

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting
Tuesday, September 17, 2013
6:30 p.m.

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

AMENDED AGENDA AS OF 2:30 P.M. 9/13/2013 –
The following item has been added:

C-2a Action on request for Class B Beer and Liquor License Application for Day n Nite, Inc. Semavi Vedziovski, President/Agent, for establishment known as Downstairs Sports Bar (a/k/a Ly Brewery), 204 W. Main, Whitewater. (City Clerk Request) {This is a license transfer from Robert Sweet to Day n Nite}

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

CONSENT AGENDA

CA-A	Approval of Council Minutes of 9/3/2013; 8/27/2013 and 8/20/2013
CA-B	Approval of payment of City invoices, processed through 9/11/13
CA-C	Acknowledgment of Receipt and Filing of the Following: *Financial Reports for August, 2013. *Police Department Consolidated Monthly Report for July, 2013. *Plan and Architectural Review Commission Minutes of August 12, 2013. *Landmarks Commission Minutes of August 1, 2013.
CA-D	*Expedited Approval of the Following Items, per City staff recommendation: None.

STAFF REPORTS:

City Manager	Report on ½ Marathon for September 22, 2013; Update on Smoke Testing of Sanitary Sewer System.
Library Director	Update on Library System Planning Process

HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a 3-5 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

RESOLUTIONS: None

ORDINANCES – First Reading

O-1	Amending Chapter 11.16.150, “Parking Limitations”, to remove parking limitations on First Street. (Councilmember Binnie Request)
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ORDINANCES – Second Reading - None

CONSIDERATIONS:

C-1	Presentation regarding water conservation program with H2O score, and approval of contract with H2O Score of Bayside, Wisconsin. (Finance Director Request)
C-2	Review bid process for the Ride Share Program, and discussion and possible direction regarding the program. (Finance Director Request)
C-2a	<i>Action on request for Class B Beer and Liquor License Application for Day n Nite, Inc. Semavi Vedziovski, President/Agent, for establishment known as Downstairs Sports Bar (a/k/a Ly Brewery), 204 W. Main, Whitewater. (City Clerk Request) {This is a license transfer from Robert Sweet to Day n Nite}</i>
C-3	Presentation of 2013 Financial Trend Analysis. (Finance Director Request).
C-4	Award of Letter of Intent to serve as owner representative for energy efficiency improvements (HVAC services) (Park and Recreation Director Request)
C-5	Presentation of Storm water Report. (Street Superintendent / Common Council Request)
C-6	Request for direction regarding storm water mitigation study. (Street Superintendent / Common Council Request)
C-7	Approval of contract with Charter Communications for telephone and internet service (IT Director Request)
C-8	City Manager Preliminary Report on 2014 City Budgets. (City Manager Request)
C-9	EXECUTIVE SESSION. ADJOURNMENT to Closed Session, <u>TO RECONVENE APPROXIMATELY 30 MINUTES AFTER ADJOURNMENT TO CLOSED SESSION</u> , per Wisconsin Statutes 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to be Discussed: Consideration of Funding (Including Hiring of an Outside Attorney) for the Purpose of Removal Proceedings Concerning a Police and Fire Commission Member.
C-10	Reconvene into Open Session to Take Action Concerning Consideration of Funding (Including Hiring of an Outside Attorney) for Purpose of Removal Proceedings Concerning a Police and Fire Commission Member, and Discussion of Procedures for Removal of Police and Fire Commission Member.
C-11	Councilmember Requests for Future Agenda Items.
C-12	Adjournment.

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.**

August 20, 2013

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council Vice President Binnie. MEMBERS PRESENT: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. MEMBERS ABSENT: Singer. LEGAL COUNSEL PRESENT: McDonell.

It was moved by Winship and seconded by Abbott to approve the Council minutes of 7/25/13 and 8/6/13 and to acknowledge receipt and filing of the following: Landmarks Commission minutes of 6/6/13, Financial Reports for July, 2013, Report of Manually Issued Checks for July, 2013, and CDA Minutes for the following dates: 6/6/12; 8/13/12; 9/27/12; 10/25/12; 11/14/12; 11/29/12; 12/27/12; 2/25/13; 3/14/13; 4/11/13; 5/23/13; 6/5/13; 6/26/13; 7/5/13. (Councilmember Binnie expressed concern about the CDA minutes not being in compliance with the ordinance – City Manager Clapper indicated that this oversight occurred during transition in the Department and will be corrected in the future). AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

It was moved by Winship and seconded by Abbott to approve payment of city invoices in the total sum of \$111,788.85. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

STAFF REPORT: City Manager Clapper provided updated calendar information on the **Zoning Rewrite project** and Tami Brodnicki, Director of Downtown Whitewater, Inc., gave her quarterly report on the organization's activities.

**RESOLUTION ESTABLISHING A FUND TO BE USED FOR INDEMNIFICATION OF
WALWORTH COUNTY CONCERNING ELKHORN ROAD VENTURE, LLC
SETTLEMENT PAYMENTS.**

**RESOLUTION ESTABLISHING A FUND TO BE USED FOR INDEMNIFICATION
TO WALWORTH COUNTY IF NECESSARY CONCERNING THE ELKHORN
ROAD VENTURE, LLC, SETTLEMENT PAYMENTS**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, hereinafter referred to as the "City", entered into an Intergovernmental Agreement with Walworth County, hereinafter at times referred to as the "County", concerning treatment of special charges related to the Elkhorn Road Venture, LLC, hereinafter at times referred to as "ERV", and

WHEREAS, the Agreement provides that the County will settle with the City (pay the City) for any pilot payments that ERV fails to pay, that are added to the tax roll as special charges, pursuant to a Developer's Agreement between the City and ERV, and

WHEREAS, the Agreement provides that the City will indemnify the County against any financial loss the County may incur, due to the settlement payments paid to the City by the County, for the ERV special charges, and

WHEREAS, it is appropriate for the City to establish an account, funded by said settlement monies, to be used to indemnify the County for any financial loss suffered by the County, due to the ERV settlement payments or, if no indemnity payment is required to be made to the County, the funds in the account will be paid to the City of Whitewater Tax Incremental District No. 4.

Now, therefore, BE IT RESOLVED as follows:

1. The City of Whitewater hereby establishes an account, to be funded with monies paid (both in the past and in the future) by the County, to the City, to settle special charges on the tax roll, that are the result of the Development Agreement between the City and ERV. The account shall be used to hold monies paid (both in the past and in the future), by the County to the City, to settle with the City, for special charges put on the tax roll related to ERV.

2. The monies in the fund established herein shall be used to indemnify the County, in the event the County suffers financial loss, concerning the ERV special charge settlement payments, as described in the Intergovernmental Agreement entered into between the City and County. Any funds not used to indemnify the County for financial loss, shall be paid to the City of Whitewater Tax Incremental District No. 4.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Abbott. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer. ADOPTED: August 20, 2013.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**RESOLUTION TRANSFERRING FROM TID 4, TO A SEPARATE ACCOUNT,
MONIES PAID TO THE CITY OF WHITEWATER FOR SETTLEMENT OF SPECIAL
CHARGES RELATED TO THE ELKHORN ROAD VENTURE LLC.**

**RESOLUTION TRANSFERRING FROM TID 4 TO A SEPARATE ACCOUNT
MONIES PAID TO THE CITY OF WHITEWATER FOR SETTLEMENT OF
SPECIAL CHARGES RELATED TO THE ELKHORN ROAD VENTURE, LLC.**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, at times hereinafter referred to as the "City", and Elkhorn Road Venture, LLC, hereinafter at times referred to as "ERV", entered into a Development Agreement, wherein ERV guaranteed a tax increment for its development, which is located in City of Whitewater Tax Incremental District No. 4. The Agreement further provided that, if the tax increment was not paid by real estate taxes, ERV would pay the deficiency to the City as a pilot payment and, if the pilot payments were not timely paid, the unpaid amounts

would become a special charge against the property owned by ERV, to be placed on the tax roll by Walworth County, hereinafter at times referred to as the “County”, and

WHEREAS, ERV failed to pay certain pilot payments, and the payments were placed on the tax roll as special charges, and the County settled with the City for the special charges, and

WHEREAS, the City accounted for the ERV pilot payment special charges settlement payments, paid by the County to the City, as revenue in TID 4, and

WHEREAS, the City had no legal obligation to account for the pilot payment special charge settlements as revenue in TID 4, and

WHEREAS, the City has established an account, to be used to pay the County, if the City is required to indemnify the County, for financial loss the County may incur due to settlements, paid to the City, for special charges related to ERV, and

WHEREAS, any transfer from TID 4, to the account established by the City to indemnify the County, of special charge settlement money received by the City, and paid to TID 4, will result in no net expenditure by TID 4, but rather a reduction in revenue in TID 4.

Now, therefore, BE IT RESOLVED as follows:

1. The City shall transfer, from TID 4, the ERV special charge settlement funds it has received from the County, in the past and future, to the account established, by the City, to indemnify the County, if the County suffers any financial loss, due to its settlement payments made to the City, concerning the ERV special charge settlement payments.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Bregant. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer. ADOPTED: August 20, 2013.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AUTHORIZING STOP SIGN TO BE PLACED AT ELIZABETH AND WALWORTH STREETS AND WAIVER OF SECOND READING OF ORDINANCE.

AN ORDINANCE AMENDING CHAPTER 11.12.011 OF THE MUNICIPAL CODES, ENTITLED “STOP SIGNS.”

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

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

The following is hereby amended to add the following to the Street Index of Stop Signs:

WALWORTH AVE.	Eastbound at Elizabeth Street.
WALWORTH AVE.	Westbound at Elizabeth Street.

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

Ordinance introduced by Councilmember Kidd, who moved its adoption.

Seconded by Councilmember Winship. *It was also moved by Kidd and seconded by Winship to waive the requirement for a second reading of the ordinance.*

AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer. ADOPTED: August 20, 2013.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SEAN MAINLAND APPEAL OF THE DENIAL OF BEVERAGE OPERATOR'S LICENSE. The Alcohol Licensing Committee ("ALC") met and heard Sean Mainland's request to have denial of his beverage operator's license appealed. The ALC recommended that the denial be upheld. It was moved by Abbott and seconded by Bregant to uphold the denial of the Beverage Operator's License for Sean Mainland. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

MILWAUKEE STREET CONTRACT CHANGE ORDER, TO ALLOW FOR RECONSTRUCTION OF RIDGE STREET. It was moved by Winship and seconded by Frawley to authorize a change order with E & N Hughes, for a sum not to exceed \$20,259, to allow for reconstruction of the north portion of Ridge Street as part of the E. Milwaukee Street reconstruction project. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

REPORT ON WASTEWATER SYSTEM. As previously requested by Council, Wastewater Treatment Plant Superintendent Tim Reel gave a presentation on the City's wastewater system. Reel indicated that during very heavy volumes of rain, sometimes "clear water" (not needing treatment), enters into the sanitary collection system in volumes that overwhelm the piping and pumping systems that are in place. Reel reported

that these events have caused violations and have brought into question our ability to continually meet WDNR permit limits. When questioned about storm water issues, Reel explained that storm water matters are handled by the Streets Superintendent. Further reports on storm water issues will be coming.

COUNCIL / MANAGEMENT STAFF RETREAT. After a short discussion, it was agreed that the council/staff retreat would be held on August 27, 2013 at 7:00 p.m.

FUTURE AGENDA ITEMS. Councilmember Binnie requested that the possibility of having an engineering study completed to review storm water flooding issues be discussed at the next meeting.

EXECUTIVE SESSION. It was moved by Abbott and seconded by Frawley to Adjourn to Executive Session, NOT TO RECONVENE, pursuant to Section 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: Deputy Clerk Salary. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer. Being no further business to come before the meeting, the regular portion of the meeting adjourned at 7:30 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

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

August 27, 2013

The special meeting of the Common Council was called to order by City Manager Clapper at 7:00 p.m. at the Cravath Lakefront Center Building. COUNCIL MEMBERS PRESENT: Frawley, Abbott, Winship, Binnie, Bregant, Singer. MEMBERS ABSENT: Kidd. LEGAL COUNSEL PRESENT: Wallace McDonell.

City Management Staff members met with the Common Council for the purpose of holding a Council / Management Staff Retreat. City Manager Clapper served as the facilitator. The staff members and Common Council worked together to determine priorities for Short-Term Goals and Long-Term Goals. Results were as follows:

SHORT TERM GOALS: Housing; Infrastructure; Business Development; Global Review of Budget Priorities; and UW-W Relations.

LONG TERM GOALS: Healthcare; Infrastructure; Quality of Life; Global Review of Budget Priorities; and UW-W Relations.

The retreat ended at 9:00 p.m. Since time had not permitted discussion on other items intended to be addressed, it was agreed that discussion regarding budget matters will take place during an upcoming council meeting.

Respectfully submitted,

Michele R. Smith, City Clerk

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

September 3, 2013

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Frawley, Abbott, Winship, Binnie, Bregant, Singer, Kidd. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: No.

It was moved by Abbott and seconded by Bregant to acknowledge receipt and filing of the Park and Recreation Minutes of 6/11/13 and the Plan Commission Minutes of 7/8/13. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

PAYMENT OF INVOICES. It was moved by Abbott and seconded by Bregant to approve payment of city invoices in the total sum of \$2,133.42. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

STAFF REPORTS. Police Chief Otterbacher gave a lengthy report on the hands-on options-based training her department and the school district were involved in.

CITIZEN COMMENTS. Matt Amundson reported on the upcoming ½ Marathon.

**RESOLUTION AUTHORIZING EXEMPTION FROM JEFFERSON COUNTY
LIBRARY TAX.**

Resolution Requesting Exemption from County Library Tax

WHEREAS the Jefferson County Board has established a county library service and levies a county library tax as authorized under Section 43.57 (3) of the Wisconsin Statutes, and

WHEREAS Section 43.64 (2) (b) of the Wisconsin Statutes provides that a village or city is exempt from the county library tax if it levies a tax for public library service and appropriates and expends for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of the property in the city or village for the current year, and

WHEREAS the City of Whitewater will, in 2014, appropriate and expend an amount in excess of that calculated above,

NOW THEREFORE BE IT RESOLVED that the City of Whitewater hereby requests of the Jefferson County Board of Supervisors that the City of Whitewater be exempted from the payment of any tax for the support of the County Library Service as provided in Section 43.64 (2).

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the city/village clerk to the following parties:

ADMINISTRATOR
 Jefferson County Library Council
 Dwight Foster Public Library
 209 Merchants Avenue
 Fort Atkinson, WI 53538

COUNTY CLERK
 320 S. Main Street, Room 109
 Jefferson, WI 53549

Fiscal Note:

Estimated Municipal 2014 Library Appropriation \$555,645.

Resolution introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Bregant. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. ADOPTED: September 3, 2013.

Cameron L. Clapper, City Mgr.

Michele R. Smith, City Clerk

RESOLUTION ADOPTING AMENDMENT NO. 4 TO 2013 SALARY RESOLUTION.

Presented for adoption was a salary resolution increasing the Deputy Clerk pay grade from Grade A to Grade B.

**CITY OF WHITEWATER
 2013 SALARY RESOLUTION
 AMENDMENT 4**

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 September 3, 2013.

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

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

*Non-Exempt Positions

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

Pay Grade		1	2	3	4	5
A*	Hourly Wage	15.08	15.54	16.21	16.90	17.56
	2080 Hours	31,364.94	32,331.31	33,717.84	35,146.38	36,532.91
B*	Hourly Wage	16.16	16.90	17.62	18.36	19.09
	2080 Hours	33,612.80	35,146.38	36,658.96	38,192.54	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

Resolution introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Bregant. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. ADOPTED: September 3, 2013.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

APPOINTMENT OF CITIZEN MEMBERS TO BOARDS AND COMMISSIONS. Upon recommendation of City Manager Clapper and Council President Singer, it was moved by Binnie and seconded by Frawley to make the following Board appointments: **Birge Fountain Committee** – Ted Kujanski; **Board of Zoning Appeals** – Michael Merrill and Jeff Eppers (currently alternate member) are appointed to “regular membership; Glenn Hayes appointed as alternate member; **Disability Rights Commission** – Joe Kluber; **Plan Commission** – Kristine Zaballos. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

ASSISTANT TO THE CITY MANAGER POSITION. City Manager Clapper indicated that the pool of candidates has been reduced to five. Clapper was seeking a councilmember volunteer to serve on the interview committee. Stephanie Abbott agreed to serve on the interview panel. Interviews are being scheduled.

