTN EXPENSE	.00	14,771.39	30,000.00	15,228.61	49.2
TOTAL RESERVOIRS MAINTENANCE	271.02	15,839.63	33,224.00	17,384.37	47.7
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	899.93	4,538.83	19,367.00	14,828.17	23.4
610-61651-112 WAGES/OVERTIME	.00	185.93	1,487.00	1,301.07	12.5
610-61651-350 REPAIR/MTN EXPENSE	.00	2,399.10	10,000.00	7,600.90	24.0
TOTAL MAINS MAINTENANCE	899.93	7,123.86	30,854.00	23,730.14	23.1

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<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	974.30	5,559.28	20,433.00	14,873.72	27.2
610-61652-112 WAGES/OVERTIME	.00	111.56	186.00	74.44	60.0
610-61652-350 REPAIR/MTN EXPENSE	.00	118.15	5,000.00	4,881.85	2.4
TOTAL SERVICES MAINTENANCE	974.30	5,788.99	25,619.00	19,830.01	22.6
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	446.22	4,515.26	15,890.00	11,374.74	28.4
610-61653-210 CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
610-61653-350 REPAIR/MTN EXPENSE	521.28	1,391.03	2,500.00	1,108.97	55.6
TOTAL METERS MAINTENANCE	967.50	5,906.29	25,890.00	19,983.71	22.8
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	1,189.05	1,290.53	6,515.00	5,224.47	19.8
610-61654-350 REPAIR/MTN EXPENSE	.00	.00	9,000.00	9,000.00	.0
TOTAL HYDRANTS MAINTENANCE	1,189.05	1,290.53	15,515.00	14,224.47	8.3
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	128.09	716.91	1,930.00	1,213.09	37.2
TOTAL METER READING	128.09	716.91	1,930.00	1,213.09	37.2
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	3,267.73	16,640.45	28,036.00	11,395.55	59.4
610-61902-112 WAGES/OVERTIME	.00	74.37	186.00	111.63	40.0
TOTAL ACCOUNTING/COLLECTION	3,267.73	16,714.82	28,222.00	11,507.18	59.2
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310 OFFICE SUPPLIES	25.91	701.50	6,700.00	5,998.50	10.5
610-61903-340 INFORMATION TECH EXPENSES	.00	1,976.00	5,000.00	3,024.00	39.5
TOTAL CUSTOMER ACCOUNTS	25.91	2,677.50	11,700.00	9,022.50	22.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	4,708.16	25,462.25	100,774.00	75,311.75	25.3
TOTAL ADMINISTRATIVE	4,708.16	25,462.25	100,774.00	75,311.75	25.3
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	711.13	3,407.54	5,000.00	1,592.46	68.2
TOTAL OFFICE SUPPLIES	711.13	3,407.54	5,000.00	1,592.46	68.2
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	3,627.00	7,877.00	1,250.00	(6,627.00)	630.2
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	3,627.00	7,877.00	11,250.00	3,373.00	70.0
<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	6,107.68	31,327.30	96,656.00	65,328.70	32.4
610-61926-590 SOC SEC TAXES EXPENSE	1,788.93	8,956.28	23,138.00	14,181.72	38.7
TOTAL EMPLOYEE BENEFITS	7,896.61	40,283.58	119,794.00	79,510.42	33.6
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	243.75	1,332.64	3,500.00	2,167.36	38.1
TOTAL EMPLOYEE TRAINING	243.75	1,332.64	3,500.00	2,167.36	38.1
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	45.00	1,500.00	1,455.00	3.0
TOTAL PSC ASSESSMENT	.00	45.00	1,500.00	1,455.00	3.0

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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	120,000.00	120,000.00	268,491.00	148,491.00	44.7
TOTAL MISCELLANEOUS GENERAL	120,000.00	120,000.00	268,491.00	148,491.00	44.7
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	74.50	78.97	2,500.00	2,421.03	3.2
610-61933-351 FUEL EXPENSE	.00	477.72	6,000.00	5,522.28	8.0
TOTAL TRANSPORTATION	74.50	556.69	8,500.00	7,943.31	6.6
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	7,731.30	44,618.77	86,231.00	41,612.23	51.7
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	153.02	1,148.00	994.98	13.3
610-61935-350 REPAIR/MTN EXPENSE	8,456.64	24,051.65	25,000.00	948.35	96.2
TOTAL GENERAL PLANT MAINTENANCE	16,229.10	68,823.44	128,112.00	59,288.56	53.7
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	206.62	1,136.40	4,202.00	3,065.60	27.0
610-61936-810 CAPITAL EQUIPMENT	13,200.00	13,200.00	59,000.00	45,800.00	22.4
610-61936-823 METER PURCHASES	.00	3,319.88	18,100.00	14,780.12	18.3
TOTAL CAP OUTLAY/CONSTRUCT WIP	13,406.62	17,656.28	81,302.00	63,645.72	21.7
<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	2,817.96	33,646.09	67,292.00	33,645.91	50.0
TOTAL DEBT SERVICE	2,817.96	33,646.09	468,002.00	434,355.91	7.2
TOTAL FUND EXPENDITURES	270,569.81	569,189.80	1,665,285.00	1,096,095.20	34.2
NET REVENUE OVER EXPENDITURES	(129,946.14)	110,188.56	.00	(110,188.56)	.0

CITY OF WHITEWATER
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CA-C

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	91,902.64	453,859.83	1,042,000.00	588,140.17	43.6
620-41112-62	COMMERCIAL REVENUES	45,741.18	247,862.93	549,000.00	301,137.07	45.2
620-41113-62	INDUSTRIAL REVENUES	7,104.44	38,326.74	84,000.00	45,673.26	45.6
620-41114-62	PUBLIC REVENUES	50,385.37	223,855.14	413,000.00	189,144.86	54.2
620-41115-62	PENALTIES	1,257.66	4,935.60	8,500.00	3,564.40	58.1
620-41116-62	MISC REVENUES	6,801.50	24,344.78	54,000.00	29,655.22	45.1
620-41117-62	SEWER CONNECTION REVENUES	.00	12,768.00	18,240.00	5,472.00	70.0
TOTAL WASTEWATER SALES REVENUES		203,192.79	1,005,953.02	2,168,740.00	1,162,786.98	46.4
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	341.34	1,879.13	4,000.00	2,120.87	47.0
620-42213-62	MISC INCOME	.00	1,609.62	.00	(1,609.62)	.0
620-42214-62	REPLACEMENT FUND	1,300.00	1,300.00	.00	(1,300.00)	.0
TOTAL MISCELLANEOUS REVENUE		1,641.34	4,788.75	4,000.00	(788.75)	119.7
<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		204,834.13	1,010,741.77	2,262,157.00	1,251,415.23	44.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	4,708.16	25,462.27	90,646.00	65,183.73	28.1
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,940.46	15,916.39	38,162.00	22,245.61	41.7
620-62810-219 PROF SERVICES/ACCTG & AUDIT	3,627.00	7,877.00	4,000.00	(3,877.00)	196.9
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	7.00	7.00	1,000.00	993.00	.7
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	1,966.07	10,132.52	18,000.00	7,867.48	56.3
620-62810-519 INSURANCE EXPENSE	.00	24,112.23	32,000.00	7,887.77	75.4
620-62810-610 PRINCIPAL ON DEBT	.00	531,622.31	562,849.00	31,226.69	94.5
620-62810-620 INTEREST ON DEBT	1,359.54	78,477.35	150,355.00	71,877.65	52.2
620-62810-820 CAPITAL IMPROVEMENTS	5,000.00	5,000.00	100,000.00	95,000.00	5.0
620-62810-821 CAPITAL EQUIPMENT	.00	1,565.56	27,000.00	25,434.44	5.8
620-62810-822 EQUIP REPL FUND ITEMS	.00	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	19,608.23	705,428.48	1,124,152.00	418,723.52	62.8
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,473.00	27,365.03	76,957.00	49,591.97	35.6
620-62820-120 EMPLOYEE BENEFITS	16,416.26	83,191.72	219,025.00	135,833.28	38.0
620-62820-154 PROFESSIONAL DEVELOPMENT	130.50	1,338.50	3,500.00	2,161.50	38.2
620-62820-219 PROFESSIONAL SERVICES	5,279.85	6,601.42	7,050.00	448.58	93.6
620-62820-225 MOBILE COMMUNICATIONS	174.10	642.22	1,200.00	557.78	53.5
620-62820-310 OFFICE SUPPLIES	470.94	2,773.25	6,700.00	3,926.75	41.4
TOTAL SUPERVISORY/CLERICAL	27,944.65	121,912.14	314,432.00	192,519.86	38.8
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,015.17	24,631.57	53,290.00	28,658.43	46.2
620-62830-112 WAGES/OVERTIME	.00	568.67	692.00	123.33	82.2
620-62830-222 ELECTRICITY/LIFT STATIONS	1,230.55	4,850.02	7,800.00	2,949.98	62.2
620-62830-295 CONTRACTUAL SERVICES	.00	1,337.23	6,000.00	4,662.77	22.3
620-62830-353 REPR/MTN - LIFT STATIONS	600.47	796.55	1,500.00	703.45	53.1
620-62830-354 REPR MTN - SANITARY SEWERS	313.86	769.91	2,500.00	1,730.09	30.8
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	596.90	4,000.00	3,403.10	14.9
620-62830-356 TELEMETRY EXPENSE	43.52	173.49	600.00	426.51	28.9
TOTAL COLLECTION SYS OPS & MAINT	8,203.57	33,724.34	76,382.00	42,657.66	44.2