EAST GATEWAY PROJECT. City Manager Clapper presented Council with an option of having overhead power lines buried while doing the Eastgate Project. The projected cost for the burial of cable and electrical lines would be approximately \$314,306. After lengthy discussion of advantages and disadvantages, and after discussion regarding other critical city needs, it was informally agreed that funds for burial of the lines could not be provided.

FIFTEEN MINUTE PARKING STALLS ON FIRST STREET. It was agreed that an ordinance eliminating the 15 minute parking stalls on First Street would be brought forth. It was noted that the stalls are no longer being used for the purpose intended.

SURVEILLANCE CAMERAS ON WHITEWATER STREET. Although no formal action was taken, Council agreed that installation of surveillance cameras on Whitewater Street would be advantageous for Police Department and Council informally approved the purchase of the camera system, which is estimated to cost approximately \$3,000 - \$5000. City Manager Clapper

informed the Council that Police Department would attempt to locate funds in their own budget, but if they were unable to, the funds would have to come from contingencies.

CITY HALL PHOTOCOPIERS. It was moved by Abbott and seconded by Bregant to approve copier contract renewals for years 2013 – 2017 with Corporate Business Systems at a cost of \$76,496.16. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

STORM WATER MITIGATION ENGINEERING STUDY. Councilmember Binnie requested that the Council discuss storm water problems within the City. Binnie has had a conversation with a constituent from Woodland Drive, where it has been reported that a resident was dealing with knee-high stormwater. Stormwater issues have also been reported on Hazelyn Court, Eden Court, Douglas Court, Boone Court, Center Street, James Street, and N. Fremont Street. Binnie indicated that there has been an increased frequency of heavy rainfall. Binnie noted that we need to look into solutions for the problems and noted that the property owners affected pay the stormwater fees just like everyone else. Binnie expressed a desire that a request for proposals, already in process, be brought forth to the Council and to bring attention to this issue so that any other neighborhoods having storm water problems be identified. It was moved by Binnie and seconded by Winship to direct staff to bring forth a summary of the City's existing stormwater management plan and to have city staff bring a request for proposals forth, for the purpose of moving forward with mitigation. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

EXECUTIVE SESSION. It was moved by Singer and seconded by Winship to Adjourn to executive session, NOT TO RECONVENE, per Wisconsin Statutes 19.85(1) (g) “Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved and 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”. Items to be Discussed: 1) Americans with Disabilities Act Lawsuit; 2) Performance Evaluation for City Manager. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. The regular portion of the meeting adjourned at 7:40 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	23868	PARKS/MAINTENANCE SUPPLI	09/18/2013	121.77	100-53270-295
1601	ANICH LUMBER & HARDWAR C	6591	PARKS/MAINTENANCE SUPPLI	09/18/2013	130.80	100-53270-295
Total ANICH LUMBER & HARDWAR CO, AJ:					252.57	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-091813	GEN BLDG/LONG DISTANCE	09/18/2013	29.03	100-51450-225
4746	AT&T LONG DISTANCE	4746-091813	LIBRARY/LONG DISTANCE	09/18/2013	22.18	220-55110-225
4746	AT&T LONG DISTANCE	4746-091813	STREET/LONG DISTANCE	09/18/2013	27.25	100-53230-241
4746	AT&T LONG DISTANCE	4746-091813	WATER/LONG DISTANCE	09/18/2013	9.01	610-61921-310
4746	AT&T LONG DISTANCE	4746-091813	WASTEWATER/LONG DISTANC	09/18/2013	25.82	620-62820-225
Total AT&T LONG DISTANCE:					113.29	
BALL, RICHARD						
1033	BALL, RICHARD	30817	STREET/SHOP SUPPLIES	09/18/2013	115.70	100-53230-340
1033	BALL, RICHARD	31033	STREET/SHOP SUPPLIES	09/18/2013	80.00	100-53230-340
1033	BALL, RICHARD	31034	WASTEWATER/SHOP TOWELS	09/18/2013	42.35	620-62840-340
Total BALL, RICHARD:					238.05	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	969	CAB SVC/AUGUST SVC	09/18/2013	8,924.12	235-51350-295
Total BROWN CAB SERVICE INC:					8,924.12	
CGC INC						
2005	CGC INC	36535	E MAIN ST/LAB TESTS	09/18/2013	738.46	450-57500-870
Total CGC INC:					738.46	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	AUGUST 2013	CITY & PARKS/WATER UTILITIE	09/18/2013	930.72	100-51600-221
1	DEPT OF UTILITIES	AUGUST 2013	STREET/WATER UTILITIES	09/18/2013	287.90	100-53230-221
1	DEPT OF UTILITIES	AUGUST 2013	STORMWATER/JAMES ST STO	09/18/2013	11.95	630-63440-350
1	DEPT OF UTILITIES	AUGUST 2013	PARKS/WATER UTILITIES	09/18/2013	632.98	100-53270-221
1	DEPT OF UTILITIES	AUGUST 2013	PARKING LOT/STORMWATER U	09/18/2013	192.38	208-51920-650
1	DEPT OF UTILITIES	AUGUST 2013	LIBRARY/WATER UTILITIES	09/18/2013	5.70	100-55111-221
1	DEPT OF UTILITIES	AUGUST 2013	LIBRARY/WATER UTILITIES	09/18/2013	221.11	100-55111-221
1	DEPT OF UTILITIES	AUGUST 2013	LIBRARY/RENTAL WATER UTILI	09/18/2013	28.41	220-55110-227
1	DEPT OF UTILITIES	AUGUST 2013	INNOVATION CTR/WATER UTILI	09/18/2013	377.35	920-56500-221
1	DEPT OF UTILITIES	AUGUST 2013	WATER/WATER UTILITIES	09/18/2013	35.46	610-61935-220
1	DEPT OF UTILITIES	AUGUST 2013	WASTEWATER/JET MACHINE	09/18/2013	139.76	620-62830-356
1	DEPT OF UTILITIES	AUGUST 2013	WASTEWATER/STORMWATER	09/18/2013	5.70	620-62860-220
Total DEPT OF UTILITIES:					2,869.42	
DP ELECTRONIC RECYCLING						
7007	DP ELECTRONIC RECYCLING	754	RECYCLING/FUEL SURCHARG	09/18/2013	40.00	230-53600-320
Total DP ELECTRONIC RECYCLING:					40.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	6099-2	CRASH CREW/OPERATING SU	09/18/2013	79.33	100-52210-340
601	GUS PIZZA PALACE LLC	6100	CRASH CREW/OPERATING SU	09/18/2013	179.09	100-52210-340
Total GUS PIZZA PALACE LLC:					258.42	
HARRISON WILLIAMS MCDONNELL						
62	HARRISON WILLIAMS MCDONN	203395	CDA/LSLIP STREAM AGREEME	09/18/2013	30.00	920-56500-212
Total HARRISON WILLIAMS MCDONNELL:					30.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	49973	CITY/BULK	09/18/2013	4,095.84	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	49973	CITY/RECYCLING	09/18/2013	6,414.24	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	49973	CITY/REFUSE	09/18/2013	20,582.24	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					31,092.32	
KAPITAN ENGINEERING INC						
6962	KAPITAN ENGINEERING INC	2412	DPW/FIBER OPTIC STUDY	09/18/2013	532.25	100-53100-213
Total KAPITAN ENGINEERING INC:					532.25	
LOWREY, BRADLEY D						
5708	LOWREY, BRADLEY D	1604	NEIGHBORHOOD SVC/MOWIN	09/18/2013	250.00	100-52400-219
Total LOWREY, BRADLEY D:					250.00	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	200769	WATER/CHEMICALS	09/18/2013	1,523.00	610-61630-341
1408	MILPORT ENTERPRISES INC	201088	WATER/CHEMICALS	09/18/2013	443.00	610-61630-341
1408	MILPORT ENTERPRISES INC	201542	WATER/CHEMICALS	09/18/2013	1,462.00	610-61630-341
1408	MILPORT ENTERPRISES INC	201959	WATER/CHEMICALS	09/18/2013	1,462.00	610-61630-341
Total MILPORT ENTERPRISES INC:					4,890.00	
PENGUIN MANAGEMENT INC						
7006	PENGUIN MANAGEMENT INC	17665	FIRE/OPERATING SUPPLIES	09/18/2013	1,173.00	100-52200-340
Total PENGUIN MANAGEMENT INC:					1,173.00	
QUIET HUT SPORTS						
1829	QUIET HUT SPORTS	80131	POLICE PATROL/BIKE REPAIRS	09/18/2013	32.00	100-52110-242
Total QUIET HUT SPORTS:					32.00	
ROCHA SR, RAMON						
581	ROCHA SR, RAMON	AUGUST 28, 2	COURT/INTERPRETING SVC	09/18/2013	25.52	100-51200-219
Total ROCHA SR, RAMON:					25.52	
ROCK RIVER LABORATORY INC						
257	ROCK RIVER LABORATORY IN	S18443	WASTEWATER/SOIL SAMPLING	09/18/2013	40.00	620-62890-295
257	ROCK RIVER LABORATORY IN	S18732	WASTEWATER/CONTRACTUAL	09/18/2013	24.00	620-62890-295
Total ROCK RIVER LABORATORY INC:					64.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
SOUTHERN LAKES NEWSPAPERS LLC						
1844	SOUTHERN LAKES NEWSPAPE	AUGUST 2013	COUNCIL/MINUTES	09/18/2013	632.90	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	AUGUST 2013	PLANNING/AGENDA	09/18/2013	45.66	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	AUGUST 2013	CITY/COMMUNITY INVITE	09/18/2013	64.00	100-51400-310
1844	SOUTHERN LAKES NEWSPAPE	AUGUST 2013	COUNCIL/FIRE & RESCUE STU	09/18/2013	68.56	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	AUGUST 2013	NEIGHBORHOOD SVC/ZONING	09/18/2013	65.39	100-52400-340
1844	SOUTHERN LAKES NEWSPAPE	AUGUST 2013	NEIGHBORHOOD SVC/ZONING	09/18/2013	27.34	100-52400-340
1844	SOUTHERN LAKES NEWSPAPE	AUGUST 2013	PLANNING/DISTRICT ZONE MA	09/18/2013	355.53	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	AUGUST 2013	PLANNING/LIQUOR LICENSE D	09/18/2013	26.19	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	AUGUST 2013	PLANNING/STRITZEL DUPLEX	09/18/2013	22.76	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	AUGUST 2013	PLANNING/FREEZER FENCE S	09/18/2013	25.05	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	AUGUST 2013	PLANNING/HEARING 248 N PRI	09/18/2013	54.67	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	AUGUST 2013	PLANNING/HEARING 1185 W M	09/18/2013	25.05	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	AUGUST 2013	PLANNING/DAY N NITE LIQUOR	09/18/2013	26.19	100-56300-212
Total SOUTHERN LAKES NEWSPAPERS LLC:					1,439.29	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	009370	NEWCOMB ST/HWY 59	09/18/2013	1,982.43	450-57500-880
358	STRAND ASSOCIATES INC	0099588	MILWAUKEE ST/RECONSTRUC	09/18/2013	20,642.67	450-57500-865
358	STRAND ASSOCIATES INC	0099591	E GATEWAY/CONSTRUCTION	09/18/2013	6,832.05	450-57500-873
358	STRAND ASSOCIATES INC	0099592	PLANNING/PMT TELECONFERE	09/18/2013	429.52	100-56300-219
358	STRAND ASSOCIATES INC	0099592	PRINCE ST/ISSUES	09/18/2013	833.51	450-57500-860
358	STRAND ASSOCIATES INC	0099592	E MILWAUKEE ST/WI 59	09/18/2013	1,447.56	450-57500-865
358	STRAND ASSOCIATES INC	0099592	PLANNING/KING ST	09/18/2013	174.38	100-56300-219
358	STRAND ASSOCIATES INC	0099592	PLANNING/JOHNS DISPOSAL E	09/18/2013	361.89	100-56300-219
358	STRAND ASSOCIATES INC	0099592	PLANNING/N PRINCE ST DEVE	09/18/2013	457.79	100-56300-219
358	STRAND ASSOCIATES INC	0099592	STORMWATER/WARGOWSKI A	09/18/2013	258.80	630-63300-214
Total STRAND ASSOCIATES INC:					33,420.60	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000005269314	GEN ADMN/HILGEN	09/18/2013	1,452.00	100-51400-158
274	UNEMPLOYMENT INSURANCE	000005269314	FIRE/H HIGGINS	09/18/2013	26.38	100-52200-158
274	UNEMPLOYMENT INSURANCE	000005269314	CROSS GD/TREWYN	09/18/2013	23.96	100-52130-158
Total UNEMPLOYMENT INSURANCE:					1,502.34	
WASTEWATER TRAINING SOLUTIONS						
6119	WASTEWATER TRAINING SOLU	AUGUST 19, 2	WASTEWATER/KUTZ TRNG	09/18/2013	80.00	620-62820-154
Total WASTEWATER TRAINING SOLUTIONS:					80.00	
WATER WELL SOLUTIONS SVC GROUP						
4323	WATER WELL SOLUTIONS SVC	13-07-119	WATER/WELL #7 REPAIRS	09/18/2013	18,298.00	610-61620-350
4323	WATER WELL SOLUTIONS SVC	13-07-120	WATER/BOOSTER PUMP REPIP	09/18/2013	700.98	610-61620-350
4323	WATER WELL SOLUTIONS SVC	13-08-117	WATER/WELL #7 REPAIRS	09/18/2013	9,219.95	610-61630-350
Total WATER WELL SOLUTIONS SVC GROUP:					28,218.93	
WAUKESHA CO TECH COLLEGE						
536	WAUKESHA CO TECH COLLEG	SO542814	FIRE/DEROSIER CERTIFICATIO	09/18/2013	80.00	100-52200-211
Total WAUKESHA CO TECH COLLEGE:					80.00	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	13172	FIRE/WELLNITZ OFFICE SUPPL	09/18/2013	6.11	100-52200-310
284	WHITEWATER FIRE DEPT	13173	FIRE/MABAS WI	09/18/2013	136.00	100-52200-211

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
284	WHITEWATER FIRE DEPT	JULY CREDIT	FIRE/WALMART	09/18/2013	87.80	100-52200-340
284	WHITEWATER FIRE DEPT	JULY CREDIT	FIRE/WHITEWATER ST RESTA	09/18/2013	23.06	100-52200-340
284	WHITEWATER FIRE DEPT	JULY CREDIT	FIRE/GUS PIZZA	09/18/2013	37.00	100-52200-340
284	WHITEWATER FIRE DEPT	JULY CREDIT	FIRE/VEHICLE SAFETY SUPPLY	09/18/2013	365.14	100-52200-241
284	WHITEWATER FIRE DEPT	JULY CREDIT	FIRE/LIFE STAR RESCUE	09/18/2013	160.78	100-52200-241
284	WHITEWATER FIRE DEPT	JULY CREDIT	FIRE/OSI BATTERIES	09/18/2013	129.82	100-52200-340
284	WHITEWATER FIRE DEPT	JULY CREDIT	FIRE/TRI ELECTRONICS	09/18/2013	121.80	100-52200-242
284	WHITEWATER FIRE DEPT	JULY CREDIT	FIRE/STAPLES	09/18/2013	242.64	100-52200-310
284	WHITEWATER FIRE DEPT	JULY CREDIT	FIRE/ONLINEBOOTSSTORES.C	09/18/2013	270.85	100-52200-810
Total WHITEWATER FIRE DEPT:					1,581.00	
WHITEWATER LIMESTONE INC						
20	WHITEWATER LIMESTONE INC	13165	STORMWATER/BASE	09/18/2013	26.10	630-63440-350
20	WHITEWATER LIMESTONE INC	13266	STORMWATER/LIMESTONE	09/18/2013	53.85	630-63440-350
20	WHITEWATER LIMESTONE INC	13278	STORMWATER/LIMESTONE	09/18/2013	147.73	630-63440-350
20	WHITEWATER LIMESTONE INC	13286	STORMWATER/LIMESTONE	09/18/2013	96.21	630-63440-350
20	WHITEWATER LIMESTONE INC	18262	STORMWATER/LIMESTONE	09/18/2013	93.83	630-63440-350
Total WHITEWATER LIMESTONE INC:					417.72	
Grand Totals:					118,263.30	

Dated: 09/11/13

Finance Director: DOUG SAUBERT

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: August 2013 Financial Statements

DATE: September 10, 2013

Attached are the following financial statements/summary information for August, 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 August 31,2013

CA-C

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,146,114	1,397,581
<i>Cable T.V.</i>	200	109,320	109,320
<i>27th Payroll</i>	205	142,161	142,161
<i>Parking Permit Fund</i>	208	25,102	25,102
<i>Fire/Rescue Equipment Revolving</i>	210	112,564	112,564
<i>DPW Equipment Revolving</i>	215	164,010	164,010
<i>Police Vehicle Revolving</i>	216	6,943	6,943
<i>Library Special Revenue</i>	220	533,842	531,842
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	3,041	(38,347)
<i>Ride-Share Grant Fund</i>	235	35,630	58,321
<i>Parkland Acquisition</i>	240	8,263	8,263
<i>Parkland Development</i>	245	24,185	24,185
<i>Forestry Fund</i>	250	20,232	20,232
<i>Sick Leave Severence Fund</i>	260	214,257	214,257
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	176,863	176,863
<i>Heldt Trust-Rescue</i>	290	53,743	53,743
<i>Police Dept-Trust Fund</i>	295	52,184	43,506
<i>Debt Service Fund</i>	300	491,932	491,932
<i>TID #4</i>	440	1,164,635	278,648
<i>TID #5</i>	445	8,711	8,711
<i>TID #6</i>	446	8,287	8,287
<i>TID #7</i>	447	188	(512)
<i>TID #8</i>	448	17,972	17,972
<i>TID #9</i>	449	2,368	2,368
<i>Capital Projects-LSP</i>	450	2,635,270	2,626,104
<i>Birge Fountain Restoration</i>	452	19,902	19,902
<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	75,986	75,986
<i>Water Utility</i>	610	1,315,734	8,274,698
<i>Wastewater Utility</i>	620	3,731,751	5,353,220
<i>Stormwater Utility</i>	630	54,536	1,043,042
<i>Tax Collection</i>	800	1,284	208
<i>Rescue Squad Equip/Education</i>	810	271,630	271,630
<i>Rock River Stormwater Group</i>	820	59,002	59,002
<i>CDA Fund</i>	900	78,290	63,864
<i>CDA Program Fund-Prelim.</i>	910	2,042,504	9,798,819
<i>Innovation Center-Operations</i>	920	95,764	29,364
Grand Totals		<u>14,946,676</u>	<u>31,516,267</u>

INVESTMENT DETAIL									
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE	
<i>General</i>	100	Assoc.Bank	PublicFund				965,811.72	0.15	
<i>Cable TV</i>	200	Assoc.Bank	PublicFund				62,526.49	0.15	
		1st Citizens	CD-3308111	02/21/2013	02/21/2014	12 mos.	15,000.00	0.45	
Sub-Total By Fund	200						77,526.49		
<i>27th Payroll</i>	205	Assoc.Bank	PublicFund				23,437.43	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						103,437.43		
<i>Parking</i>	208	Assoc.Bank	PublicFund				15,256.50	0.15	
<i>Fire/Rescue Equip.</i>	210	Assoc.Bank	PublicFund				100,139.57	0.15	
<i>DPW Equip.</i>	215	Assoc.Bank	PublicFund				144,426.36	0.15	
<i>Library SR</i>	220	Assoc.Bank	PublicFund				156,913.14	0.15	
<i>Solid Waste/Recycling</i>	230	Assoc. Bank	PublicFund				4,150.40	0.15	
<i>Ride-Share</i>	235	Assoc. Bank	PublicFund				-	0.15	
<i>Forestry Fund</i>	250	Assoc.Bank	PublicFund				13,148.05	0.15	
<i>Sick Leave</i>	260	Assoc.Bank	PublicFund				106,117.63	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						196,117.63		
<i>Street Repairs</i>	280	Assoc.Bank	PublicFund				162,683.13	0.15	
<i>HeldtTrust-Res.</i>	290	Assoc.Bank	PublicFund				25,780.92	0.15	
		1st Citizens	CD-3308127	03/06/2013	03/06/2014	12 mos.	25,000.00	0.50	
Sub-Total By Fund	290						50,780.92		
<i>Police Dept Trust</i>	295	Assoc Bank	PublicFund				-	0.15	
<i>Debt Service</i>	300	Assoc.Bank	PublicFund				172,306.65	0.15	
<i>TIF #4</i>	440	Assoc Bank	PublicFund				684,318.06	0.15	
<i>TIF #6</i>	446	Assoc Bank	PublicFund				12,513.04	0.15	
<i>TIF #8</i>	448	Assoc.Bank	PublicFund				10,093.93	0.15	
<i>CIP FUND</i>	450	Assoc.Bank	PublicFund				2,413,292.82	0.15	
<i>Birge Fountain</i>	452	Assoc.Bank	PublicFund				3,493.05	0.15	
		1st Citizens	CD-3308130	03/06/2013	03/06/2014	12 mos.	10,000.00	0.50	
Sub-Total By Fund	452						13,493.05		
<i>Trail Ext</i>	466	Assoc Bank	PublicFund				75,104.70	0.15	
<i>Water Operating</i>	610	Assoc. Bank	PublicFund				643,744.86	0.15	
		1st Citizens	CD-3307402	09/27/2012	09/24/2013	12 mos.	1,699.79	0.50	
Sub-Total by type							645,444.65		
<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						850,096.79		
<i>Sewer Operating</i>	620	Assoc.Bank	PublicFund				824,672.29	0.15	
<i>Sewer Equipmt</i>		Assoc.Bank	PublicFund				1,426,511.93	0.15	
		1st Citizens	CD-3307403	09/27/2012	09/24/2013	12 mos.	265,250.00	0.50	
Sub-Total by type							1,691,761.93		
<i>Sewer Deprectn</i>		1st Citizens	CD-3307338	07/03/2013	07/03/2014	12 mos.	25,000.00	0.45	
<i>Sewer-Safety Fd</i>		Assoc. Bank	PublicFund				1,548.00		
<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				248,400.36	0.15	
Sub-Total By Fund	620						3,214,382.58		
<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				25,069.78	0.15	
<i>Inn Ctr-Drouillard Trust</i>	920	Assoc. Bank	PublicFund				6,110.00	0.15	
							9,663,206.74		
						TOTAL			

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	344,429.68	9,091.56 (	64,977.85)	279,451.83
100-11150 PETTY CASH	850.00	.00	.00	850.00
100-11300 INVESTMENTS	1,263,225.50	172.98 (	297,413.78)	965,811.72
100-11900 POSTAGE ADVANCE BALANCE	395.60	.00	.00	395.60
100-12100 TAXES RECEIVABLE - CURRENT Y	2,955,009.00	(904,859.94) (	2,955,009.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	15,982.84	.00 (	983.75)	14,999.09
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00 (	7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	137.00	.00 (	68.50)	68.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	3,544.28	.00 (	551.82)	2,992.46
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	50.00	650.00	800.00
100-12626 A/R - SNOW	.00	(400.00)	800.00	800.00
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	(127.50) (	337.25)	916.25
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	40,000.00	40,000.00	40,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	24.43	(102.31)	1,880.15	1,904.58
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(137,200.00)	.00	137,200.00	.00
100-13115 A/R-AMBULANCE BILLING SERVICE	351,616.03	(49,164.06) (	216,037.45)	135,578.58
100-13120 A/R--MOBILE HOMES	30,063.91	(1,205.51) (	15,622.69)	14,441.22
100-13122 A/R--TOTERS	1,100.00	(385.00) (	350.00)	750.00
100-13125 A/R--FALSE ALARMS	200.00	(150.00)	50.00	250.00
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) (	400.00)	2,600.00
100-13150 A/R-TREASURER	18,422.00	(8,499.51) (	26,701.51)	(8,279.51)
100-13170 A/R--RE-INSPECTION FEES	150.00	(350.00)	1,650.00	1,800.00
100-13500 ACTIVENET RECEIVABLE	3,547.26	2,566.59	1,702.24	5,249.50
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	613.09 (	886.91)	613.09
100-15601 DUE FROM WATER UTILITY	16,127.51	613.09 (	15,514.42)	613.09
100-15800 DUE FROM TAX COLLECTION	224,466.85	(176,775.40) (	224,466.85)	.00
100-15801 DUE FROM TAX FUND-INTEREST	76.67	.00	.00	76.67
100-15802 DUE FROM RESCUE SQUAD FD-810	375.00	.00 (	375.00)	.00
100-15805 DUE FROM STORMWATER-FD 630	1,012.20	575.43 (	436.77)	575.43
100-16500 PREPAID POSTAGE	.00	750.00	1,898.24	1,898.24
TOTAL ASSETS	5,478,876.67	(1,087,686.49)	(3,752,223.33)	1,726,653.34

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 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	1,800.50 (	200,796.84)	1,800.50
100-21106 WAGES CLEARING	144,584.33	.00 (	144,584.33)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	5,509.42	132.40	1,180.80	6,690.22
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	.00	26.60	26.60
100-21514 MEDICARE TAX PAYABLE	.00 (	4,735.00) (	9,520.00) (	9,520.00)
100-21520 WIS RETIREMENT PAYABLE	57,829.03	21,273.75	26,037.05	83,866.08
100-21530 HEALTH INSURANCE PAYABLE	(43,770.79) (	1,585.19) (	5,045.13 (	38,725.66)
100-21531 LIFE INSURANCE PAYABLE	1,259.87 (	1.31) (	40.20)	1,219.67
100-21532 WORKERS COMP PAYABLE	.00	15,745.70 (	17,126.70) (	17,126.70)
100-21570 DEFERRED COMPENSATION DEDUCT	.00	9,545.00	14,330.00	14,330.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	31,020.74	3,348.38 (	7,703.14)	23,317.60
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,288.78	429.91	692.06	1,980.84
100-21585 DENTAL INSURANCE PAYABLE	1,555.37	310.46	536.32	2,091.69
100-21590 OTHER DEDUCTIONS PAYABLE	.00	.00	15.00	15.00
100-21593 CELL PHONE DEDUCTIONS	320.00	60.00	510.00	830.00
100-21620 SUNSHINE FUND-DONATION/GIFT	242.96 (	93.50)	56.50	299.46
100-21630 ACTIVENET - CUST ACCT CREDIT	761.68	.00	17.50	779.18
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00	.00	7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	2,700.00	.00	700.00	3,400.00
100-21670 DEPOSIT-RENTAL UNIT	250.00	.00	.00	250.00
100-21680 DEPOSITS-FACILITY RENTALS	7,470.62	.00 (	1,377.29)	6,093.33
100-21690 MUNICIPAL COURT LIABILITY	(3,587.04) (	8,969.01) (	17,537.75	13,950.71
100-23102 SR CITZ FUND RAISING SPECIAL	12,378.14 (	627.53) (	2,829.19)	9,548.95
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-23125 DOT- LICENSE RENEW PAYABLE	.00 (	204.00)	217.25	217.25
100-25212 DUE TO POLICE TRUST FUND #295	.00	604.00	.00	.00
100-25500 DUE TO FD #461-CRAVATH EL	.00	.00	1,414.32	1,414.32
100-25601 DUE TO WATER UTILITY	665.38	.00 (	665.38)	.00
100-26100 ADVANCE INCOME	2,955,009.00 (	988,919.66) (	2,955,009.00)	.00
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 (	951,885.10) (	3,297,893.71)	329,072.21
<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 (	135,801.39) (	454,329.62) (	454,329.62)
BALANCE - CURRENT DATE	.00 (	135,801.39) (	454,329.62) (	454,329.62)
TOTAL FUND EQUITY	1,851,910.75 (	135,801.39) (	454,329.62)	1,397,581.13
TOTAL LIABILITIES AND EQUITY	5,478,876.67 (	1,087,686.49) (	3,752,223.33)	1,726,653.34

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 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	(	77,242.14)	(	73,226.09)	465,637.68
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		243,000.00	412,736.70
610-13120	WATER CONSTRUCTION/CIP-CASH	239,508.19	(	127,090.18)	(	251,507.59)	(11,999.40)
610-13121	WATER OPERATING CASH	68,219.05		22,848.04	(	64,718.50)	3,500.55
610-13122	WATER CASH OFFSET	(538,863.77)		77,242.14		73,226.09	(465,637.68)
610-13125	WATER DS RESERVE-CASH	61,399.83		.00		.00	61,399.83
610-13200	WATER OPERATING FD-INVESTMT	644,698.71		87.96		745.94	645,444.65
610-13240	WATER RESERVE FUND-INVESTMENTS	204,652.14		.00		.00	204,652.14
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	143,491.08	(	11,231.43)		16,976.01	160,467.09
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	(	88,385.61)	(	83,799.54)	13,619,914.27

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

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	33,536.39	(235.02)	(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	613.09	(15,514.42)	613.09
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
TOTAL LIABILITIES	5,399,693.01	378.07	(54,476.54)	5,345,216.47
<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	(88,763.68)	(29,323.00)	(29,323.00)
BALANCE - CURRENT DATE	.00	(88,763.68)	(29,323.00)	(29,323.00)
TOTAL FUND EQUITY	8,304,020.80	(88,763.68)	(29,323.00)	8,274,697.80
TOTAL LIABILITIES AND EQUITY	13,703,713.81	(88,385.61)	(83,799.54)	13,619,914.27

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 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	(	139,943.04)	(	242,753.08)	517,756.64
620-11110	SEWER DEBT SERVICE-CASH	144,241.59		31,000.00		39,622.61	183,864.20
620-11120	SEWER EQUIP REPLACE FD-CASH	69,700.22	(	62,549.96)	(	144,852.67)	(75,152.45)
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	(	108,393.08)	(	138,299.26)	299,572.99
620-11152	WASTE WATER CASH OFFSET	(760,509.72)		139,943.04		242,753.08	(517,756.64)
620-11155	SEWER SAFETY FUND-CASH	.00		.00		1,936.12	1,936.12
620-11160	SEWER CONSTRUCTION/CIP-CASH	49,987.37		.00		.00	49,987.37
620-11300	SEWER OPERATING FUND-INVEST	823,717.97		112.69		954.32	824,672.29
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		194.93		1,650.76	1,691,761.93
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		33.94		287.43	248,400.36
620-14200	CUSTOMER ACCTS RECEIVABLES	228,852.43	(	27,009.57)	(	34,601.05)	194,251.38
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	(	166,611.05)	(	273,301.74)	22,066,221.28

LIABILITIES AND EQUITY

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

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	(235.02)	(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	47,501.87	609,612.51
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	613.09	(886.91)	613.09
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	378.07	(7,061.72)	16,713,001.40
<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	(166,989.12)	(266,240.02)	(266,240.02)
BALANCE - CURRENT DATE	.00	(166,989.12)	(266,240.02)	(266,240.02)
TOTAL FUND EQUITY	5,619,459.90	(166,989.12)	(266,240.02)	5,353,219.88
TOTAL LIABILITIES AND EQUITY	22,339,523.02	(166,611.05)	(273,301.74)	22,066,221.28