CITY OF WHITEWATER
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WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	6,838.71	31,533.88	76,128.00	44,594.12	41.4
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	16,259.44	76,286.67	160,000.00	83,713.33	47.7
620-62840-224 NATURAL GAS/PLANT	2,565.23	29,656.26	50,000.00	20,343.74	59.3
620-62840-340 OPERATING SUPPLIES	344.86	2,760.85	9,500.00	6,739.15	29.1
620-62840-341 CHEMICALS	5,607.18	22,483.46	64,000.00	41,516.54	35.1
620-62840-342 CONTRACTUAL SERVICES	2,250.00	3,294.20	7,500.00	4,205.80	43.9
620-62840-351 TRUCK/AUTO EXPENSES	228.93	1,352.33	6,000.00	4,647.67	22.5
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	34,094.35	170,169.14	393,078.00	222,908.86	43.3
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	5,837.61	40,283.14	110,386.00	70,102.86	36.5
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	1,929.21	4,936.84	12,000.00	7,063.16	41.1
TOTAL TREATMENT EQUIP MAINTENANCE	7,766.82	45,739.72	146,117.00	100,377.28	31.3
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	2,268.52	19,826.77	57,096.00	37,269.23	34.7
620-62860-113 SEASONAL WAGES	.00	.00	9,600.00	9,600.00	.0
620-62860-220 STORMWATER UTILITY FEE	139.76	518.38	1,145.00	626.62	45.3
620-62860-245 CONTRACTUAL REPAIRS	.00	.00	6,300.00	6,300.00	.0
620-62860-357 REPAIRS & SUPPLIES	98.70	618.39	7,500.00	6,881.61	8.3
TOTAL BLDG/GROUNDS MAINTENANCE	2,506.98	20,963.54	81,641.00	60,677.46	25.7
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,940.38	22,591.19	61,466.00	38,874.81	36.8
620-62870-295 CONTRACTUAL SERVICES	.00	538.15	4,000.00	3,461.85	13.5
620-62870-340 LAB SUPPLIES	773.33	2,742.60	8,500.00	5,757.40	32.3
TOTAL LABORATORY	5,713.71	25,871.94	73,966.00	48,094.06	35.0

CITY OF WHITEWATER
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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	4,067.36	8,949.11	34,258.00	25,308.89	26.1
620-62890-295 CONTRACTUAL SERVICES	.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	86.73	132.14	7,500.00	7,367.86	1.8
TOTAL SLUDGE APPLICATION	4,154.09	10,438.61	48,508.00	38,069.39	21.5
TOTAL FUND EXPENDITURES	109,992.40	1,134,247.91	2,262,157.00	1,127,909.09	50.1
NET REVENUE OVER EXPENDITURES	94,841.73	(123,506.14)	.00	123,506.14	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
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CA-C

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	12,717.15	59,820.06	129,069.00	69,248.94	46.4
630-41112-63	COMMERCIAL REVENUES	8,248.74	39,130.10	90,506.00	51,375.90	43.2
630-41113-63	INDUSTRIAL REVENUES	4,386.83	20,694.55	44,763.00	24,068.45	46.2
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	6,790.00	32,023.88	65,021.00	32,997.12	49.3
630-41115-63	PENALTIES	383.10	1,704.62	3,500.00	1,795.38	48.7
TOTAL STORMWATER REVENUES		32,525.82	153,373.21	332,859.00	179,485.79	46.1
<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		32,525.82	153,373.21	832,522.00	679,148.79	18.4

CITY OF WHITEWATER
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STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,355.20	12,696.69	39,199.00	26,502.31	32.4
630-63300-116	1,826.76	9,988.17	18,815.00	8,826.83	53.1
630-63300-120	3,165.34	15,747.02	53,685.00	37,937.98	29.3
630-63300-154	.00	.00	1,000.00	1,000.00	.0
630-63300-214	1,045.25	3,295.25	3,000.00	(295.25)	109.8
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	263.73	1,448.97	2,500.00	1,051.03	58.0
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	8,656.28	56,106.21	170,164.00	114,057.79	33.0
<u>STREET CLEANING</u>					
630-63310-111	678.89	6,303.38	21,346.00	15,042.62	29.5
630-63310-351	.00	.00	5,500.00	5,500.00	.0
630-63310-353	.00	1,389.08	5,000.00	3,610.92	27.8
TOTAL STREET CLEANING	678.89	7,692.46	31,846.00	24,153.54	24.2
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,240.58	5,522.27	39,854.00	34,331.73	13.9
630-63440-295	2,962.75	3,471.77	.00	(3,471.77)	.0
630-63440-320	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	11.95	346.16	8,000.00	7,653.84	4.3
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	4,215.28	14,391.88	558,554.00	544,162.12	2.6
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	2,458.56	10,035.88	34,153.00	24,117.12	29.4
630-63600-113	370.50	370.50	5,260.00	4,889.50	7.0
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	123.00	123.00	2,000.00	1,877.00	6.2
TOTAL COMPOST SITE/YARD WASTE EXP	2,952.06	10,584.91	49,413.00	38,828.09	21.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	665.00	665.00	22,545.00	21,880.00	3.0
TOTAL LAKE MANAGEMENT/MAINT EXP	665.00	665.00	22,545.00	21,880.00	3.0
TOTAL FUND EXPENDITURES	17,167.51	89,440.46	832,522.00	743,081.54	10.7
NET REVENUE OVER EXPENDITURES	15,358.31	63,932.75	.00	(63,932.75)	.0

**CITY OF WHITEWATER
INTEROFFICE MEMORANDUM**

TO: CAMERON CLAPPER, CITY MANAGER
FROM: TIM REEL, WASTEWATER SUPERINTENDENT
SUBJECT: 2012 COMPLIANCE, MAINTENANCE ANNUAL REPORT (eCMAR)
DATE: 11/06/2013
CC: CITY COUNCIL

Attached is the “Grading Summary” or scoring sheet for the performance and operation of the wastewater facility in the last year. The utility received nine A’s and one B in 2012. The grade of “B” was received in the Collection System portion of the report. The reason for this grade is that the utility had a sanitary sewer overflow (SSO) related to roots in December of 2012. Each SSO corresponds to a 10pt. penalty on our overall grade. Despite this event the wastewater utility has continued its diligent maintenance of our entire collection system infrastructure.

As has been shown the eCMAR is an important and invaluable tool which aids in reviewing all aspects of a properly managed wastewater utility. It is designed to point out any shortcomings or deficiencies in the facility and infrastructure. The report helps monitor utility management but also serves to inform city administration and elected officials of its operating level. These CMAR scores, along with written comments, will help direct time, effort and dollars invested into the utility. Our rating in 2012 also indicates the levels of dedication and pride that the staff at the utility put into maintaining its proper operation and maintenance. As always I invite anyone with specific questions or comments to stop in and discuss any issues.

I recommend the approval of the attached 2012 CMAR report as presented along with the resolution required by the Wisconsin Department of Natural Resources.

Sincerely,

Tim Reel
Wastewater Utility Superintendent

City of Whitewater
Wisconsin Department of Natural Resources
Compliance Maintenance Annual Report Resolution
2012

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

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

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

BE IT RESOLVED, the city council in the City of Whitewater informs the Department of Natural Resources that the 2012 CMAR was reviewed and this resolution was voted on as follows:

Adopted the 18 of June, 2013

Ayes:

Noes:

Absent:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

COMPLIANCE MAINTENANCE ANNUAL REPORT

*R-1

Facility Name: Whitewater Wastewater Treatment Facil

Last Updated:

Reporting Year: 2012

WPDES No.0020001

GRADING SUMMARY				
SECTION	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent Loadings	A	4.0	3	12
Effluent Quality:BOD	A	4.0	10	40
Effluent Quality:TSS	A	4.0	5	20
Effluent Quality:Ammonia	A	4.0	5	20
Effluent Quality:P	A	4.0	3	12
Biosolids Mgt.	A	4.0	5	20
Prev.Maintenance.Staffing	A	4.0	1	4
Operator Certification	A	4.0	1	4
Financial Management	A	4.0	1	4
Collection Systems	B	3.0	3	9
TOTALS			37	145
GRADE POINT AVERAGE(GPA)=3.92		3.92		

Notes:

A = Voluntary Range

B = Voluntary Range

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

City of Whitewater Council Agenda Item Information Sheet

Meeting Date: June 18th, 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 plan included bike lanes on both sides of East Main Street between Fonda Street and Newcomb Street.

At the May 21st, 2013 City Council meeting, the City Council approved the change order for East Main Street Reconstruction, including the mill and overlay portion funded by the Street Repair Fund.