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
630-11100 CASH	4,986.14	(	54,209.41)		3,389.02		8,375.16
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	23,432.30	(	3,054.99)		22,728.19		46,160.49
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	(	57,264.40)		26,117.21		3,422,874.02
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
630-21100 ACCOUNTS PAYABLE	5,462.10	(	117.54)	(	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		526.13	(	486.07)		526.13
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		408.59	(	6,348.17)		2,379,831.63
<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	(	57,672.99)		32,465.38		32,465.38
BALANCE - CURRENT DATE	.00	(	57,672.99)		32,465.38		32,465.38
TOTAL FUND EQUITY	1,010,577.01	(	57,672.99)		32,465.38		1,043,042.39
TOTAL LIABILITIES AND EQUITY	3,396,756.81	(	57,264.40)		26,117.21		3,422,874.02

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	LOCAL TAX LEVY	463,493.66	2,429,583.00	2,429,583.00	.00 100.0
100-41111-00	DEBT SERVICE TAX LEVY	516,144.48	525,426.00	525,426.00	.00 100.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	1,051.72	.00 (1,051.72)	.0
100-41140-00	MOBILE HOME FEES	9,267.16	9,133.35	27,908.00	18,774.65 32.7
100-41210-00	ROOM TAX-GROSS AMOUNT	519.45	22,952.86	57,881.00	34,928.14 39.7
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	59.81	.00 (59.81)	.0
	TOTAL TAXES	989,424.75	3,014,764.66	3,066,604.00	51,839.34 98.3
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	2,300.00	2,300.00 .0
100-42100-61	WATER MAINS	.00	.00	1,700.00	1,700.00 .0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,183.00	6,183.00 .0
100-42300-53	ST CONST. - PAVING	.00	.00	69.00	69.00 .0
100-42310-53	CURB & GUTTER	.00 (352.32)	.00	500.00	852.32 (70.5)
100-42320-53	SIDEWALKS	.00	.00	1,695.00	1,695.00 .0
100-42400-53	SNOW REMOVAL	.00	3,150.00	6,000.00	2,850.00 52.5
100-42500-53	WEED CUTTING	225.00	825.00	2,150.00	1,325.00 38.4
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,458.00	2,458.00 .0
	TOTAL SPECIAL ASSESSMENTS	225.00	3,622.68	23,055.00	19,432.32 15.7
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	7,557.00	7,557.00	.00 100.0
100-43410-00	SHARED REVENUE-UTILITY	.00	76,251.00	508,340.00	432,089.00 15.0
100-43420-00	SHARED REVENUE-BASE	.00	425,537.53	2,836,916.00	2,411,378.47 15.0
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	.00	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	451,627.29	602,170.00	150,542.71 75.0
100-43533-00	STATE-20 X 2025 GRANT	.00	5,321.74	.00 (5,321.74)	.0
100-43540-52	UNIVERSITY-LEASE-PARKING	40,000.00	40,000.00	40,000.00	.00 100.0
100-43610-52	UNIVERSITY SERVICES	.00	354,365.38	368,272.00	13,906.62 96.2
100-43663-52	FIRE INS. TAXES	(345.01)	21,715.73	21,812.00	96.27 99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	8,552.00	6,656.00 (1,896.00)	128.5
100-43740-52	WUSD-CROSSING GUARDS	.00	10,162.98	19,607.00	9,444.02 51.8
100-43745-52	WUSD-JUVENILE OFFICIER	.00	18,884.12	38,921.00	20,036.88 48.5
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	39,654.99	1,422,503.93	4,462,396.00	3,039,892.07 31.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	16,967.00	16,100.00	(867.00)	105.4
100-44120-51 CIGARETTE	.00	1,125.00	1,500.00	375.00	75.0
100-44122-51 BEVERAGE OPERATORS	(218.00)	1,854.00	2,000.00	146.00	92.7
100-44200-51 MISC. LICENSES	84.00	3,900.41	3,500.00	(400.41)	111.4
100-44300-53 BLDG/ZONING PERMITS	2,247.88	23,363.15	25,500.00	2,136.85	91.6
100-44310-53 ELECTRICAL PERMITS	397.32	6,235.08	10,000.00	3,764.92	62.4
100-44320-53 PLUMBING PERMITS	380.68	5,544.60	10,000.00	4,455.40	55.5
100-44330-53 HVAC PERMITS	377.28	3,139.05	5,000.00	1,860.95	62.8
100-44340-53 STREET OPENING PERMITS	.00	350.00	500.00	150.00	70.0
100-44350-53 SIGN PERMITS	35.00	699.00	1,500.00	801.00	46.6
100-44370-51 WATERFOWL PERMITS	160.00	160.00	250.00	90.00	64.0
100-44900-51 MISC PERMITS	30.00	160.00	500.00	340.00	32.0
TOTAL LICENSES & PERMITS	3,494.16	63,497.29	76,350.00	12,852.71	83.2
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	19,861.33	168,044.86	315,000.00	146,955.14	53.4
100-45111-52 CRIME PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	334.50	700.00	365.50	47.8
100-45130-52 PARKING VIOLATIONS	4,932.14	52,835.17	105,000.00	52,164.83	50.3
100-45135-53 REFUSE/RECYCLING TOTES FINES	(25.00)	2,485.00	7,000.00	4,515.00	35.5
100-45145-53 RE-INSPECTION FINES	300.00	4,450.00	4,500.00	50.00	98.9
TOTAL FINES & FORFEITURES	25,068.47	228,149.53	432,700.00	204,550.47	52.7
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	395.00	900.00	505.00	43.9
100-46120-51 TREASURER	40.00	1,553.34	2,500.00	946.66	62.1
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	31,935.50	1,000.00	(30,935.50)	3193.6
100-46220-52 FALSE ALARMS REVENUES	.00	1,250.00	1,000.00	(250.00)	125.0
100-46230-52 AMBULANCE	4,194.97	312,860.56	575,000.00	262,139.44	54.4
100-46240-52 CRASH CALLS	(3,452.00)	6,952.08	8,500.00	1,547.92	81.8
100-46310-53 ST MTN	.00	33.00	.00	(33.00)	.0
100-46311-53 SALE OF MATERIALS	17.76	150.18	400.00	249.82	37.6
100-46350-51 CITY PLANNER-SERVICES	.00	1,985.23	2,500.00	514.77	79.4
100-46730-55 RECR/FEES	5,963.50	56,965.45	83,800.00	26,834.55	68.0
100-46731-55 RECR/CONCESSIONS	2,115.25	2,115.25	.00	(2,115.25)	.0
100-46733-55 SR CITZ OFFSET	3,303.98	7,425.25	825.00	(6,600.25)	900.0
100-46736-55 ATTRACTION TICKETS	3,763.50	11,608.75	575.00	(11,033.75)	2018.9
100-46738-55 GYMNASTICS PROGRAM FEES	913.50	2,574.75	8,700.00	6,125.25	29.6
100-46741-55 CONTRACTUAL-OTHER	1,156.50	8,676.38	2,200.00	(6,476.38)	394.4
100-46742-55 CONTRACTUAL-ROCK CLIMBING	(2,004.00)	.00	.00	.00	.0
100-46743-51 FACILITY RENTALS	3,929.00	17,534.00	30,000.00	12,466.00	58.5
TOTAL PUBLIC CHARGES FOR SERVICE	19,941.96	464,014.72	717,900.00	253,885.28	64.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	418.33	6,935.68	4,000.00 (2,935.68)	173.4
100-48200-00	LONG TERM RENTALS	800.00	6,400.00	9,600.00 3,200.00	66.7
100-48210-55	RENTAL INCOME-LIBRARY PROP	650.00	5,750.00	9,000.00 3,250.00	63.9
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-RETURN PREMIUM	.00	1,993.00	8,000.00 6,007.00	24.9
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	1,600.00	.00 (1,600.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	4,800.00	8,250.00 3,450.00	58.2
100-48530-55	REC-HANGING BASKETS	.00	.00	2,500.00 2,500.00	.0
100-48600-00	MISC REVENUE	.00	61.84	.00 (61.84)	.0
100-48700-00	WATER UTILITY TAXES	.00	268,491.00	268,491.00 .00	100.0
	TOTAL MISCELLANEOUS REVENUE	1,868.33	331,141.52	309,841.00 (21,300.52)	106.9
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	WATER DEPT TRANSFER	.00	7,000.00	7,000.00 .00	100.0
100-49261-00	WWT DEPT TRANSFER	.00	12,000.00	12,000.00 .00	100.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00 22,000.00	.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	7,500.00	7,500.00 .00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	6,000.00	6,000.00 .00	100.0
100-49267-00	PARKING PERMIT-FD208-ADMIN	.00	2,000.00	2,000.00 .00	100.0
100-49268-00	PARKING PERMIT-FD 208-MAINT.	.00	20,000.00	20,000.00 .00	100.0
100-49269-00	FORESTRY-FD 250--TRANSFER	.00	.00	10,000.00 10,000.00	.0
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	.00	15,000.00	15,000.00 .00	100.0
	TOTAL OTHER FINANCING SOURCES	.00	69,500.00	101,500.00 32,000.00	68.5
	TOTAL FUND REVENUE	1,079,677.66	5,597,194.33	9,190,346.00 3,593,151.67	60.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,272.81	12,732.83	18,337.00	5,604.17	69.4
100-51100-114 WAGES/PART-TIME/PERMANENT	2,250.00	17,250.00	25,200.00	7,950.00	68.5
100-51100-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	50.24	428.16	637.00	208.84	67.2
100-51100-151 SOCIAL SECURITY/CITY SHARE	214.54	1,828.56	2,724.00	895.44	67.1
100-51100-152 RETIREMENT	(71.87)	795.68	1,218.00	422.32	65.3
100-51100-153 HEALTH INSURANCE	224.49	3,586.02	5,763.00	2,176.98	62.2
100-51100-155 WORKERS COMPENSATION	9.39	75.27	110.00	34.73	68.4
100-51100-156 LIFE INSURANCE	.50	5.27	9.00	3.73	58.6
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	143.00	.00	(143.00)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,701.70	3,000.00	1,298.30	56.7
100-51100-310 OFFICE SUPPLIES	90.27	1,774.92	7,000.00	5,225.08	25.4
100-51100-320 PUBLICATION-MINUTES	450.71	4,031.07	10,000.00	5,968.93	40.3
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	10,002.83	17,077.63	40,517.00	23,439.37	42.2
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	15,000.00	20,000.00	5,000.00	75.0
100-51100-725 INNOVATION EXPRESS-MATCHING	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGISLATIVE	14,493.91	80,080.11	148,565.00	68,484.89	53.9
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	4,407.32	38,829.00	34,421.68	11.4
TOTAL CONTINGENCIES	.00	4,407.32	38,829.00	34,421.68	11.4
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	6,378.31	38,512.36	59,284.00	20,771.64	65.0
100-51200-112 WAGES/OVERTIME	95.78	1,350.38	1,263.00	(87.38)	106.9
100-51200-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-51200-150 MEDICARE TAX/CITY SHARE	87.06	564.63	962.00	397.37	58.7
100-51200-151 SOCIAL SECURITY/CITY SHARE	372.27	2,414.29	4,114.00	1,699.71	58.7
100-51200-152 RETIREMENT	471.42	3,118.27	4,304.00	1,185.73	72.5
100-51200-153 HEALTH INSURANCE	480.46	3,507.97	4,800.00	1,292.03	73.1
100-51200-155 WORKERS COMPENSATION	26.92	175.55	166.00	(9.55)	105.8
100-51200-156 LIFE INSURANCE	.22	.85	27.00	26.15	3.2
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	578.38	1,000.00	421.62	57.8
100-51200-293 PRISONER CONFINEMENT	240.00	2,521.79	2,000.00	(521.79)	126.1
100-51200-310 OFFICE SUPPLIES	508.11	3,434.18	5,000.00	1,565.82	68.7
100-51200-320 SUBSCRIPTIONS/DUES	.00	775.00	135.00	(640.00)	574.1
100-51200-330 TRAVEL EXPENSES	418.27	418.27	400.00	(18.27)	104.6
100-51200-340 OPERATING SUPPLIES	.00	526.76	125.00	(401.76)	421.4
TOTAL COURT	9,078.82	58,398.68	85,305.00	26,906.32	68.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	4,188.27	26,426.64	36,725.00	10,298.36	72.0
100-51300-214 MUNI COURT LEGAL SERVICES	2,936.24	18,090.51	27,755.00	9,664.49	65.2
100-51300-219 UNION ATTORNEY-PROF SERV	86.00	2,173.50	6,000.00	3,826.50	36.2
TOTAL LEGAL	7,210.51	46,690.65	70,480.00	23,789.35	66.3
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	14,073.17	96,050.76	152,260.00	56,209.24	63.1
100-51400-112 SALARIES/OVERTIME	.00	14.75	.00	(14.75)	.0
100-51400-113 SALARIES/TEMPORARY	3,358.30	5,693.96	.00	(5,693.96)	.0
100-51400-115 INTERNSHIP PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-51400-116 ELECTION INSPECTORS	192.50	8,393.50	9,200.00	806.50	91.2
100-51400-117 LONGEVITY PAY	.00	1,080.00	2,160.00	1,080.00	50.0
100-51400-119 EMPLOYEE SERVICE AWARDS	.00	249.30	.00	(249.30)	.0
100-51400-150 MEDICARE TAX/CITY SHARE	244.13	1,490.60	2,261.00	770.40	65.9
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,043.88	6,373.56	9,667.00	3,293.44	65.9
100-51400-152 RETIREMENT	256.26	6,431.64	9,514.00	3,082.36	67.6
100-51400-153 HEALTH INSURANCE	1,901.34	22,212.88	35,091.00	12,878.12	63.3
100-51400-155 WORKERS COMPENSATION	46.37	285.36	390.00	104.64	73.2
100-51400-156 LIFE INSURANCE	4.09	36.94	89.00	52.06	41.5
100-51400-211 PROFESSIONAL DEVELOPMENT	92.55	1,519.93	2,500.00	980.07	60.8
100-51400-218 ANIMAL CONTROL CONTRACT	.00	19.97	200.00	180.03	10.0
100-51400-219 ASSESSOR SERVICES	.00	37,981.31	39,000.00	1,018.69	97.4
100-51400-225 MOBILE COMMUNICATIONS	170.43	448.74	900.00	451.26	49.9
100-51400-310 OFFICE SUPPLIES	2,138.02	7,413.01	10,500.00	3,086.99	70.6
100-51400-320 SUBSCRIPTIONS/DUES	136.00	3,177.72	3,920.00	742.28	81.1
100-51400-330 TRAVEL EXPENSES	.00	48.29	1,500.00	1,451.71	3.2
100-51400-340 OPERATING SUPPLIES	193.20	2,340.62	4,740.00	2,399.38	49.4
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	23,850.24	206,474.08	286,392.00	79,917.92	72.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	5,811.12	34,203.45	48,422.00	14,218.55	70.6
100-51450-150 MEDICARE TAX/CITY SHARE	82.37	480.81	702.00	221.19	68.5
100-51450-151 SOCIAL SECURITY/CITY SHARE	352.18	2,055.72	3,002.00	946.28	68.5
100-51450-152 RETIREMENT	386.43	2,274.53	3,147.00	872.47	72.3
100-51450-153 HEALTH INSURANCE	958.98	7,671.84	11,508.00	3,836.16	66.7
100-51450-155 WORKERS COMPENSATION	15.45	90.75	121.00	30.25	75.0
100-51450-156 LIFE INSURANCE	.68	5.24	6.00	.76	87.3
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-219 OTHER PROFESSIONAL SERVICES	.00	77.00	.00	(77.00)	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	5,258.22	37,383.55	38,700.00	1,316.45	96.6
100-51450-244 NETWORK HDW MTN	1,197.93	9,763.61	16,601.00	6,837.39	58.8
100-51450-245 NETWORK SOFTWARE MTN	450.00	11,537.90	30,423.00	18,885.10	37.9
100-51450-246 NETWORK OPERATING SUPP	1,920.82	4,678.94	6,000.00	1,321.06	78.0
100-51450-247 SOFTWARE UPGRADES	.00	11,452.30	14,853.00	3,400.70	77.1
100-51450-810 CAPITAL EQUIPMENT	.00	7,486.34	9,200.00	1,713.66	81.4
TOTAL INFORMATION TECHNOLOGY	16,434.18	129,161.98	183,185.00	54,023.02	70.5
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,255.66	57,860.61	87,980.00	30,119.39	65.8
100-51500-112 SALARIES/OVERTIME	.00	5.73	500.00	494.27	1.2
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	152.75	933.89	1,398.00	464.11	66.8
100-51500-151 SOCIAL SECURITY/CITY SHARE	653.10	3,992.48	5,975.00	1,982.52	66.8
100-51500-152 RETIREMENT	682.03	4,096.56	5,797.00	1,700.44	70.7
100-51500-153 HEALTH INSURANCE	855.73	6,872.09	10,268.00	3,395.91	66.9
100-51500-155 WORKERS COMPENSATION	28.89	176.22	241.00	64.78	73.1
100-51500-156 LIFE INSURANCE	2.85	19.75	25.00	5.25	79.0
100-51500-210 PROFESSIONAL SERVICES	.00	77.00	.00	(77.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	88.00	570.00	2,800.00	2,230.00	20.4
100-51500-214 AUDIT SERVICES	495.00	18,245.00	27,150.00	8,905.00	67.2
100-51500-217 CONTRACT SERVICES-125 PLAN	276.76	2,291.58	4,500.00	2,208.42	50.9
100-51500-310 OFFICE SUPPLIES	781.00	9,551.67	12,500.00	2,948.33	76.4
100-51500-330 TRAVEL EXPENSES	(4.56)	1,332.02	2,000.00	667.98	66.6
100-51500-560 COLLECTION FEES/WRITE-OFFS	(2.40)	(2,314.47)	600.00	2,914.47	(385.8)
100-51500-650 BANK FEES/CREDIT CARD FEES	709.22	3,816.92	8,000.00	4,183.08	47.7
100-51500-810 CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL FINANCIAL ADMINISTRATION	14,974.03	107,877.05	171,434.00	63,556.95	62.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>	
<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
	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	8,700.76	49,511.60	78,148.00	28,636.40	63.4
100-51600-112	SALARIES/OVERTIME	.00	11.40	1,008.00	996.60	1.1
100-51600-113	SALARIES/TEMPORARY	2,512.00	4,806.00	.00	(4,806.00)	.0
100-51600-117	LONGEVITY PAY	.00	410.00	820.00	410.00	50.0
100-51600-118	UNIFORM ALLOWANCES	.00	333.00	305.00	(28.00)	109.2
100-51600-150	MEDICARE TAX/CITY SHARE	158.30	802.84	1,160.00	357.16	69.2
100-51600-151	SOCIAL SECURITY/CITY SHARE	676.82	3,432.75	4,958.00	1,525.25	69.2
100-51600-152	RETIREMENT	577.61	3,497.63	4,874.00	1,376.37	71.8
100-51600-153	HEALTH INSURANCE	1,302.00	10,062.64	13,198.00	3,135.36	76.2
100-51600-155	WORKERS COMPENSATION	420.47	2,106.12	2,984.00	877.88	70.6
100-51600-156	LIFE INSURANCE	2.08	15.77	21.00	5.23	75.1
100-51600-211	PROFESSIONAL DEVELOPMENT	28.91	137.66	500.00	362.34	27.5
100-51600-221	MUNICIPAL UTILITIES	983.54	6,457.29	7,500.00	1,042.71	86.1
100-51600-222	ELECTRICITY	15,798.94	55,561.29	86,000.00	30,438.71	64.6
100-51600-224	GAS	219.10	15,288.01	33,000.00	17,711.99	46.3
100-51600-225	MOBILE COMMICATIONS	(592.61)	.00	.00	.00	.0
100-51600-244	HVAC-MAINTENANCE	15,100.61	21,622.05	15,000.00	(6,622.05)	144.2
100-51600-245	FACILITIES IMPROVEMENT	.00	3,268.97	15,000.00	11,731.03	21.8
100-51600-246	JANITORIAL SERVICES	6,718.00	38,804.00	80,000.00	41,196.00	48.5
100-51600-250	RENTAL PROPERTY EXPENSES	.00	.00	250.00	250.00	.0
100-51600-340	OPERATING SUPPLIES	702.29	5,990.59	7,500.00	1,509.41	79.9
100-51600-355	REPAIRS & SUPPLIES	2,374.14	11,311.94	13,000.00	1,688.06	87.0
100-51600-840	CAPITAL LEASE PAYMENT	.00	76,048.14	76,048.00	(.14)	100.0
	TOTAL FACILITIES MAINTENANCE	55,682.96	309,479.69	441,274.00	131,794.31	70.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	45,903.43	261,832.99	396,005.00	134,172.01	66.1
100-52100-112 WAGES/OVERTIME	.00	490.56	2,000.00	1,509.44	24.5
100-52100-117 LONGEVITY PAY	.00	2,740.25	5,480.00	2,739.75	50.0
100-52100-118 UNIFORM ALLOWANCES	.00	1,228.33	2,275.00	1,046.67	54.0
100-52100-150 MEDICARE TAX/CITY SHARE	669.42	4,134.16	6,162.00	2,027.84	67.1
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,862.43	16,708.78	26,347.00	9,638.22	63.4
100-52100-152 RETIREMENT	6,641.91	40,770.53	57,464.00	16,693.47	71.0
100-52100-153 HEALTH INSURANCE	4,643.84	37,176.97	56,598.00	19,421.03	65.7
100-52100-155 WORKERS COMPENSATION	1,154.73	7,020.67	9,909.00	2,888.33	70.9
100-52100-156 LIFE INSURANCE	9.78	77.43	191.00	113.57	40.5
100-52100-211 PROFESSIONAL DEVELOPMENT	99.00	1,104.27	4,000.00	2,895.73	27.6
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	1,483.70	4,000.00	2,516.30	37.1
100-52100-225 MOBILE COMMUNICATIONS	221.80	1,383.71	4,000.00	2,616.29	34.6
100-52100-310 OFFICE SUPPLIES	94.25	7,189.20	10,675.00	3,485.80	67.4
100-52100-320 SUBSCRIPTIONS/DUES	161.00	1,505.87	1,500.00	(5.87)	100.4
100-52100-330 TRAVEL EXPENSES	.00	96.02	800.00	703.98	12.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	229.46	3,386.86	5,761.00	2,374.14	58.8
100-52100-351 FUEL EXPENSES	.00	62.75	.00	(62.75)	.0
TOTAL POLICE ADMINISTRATION	62,691.05	388,393.05	593,167.00	204,773.95	65.5
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	112,655.46	650,148.24	978,899.00	328,750.76	66.4
100-52110-112 SALARIES/OVERTIME	2,950.40	45,684.30	82,065.00	36,380.70	55.7
100-52110-117 LONGEVITY PAY	.00	6,500.00	13,000.00	6,500.00	50.0
100-52110-118 UNIFORM ALLOWANCES	533.26	13,261.41	11,050.00	(2,211.41)	120.0
100-52110-119 SHIFT DIFFERENTIAL	1,652.54	9,947.17	13,155.00	3,207.83	75.6
100-52110-150 MEDICARE TAX/CITY SHARE	1,708.01	11,182.76	16,480.00	5,297.24	67.9
100-52110-151 SOCIAL SECURITY/CITY SHARE	7,303.18	44,673.59	70,467.00	25,793.41	63.4
100-52110-152 RETIREMENT	24,377.43	159,910.42	217,718.00	57,807.58	73.5
100-52110-153 HEALTH INSURANCE	13,604.91	108,792.47	163,187.00	54,394.53	66.7
100-52110-155 WORKERS COMPENSATION	4,562.23	29,515.38	42,167.00	12,651.62	70.0
100-52110-156 LIFE INSURANCE	18.75	146.45	183.00	36.55	80.0
100-52110-211 PROFESSIONAL DEVELOPMENT	1,842.71	2,920.98	8,800.00	5,879.02	33.2
100-52110-219 OTHER PROFESSIONAL SERVICES	44.79	120.20	1,800.00	1,679.80	6.7
100-52110-241 REPR/MTN VEHICLES	.00	279.00	.00	(279.00)	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	1,367.63	2,200.00	832.37	62.2
100-52110-292 RADIO SERVICE	46.70	46.70	1,300.00	1,253.30	3.6
100-52110-310 OFFICE SUPPLIES	.00	33.55	.00	(33.55)	.0
100-52110-330 TRAVEL EXPENSES	.00	1,179.73	800.00	(379.73)	147.5
100-52110-340 OPERATING SUPPLIES	653.06	1,993.68	3,800.00	1,806.32	52.5
100-52110-351 FUEL EXPENSES	2,368.39	18,245.87	26,000.00	7,754.13	70.2
100-52110-360 DAAT/FIREARMS	20.76	5,405.40	8,000.00	2,594.60	67.6
100-52110-810 CAPITAL EQUIPMENT	.00	.00	3,250.00	3,250.00	.0
TOTAL POLICE PATROL	174,342.58	1,111,354.93	1,664,321.00	552,966.07	66.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	28,790.42	172,252.01	256,645.00	84,392.99	67.1
100-52120-112 SALARIES/OVERTIME	2,620.66	16,546.20	13,478.00	(3,068.20)	122.8
100-52120-117 LONGEVITY PAY	.00	2,000.00	4,000.00	2,000.00	50.0
100-52120-118 UNIFORM ALLOWANCES	.00	1,833.74	2,600.00	766.26	70.5
100-52120-119 SHIFT DIFFERENTIAL	.00	20.55	465.00	444.45	4.4
100-52120-150 MEDICARE TAX/CITY SHARE	459.06	2,968.62	4,089.00	1,120.38	72.6
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,962.93	12,093.29	17,483.00	5,389.71	69.2
100-52120-152 RETIREMENT	6,596.29	41,883.97	55,646.00	13,762.03	75.3
100-52120-153 HEALTH INSURANCE	3,560.70	27,903.52	44,576.00	16,672.48	62.6
100-52120-155 WORKERS COMPENSATION	1,224.03	7,925.38	10,462.00	2,536.62	75.8
100-52120-156 LIFE INSURANCE	3.50	28.17	39.00	10.83	72.2
100-52120-211 PROFESSIONAL DEVELOPMENT	1,059.98	1,941.40	3,900.00	1,958.60	49.8
100-52120-219 OTHER PROFESSIONAL SERVICES	113.15	734.88	3,500.00	2,765.12	21.0
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	6.66	300.00	293.34	2.2
100-52120-340 OPERATING SUPPLIES	270.03	2,346.61	3,775.00	1,428.39	62.2
100-52120-351 FUEL EXPENSES	201.77	1,765.47	4,100.00	2,334.53	43.1
100-52120-359 PHOTO EXPENSES	.00	243.80	450.00	206.20	54.2
TOTAL POLICE INVESTIGATION	46,862.52	292,494.27	426,108.00	133,613.73	68.6
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	.00	17,355.16	34,634.00	17,278.84	50.1
100-52130-150 MEDICARE TAX/CITY SHARE	.00	251.64	502.00	250.36	50.1
100-52130-151 SOCIAL SECURITY/CITY SHARE	.00	1,075.99	2,147.00	1,071.01	50.1
100-52130-155 WORKERS COMPENSATION	.00	695.54	1,413.00	717.46	49.2
100-52130-158 UNEMPLOYMENT COMPENSATION	23.96	71.88	.00	(71.88)	.0
100-52130-340 OPERATING SUPPLIES	.00	217.29	.00	(217.29)	.0
TOTAL CROSSING GUARDS	23.96	19,667.50	38,696.00	19,028.50	50.8
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	2,036.86	12,447.75	21,923.00	9,475.25	56.8
100-52140-118 UNIFORM ALLOWANCES	.00	15.45	.00	(15.45)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	29.53	180.48	318.00	137.52	56.8
100-52140-151 SOCIAL SECURITY/CITY SHARE	126.29	771.79	1,359.00	587.21	56.8
100-52140-152 RETIREMENT	.00	1.91	1,425.00	1,423.09	.1
100-52140-155 WORKERS COMPENSATION	82.09	496.15	895.00	398.85	55.4
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	372.97	2,381.17	2,300.00	(81.17)	103.5
100-52140-360 PARKING SERVICES EXPENSES	227.30	1,252.30	4,125.00	2,872.70	30.4
TOTAL COMMUNITY SERVICE PROGRAM	2,875.04	17,547.00	32,845.00	15,298.00	53.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	6,884.70	42,940.90	57,000.00	14,059.10	75.3
100-52200-150	129.45	578.72	827.00	248.28	70.0
100-52200-151	553.35	2,473.36	3,534.00	1,060.64	70.0
100-52200-152	167.71	716.40	350.00	(366.40)	204.7
100-52200-153	26.72	26.72	.00	(26.72)	.0
100-52200-155	401.25	3,210.00	4,815.00	1,605.00	66.7
100-52200-156	.13	.13	.00	(.13)	.0
100-52200-158	59.97	1,417.22	4,000.00	2,582.78	35.4
100-52200-159	.00	20,183.74	21,166.00	982.26	95.4
100-52200-211	1,145.34	13,304.50	10,000.00	(3,304.50)	133.1
100-52200-225	197.63	1,215.34	2,200.00	984.66	55.2
100-52200-241	1,357.31	2,300.59	12,000.00	9,699.41	19.2
100-52200-242	2,545.54	4,949.95	3,500.00	(1,449.95)	141.4
100-52200-310	27.39	2,730.17	900.00	(1,830.17)	303.4
100-52200-340	89.00	4,683.49	9,500.00	4,816.51	49.3
100-52200-351	646.96	3,749.69	4,500.00	750.31	83.3
100-52200-519	21,715.73	21,715.73	20,295.00	(1,420.73)	107.0
100-52200-790	3,819.50	7,819.50	7,727.00	(92.50)	101.2
100-52200-810	.00	3,525.12	24,000.00	20,474.88	14.7
	<u>39,767.68</u>	<u>137,541.27</u>	<u>186,314.00</u>	<u>48,772.73</u>	<u>73.8</u>
<u>CRASH CREW</u>					
100-52210-113	.00	4,321.00	7,500.00	3,179.00	57.6
100-52210-150	.00	62.60	109.00	46.40	57.4
100-52210-151	.00	267.57	465.00	197.43	57.5
100-52210-152	.00	23.96	.00	(23.96)	.0
100-52210-211	.00	.00	3,200.00	3,200.00	.0
100-52210-241	.00	1,495.32	600.00	(895.32)	249.2
100-52210-242	.00	29.17	800.00	770.83	3.7
100-52210-340	350.80	1,418.07	2,000.00	581.93	70.9
100-52210-810	.00	2,792.25	6,500.00	3,707.75	43.0
	<u>350.80</u>	<u>10,409.94</u>	<u>21,174.00</u>	<u>10,764.06</u>	<u>49.2</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	15,745.63	142,419.43	245,000.00	102,580.57	58.1
100-52300-150	302.26	2,031.76	3,553.00	1,521.24	57.2