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

At the May 21, 2013 City Council meeting, the City Council approved the first reading to amend the ordinance to prohibit parking on the above portions of E. Main Street. The Council directed staff to send notice to the property owners. Staff sent information to 20 property owners on May 30, 2013. As of June 11, 2013 staff has not received any comments regarding the removal of the parking along East Main Street.

BUDGET IMPACT, IF ANY:

None

STAFF RECOMMENDATION:

Implement parking restrictions to allow on-street bike lanes.

ATTACHMENT(S) INCLUDED: 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





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **06/18/2013**

ITEM: **Street Closures**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

Concerns voiced by business owners on Whitewater Street regarding the street closure associated with the K9 Run event sparked a review of the current process for street closures. Included with your materials is a checklist for the current process, and a new policy for special events currently under review. The City Manager is requesting direction and possible approval of an amended special events policy that would address street closure concerns in the future.

BUDGET IMPACT, IF ANY: **TBD**

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

STAFF RECOMMENDATION: **None**

RECOMMENDED MOTION: **None**

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

**Process to Close a Street Document
Special Events Policy 2012-1227**

FOR MORE INFORMATION CONTACT:

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

BOARD AND COMMISSION APPLICATIONS 6/4/2013

BOARD/COMMISSION	No. Positions	INCUMBENT	APPLICANT(S)
BZA	One alternate position	Open	None
Cable TV	Two regular positions	Open	None
Disability Rights	One	Open	None
Ethics	4 regular; 1 alternate	Open	Jim Stewart
Landmarks	1 regular	Open	Suzanne Popke (not city resident, but owns real estate in City)
Plan Commission	1 alternate	Open	Sherry Stanek David Stone

CITIZEN SERVICE INFORMATION FORM

Name: Stewart Jim M. Date: June 10, 2013

Home Address: 745 W. Center Street Whitewater WI 53190

Business Name: whitewaterbanner.com LLC

Business Address: Home

Telephone (Home): 262-473-5630 (Work): Same

E-mail address: stewartjim@charter.net

How long have you lived in the City of Whitewater?: 39 years

Which Boards, Commissions, and/or Committees interest you? Ethics Committee

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Ten years on Common Council, 5 years on CDA, 4 years on Whitewater University Technology Park Board of Directors, 3 years on Board of Review, 3 years on Plan and Architectural Review Commission, 3 years on Alcohol Licensing Committee, 3 years Urban Forestry Committee; 3 years Parks and Recreation Board, 2 years on Library Board. I also served 21 years on the Whitewater Unified School District School Board. Only one member of 5 positions listed on the Ethics Committee so far, and the Committee, although seldom called (I think only twice in 10 years), it should be staffed just in case. I would like to serve on it for the next 3 years. Thank you for consideration.

References:

1. Mayorie E. Stoneman Phone: 414-861-4126
3930 Eagle Ct
Whitewater, WI 53190
2. Jeffrey J. Maline Phone: 262-458-2150
515 S. FRANKLIN ST.
Whitewater WI 53190

Return this form to:

City Clerk
 312 W. Whitewater Street
 Whitewater, WI 53190
 msmith@ci.whitewater.wi.us

Signature



CITIZEN SERVICE INFORMATION FORM

Name (Print): Popke, Suzanne L. Date: 5-7-13
Last First Middle
 Home Address: W4344 County Rd. U, Whitewater
PO Box 333, Whitewater
 Business Name: Popke Psychological Services SC
 Business Address: PO Box 333, Whitewater
 Telephone (Home): 262-490-6067 (Work): 262-490-6067
 E-mail address: intsim@idcnet.com
 How long have you lived in the City of Whitewater?: 10 1/2 yrs.

Which Boards, Commissions, and/or Committees interest you?
Landmark Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:
Own the Nelson Salisbury Historic Landmarks House in Whitewater.

- References:
- Carol Christ Phone: _____
Landmark Commission member
 - Renee Proll-Mitchell Phone: _____
Whitewater Historical Society Board of Directors

Return this form to:
 City Clerk
 312 W. Whitewater Street
 Whitewater, WI 53190
 msmith@ci.whitewater.wi.us

Suzanne Popke
 Signature

CITIZEN SERVICE INFORMATION FORM

Name (Print): STONE DAVID Date: May 27, 2013
Last First Middle

Home Address: 303 W. Ann Street Whitewater, WI

Business Name: _____

Business Address: _____

Telephone (Home): 262-473-4351 (Work): _____

E-mail address: dstone_2002@yahoo.com

How long have you lived in the City of Whitewater?: More than 30 years

Which Boards, Commissions, and/or Committees interest you?
Plan and Architectural review commission - alternate

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Please see attached page

References:

1. Gerald Wendt Phone: 262-473-8400
622 W. Main Street
Whitewater, WI 53190

2. _____ Phone: _____

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

David Stone
Signature

I had previously served on the Planning Commission for about 3 years and would like to again be of service.

I have attended several meetings of the advisory zoning rewrite committee and continue to watch the Plan and Architectural Review Commission meetings on the city cable channel.

My educational background includes a BS degree from UW-Whitewater and an MS degree from UW-Eau Claire.

Again, I would appreciate the opportunity to serve the city as an alternate on the Plan & Architectural Review Commission.

Thankyou,

David Stone

CITIZEN SERVICE INFORMATION FORM

Name (Print): Stanek Sherry A. Date: 5/20/2013
Last First Middle

Home Address: 415 S. Douglas Ct., Whitewater

Business Name: /

Business Address: /

Telephone: ^{cell} 920-723-6723 (Home): retired (Work): retired

E-mail address: sherrystanek@gmail.com

How long have you lived in the City of Whitewater?: 17 1/2 years

Which Boards, Commissions, and/or Committees interest you? I'm interested in filling the vacancy of Plan Comm. Alternate.

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I retired two years ago as facility mgr. of First English Lutheran Church in Whitewater. I am very interested in preserving Whitewater's friendly neighbor-

References:

1. Bruce Parker Phone: 262-923-9443
Whitewater

2. Jerry Wendt Phone: 262-473-8400
422 W. Main St.
Whitewater

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

Jerry Stanek
Signature

neighborhoods and also in building the city and UW-W
connections. I believe the University is one
of the greatest assets in Whitewater, but
is also potentially ^{one} of our greatest
challenges. We need to foster ^{UW-W} growth at the
same time that we balance the needs
of Whitewater's residential neighborhoods,
so that we maintain home ownership
and our family neighborhoods, while also
expanding housing opportunities for students.
We can, definitely meet ⁹⁵ these goals by planning
and implementing a well considered plan. ^{opportunity}



City of Whitewater, Wisconsin

Member Advisory Assistance Program Report

March 10-12, 2013

**Submitted to the Whitewater, Wisconsin City Manager,
May 21, 2013**

APCO International
351 N. Williamson Blvd.
Daytona Beach, FL 32114-1112
Telephone: (888) 272-6911
www.apcointl.org

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Executive Summary

The City of Whitewater, Wisconsin contracted with the Association of Public Safety Communications Officials (APCO) Member Assistance Advisory Program (MAAP) to have an APCO team member review and assess the staffing level of the City's Public Safety Answering Point (PSAP).

This report details the reviewer's primary finding and resulting recommendations. The key points of the review are summarized below:

1. The City's PSAP operates with only one person on duty most of the time, exposing the City to a high level of risk from life-safety and liability standpoints when multiple incidents occur over a short time period. Addressing this deficiency should be a top priority for City officials.
2. To remedy this situation, the City should assure two dispatchers are always on duty. To accomplish that staffing level, five additional Full Time Equivalent (FTE) PSAP employees are required.
3. An enhanced partnership with the University of Wisconsin-Whitewater Police Department (UWPD) should be considered. Such a partnership would likely require a higher level of service to the UWPD along with additional UWPD influence over the PSAP's policies and operational procedures. An agreement between the City and the University could result in additional revenue and/or goods and services for the City to help offset the cost of additional PSAP staff.
4. During the review local officials expressed a willingness to consider consolidation between the four existing PSAPs in Walworth County provided the consolidated PSAP was jointly owned and operated by the participating jurisdictions. It is recommended the level of interest in consolidation be explored to determine how that option would affect other recommendations made in this report.
5. Develop a more robust CAD/RMS Mobile Data Platform to serve Law Enforcement. The existing systems do not lend themselves to timely, effective or efficient utilization of information systems. With the introduction of additional functionality at the user level, telecommunicators efforts are supported and field staff are able to be more self sufficient and more importantly, able to have more information in front of them.