100-52300-151	1,292.40	8,686.84	15,190.00	6,503.16	57.2
100-52300-152	127.97	1,860.06	1,600.00	(260.06)	116.3
100-52300-153	26.72	26.72	.00	(26.72)	.0
100-52300-155	401.25	3,210.00	4,815.00	1,605.00	66.7
100-52300-156	.13	.13	.00	(.13)	.0
100-52300-158	.00	.00	1,500.00	1,500.00	.0
100-52300-159	.00	12,544.00	9,469.00	(3,075.00)	132.5
100-52300-211	610.00	17,897.00	9,000.00	(8,897.00)	198.9
100-52300-225	11.36	276.02	600.00	323.98	46.0
100-52300-241	.00	5,499.88	3,500.00	(1,999.88)	157.1
100-52300-242	.00	53.00	4,000.00	3,947.00	1.3
100-52300-310	60.61	965.51	800.00	(165.51)	120.7
100-52300-340	4,955.30	30,466.37	40,000.00	9,533.63	76.2
100-52300-351	1,052.82	7,186.66	10,300.00	3,113.34	69.8
100-52300-790	3,819.50	3,819.50	3,728.00	(91.50)	102.5
100-52300-810	.00	608.28	20,000.00	19,391.72	3.0
TOTAL RESCUE SERVICE (AMBULANCE)	28,405.95	237,551.16	373,055.00	135,503.84	63.7
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	4,544.78	24,560.81	38,078.00	13,517.19	64.5
100-52400-113	3,053.85	12,704.54	10,962.00	(1,742.54)	115.9
100-52400-114	.00	.00	3,750.00	3,750.00	.0
100-52400-117	.00	200.00	400.00	200.00	50.0
100-52400-118	.00	.00	25.00	25.00	.0
100-52400-150	(171.95)	591.39	772.00	180.61	76.6
100-52400-151	(735.21)	2,528.76	3,300.00	771.24	76.6
100-52400-152	299.22	1,797.10	2,466.00	668.90	72.9
100-52400-153	793.26	5,943.35	9,519.00	3,575.65	62.4
100-52400-155	152.47	609.74	850.00	240.26	71.7
100-52400-156	1.81	14.53	26.00	11.47	55.9
100-52400-211	.00	48.00	300.00	252.00	16.0
100-52400-215	.00	2,330.85	8,000.00	5,669.15	29.1
100-52400-218	.00	3,600.00	3,600.00	.00	100.0
100-52400-219	825.25	6,669.86	5,000.00	(1,669.86)	133.4
100-52400-222	2,662.23	21,893.75	32,825.00	10,931.25	66.7
100-52400-225	22.79	168.07	300.00	131.93	56.0
100-52400-310	44.28	1,931.63	1,800.00	(131.63)	107.3
100-52400-320	.00	253.00	800.00	547.00	31.6
100-52400-340	.00	41.44	400.00	358.56	10.4
100-52400-351	.00	1,920.38	3,000.00	1,079.62	64.0
100-52400-352	5.70	25.50	.00	(25.50)	.0
TOTAL NEIGHBORHOOD SERVICES	11,498.48	87,832.70	126,173.00	38,340.30	69.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-211	.00	757.89	1,500.00	742.11	50.5
100-52500-225	.20	3.00	200.00	197.00	1.5
100-52500-242	.00	54.00	1,500.00	1,446.00	3.6
100-52500-295	.00	4,008.00	4,080.00	72.00	98.2
100-52500-310	.00	20.00	300.00	280.00	6.7
100-52500-340	49.65	320.41	500.00	179.59	64.1
100-52500-810	.00	.00	800.00	800.00	.0
	<u>49.85</u>	<u>5,163.30</u>	<u>8,880.00</u>	<u>3,716.70</u>	<u>58.2</u>
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	29,007.94	168,806.66	260,983.00	92,176.34	64.7
100-52600-112	817.23	8,277.56	28,850.00	20,572.44	28.7
100-52600-117	.00	2,862.92	6,750.00	3,887.08	42.4
100-52600-118	129.95	149.09	3,375.00	3,225.91	4.4
100-52600-119	.00	1,243.45	3,624.00	2,380.55	34.3
100-52600-150	428.10	2,811.46	4,576.00	1,764.54	61.4
100-52600-151	1,830.45	11,165.32	19,566.00	8,400.68	57.1
100-52600-152	1,978.71	12,916.64	18,852.00	5,935.36	68.5
100-52600-153	3,746.31	30,012.48	45,481.00	15,468.52	66.0
100-52600-155	80.92	529.39	789.00	259.61	67.1
100-52600-156	13.88	111.25	128.00	16.75	86.9
100-52600-211	949.00	1,754.70	4,000.00	2,245.30	43.9
100-52600-219	100.00	100.00	2,700.00	2,600.00	3.7
100-52600-242	.00	213.45	300.00	86.55	71.2
100-52600-292	.00	14,750.00	14,750.00	.00	100.0
100-52600-295	2,262.00	17,411.04	23,013.00	5,601.96	75.7
100-52600-330	.00	.00	500.00	500.00	.0
100-52600-340	.00	376.83	2,000.00	1,623.17	18.8
100-52600-810	.00	5,795.00	6,500.00	705.00	89.2
	<u>41,344.49</u>	<u>279,287.24</u>	<u>446,737.00</u>	<u>167,449.76</u>	<u>62.5</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	.00	1,985.06	15,379.00	13,393.94	12.9
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	.00	132.01	977.00	844.99	13.5
100-53100-153 HEALTH INSURANCE	.00	777.66	2,915.00	2,137.34	26.7
100-53100-155 WORKERS COMPENSATION	.00	78.92	38.00	(40.92)	207.7
100-53100-156 LIFE INSURANCE	.00	1.47	16.00	14.53	9.2
100-53100-225 MOBILE COMMUNICATIONS	.32	18.97	250.00	231.03	7.6
100-53100-310 OFFICE SUPPLIES	35.00	1,923.27	2,500.00	576.73	76.9
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	4,000.00	4,000.00	.0
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	35.32	4,917.36	27,551.00	22,633.64	17.9
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	7,701.18	40,889.46	58,788.00	17,898.54	69.6
100-53230-112 WAGES/OVERTIME	.00	165.98	.00	(165.98)	.0
100-53230-117 LONGEVITY PAY	.00	490.00	980.00	490.00	50.0
100-53230-150 MEDICARE TAX/CITY SHARE	106.80	571.36	870.00	298.64	65.7
100-53230-151 SOCIAL SECURITY/CITY SHARE	456.52	2,442.49	3,721.00	1,278.51	65.6
100-53230-152 RETIREMENT	510.27	2,746.00	3,819.00	1,073.00	71.9
100-53230-153 HEALTH INSURANCE	1,694.50	12,222.33	11,182.00	(1,040.33)	109.3
100-53230-155 WORKERS COMPENSATION	263.43	1,395.18	2,062.00	666.82	67.7
100-53230-156 LIFE INSURANCE	2.29	18.26	19.00	.74	96.1
100-53230-221 MUNICIPAL UTILITIES EXPENSES	239.91	1,745.23	2,500.00	754.77	69.8
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	609.26	13,111.89	21,700.00	8,588.11	60.4
100-53230-241 MOBILE COMMUNICATIONS	157.44	940.73	1,600.00	659.27	58.8
100-53230-340 OPERATING SUPPLIES	876.99	3,895.88	8,330.00	4,434.12	46.8
100-53230-352 VEHICLE REPR PARTS	11,011.52	17,228.49	23,000.00	5,771.51	74.9
100-53230-354 POLICE VECHICLE REP/MAINT	2,072.54	7,895.57	14,900.00	7,004.43	53.0
TOTAL SHOP/FLEET OPERATIONS	25,702.65	105,758.85	153,471.00	47,712.15	68.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	11,532.71	58,947.57	102,294.00	43,346.43	57.6
100-53270-112 WAGES/OVERTIME	.00	.00	618.00	618.00	.0
100-53270-113 WAGES/TEMPORARY	15,377.78	37,412.83	35,097.00	(2,315.83)	106.6
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	.00	500.00	500.00	.00	100.0
100-53270-150 MEDICARE TAX/CITY SHARE	377.58	1,371.44	2,030.00	658.56	67.6
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,614.36	5,863.91	8,681.00	2,817.09	67.6
100-53270-152 RETIREMENT	766.93	4,157.54	6,798.00	2,640.46	61.2
100-53270-153 HEALTH INSURANCE	2,128.28	16,105.26	28,813.00	12,707.74	55.9
100-53270-155 WORKERS COMPENSATION	1,084.49	3,952.20	5,712.00	1,759.80	69.2
100-53270-156 LIFE INSURANCE	1.83	15.34	28.00	12.66	54.8
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	1,114.68	2,500.00	1,385.32	44.6
100-53270-213 PARK/TERRACE TREE MAINT.	59.00	1,415.64	10,710.00	9,294.36	13.2
100-53270-221 MUNICIPAL UTILITIES	752.92	4,461.24	7,127.00	2,665.76	62.6
100-53270-222 ELECTRICITY	2,422.10	12,307.58	16,500.00	4,192.42	74.6
100-53270-224 NATURAL GAS	39.01	2,215.11	4,000.00	1,784.89	55.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	1,109.66	5,133.26	7,140.00	2,006.74	71.9
100-53270-245 FACILITIES IMPROVEMENTS	.00	5,771.59	5,100.00	(671.59)	113.2
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	4,903.27	20,089.80	15,686.00	(4,403.80)	128.1
100-53270-310 OFFICE SUPPLIES	.00	240.25	500.00	259.75	48.1
100-53270-340 OPERATING SUPPLIES	1,198.44	5,194.02	8,000.00	2,805.98	64.9
100-53270-351 FUEL EXPENSES	.00	5,109.47	4,000.00	(1,109.47)	127.7
100-53270-359 OTHER REPR/MTN SUPP	95.54	612.21	6,500.00	5,887.79	9.4
TOTAL PARK MAINTENANCE	43,463.90	192,990.94	280,334.00	87,343.06	68.8
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	30,151.49	167,814.20	235,182.00	67,367.80	71.4
100-53300-112 WAGES/OVERTIME	.00	73.77	950.00	876.23	7.8
100-53300-113 WAGES/TEMPORARY	3,209.01	8,664.83	16,294.00	7,629.17	53.2
100-53300-117 LONGEVITY PAY	.00	1,960.00	3,920.00	1,960.00	50.0
100-53300-118 UNIFORM ALLOWANCES	489.80	2,239.80	1,750.00	(489.80)	128.0
100-53300-150 MEDICARE TAX/CITY SHARE	462.37	2,609.76	3,731.00	1,121.24	70.0
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,977.12	10,645.51	15,952.00	5,306.49	66.7
100-53300-152 RETIREMENT	1,997.62	11,911.97	15,339.00	3,427.03	77.7
100-53300-153 HEALTH INSURANCE	3,731.74	32,532.39	44,728.00	12,195.61	72.7
100-53300-155 WORKERS COMPENSATION	1,019.55	5,703.27	8,950.00	3,246.73	63.7
100-53300-156 LIFE INSURANCE	7.90	65.91	76.00	10.09	86.7
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	909.80	.00	(909.80)	.0
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	77.00	.00	(77.00)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	902.93	24,488.30	9,000.00	(15,488.30)	272.1
100-53300-310 OFFICE SUPPLIES	.00	107.51	1,700.00	1,592.49	6.3
100-53300-351 FUEL EXPENSES	8,174.94	22,234.47	15,000.00	(7,234.47)	148.2
100-53300-354 TRAFFIC CONTROL SUPP	5,865.15	11,067.19	13,000.00	1,932.81	85.1
100-53300-405 MATERIALS/REPAIRS	2,177.07	10,176.38	10,000.00	(176.38)	101.8
100-53300-821 BRIDGE/DAM	.00	953.36	2,500.00	1,546.64	38.1
TOTAL STREET MAINTENANCE	60,166.69	314,235.42	398,072.00	83,836.58	78.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,030.42	31,840.01	37,792.00	5,951.99	84.3
100-53320-112 WAGES/OVERTIME	.00	7,394.96	6,546.00	(848.96)	113.0
100-53320-117 LONGEVITY PAY	.00	315.00	630.00	315.00	50.0
100-53320-150 MEDICARE TAX/CITY SHARE	15.05	621.39	654.00	32.61	95.0
100-53320-151 SOCIAL SECURITY/CITY SHARE	64.36	2,240.58	2,798.00	557.42	80.1
100-53320-152 RETIREMENT	67.34	3,017.75	2,881.00	(136.75)	104.8
100-53320-153 HEALTH INSURANCE	267.36	7,887.78	7,188.00	(699.78)	109.7
100-53320-155 WORKERS COMPENSATION	11.35	1,521.64	1,592.00	70.36	95.6
100-53320-156 LIFE INSURANCE	.63	13.66	12.00	(1.66)	113.8
100-53320-295 EQUIP RENTAL	.00	3,893.75	10,500.00	6,606.25	37.1
100-53320-351 FUEL EXPENSES	.00	7,986.42	10,000.00	2,013.58	79.9
100-53320-353 SNOW EQUIP/REPR PARTS	2,176.78	29,755.95	12,000.00	(17,755.95)	248.0
100-53320-460 SALT & SAND	367.50	38,254.53	30,500.00	(7,754.53)	125.4
TOTAL SNOW AND ICE	4,000.79	134,743.42	123,093.00	(11,650.42)	109.5
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	262.04	2,212.99	4,199.00	1,986.01	52.7
100-53420-117 LONGEVITY PAY	.00	35.00	70.00	35.00	50.0
100-53420-150 MEDICARE TAX/CITY SHARE	3.70	31.21	62.00	30.79	50.3
100-53420-151 SOCIAL SECURITY/CITY SHARE	15.79	133.36	266.00	132.64	50.1
100-53420-152 RETIREMENT	17.28	148.21	273.00	124.79	54.3
100-53420-153 HEALTH INSURANCE	29.72	443.44	799.00	355.56	55.5
100-53420-155 WORKERS COMPENSATION	7.20	71.19	147.00	75.81	48.4
100-53420-156 LIFE INSURANCE	.07	.84	1.00	.16	84.0
100-53420-222 ELECTRICITY	18,591.68	115,382.45	222,000.00	106,617.55	52.0
100-53420-340 OPERATING SUPPLIES	.00	1,341.68	4,900.00	3,558.32	27.4
TOTAL STREET LIGHTS	18,927.48	119,800.37	232,717.00	112,916.63	51.5
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	19,553.80	110,804.97	169,478.00	58,673.03	65.4
100-55110-113 WAGES/TEMPORARY	4,008.13	20,967.28	20,756.00	(211.28)	101.0
100-55110-114 WAGES/PART-TIME/PERMANENT	19,952.75	113,391.74	169,709.00	56,317.26	66.8
100-55110-117 LONGEVITY PAY	.00	4,128.64	4,750.00	621.36	86.9
100-55110-150 MEDICARE TAX/CITY SHARE	608.01	3,663.43	5,427.00	1,763.57	67.5
100-55110-151 SOCIAL SECURITY/CITY SHARE	2,599.72	14,840.22	23,206.00	8,365.78	64.0
100-55110-152 RETIREMENT	2,627.18	16,069.80	22,356.00	6,286.20	71.9
100-55110-153 HEALTH INSURANCE	3,640.92	29,236.66	43,069.00	13,832.34	67.9
100-55110-155 WORKERS COMPENSATION	117.85	713.40	936.00	222.60	76.2
100-55110-156 LIFE INSURANCE	14.95	116.15	146.00	29.85	79.6
TOTAL LIBRARY	53,123.31	313,932.29	459,833.00	145,900.71	68.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	949.20	5,823.07	15,335.00	9,511.93	38.0
100-55111-112 SALARIES/OVERTIME	.00	2.85	588.00	585.15	.5
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	77.00	70.00	(7.00)	110.0
100-55111-150 MEDICARE TAX/CITY SHARE	13.55	84.84	233.00	148.16	36.4
100-55111-151 SOCIAL SECURITY/CITY SHARE	57.92	362.72	998.00	635.28	36.3
100-55111-152 RETIREMENT	63.13	397.76	1,047.00	649.24	38.0
100-55111-153 HEALTH INSURANCE	47.95	625.90	2,762.00	2,136.10	22.7
100-55111-155 WORKERS COMPENSATION	38.25	235.12	657.00	421.88	35.8
100-55111-156 LIFE INSURANCE	.08	1.05	5.00	3.95	21.0
100-55111-221 WATER & SEWER	232.71	1,530.24	2,500.00	969.76	61.2
100-55111-222 ELECTRICITY	1,873.11	10,537.30	21,875.00	11,337.70	48.2
100-55111-224 GAS	40.17	2,322.91	4,930.00	2,607.09	47.1
100-55111-227 RENTAL EXPENSES	.00	28.33	.00	(28.33)	.0
100-55111-244 HVAC	.00	2,552.84	4,000.00	1,447.16	63.8
100-55111-245 FACILITY IMPROVEMENTS	.00	(206.44)	6,000.00	6,206.44	(3.4)
100-55111-246 JANITORIAL SERVICES	1,375.00	8,545.40	20,000.00	11,454.60	42.7
100-55111-355 REPAIR & SUPPLIES	198.50	991.89	2,500.00	1,508.11	39.7
TOTAL YOUNG LIBRARY BUILDING	4,889.57	34,002.78	83,680.00	49,677.22	40.6
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	3,343.80	20,182.83	29,183.00	9,000.17	69.2
100-55200-150 MEDICARE TAX/CITY SHARE	49.23	296.02	423.00	126.98	70.0
100-55200-151 SOCIAL SECURITY/CITY SHARE	210.52	1,265.89	1,809.00	543.11	70.0
100-55200-152 RETIREMENT	218.37	1,310.22	1,850.00	539.78	70.8
100-55200-153 HEALTH INSURANCE	285.25	2,307.19	2,463.00	155.81	93.7
100-55200-155 WORKERS COMPENSATION	9.11	54.76	73.00	18.24	75.0
100-55200-211 PROFESSIONAL DEVELOPMENT	.00	25.00	.00	(25.00)	.0
100-55200-219 OTHER PROFESSIONAL SERVICES	.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	4,116.28	19,418.91	40,801.00	21,382.09	47.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	8,066.10	45,817.82	70,117.00	24,299.18	65.3
100-55210-113 WAGES/TEMPORARY -FIELD STUDY	1,890.00	7,023.00	.00	(7,023.00)	.0
100-55210-114 WAGES/PART-TIME/PERMANENT	.00	96.00	12,480.00	12,384.00	.8
100-55210-150 MEDICARE TAX/CITY SHARE	149.74	854.08	1,253.00	398.92	68.2
100-55210-151 SOCIAL SECURITY/CITY SHARE	640.32	3,652.33	5,359.00	1,706.67	68.2
100-55210-152 RETIREMENT	532.41	3,227.15	4,511.00	1,283.85	71.5
100-55210-153 HEALTH INSURANCE	605.25	5,057.28	6,303.00	1,245.72	80.2
100-55210-155 WORKERS COMPENSATION	212.33	1,287.80	2,409.00	1,121.20	53.5
100-55210-156 LIFE INSURANCE	.58	5.61	5.00	(.61)	112.2
100-55210-211 PROFESSIONAL DEVELOPMENT	220.40	1,138.75	2,500.00	1,361.25	45.6
100-55210-225 MOBILE COMMUNICATIONS	128.88	814.67	1,400.00	585.33	58.2
100-55210-310 OFFICE SUPPLIES	7.07	1,033.35	3,000.00	1,966.65	34.5
100-55210-320 SUBSCRIPTIONS/DUES	200.00	4,180.00	6,000.00	1,820.00	69.7
100-55210-324 PROMOTIONS/ADS	.00	1,271.13	750.00	(521.13)	169.5
100-55210-342 CONCESSION SUPPLIES	1,686.10	1,686.10	.00	(1,686.10)	.0
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	566.26	4,516.81	7,000.00	2,483.19	64.5
100-55210-790 VOLUNTEER TRAINING	77.00	596.18	1,000.00	403.82	59.6
TOTAL RECREATION ADMINISTRATION	14,982.44	82,258.06	125,087.00	42,828.94	65.8
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	12,408.91	40,396.37	43,840.00	3,443.63	92.2
100-55300-150 MEDICARE TAX/CITY SHARE	179.80	584.78	636.00	51.22	92.0
100-55300-151 SOCIAL SECURITY/CITY SHARE	768.74	2,500.36	2,718.00	217.64	92.0
100-55300-155 WORKERS COMPENSATION	499.67	1,615.92	1,789.00	173.08	90.3
100-55300-158 UNEMPLOYMENT COMPENSATION	.00	12.08	.00	(12.08)	.0
100-55300-341 PROGRAM SUPPLIES	3,886.87	20,383.48	41,845.00	21,461.52	48.7
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	.00	3,665.11	7,500.00	3,834.89	48.9
100-55300-347 CONTRACTUAL-MISC EXPENSE	557.90	3,237.88	1,950.00	(1,287.88)	166.1
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	18,301.89	72,395.98	100,878.00	28,482.02	71.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111	1,395.70	8,040.50	10,234.00	2,193.50	78.6
100-55310-114	3,472.49	21,260.77	31,959.00	10,698.23	66.5
100-55310-117	.00	500.00	1,000.00	500.00	50.0
100-55310-150	68.06	415.79	640.00	224.21	65.0
100-55310-151	290.98	1,777.64	2,738.00	960.36	64.9
100-55310-152	323.73	1,981.76	2,808.00	826.24	70.6
100-55310-153	472.06	3,781.73	5,692.00	1,910.27	66.4
100-55310-155	199.42	1,214.04	1,801.00	586.96	67.4
100-55310-156	.15	1.05	1.00	(.05)	105.0
100-55310-211	334.00	552.75	800.00	247.25	69.1
100-55310-225	1.26	6.89	360.00	353.11	1.9
100-55310-320	.00	274.00	500.00	226.00	54.8
100-55310-340	529.64	1,044.96	2,000.00	955.04	52.3
	<u>7,087.49</u>	<u>40,851.88</u>	<u>60,533.00</u>	<u>19,681.12</u>	<u>67.5</u>
<u>CELEBRATIONS</u>					
100-55320-720	.00	9,500.00	9,500.00	.00	100.0
100-55320-790	1,370.00	3,619.18	3,700.00	80.82	97.8
	<u>1,370.00</u>	<u>13,119.18</u>	<u>13,200.00</u>	<u>80.82</u>	<u>99.4</u>
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	75,000.00	75,000.00	.00	100.0
	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.00</u>	<u>100.0</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	8,004.61	48,477.97	67,910.00	19,432.03	71.4
100-56300-117 LONGEVITY PAY	.00	300.00	600.00	300.00	50.0
100-56300-150 MEDICARE TAX/CITY SHARE	112.22	679.13	993.00	313.87	68.4
100-56300-151 SOCIAL SECURITY/CITY SHARE	479.84	2,903.95	4,248.00	1,344.05	68.4
100-56300-152 RETIREMENT	525.34	3,189.94	4,371.00	1,181.06	73.0
100-56300-153 HEALTH INSURANCE	1,126.37	8,805.72	14,040.00	5,234.28	62.7
100-56300-155 WORKERS COMPENSATIONN	21.29	129.49	171.00	41.51	75.7
100-56300-156 LIFE INSURANCE	2.89	20.85	44.00	23.15	47.4
100-56300-211 PROFESSIONAL DEVELOPMENT	.00	526.85	700.00	173.15	75.3
100-56300-212 LEGAL	494.03	3,503.06	4,062.00	558.94	86.2
100-56300-219 OTHER PROFESSIONAL SERVICES	300.00	22,364.01	28,700.00	6,335.99	77.9
100-56300-225 MOBILE COMMUNICATIONS	12.66	92.12	210.00	117.88	43.9
100-56300-310 OFFICE SUPPLIES	16.19	1,407.14	3,500.00	2,092.86	40.2
100-56300-320 SUBSCRIPTIONS/DUES	.00	255.00	500.00	245.00	51.0
100-56300-330 TRAVEL EXPENSES	.00	137.85	500.00	362.15	27.6
TOTAL PLANNING	11,095.44	92,793.08	130,549.00	37,755.92	71.1
<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	.00	190,000.00	335,826.00	145,826.00	56.6
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	45,000.00	61,803.00	16,803.00	72.8
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.00	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	.00	299,000.00	774,625.00	475,625.00	38.6
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	398,278.75	520,679.00	525,426.00	4,747.00	99.1
TOTAL TRANSFER TO DEBT SERVICE	398,278.75	520,679.00	525,426.00	4,747.00	99.1
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	154,215.00	154,215.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	154,215.00	154,215.00	.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	1,215,479.05	6,051,523.95	9,190,346.00	3,138,822.05	65.9
NET REVENUE OVER EXPENDITURES	(135,801.39)	(454,329.62)	.00	454,329.62	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	41,013.86	330,056.83	500,000.00	169,943.17	66.0
610-46462-61	METERED SALES/COMMERCIAL	16,090.91	136,780.42	201,000.00	64,219.58	68.1
610-46463-61	METERED SALES/INDUSTRIAL	33,272.96	203,806.79	375,000.00	171,193.21	54.4
610-46464-61	SALES TO PUBLIC AUTHORITIES	(15,167.99)	88,526.89	160,000.00	71,473.11	55.3
610-46465-61	PUBLIC FIRE PROTECTION REV	33,943.37	271,339.59	403,000.00	131,660.41	67.3
610-46466-61	PRIVATE FIRE PROTECTION REV	2,705.60	21,644.80	30,000.00	8,355.20	72.2
TOTAL WATER SALES REVENUE		111,858.71	1,052,155.32	1,669,000.00	616,844.68	63.0
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	87.96	745.94	1,500.00	754.06	49.7
610-47460-61	MISC/OTHER REVENUE	1,725.00	27,215.69	50,000.00	22,784.31	54.4
610-47467-61	FOREITED DISCOUNTS	539.96	4,187.74	5,000.00	812.26	83.8
610-47471-61	MISC SERVICE REV - TURN OFF	35.00	1,064.94	.00	(1,064.94)	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(60,215.00)	(60,215.00)	.0
TOTAL MISCELLANEOUS WATER REVENUE		2,387.92	33,214.31	(3,715.00)	(36,929.31)	894.1
TOTAL FUND REVENUE		114,246.63	1,085,369.63	1,665,285.00	579,915.37	65.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	4,307.05	24,781.08	25,860.00	1,078.92	95.8
610-61600-112 WAGES/OVERTIME	76.11	418.02	1,487.00	1,068.98	28.1
610-61600-350 REPAIR/MTN EXPENSES	.00	36,429.00	5,000.00	(31,429.00)	728.6
TOTAL SOURCE OF SUPPLY	4,383.16	61,628.10	32,347.00	(29,281.10)	190.5
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,191.96	12,042.92	23,067.00	11,024.08	52.2
610-61620-112 WAGES/OVERTIME	.00	113.30	372.00	258.70	30.5
610-61620-220 UTILITIES	12,157.61	90,347.38	151,500.00	61,152.62	59.6
610-61620-350 REPAIR/MTN EXPENSE	.00	97,766.41	30,000.00	(67,766.41)	325.9
TOTAL PUMPING OPERATIONS	14,349.57	200,270.01	204,939.00	4,668.99	97.7
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,720.98	12,137.83	19,185.00	7,047.17	63.3
610-61630-340 WATER TESTING EXPENSES	.00	1,878.09	4,000.00	2,121.91	47.0
610-61630-341 CHEMICALS	1,462.00	7,096.00	17,000.00	9,904.00	41.7
610-61630-350 REPAIR/MTN EXPENSE	.00	12,106.39	7,500.00	(4,606.39)	161.4
TOTAL WTR TREATMENT OPERATIONS	4,182.98	33,218.31	47,685.00	14,466.69	69.7
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	77.49	566.39	1,135.00	568.61	49.9
TOTAL TRANSMISSION	77.49	566.39	1,135.00	568.61	49.9
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	178.20	1,697.48	3,224.00	1,526.52	52.7
610-61650-350 REPAIR/MTN EXPENSE	10,303.50	25,074.89	30,000.00	4,925.11	83.6
TOTAL RESERVOIRS MAINTENANCE	10,481.70	26,772.37	33,224.00	6,451.63	80.6
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,911.14	8,306.73	19,367.00	11,060.27	42.9
610-61651-112 WAGES/OVERTIME	74.37	450.58	1,487.00	1,036.42	30.3
610-61651-350 REPAIR/MTN EXPENSE	.00	7,397.61	10,000.00	2,602.39	74.0
TOTAL MAINS MAINTENANCE	1,985.51	16,154.92	30,854.00	14,699.08	52.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	2,277.84	11,082.04	20,433.00	9,350.96	54.2
610-61652-112	76.11	225.73	186.00	(39.73)	121.4
610-61652-350	1,848.12	1,966.27	5,000.00	3,033.73	39.3
TOTAL SERVICES MAINTENANCE	4,202.07	13,274.04	25,619.00	12,344.96	51.8
<u>METERS MAINTENANCE</u>					
610-61653-111	1,388.24	8,221.37	15,890.00	7,668.63	51.7
610-61653-210	.00	.00	7,500.00	7,500.00	.0
610-61653-350	.00	1,391.03	2,500.00	1,108.97	55.6
TOTAL METERS MAINTENANCE	1,388.24	9,612.40	25,890.00	16,277.60	37.1
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	1,781.63	6,515.00	4,733.37	27.4
610-61654-350	.00	479.90	9,000.00	8,520.10	5.3
TOTAL HYDRANTS MAINTENANCE	.00	2,261.53	15,515.00	13,253.47	14.6
<u>METER READING</u>					
610-61901-111	179.74	1,202.43	1,930.00	727.57	62.3
TOTAL METER READING	179.74	1,202.43	1,930.00	727.57	62.3
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	4,518.27	27,357.24	28,036.00	678.76	97.6
610-61902-112	.00	74.37	186.00	111.63	40.0
TOTAL ACCOUNTING/COLLECTION	4,518.27	27,431.61	28,222.00	790.39	97.2
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	25.91	837.35	6,700.00	5,862.65	12.5
610-61903-340	.00	4,163.00	5,000.00	837.00	83.3
610-61903-361	612.51	1,225.02	.00	(1,225.02)	.0
TOTAL CUSTOMER ACCOUNTS	638.42	6,225.37	11,700.00	5,474.63	53.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	7,376.77	42,606.48	100,774.00	58,167.52	42.3
TOTAL ADMINISTRATIVE	7,376.77	42,606.48	100,774.00	58,167.52	42.3
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	523.33	5,117.27	5,000.00	(117.27)	102.4
TOTAL OFFICE SUPPLIES	523.33	5,117.27	5,000.00	(117.27)	102.4
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	180.00	8,257.00	1,250.00	(7,007.00)	660.6
610-61923-211 PLANNING	.00	7,000.00	7,000.00	.00	100.0
610-61923-212 GIS SERVICES	.00	2,000.00	2,000.00	.00	100.0
610-61923-213 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	180.00	17,257.00	11,250.00	(6,007.00)	153.4
<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	7,335.06	54,308.72	96,656.00	42,347.28	56.2
610-61926-590 SOC SEC TAXES EXPENSE	3,278.40	16,100.62	23,138.00	7,037.38	69.6
TOTAL EMPLOYEE BENEFITS	10,613.46	70,409.34	119,794.00	49,384.66	58.8
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	123.06	1,780.70	3,500.00	1,719.30	50.9
TOTAL EMPLOYEE TRAINING	123.06	1,780.70	3,500.00	1,719.30	50.9
<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