Acknowledgements

APCO International wishes to thank the following people for their contributions to this report:

Cameron Clapper, City Manager, City of Whitewater
 Lisa Otterbacher, Chief, Whitewater Police Department
 Brian Uhl, Captain, Whitewater Police Department
 Tim Gray, Lieutenant, Whitewater Police Department
 Kathy Boyd, Support Services Manager, Whitewater Police Department
 David Gempler, Sergeant, Whitewater Police Department
 Melody Lentz, Records Communications Coordinator, Whitewater Police Department
 Kathy Hogue, Dispatcher, Whitewater Police Department
 Marsha Petersen, Dispatcher, Whitewater Police Department
 Sabrina Ojibway, Dispatcher, Whitewater Police Department
 Heidi Gempler, Dispatcher, Whitewater Police Department
 Cathy Peirce, Dispatcher, Whitewater Police Department
 Kim Millis, Dispatcher, Whitewater Police Department
 Ellen Reddy, Dispatcher, Whitewater Police Department
 Don Gregoire, Chief, Whitewater Fire Department
 Todd Lindert, Captain, Whitewater Fire Department
 Mike Higgins, Whitewater Fire Department
 Matthew Kiederlen, Chief, University of Wisconsin-Whitewater Police Department
 Matt Schwartz, Sergeant, University of Wisconsin-Whitewater Police Department
 Daniel Kuehl, Officer, University of Wisconsin-Whitewater Police Department
 David Bretl, Administrator, Walworth County
 David Graves, Sheriff, Walworth County
 Kevin Williams, Captain, Walworth County Sheriff's Office

APCO International MAAP Reviewer

Steve Reinke, Director (Retired)
 Valley Communications Center, Kent, Washington

Introduction

The subject PSAP dispatches for the City of Whitewater Police Department (WWPD), the University of Wisconsin-Whitewater Police Department (UWPD) and Whitewater Fire and Rescue (WF&R). The PSAP is staffed with a half-time supervisor, six full-time dispatchers and one part-time dispatcher. The PSAP's minimum staffing level is one dispatcher on duty at all times except two dispatchers are on duty on Thursday through Saturday from 1800 to 0400 hours from September through May.

Due to concern about the PSAP's level of service delivery should there be a sudden increase in activity level due to simultaneous critical incidents; the City's leadership determined a review of the PSAP's staffing level should be undertaken.

Program Goal

The APCO Member Assistance Advisory Program (MAAP) builds on APCO International's commitment to member services. The focus of a MAAP review is on providing findings and recommendations for key officials with regard to a specific, pre-defined scope of work. The APCO reviewer works with the appropriate officials including parties representing each stakeholder agency.

As a peer in the public safety and public service realms, an experienced public safety communications official and APCO member who has successfully managed several PSAPs is selected to perform the review. The reviewer's skill set is matched with the jurisdiction's needs and the scope of work desired.

Peer-to-Peer Review

The reviewer for this project was selected from a wide range of public safety professionals to have the particular skill set and experience level that matched the objectives of this review as articulated by jurisdictional leadership. APCO representatives and the City met via phone and email to identify the specific components where the MAAP review should be focused.

The Member Assistance Advisory Program (MAAP) is a "peer-to-peer" review leading to initial findings and recommendations. APCO International recognizes a more formal and possibly a longer term relationship between a jurisdiction and a commercial provider of public safety communications related professional consulting services may be an appropriate option for the agency as it moves forward after considering the findings and recommendations made in this report.

Consequently, MAAP reviews are structured to terminate prior to the point at which professional consultancy services would be engaged to begin the implementation of some or all of the recommendations made herein. The insights provided are designed to assist jurisdictions during the discussion and decision process and will be of assistance when drafting

City of Whitewater Wisconsin Member Assistance Advisory Program (MAAP) Report

requests for proposals and will also provide insights for obtaining professional consultant services focusing on the jurisdiction's specific needs.

Scope of Work

The City's agreement with APCO contained a Scope of Work document which resulted in the plan used by the reviewer to structure on-site interview questions. The Scope of Work targeted the following review areas (summarized):

1. Analyze the PSAP's staffing level to determine whether it is adequate to meet the level of service needs of the public and the PSAP's public-safety customers.
2. Review the PSAP's current activities, workload and services provided.
3. Analyze the number of calls (radio, phone and window traffic) handled on each shift.
4. Analyze the organizational and supervisory structure of the PSAP.
5. Analyze the defined services provided to each separate areas of responsibility for WPD, UWPD, and WF&R and provide a percentage of workload dedicated to each entity.
6. Analyze available funding sources.

MAAP Review Process

The MAAP reviewer utilized a number of different processes in an attempt to solicit robust feedback on the issues and the challenges facing the City's PSAP. Understanding the reality of the current situation for the stakeholders involved, what each feels would provide the best level of service, what resources are available, what goals are a priority, and how willing each is to participate in a longer term solution is essential for the reviewer to understand so accurate and useful recommendations can be made. In addition, the reviewer must understand clearly the issues which are of concern to the area's stakeholders.

Documentation Review

The first step taken by the reviewer was to gather data and information in order to review as much documentation possible before arrival on site. Reviewing various documents prior to the onsite visit allowed the reviewer to develop an understanding of where the PSAP stood as far as staffing and its level of service delivery. A review of documentation also allowed the reviewer to develop a better understanding of existing conditions. A list of documents provided is noted in Appendix A.

Although a considerable amount of documentation and raw data was provided, the data was not granular enough to allow the reviewer to determine the amount of phone, radio and front counter traffic handled by each shift, nor was it possible to accurately evaluate the workload which should be attributed to each agency served by the PSAP. Over time, criteria for entering or recording information changed; some data had missing time periods; and much of the data was aggregated such that parsing the data by agency was not feasible.

In–Person Interviews

A second level of information and data gathering was conducted by the reviewer was in-person interviews of jurisdictional leaders, customer agency employees, PSAP staff members and other stakeholders. The interviews allowed the reviewer to understand on a individual level what concerns existed about the PSAP's level of service; what each person felt the challenges were; what solutions for each challenge he or she might be aware of; what support they would provide to the PSAP; and what resources they could provide to help the PSAP meet the needs of the public and its users.

Center Tours and Observation

The reviewer spent several hours over a 2 1/2 day period touring the City's PSAP as well as the Walworth County PSAP. During this time, informal interviews with City and County staff members were conducted as well as observation of operations and each PSAP's technology. The time spent in the City's PSAP was focused on getting the perspective of line personnel with regard to the PSAP's strengths and weaknesses. Other areas of focus included observing dispatchers apply operational procedures and using the various available technologies.

Stakeholder Meetings

In addition to meetings with the City Manager and Police Department staff members, the reviewer met with officials from Walworth County; Whitewater Fire and Rescue; and the University of Wisconsin–Whitewater Police Department.

The last action of the reviewer was a meeting with the Whitewater City Manager, Police Chief, Captain and Records Communications Coordinator where the preliminary finding and recommendations were discussed and where the reviewer expressed appreciation for the hospitality offered; a brief, general list of recommendations and the planned timeline for the completion of the final report.

Primary Finding

The PSAP's Staffing Level is Inadequate for its Level of Activity

The PSAP's current staffing level is adequate to handle routine activity. It is *not* adequate to handle the workload when there is a single significant incident or if there are several simultaneous events. The reviewer's observations and feedback from field personnel indicate the PSAP's dispatchers are performing with a high level of technical competence, but high levels of activity will eventually swamp any dispatcher, regardless of how talented he or she may be. During periods of high activity the level of customer service delivered by the PSAP is compromised, as partly evidenced by responders reporting a lack of timely answers to requests for information and/or updates when events are in progress.

When only one PSAP staff member is on duty, WPD officers must come into the PSAP to provide relief for breaks and lunch periods. This necessitates pulling officers from their primary job functions – patrol and crime prevention, and also results in services being

City of Whitewater Wisconsin Member Assistance Advisory Program (MAAP) Report

provided by personnel who are not fully trained in PSAP policies and procedures, exposing the City to potential liability. Also, depending on the type and volume of incident activity, if an officer is in dispatch it could leave one or no officers available on the street to patrol or answer calls for service, and officer safety then becomes an item of concern.

When they serve as relief dispatchers, officers write down incident and call information using pen and paper instead of entering information directly into the PSAP's Computer Aided Dispatch (CAD) system. When the on duty dispatcher returns to duty, she "catches up" the CAD. In addition, when the PSAP is busy, dispatchers report they also write down information on paper and update the CAD system later. This practice calls into question the accuracy of the CAD system's data, and is exacerbated by the lack of full time clock synchronization between all of the PSAP's technical systems.

PSAP's operating with only one dispatcher on-duty when multiple critical incidents take place are simply unable to adequately support critical life safety needs of citizens and responders. In addition, should an on-duty dispatcher become critically ill or injured, no immediate back-up is available. These considerations, among others such as the impact of fatigue, caused the Federal Aviation Administration (FAA) to abandon the practice of allowing only one Air Traffic Controller to be on duty alone. Also of note, New York State requires a minimum staffing level of two or more dispatchers 24/7 for a PSAP to be eligible to receive wireless surcharge funding.

A scenario where a dispatcher would be overwhelmed could involve a police officer in foot pursuit of an armed suspect fleeing a serious assault. At the same time, a house fire is reported and the caller thinks children may be trapped inside the home. Instantly, the on duty dispatcher is overwhelmed. She needs to page fire and rescue and continue to listen to and answer the officer chasing the assault suspect. By now, it is likely all three 9-1-1 lines are ringing due to the high visibility of the house fire. The 9-1-1 lines will remain unanswered during the paging of fire and rescue, and there is risk that any one of the ringing, but unanswered, 9-1-1 lines may have critical information from citizens calling with updated information about the fire or the fleeing suspect. Should any one of those 9-1-1 callers have critical information about either incident, such as what room the trapped children are in; hazardous materials in the house; or the fleeing suspect is now barricaded in a local business and has taken hostages; the dispatcher, and therefore responders, will not know what is taking place. In addition, since all three 9-1-1 trunks are busy, the Walworth County PSAP is likely taking overflow 9-1-1 calls and their dispatchers may also be attempting to call or radio the PSAP to pass on critical information.