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	268,491.00	268,491.00	.00	100.0
610-61930-910 CONTINGENCIES/COST REALLOC	.00	1,320.00	.00	(1,320.00)	.0
TOTAL MISCELLANEOUS GENERAL	.00	269,811.00	268,491.00	(1,320.00)	100.5
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	.00	78.97	2,500.00	2,421.03	3.2
610-61933-351 FUEL EXPENSE	.00	3,943.08	6,000.00	2,056.92	65.7
TOTAL TRANSPORTATION	.00	4,022.05	8,500.00	4,477.95	47.3
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	10,405.35	67,716.72	86,231.00	18,514.28	78.5
610-61935-112 WAGES/OVERTIME	94.70	94.70	.00	(94.70)	.0
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	276.50	1,148.00	871.50	24.1
610-61935-350 REPAIR/MTN EXPENSE	763.74	32,295.28	25,000.00	(7,295.28)	129.2
TOTAL GENERAL PLANT MAINTENANCE	11,304.95	100,383.20	128,112.00	27,728.80	78.4
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	411.41	1,961.04	4,202.00	2,240.96	46.7
610-61936-810 CAPITAL EQUIPMENT	.00	26,651.00	59,000.00	32,349.00	45.2
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	126,090.18	127,090.18	.00	(127,090.18)	.0
610-61936-823 METER PURCHASES	.00	3,964.58	18,100.00	14,135.42	21.9
TOTAL CAP OUTLAY/CONSTRUCT WIP	126,501.59	159,666.80	81,302.00	(78,364.80)	196.4
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	400,710.00	400,710.00	.0
610-61950-620 INTEREST ON DEBT	.00	33,646.09	67,292.00	33,645.91	50.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	726.00	.00	(726.00)	.0
TOTAL DEBT SERVICE	.00	34,372.09	468,002.00	433,629.91	7.3
TOTAL FUND EXPENDITURES	203,010.31	1,114,692.63	1,665,285.00	550,592.37	66.9
NET REVENUE OVER EXPENDITURES	(88,763.68)	(29,323.00)	.00	29,323.00	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	79,938.15	698,000.77	1,042,000.00	343,999.23	67.0
620-41112-62	COMMERCIAL REVENUES	42,417.56	373,857.50	549,000.00	175,142.50	68.1
620-41113-62	INDUSTRIAL REVENUES	8,183.50	61,896.36	84,000.00	22,103.64	73.7
620-41114-62	PUBLIC REVENUES	(104,830.46)	177,447.92	413,000.00	235,552.08	43.0
620-41115-62	PENALTIES	916.69	7,690.90	8,500.00	809.10	90.5
620-41116-62	MISC REVENUES	6,941.26	54,919.98	54,000.00	(919.98)	101.7
620-41117-62	SEWER CONNECTION REVENUES	3,648.00	25,536.00	18,240.00	(7,296.00)	140.0
TOTAL WASTEWATER SALES REVENUES		37,214.70	1,399,349.43	2,168,740.00	769,390.57	64.5
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	341.56	3,030.01	4,000.00	969.99	75.8
620-42213-62	MISC INCOME	.00	4,357.62	.00	(4,357.62)	.0
620-42214-62	REPLACEMENT FUND	.00	1,300.00	.00	(1,300.00)	.0
TOTAL MISCELLANEOUS REVENUE		341.56	8,687.63	4,000.00	(4,687.63)	217.2
<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		37,556.26	1,408,037.06	2,262,157.00	854,119.94	62.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	7,376.75	42,606.49	90,646.00	48,039.51	47.0
620-62810-116 ACCOUNTING/COLLECT SALARIES	4,394.30	26,211.73	38,162.00	11,950.27	68.7
620-62810-219 PROF SERVICES/ACCTG & AUDIT	180.00	8,257.00	4,000.00	(4,257.00)	206.4
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	2,000.00	2,000.00	.00	100.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	.00	11.22	1,000.00	988.78	1.1
620-62810-340 CONTINGENCIES	.00	1,320.00	.00	(1,320.00)	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	3,952.00	2,500.00	(1,452.00)	158.1
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	1,879.09	16,111.28	18,000.00	1,888.72	89.5
620-62810-519 INSURANCE EXPENSE	.00	24,422.23	32,000.00	7,577.77	76.3
620-62810-610 PRINCIPAL ON DEBT	.00	531,622.31	562,849.00	31,226.69	94.5
620-62810-620 INTEREST ON DEBT	.00	78,477.35	150,355.00	71,877.65	52.2
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	363.00	.00	(363.00)	.0
620-62810-820 CAPITAL IMPROVEMENTS	62,549.96	184,904.97	100,000.00	(84,904.97)	184.9
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	5,884.01	3,100.00	(2,784.01)	189.8
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	76,380.10	939,709.15	1,124,152.00	184,442.85	83.6
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	8,209.50	46,547.39	76,957.00	30,409.61	60.5
620-62820-120 EMPLOYEE BENEFITS	20,378.41	140,755.02	219,025.00	78,269.98	64.3
620-62820-154 PROFESSIONAL DEVELOPMENT	15.00	1,872.50	3,500.00	1,627.50	53.5
620-62820-219 PROFESSIONAL SERVICES	125.00	6,726.42	7,050.00	323.58	95.4
620-62820-225 MOBILE COMMUNICATIONS	29.12	1,037.38	1,200.00	162.62	86.5
620-62820-310 OFFICE SUPPLIES	575.83	4,084.80	6,700.00	2,615.20	61.0
TOTAL SUPERVISORY/CLERICAL	29,332.86	201,023.51	314,432.00	113,408.49	63.9
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	8,425.61	40,636.66	53,290.00	12,653.34	76.3
620-62830-112 WAGES/OVERTIME	76.89	1,186.25	692.00	(494.25)	171.4
620-62830-222 ELECTRICITY/LIFT STATIONS	1,910.03	7,711.13	7,800.00	88.87	98.9
620-62830-295 CONTRACTUAL SERVICES	4,724.03	6,151.26	6,000.00	(151.26)	102.5
620-62830-353 REPR/MTN - LIFT STATIONS	.00	823.76	1,500.00	676.24	54.9
620-62830-354 REPR MTN - SANITARY SEWERS	44.60	1,112.18	2,500.00	1,387.82	44.5
620-62830-355 REP/MAINT-COLLECTION EQUIP	1,701.48	2,624.01	4,000.00	1,375.99	65.6
620-62830-356 TELEMETRY EXPENSE	43.11	302.18	600.00	297.82	50.4
TOTAL COLLECTION SYS OPS & MAINT	16,925.75	60,547.43	76,382.00	15,834.57	79.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	9,671.45	53,660.90	76,128.00	22,467.10	70.5
620-62840-112 OVERTIME	384.46	902.69	1,384.00	481.31	65.2
620-62840-118 CLOTHING ALLOWANCE	.00	1,750.00	2,052.00	302.00	85.3
620-62840-222 ELECTRICITY/PLANT	26,997.07	117,757.72	160,000.00	42,242.28	73.6
620-62840-224 NATURAL GAS/PLANT	839.20	31,664.78	50,000.00	18,335.22	63.3
620-62840-340 OPERATING SUPPLIES	1,284.67	4,940.42	9,500.00	4,559.58	52.0
620-62840-341 CHEMICALS	.00	33,859.27	64,000.00	30,140.73	52.9
620-62840-342 CONTRACTUAL SERVICES	.00	3,294.20	7,500.00	4,205.80	43.9
620-62840-351 TRUCK/AUTO EXPENSES	102.95	3,542.29	6,000.00	2,457.71	59.0
620-62840-590 DNR ENVIRINMENTAL FEE	.00	10,858.36	11,140.00	281.64	97.5
620-62840-840 CAPITAL LEASE PAYMENT	.00	5,373.86	5,374.00	.14	100.0
TOTAL TREATMENT PLANT OPERATIONS	39,279.80	267,604.49	393,078.00	125,473.51	68.1
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	10,260.00	64,502.40	110,386.00	45,883.60	58.4
620-62850-112 WAGES/OVERTIME	.00	.00	231.00	231.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	10,164.74	21,000.00	10,835.26	48.4
620-62850-342 LUBRICANTS	1,810.04	2,192.04	2,500.00	307.96	87.7
620-62850-357 REPAIRS & SUPPLIES	4,589.37	16,256.46	12,000.00	(4,256.46)	135.5
TOTAL TREATMENT EQUIP MAINTENANCE	16,659.41	93,115.64	146,117.00	53,001.36	63.7
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	4,527.04	32,187.61	57,096.00	24,908.39	56.4
620-62860-113 SEASONAL WAGES	1,102.00	2,655.31	9,600.00	6,944.69	27.7
620-62860-220 STORMWATER UTILITY FEE	139.76	937.66	1,145.00	207.34	81.9
620-62860-245 CONTRACTUAL REPAIRS	6,470.00	6,810.00	6,300.00	(510.00)	108.1
620-62860-357 REPAIRS & SUPPLIES	737.48	1,774.25	7,500.00	5,725.75	23.7
TOTAL BLDG/GROUNDS MAINTENANCE	12,976.28	44,364.83	81,641.00	37,276.17	54.3
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	6,051.55	36,466.20	61,466.00	24,999.80	59.3
620-62870-112 WAGES/OVERTIME	.00	30.00	.00	(30.00)	.0
620-62870-114 WAGES/PART-TIME/PERMANENT	.00	30.00	.00	(30.00)	.0
620-62870-295 CONTRACTUAL SERVICES	646.31	5,036.77	4,000.00	(1,036.77)	125.9
620-62870-340 LAB SUPPLIES	1,526.11	4,599.92	8,500.00	3,900.08	54.1
TOTAL LABORATORY	8,223.97	46,162.89	73,966.00	27,803.11	62.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