Scenarios such as the one above are rare for small PSAPs, but similar sequences of events happen every day in PSAPs around the country. Similar situations with simultaneous serious incidents have happened in Whitewater and no doubt will continue given the present staffing deployment plan. The reviewer cannot stress enough that when only one dispatcher is on duty, the PSAP cannot adequately or safely support the citizens and responders it serves when multiple, simultaneous events take place, even if all the incidents are "routine". Should one or

City of Whitewater Wisconsin Member Assistance Advisory Program (MAAP) Report

more of the incidents be serious in nature, or, should a “routine” incident escalate to become critical, the risk becomes significantly higher.

Background

Services Currently Provided

The PSAP provides 9-1-1 and business line call answering service and dispatches emergency and non-emergency incidents for the Whitewater Police Department, the University of Wisconsin-Whitewater Police Department and Whitewater Fire and Rescue.

In addition to these primary functions, the PASP performs the following tasks:

1. Warrant processing including creating warrant files, warrant report cover pages, queries, warrant worksheets and entry into the Crime Information Bureau (CIB) computer. Teletype or fax confirmation of warrants. The PSAP handles between 400-500 warrants per year received from the Clerk of Courts.
2. Parking ticket processing including entering hand written parking tickets into the Department’s ticket software. Query and enter owner information for tickets not paid within ten days. Receive and enter ticket payments. Clear paid parking tickets. Run notices to send for overdue payment. Run suspensions and send to the state. File paid parking tickets.
3. Enter wanted and missing persons, stolen articles, vehicles, etc., into the CIB/National Crime Information Computer (NCIC).
4. Query multiple sources for criminal history information for all City licensing applicants including bartenders, liquor licenses, hunting, employment, etc.
5. Perform bicycle licensing and update the related tracking spreadsheet.
6. Emergency after hour notifications of the City’s Water, Street and Wastewater Departments.
7. Log alarms for the Finance Department for billing purposes.
8. Access and key management for after hours staff members and the cleaning crew.
9. Assist with clerical tasks including folding pamphlets for the lobby information rack; stuffing packets and/or bags for parades and the safety fair.
10. Serve as the distribution point for fire and rescue applications, DMV forms, maps, etc., after normal business hours and on weekends.
11. Provide counter help for other non-emergency issues during non-business hours.
12. Answer 9-1-1 calls originating from the emergency call buttons in University elevators.

These comprehensive services are typical of those provided by small PSAPs which support a Police Department.

Radio Frequency Monitoring and Congestion

The PSAP operates primarily on two radio repeaters; one for law enforcement and one for fire and Emergency Medical Service (EMS). Of significant concern to the reviewer is the PSAP is also responsible for monitoring a municipal frequency; six additional law enforcement; and

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three additional fire and EMS frequencies. Regardless of a dispatcher's technical competence, no one person can keep track of this many radio frequencies when the PSAP's activity level rises during multiple, simultaneous events, even if the events are not of a critical nature.

The reviewer observed dispatcher and field unit radio traffic is far more verbose than necessary, contributing to frequency congestion. In addition, communications include the use of codes, which is contrary to National Incident Management System (NIMS) best practices.

Staffing and Supervision

The PSAP has 6.5 Full Time Equivalent (FTE) employees. They are supervised in part by the Records Communications Coordinator (RCC), who is supposed to devote half her time to the PSAP, but at times this percentage is considerably higher. When the RCC is not on duty, dispatchers are supervised by the on-duty WPD police supervisor.

Emergency Medical Dispatch (EMD)

The PSAP does not provide EMD service. PSAP's with dispatchers trained and certified in EMD are able to provide callers reporting medical emergencies specific instructions to allow the caller or another person with the patient to provide immediate medical assistance. EMD protocols exist for many types of medical emergencies including cases of severe bleeding, cardiac arrest, choking, childbirth, seizures, difficulty breathing and diabetic emergencies. Because the PSAP is usually staffed with only one person, several years ago the Department decided PSAP staff members could not remain on the line and invest the time necessary to effectively deliver ongoing EMD instructions. (NFPA Standard 1221 7.3.2 requires two dispatchers on duty in the communications center if the PSAP delivers EMD instructions.)

Since EMD service is not provided, the PSAP does not have specific criteria to initiate an Advanced Life Support (ALS) response for critical incidents such as cardiac arrest or for victims of severe trauma such as those resulting from gunshot wounds. Instead, EMS calls are dispatched to responders and they decide whether to instruct the dispatcher to upgrade the response. Although it is possible to put automatic aid protocols for ALS responses in place without using specific EMD criteria, the reviewer would discourage such a practice.

Cellular 9-1-1 Calls

The PSAP in Walworth County and those in the other two counties which border the City receive all cellular 9-1-1 calls. This is primarily due to the following:

1. Cellular 9-1-1 calls are routed to PSAPs based on which cellular radio tower the signal hits and then based on which of (usually) three cell site sectors receives the call. County 9-1-1 Coordinators have maps provided by the cellular carriers which show the area each sector "sees". Based on the maps, the Coordinator instructs the cellular company to route calls for each sector based on geography. In other words, if most of the calls for a sector are likely to be from a particular county, the calls are routed to that county's PSAP and then if necessary, transferred to the correct PSAP.

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2. Small agency PSAPs often do not have the expensive 9-1-1 phone system equipment necessary to locate cellular callers with an icon on an electronic map with the caller's approximate location (known as FCC Phase II location information). Walworth County has FCC compliant Phase II equipment. If the location of the cellular caller is in question, the county dispatcher is to remain on the line with the Whitewater city dispatcher to give the city dispatcher location information. This should include the latitude and longitude of the caller so the city dispatcher can use a mapping program in an attempt to locate the caller. This process is completely manual, cumbersome and time consuming.

In November 2012 the Federal Communications Commission (FCC) estimated cellular calls make up between seventy to eighty percent (70%-80%) of all 9-1-1 calls. 2012 call statistics show for Whitewater's PSAP approximately 45% of all 9-1-1 calls originated from cellular phones. The PSAP's service area includes a university with a large number of mobile young people, so it is extremely unlikely the City is an anomaly when compared to national statistics. This disparity in cellular call activity is almost certainly due to neighboring county PSAPs triaging Whitewater PSAP calls. This is probably happening when the Whitewater PSAP's activity level is so high calls begin to "stack" at the county PSAP because all three of the Whitewater PSAP's 9-1-1 trunks are already ringing, are in use, or have been placed on hold. When county dispatchers receive multiple calls about the same event, if they determine the caller is reporting the same incident and does not have additional information, rather than transferring the caller to the Whitewater PSAP he or she may inform the caller other calls reporting the incident have already been received.

PSAP Activity by Agency Served

As noted earlier, the multiple data sources available from the PSAP's various technical systems, while voluminous, do not facilitate an accurate assessment of the level of support provided by PSAP personnel for each agency it serves. PSAP logging recorder data for 9-1-1 and routine phone call information, as well as for primary radio frequencies, is aggregated. Although in 2012 the PSAP's logging recorder indicates the PSAP placed or received 51,516 emergency or non-emergency telephone calls and made or received 385,116 radio transmissions, it would be challenging to parse this information by agency without listening to each phone call and each radio transmission.

Computer Aided Dispatch (CAD) events can be counted for each agency, however, CAD events do not accurately measure the amount of work dispatchers perform in support of the type of calls they handle. For example, a routine theft call for the Police Department is an event which typically involves only one incoming phone call followed by a handful of radio transmissions to the officer handling the call. In contrast, a house fire call for Fire and Rescue is also a single CAD "event", but typically involves multiple incoming emergency calls, multiple outgoing notification calls and dozens of radio transmissions to and from responders. More significantly, one personal injury automobile accident can trigger multiple agencies to respond, multiple service providers to be contacted and untold numbers of telephone calls and radio transmissions.

Mobile Data Computer (MDC) Interface with CAD and RMS

Neither the PSAP's CAD system nor the PD's Records Management System (RMS) are linked to field unit MDCs. PSAPs with such links can dispatch routine information without having to broadcast all the details over the radio. For PSAPs with frequency congestion challenges, the CAD to MDC link helps reduce radio traffic and also provides another mechanism for communication. In addition, many such systems are able to provide Automatic Vehicle Location (AVL) for each field unit on a digital map in real time, enhancing officer safety.

Alternatives

Consolidation Between All PSAPs in Walworth County

Four (4) PSAPs currently operate in Walworth County. During a conversation with the City Manager, the reviewer was encouraged not to rule out consolidation as an option. To address that request the reviewer established meetings with Walworth County officials and mentioned consolidation as an option to them and City of Whitewater officials. Both agencies indicated a willingness to entertain the idea of consolidating all of the currently operating PSAPs with the tacit understanding such a consolidation would be a partnership jointly owned and operated by the participating jurisdictions similar to the model used in neighboring Rock County.