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	4,767.21	17,829.95	34,258.00	16,428.05	52.1
620-62890-295 CONTRACTUAL SERVICES	.00	406.60	750.00	343.40	54.2
620-62890-351 DIESEL FUEL EXPENSE	.00	3,205.13	6,000.00	2,794.87	53.4
620-62890-357 REPAIRS & SUPPLIES	.00	307.46	7,500.00	7,192.54	4.1
TOTAL SLUDGE APPLICATION	4,767.21	21,749.14	48,508.00	26,758.86	44.8
TOTAL FUND EXPENDITURES	204,545.38	1,674,277.08	2,262,157.00	587,879.92	74.0
NET REVENUE OVER EXPENDITURES	(166,989.12)	(266,240.02)	.00	266,240.02	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	12,495.33	97,753.12	129,069.00	31,315.88	75.7
630-41112-63	COMMERCIAL REVENUES	9,019.31	77,298.18	90,506.00	13,207.82	85.4
630-41113-63	INDUSTRIAL REVENUES	8,813.29	38,281.50	44,763.00	6,481.50	85.5
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	6,824.37	52,428.25	65,021.00	12,592.75	80.6
630-41115-63	PENALTIES	361.48	2,820.62	3,500.00	679.38	80.6
TOTAL STORMWATER REVENUES		37,513.78	268,581.67	332,859.00	64,277.33	80.7
<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		37,513.78	268,581.67	832,522.00	563,940.33	32.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	3,680.16	21,248.39	39,199.00	17,950.61	54.2
630-63300-116	2,729.97	16,381.69	18,815.00	2,433.31	87.1
630-63300-120	5,787.54	30,219.75	53,685.00	23,465.25	56.3
630-63300-154	.00	.00	1,000.00	1,000.00	.0
630-63300-214	45.00	3,340.25	3,000.00	(340.25)	111.3
630-63300-220	.00	7,500.00	7,500.00	.00	100.0
630-63300-221	.00	2,000.00	2,000.00	.00	100.0
630-63300-247	.00	.00	1,000.00	1,000.00	.0
630-63300-310	178.66	1,925.81	2,500.00	574.19	77.0
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-350	.00	600.00	.00	(600.00)	.0
630-63300-352	.00	1,978.00	1,000.00	(978.00)	197.8
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	5,417.50	13,965.11	13,965.00	(.11)	100.0
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	17,838.83	102,552.50	170,164.00	67,611.50	60.3
<u>STREET CLEANING</u>					
630-63310-111	4,059.67	13,065.73	21,346.00	8,280.27	61.2
630-63310-351	.00	610.28	5,500.00	4,889.72	11.1
630-63310-353	603.31	1,992.39	5,000.00	3,007.61	39.9
TOTAL STREET CLEANING	4,662.98	15,668.40	31,846.00	16,177.60	49.2
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	2,617.56	11,613.63	39,854.00	28,240.37	29.1
630-63440-295	.00	3,471.77	.00	(3,471.77)	.0
630-63440-320	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	9,103.59	11,645.44	8,000.00	(3,645.44)	145.6
630-63440-351	.00	51.68	800.00	748.32	6.5
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-810	48,845.35	48,845.35	.00	(48,845.35)	.0
630-63440-820	.00	.00	502,900.00	502,900.00	.0
TOTAL STORM WATER MANAGEMENT	60,566.50	82,627.87	558,554.00	475,926.13	14.8