Consolidation with the Walworth County PSAP

Of note is Walworth County Ordinance, Section 2-193, County Services, which states, "*Unless budgetary or other considerations make it impractical, the County will provide emergency dispatch services for any municipality*". Although the ordinance appears to provide the City the option of decommissioning its PSAP and seeking service from Walworth County, the reality is County policy makers would likely determine it would be "impractical" to serve the City unless the City paid to offset the County's significant increase in costs. In addition to ongoing operational costs there would likely be, at a minimum, capital expenses for expanding the County's existing facility and to establish reliable connectivity between the City and the County's technical systems.

This alternative assumes the City would be a customer of the Walworth County PSAP. While this implies the City would have little or no influence over the County's operational policies and procedures, it should be possible for the City to negotiate with the County to specifically define the City's expected level of service and influence over the PSAP's operational policies and procedures. The parties would be expected to engage in a Memorandum of Understanding (MOU) Regardless, a Statement of Work (SOW) and/or an inter-municipal agreement. The City's control would certainly be less than what it enjoys today operating its own PSAP.

Additional Support from the University of Wisconsin-Whitewater

The reviewer's conversation with the UWPD Chief indicated the Department would like to discuss the current level of service offered by City's PSAP. His comments indicated an opportunity exists to redefine the working relationship between the City and the University, as well as the level of funding support provided by the University. These negotiations will require

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the parties to strike an appropriate balance between the nature and level of services provided by the City with the amount of influence afforded the University over PSAP operational policies and procedures based on the level of additional funding support offered by the University.

Additional Support from Fire/Rescue and EMS Agencies

At present, most fire/rescue and EMS agencies dispatched by the PSAP do not directly contribute to its ongoing financial support. These agencies could be approached for direct financial support, however, many of them have limited operating budgets, and therefore are likely be reluctant to sharing in the cost of operating the PSAP.

Also, if the County Ordinance noted above is interpreted as also applying to other political subdivisions; fire/rescue and EMS agencies asked to pay the City for emergency dispatch service could choose to obtain service from Walworth County's PSAP.

Recommendations

The following recommendations are in priority order for each section.

Recommendations with Low Cost and Complexity

1. Adopt radio policies and procedures which require dispatchers and field personnel to use succinct, plain language radio phraseology. Said policies and procedures should be consistent with NIMS best practices to enhance interoperability. For information and resources, including the guide “*Making the Transition from Ten Codes to Plain Language*”, refer to the SAFECOM website at www.safecomprogam.gov.
2. Install a dedicated fax machine in dispatch with a unique number so dispatchers do not have to leave the PSAP to send or receive warrant information to or from other agencies.
3. Complete the process of time synchronization across the PSAP’s many different technical systems and computers.

Recommendations with Moderate Cost and Complexity

1. A full-time employee should supervise and oversee the daily operations of the PSAP. The incumbent should meet or be working toward meeting the specifications detailed in the APCO ANS 1.106.1-2009, Core Competencies for the Public Safety Communications Manager/Director.
2. Initiate a selection process to identify a training program specialist and/or lead dispatcher to assist the PSAP Manager/Director.
3. Develop and implement a Quality Assurance Program for all facets of Communications.

Recommendations with High Cost and Complexity

This report details how the City’s PSAP operates with only one person on duty most of the time, exposing the City to a high level of risk from life-safety and liability standpoints when multiple incidents occur over a short time period. Addressing this situation should be the top priority for City officials.

Recognizing the high cost of adding personnel necessary to reduce these risks, the reviewer recommends examining alternatives to improve service to its citizens and public-safety responders in the following order:

1. Negotiate with the UWPD to develop an agreement regarding the nature and level of services provided by the PSAP. Although the current level of service being delivered by the City’s PSAP is adequate for essential functions, the UWPD would like to discuss options for additional services. The parties will need to strike an appropriate balance between the nature and level of services provided by the City with the amount of influence afforded the

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University over PSAP operational policies and procedures based on the level of additional funding support offered by the University.

- a. As part of this process, a detailed workload analysis should be performed. This data will be necessary to determine how much time PSAP personnel spend supporting each agency served and will aid discussion to establish a new cost allocation model for users of the PSAP's services. Options for obtaining this information include hiring a consultant or conferring with other PSAPs which have performed similar studies to acquire and implement a suitable methodology.
2. Develop a more robust CAD/RMS Mobile Data Platform to serve Law Enforcement. The existing systems do not lend themselves to timely, effective or efficient utilization of information systems. With the introduction of additional functionality at the user level, telecommunicators efforts are supported and field staff are able to be more self sufficient and more importantly, able to have more information in front of them.
3. Meet with area stakeholders who operate PSAPs to explore consolidation. There are a vast number of alternatives to consider and many models exist which could meet the needs of each participating agency. The reviewer recommends hiring a PSAP professional or a consultant with experience creating and managing consolidated emergency communications centers to facilitate discussion. Also, APCO International offers assistance to help agencies interested in exploring consolidation through its successful Pre-Consolidation Assistance Program¹.
4. Regardless of the outcome of negotiations with University officials, if the City intends to continue operating a PSAP, it should increase the PSAP's staffing level as quickly as possible to assure two dispatchers are on duty at all times. Using APCO's Project RETAINS staffing analysis tools, the reviewer calculated that to achieve 24/7 two person staffing the PSAP would need to hire and train 4.8 additional FTEs.
 - a. If only incremental progress is possible toward increasing the PSAP's staffing level, add more hours of two dispatcher staffing according to the best PSAP activity level metrics available at that time, which should be available after performing the workload analysis recommended above.
5. When two person staffing is achieved for the PSAP, establish an Emergency Medical Dispatch (EMD) program. Consider coordination with the area's medical program director(s) to initiate an immediate ALS automatic aid response for specified critical incidents.

¹ See <http://apco911.org/resources/member-assistance-advisory-program-maap/pre-consolidation-assistance-program-pcap.html>

Appendix A – Documents Provided by Stakeholders for Review

6. City of Whitewater City and Police Department Budgets
7. City of Whitewater Police Department Annual Report
8. University of Wisconsin-Whitewater Police Services Budget
9. Organizational Charts for the City and University Police Departments
10. Walworth County Ordinance 2-193, County Services
11. PSAP Service Area Maps
12. PSAP Radio and Telephone Recorder Statistics
13. PSAP Staff Leave and Training Hour Accruals and Usage
14. PSAP Telephone Call Records
15. PSAP CAD Counts and Logs
16. PSAP Job Descriptions
17. Field Unit Staffing Matrix
18. 1996 Study of Combining the City of Whitewater and UW-Whitewater Communications Centers completed by David M. Griffith and Associates, Limited.

Appendix B – Other Documents, Studies and Standards Consulted

APCO RETAINS

APCO's project RETAINS (**R**esponsive **E**fforts **T**o **A**ddress **I**ntegral **N**eeds in **S**taffing) is an industry accepted instrument which was developed specifically for the purpose of understanding staffing and retention issues in public safety communications centers. This tool was utilized to formulate recommendations for this review as it related to the PSAP's staffing level.

APCO ProCHRT

In 2009 the APCO Executive Board established the Professional Communications Human Resources Taskforce (ProCHRT) to research the various human resources issues that impact emergency communications centers in the United States. Items such as basic training requirements, implementation of EMD, proper shift work alignment and requirements for full retirement benefits are some of the issues the task force has studied. The ProCHRT report² published in August 2011 is the aggregate result of two years of in-depth research, interviews and surveys designed to identify the key human resource issues that adversely affect our telecommunicator workforce.

FCC CSRIC Reports

In the Spring of 2010, the FCC commissioned a study formatted closely after the former Network Reliability and Interoperability Council (NRIC) to focus on Communications Security, Reliability and Interoperability and formed a new council (**CSRIC**). This Council and its supporting focus groups studied a number of issues including consolidation best practices. The members of the focus group were industry leaders who came together to discuss and formulate the most effective practices observed in the industry on a variety of topics. The report of the CSRIC 1A Consolidation Focus Group³ contains significant information that any agency or government should consider should it contemplate PSAP consolidation. The City is encouraged to consult this document should further consideration of consolidation take place in the future.

APCO Standards

As an American National Standards Institute (ANSI)⁴ Accredited Standards Developer (ASD), APCO International is dedicated to ensuring that public safety communications has a role in the development of standards that affect the emergency communications industry. It is imperative that policy and procedure manuals, training manuals, as well as standard operating guidelines meet or exceed existing National Standards. The following APCO National Standards should be taken into consideration when a PSAP reviews its operational practices and/or is considering a consolidation:

² See http://www.apcointl.org/new/commcenter911/downloads/ProCHRT_2ndEdition.pdf

³See <http://transition.fcc.gov/pshs/docs/csrc/CSRIC-1A-Report.pdf>

⁴ See <http://www.ansi.org>

Core Competencies for Public Safety Communications Manager/Director⁵- APCO ANS 1.106.1-2009

This standard outlines the core competencies that define the basic functions, duties, responsibilities, knowledge, abilities and expertise attributable to individuals who manage public safety communication functions.

Minimum Training Standards for Public Safety Communications Training Officer⁶ - APCO ANS 3.101.1-2007

The focus of the Minimum Training Standards for the Public Safety Communications Training Officer (hereinafter "CTO") is to provide training necessary to foster levels of consistency for training officers providing on-the-job training to active 9-1-1 operators and Telecommunicators, as well as to promote the leadership role of the CTO in a public safety communications center.

Minimum Training Standards for Public Safety Telecommunicators⁷ - APCO ANS 3.103.1-201

The standard identifies minimum training requirements for public safety call takers, fire service dispatchers, law enforcement dispatchers, and emergency medical services (EMS) dispatchers. It is one of many public safety communications training standards developed as a result of APCO's Project 33 initiated in 1995.

APCO ANS 3.104.1-200x: Core Competencies and Minimum Training Standards for Public Safety Communications Training Coordinators⁸

This proposed standard will soon be available. It will identify the core competencies and minimum training requirements for Public Safety Communications Training Coordinators. This position is typically tasked with the planning, development, coordination, implementation, and administration of training within a public safety communication center. This document seeks to define the knowledge, skills, and duties of the individual responsible for the training program as well as the agency's responsibilities for providing training to individuals in this critical function.

APCO/NENA PSAP Service Capability Criteria Rating Scale APCO ANS 1.102.2.2010⁹

This standard is intended to assist Public Safety Answering Points (PSAP) Managers and their governing authorities to identify their current level of service capability. An assessment tool is provided to objectively assess capabilities of the PSAP against models representing the best level of preparedness, survivability, and sustainability amidst a wide range of natural and manmade events.

P-33 Training Certification Requirements¹⁰

This certification standard identifies minimum requirements for a quality training program for all disciplines of public safety communications. It defines what processes need to be in place for appropriate training, documentation, and necessary policy and procedures that should be in place for a high quality, defensible training program.

⁵ See <http://apointl.org/standards/apco-standards-for-download.html>

⁶ See <http://apointl.org/standards/apco-standards-for-download.html>

⁷ See <http://apointl.org/standards/apco-standards-for-download.html>

⁸ See <http://apointl.org/standards/apco-standards-for-download.html>

⁹ See <http://apointl.org/standards/apco-standards-for-download.html>

¹⁰ See <http://www.p33.apointl.org>

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NFPA Standards

The National Fire Protection Association (NFPA) published NFPA Standard 1061.¹¹ on Professional Qualifications for Public Safety Telecommunicator. This standard was prepared by the Technical Committee on Public Safety Telecommunicator Professional Qualifications and released by the Technical Correlating Committee on Professional Qualifications. The standard identifies the minimum job performance requirements for public safety telecommunicators. Additionally, the reviewer consulted NFPA Standard 1221¹² which addresses the capabilities of personnel assigned to communications centers; systems interoperability; and requirements of building location and construction to meet requirements.

APCO CCDN Checklist

The Consolidated Center Director's Network (CCDN) is a group of communications center (PSAP) directors who have collaborated to provide their peers with a network of directors experienced in PSAP consolidation. The CCDN has developed a survey report and checklist for those contemplating the consolidation of one or more Public Safety Answering Points. The documents are available from APCO on request.

¹¹See <http://www.nfpa.org/aboutthecodes/AboutTheCodes.asp?DocNum=1061>

¹² See <http://www.nfpa.org/aboutthecodes/AboutTheCodes.asp?DocNum=1221>

Appendix C – APCO Institute Training Programs

APCO Institute

The APCO Institute is the only not-for-profit educational institute that serves the unique needs of the public safety communications industry. The APCO Institute offers training and certification in a number of areas associated with public safety communications, such as train-the-trainer programs and in-house training, for Communications Directors, Supervisors, Telecommunicators and Trainers. The Institute is overseen, managed and operated by industry experts with years of experience. Through their direct membership involvement, APCO is able to stay current with industry issues, needs and standards. Because our members all actively work in their respective communications agencies each day, their real life experience, needs and concerns drive the activity of the APCO Institute. There are also a number of other, commercially available programs as well which offer similarly robust programs.¹³

Initial training for Public Safety Telecommunicators, as well as continuing education, is exceedingly important as it provides essential services to the public in an ever-expanding and rapidly changing public safety environment. Public Safety Communications Centers must provide the best training possible. Many centers have developed their own basic training materials and processes while many others receive training from the APCO Institute or other commercial programs. The APCO Project 33 Agency Training Program Certification is a formal mechanism for public safety agencies to certify their training programs as meeting APCO's American National Standards.

Building and implementing a successful agency training program requires many resources and a good deal of dedication. Submitting for certification demonstrates the agency's commitment to training and to meeting national standards. Receiving certification for a training program is a major accomplishment for the agency, its staff and the community it serves.

The Institute curriculum is varied and can provide either training on-line so your employees can take the courses at any time, or in a classroom setting. Curriculums are continually updated to meet today's needs, public safety communication trends and provide flexibility for incorporation of local protocols and policies.

Active Shooter Incidents for Public Safety Communications

Active shooter incidents and their response pose several unique concerns for all facets of public safety including public safety communications. There are a multitude of issues that make responding to an active shooter incident more difficult than other armed subject calls or violent

¹³ See <http://www.apco911.org/institute/index.htm>

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in-progress incidents. Choose a course number to learn more. Students should have successfully completed a formal basic telecommunicator training program.

CALEA Public Safety Communications Accreditation Manager

Recognizing the success of the accreditation process is dependent upon the skills of the accreditation manager, this online course was developed specifically for the CALEA Public Safety Communications Accreditation Manager. Choose a course number to learn more.

Communications Center Supervisor, 4th Edition

The APCO Institute Communications Center Supervisor course is designed for prospective, new or experienced communications supervisors who want to enhance their supervisory skills and knowledge. Choose a course number to learn more.** Students should be experienced in Communications Center operations, have a working knowledge of communications policies and procedures and be either in or under consideration for a supervisory position. Students must bring their agency's policies and procedures manual to class for reference.

Crisis Negotiations for Telecommunicators

Crisis situations differ from the daily emergencies that today's public safety telecommunicators handle. Hostage situations, barricaded subject incidents and suicidal callers, among others, require an advanced level of training for the telecommunicator to handle them successfully. Choose a course number to learn more. Students should have successfully completed a formal basic telecommunicator training program.

Customer Service in Today's Public Safety Communications

Providing satisfactory customer service in the high energy, often high stress field of public safety communications, is paramount to successful performance in this profession, both for the individual telecommunicator as well as the agency they represent. This course addresses all aspects of customer service and how it impacts our industry.

Communications Training Officer, 5th Edition

The Communications Training Officer (CTO) course focuses on the essential elements of a one-on-one training program. Topics include the roles and responsibilities of a trainer, adult learning styles, documentation, and counseling techniques. Students receive a CD with sample forms and a demonstration of APCO Institute's expectations. Choose a course number to learn more.

Communications Training Officer, 5th Edition Instructor

APCO Institute's Communications Training Officer Course certifies experienced telecommunicators to train and evaluate new trainees in a one-on-one training situation. APCO Institute's CTO Program has been successfully implemented in hundreds of agencies nationwide. Now in its Fourth Edition, the materials are easier to teach and available for your agency instructors.

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Disaster Operations and the Communications Center

This course serves to educate the public safety telecommunicator on a wide range of man-made and natural disasters, their effects on the community and its infrastructure and the response and recovery needs of each. Prerequisites: Students must have successfully completed a formal basic telecommunicator training program.

Emergency Medical Dispatch, 5th Edition, Version 2

This course is based on the NHTSA National Standard Curriculum for EMD. Completion of the APCO Institute Emergency Medical Dispatch course means the student has met all of the requirements of the National Standard Curriculum - an important point for states that require compliance with the national curriculum. Choose a course number to learn more. Prerequisites: Current certification in CPR from the American Heart Association, American Red Cross or equivalent and completion of a formal basic telecommunicator training program.

Emergency Medical Dispatch Manager

This course will assist with the implementation and management of the APCO Institute EMD Program. It is intended to provide appropriate personnel, whether administrator, communications supervisor or other management personnel, with the necessary guidelines and information required for the management of their agency's EMD program.

Emergency Medical Dispatch Concepts

The APCO Institute EMD Concepts course is designed to familiarize students with the philosophy of emergency medical dispatching and its role in today's communications center. The course deals with the national standards and guidelines of emergency medical dispatching, as well as the design and components of EMD in general.

Emergency Medical Dispatch, 5th Edition, Version 2 Instructor

This course is based on the NHTSA National Standard Curriculum for EMD. Completion of the APCO Institute Emergency Medical Dispatch course means that the student has met all of the requirements of the National Standard Curriculum - an important point for states that require compliance with the national curriculum. Choose a course number to learn more. APCO Institute EMD Certification, CPR Certification and Basic EMT Certification (for candidates wishing to instruct the medical portion of the course or wishing to instruct the entire course alone). Prerequisite: Completion of a formal basic telecommunicator training program.

Fire Service Communications, 1st Edition

APCO Institute's Fire Service Communications, 1st Edition course raises the bar for in-service fire communications training. This dynamic course covers the terms, techniques and protocols required for excellence in fire service call taking and dispatch. Choose a course number to learn more. Students should have already completed basic telecommunicator training.

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Fire Service Communications, 1st Edition Instructor

This course combines enhanced instructional techniques training with specific training on how to conduct the Fire Service Communications, 1st Edition student course. Successful completion of this course enables your agency instructors to instruct the Fire Service Communications, 1st Edition student course in-house or regionally, allowing for significant reduction in your in-service training. Prerequisite: Successful completion of current version of fire Service Communications student course.

Public Safety Communications Staffing & Employee Retention

In 2009, the Next Generation of APCO Project RETAINS announced research proved turnover rates for emergency communications centers in the US were at 19%. That was an increase of 3% since 2005 and still reflected a higher turnover rate than the teaching and nursing industries - both highly publicized staffing crises.

Public Safety Telecommunicator 1, 6th Edition

Meets and exceeds the APCO Project 33 Revised Minimum Training Standards for Public Safety Telecommunicators (2004). APCO Project 33 training standards are widely recognized as the national industry standard for basic telecommunicator training.

Public Safety Telecommunicator 1, 6th Edition, Instructor

This course combines enhanced instructional techniques training with specific training on how to conduct the PST1, 6th Edition student course. Successful completion of this course enables your agency instructors to instruct the PST1, 6th Edition student course in-house or regionally, allowing for significant reduction in your new-hire and in-service training and travel costs.

Harrison, Williams & McDonell, LLP
ATTORNEYS AT LAW

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DAVID C. WILLIAMS

Offices also in:
Lake Geneva

June 14, 2013

MEMO

TO: Common Council

Dear Council:

Please be advised that there are some fairly complex eminent domain acquisitions necessary for the Eastgate Highway 12 Improvement project. Eminent domain is a highly specialized area of law and I recommend that we retain Ben Southwick to assist me in the eminent domain actions necessary for the project. Mr. Southwick is considered one of the best eminent domain attorneys in the state and we have worked with him many times over the years. He charges \$200.00 per hour for attorney's time and \$100.00 per hour for travel time. His rates are extremely low for his level of experience and expertise.

Thank you for your consideration.

Sincerely,

HARRISON, WILLIAMS & MCDONELL, LLP

Wallace K. McDonell
(State Bar No. 01008713)

WKM:slm



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120a

WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: Michelle Smith, City Clerk
FROM: Lisa K. Otterbacher, Chief of Police
SUBJECT: 2013 - 2014 Alcohol Beverage License Renewals – Violations (revised)
DATE: June 11, 2013

Effective June 11, 2013, the following information is being supplied on an official basis concerning the license applications listed on the attached sheets. Only that information which would bear upon this application is recorded.

Pertinent records of the local and state agencies have been searched as of this date with the results listed on the attached pages.

Qualifications for license in accordance with Wisconsin State Statute 125.04(5)(a) as affected by Chapter 79 and 391, Laws of '81 effective 1/1/82 which states in part: "Natural persons. Licenses and permits related to alcohol beverages, issued to natural persons under this chapter, may be issued only to persons who: 1. Do not have an arrest or conviction record, subject to s. 111.321, 111.322, and 111.335: . . ." Statute 111.335---Arrest or conviction record: Exceptions and special cases---reads in part: "(c) Notwithstanding s.111.322 it is not employment discrimination because of conviction record to refuse to employ or license, or to terminate from employment or licensing any individual who: 1. Has been convicted of any felony, misdemeanor or other offense the circumstances of which substantially relate to the circumstances of the particular job or licensed activity; or . . ."

The licensees on the attached sheet have arrests, violations and/or convictions which substantially relate to the requested alcohol license. Please note that the department is not recommending denial of any of these licenses. This information is provided to give the council information that it may want to consider in making its decision. The City Attorney's office has advised us that there must be a formal hearing held before the alcohol licensing committee prior to the denial of any license renewal.

Tavern Violation continued

FIVE POINTS BP: Craig A. Pope

03/15/13 LRAE – Sell to Underage Person

07/30/12 Junk – Private Property

Previous Violation:

04/25/12 Zoning Violation – B1 Business District

12/08/11 LRAE – Sell to Underage Person

LRAE = Licensee Responsible for Acts of Employees

PLEASE NOTE: Violations prior to 06/01/2010 have not been listed.

LKO/cas

SUMMARY OF 2013-2014 ALCOHOL LICENSE RENEWAL APPLICATIONS

*C-6

BUSINESS	AGENT	DOB	TYPE OF LICENSE APPLIED FOR	LOCAL ARREST RECORD (violations on/after 6/01/10)	CIB/NCIC Check	CIBR "E" CHECK (violations on/after 6/01/10)	Convicted Felon
Five Points BP 804 W Walworth St	Craig A. Pope	07/08/1959	Class A Beer	03/15/13 LRAE - Sell to Underage Person 07/30/12 Junk - Private Property 04/25/12 Zoning Viol B1 Business District 12/08/11 LRAE - Sell to Underage Person - 06/10/13 cas	No	No Record on/after 06/01/10	No
The Sweet Spot Coffee Shop 226 W Whitewater St	Lacey Reichwald	01/15/1982	Class B Beer & Liquor	No Arrest Record - 06/04/13 cas	No	No Record	No



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **06/18/2013**

ITEM: **2013 Salary Resolution Amendment 3**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

This item will be discussed in closed session before a final determination is made by the Common Council regarding proposed changes. Wages will be determined in closed session and then approved in open session. The following changes are proposed.

- 1. In Schedule IIa, change the position of Neighborhood Services Manager to Neighborhood Services Director.**
- 2. In Schedule IIb, remove the positions of Police Lieutenant and Police Captain.**
- 3. In Schedule VI, insert the positions of Police Lieutenant and Police Captain.**
- 4. In Schedule VIII, insert the position of Management Analyst.**

BUDGET IMPACT, IF ANY: **TBD**

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

STAFF RECOMMENDATION: **None**

RECOMMENDED MOTION: **None**

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

2013 Salary Resolution Amendment 3 (Draft 3)

Management Analyst Job Description

FOR MORE INFORMATION CONTACT:

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

**CITY OF WHITEWATER
2013 SALARY RESOLUTION
AMENDMENT 3**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2013, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2013 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning June 18, 2013.

**Schedule IIa
PROFESSIONAL AND TECHNICAL EMPLOYEE PAY PLAN**

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

*Non-Exempt Positions

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

Pay Grade		1	2	3	4	5
A*	Hourly Wage 2080 Hours	15.08 31,364.94	15.54 32,331.31	16.21 33,717.84	16.90 35,146.38	17.56 36,532.91
B*	Hourly Wage 2080 Hours	16.16 33,612.80	16.90 35,146.38	17.62 36,658.96	18.36 38,192.54	19.09 39,705.12
C	Salary	36,522.18	38,181.49	39,841.05	41,502.08	43,161.64
D	Salary	39,442.25	41,235.65	43,026.55	44,819.69	46,614.60
E	Salary	43,287.74	45,254.95	47,221.88	49,190.33	51,158.51
F	Salary	46,671.27	48,792.53	50,912.80	53,035.56	55,155.58
G	Salary	50,054.56	52,330.39	54,604.97	56,878.05	59,153.89
H	Salary	53,438.08	55,865.75	58,295.90	60,722.06	63,153.70
I	Salary	56,820.38	59,403.59	61,985.33	64,567.55	67,150.77
J	Salary	60,202.41	62,938.71	65,676.49	68,411.54	71,149.09
K	Salary	63,587.20	66,476.54	69,367.42	72,255.53	75,146.38
L	Salary	66,969.48	70,013.16	73,058.34	76,101.03	79,147.21

*Non-Exempt Positions

**SCHEDULE VI
WHITEWATER PROFESSIONAL POLICE ASSOCIATION UNION**

Position	# of Positions	Effective Date	Hourly Wage	Per 2,080 Hours **Patrol (2,008 Hours)
<u>Captain*</u>	<u>1</u>	<u>01/01/2013</u>	<u>Salaried</u>	<u>TBD</u>
<u>Lieutenant*</u>	<u>1</u>	<u>01/01/2013</u>	<u>Salaried</u>	<u>TBD</u>
Sergeant**	3	01/01/2011	31.01	62,266
Detective Sergeant	1	01/01/2011	31.01	64,499
Detective	2	01/01/2011	29.65	61,670
Juvenile Officer	1	01/01/2011	29.65	61,670
Patrol Officer I**	14	01/01/2011	28.38	56,970
Patrol Officer II**		01/01/2011	25.71	51,633
Patrol Officer III**		01/01/2011	24.26	48,696

*Exempt Positions

**SCHEDULE VIII
PART-TIME EMPLOYEES**

Position	# of Positions	Effective Date	Hourly Wage
CDA Support Research Specialist	1	08/07/2012	\$10.00
Community Service Officer	2	01/01/2009	\$10.54
Neighborhood Services Officer	1	01/01/2009	\$10.54
Management Analyst	1	06/03/2013	TBD

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

AYES:

NOES:

ABSENT:

ADOPTED:

[Cameron Clapper](#), City Manager

Michele R. Smith, City Clerk