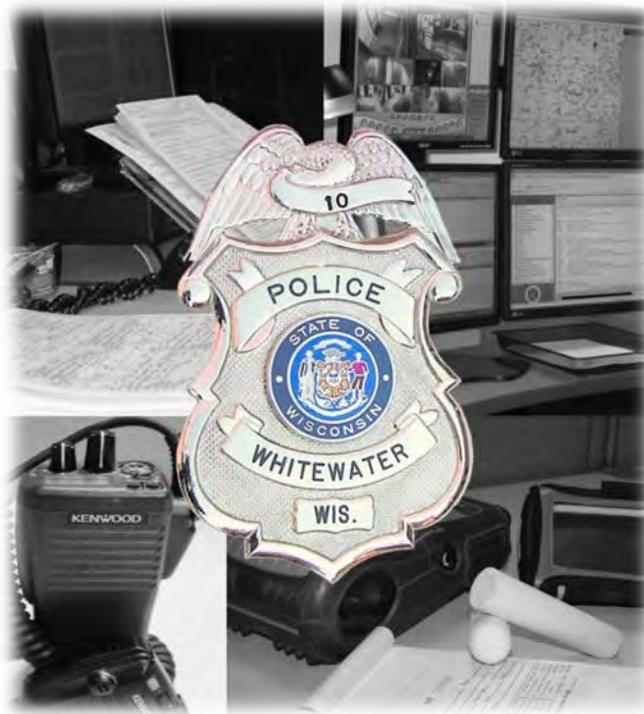
CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	2,718.43	17,530.20	34,153.00	16,622.80	51.3
630-63600-113 SEASONAL WAGES	585.00	1,735.50	5,260.00	3,524.50	33.0
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351 FUEL EXPENSES	.00	2,291.78	4,000.00	1,708.22	57.3
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	1,735.33	4,932.58	2,000.00	(2,932.58)	246.6
TOTAL COMPOST SITE/YARD WASTE EXP	5,038.76	26,490.06	49,413.00	22,922.94	53.6
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	1,697.76	22,545.00	20,847.24	7.5
630-63610-295 CONTRACTUAL EXPENSES	7,079.70	7,079.70	.00	(7,079.70)	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	7,079.70	8,777.46	22,545.00	13,767.54	38.9
TOTAL FUND EXPENDITURES	95,186.77	236,116.29	832,522.00	596,405.71	28.4
NET REVENUE OVER EXPENDITURES	(57,672.99)	32,465.38	.00	(32,465.38)	.0

Whitewater Police Department Consolidated Monthly Report

July 2013



Lisa K. Otterbacher
Chief of Police

**Whitewater Police Department
312 West Whitewater Street
Whitewater, Wisconsin 53190**

Unified Crime Reporting Incidents
Year-to-Date Statistics

	No. of Incidents		Total Amount Lost	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
Murder/Non-Negligent Manslaughter	0	0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	16	12	\$0	\$0
Total Robbery	3	0	\$510	\$0
Total Burglary	27	26	\$12,888	\$18,549
Total Motor Vehicle Thefts	2	0	\$2,250	\$0
<u>Thefts</u>				
Pocket Picking	0	0	\$0	\$0
Purse Snatching	0	0	\$0	\$0
Shoplifting	16	8	\$4,531	\$632
From Automoblies	13	19	\$3,430	\$4,350
Automobile Parts/Accessories	7	15	\$785	\$2,974
Bicycles	12	8	\$1,150	\$1,238
From Buildings	26	44	\$9,610	\$21,171
Coin Operated Machine	1	0	\$1,075	\$0
All Other	30	33	\$4,628	\$11,895
Total Thefts	105	127	\$25,209	\$42,260
Grand Total	153	165	\$40,857	\$60,809

Property Amount Stolen and Recovered
Year to Date Statistics

	<u>2013</u>	<u>2012</u>
Property Stolen	\$40,857	\$60,809
Property Recovered	\$19,558	\$24,316
Percentage Recovered/Stolen	48%	40%
Property Stolen Average per Month	\$5,837	\$8,687

NOTE: In addition to the recovery of stolen property, there was \$ 0.00 recovered as a result of restitution paid for investigative costs and non-sufficient funds checks cashed.

Year to date total \$ 0.00

Comparison of Charges

Charge Totals:	Monthly	Year to Date
Adult	180	1,471
Juvenile	7	106
Combined Total	187	1,577

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Animal Cruelty	1	1	1	SAME
Animal Ordinance Violations	0	6	9	-3
Arson	0	0	0	SAME
Assault (Aggravated)	0	8	5	3
Assault (Other)	3	17	21	-4
Bail Jumping	1	21	26	-5
Bomb Threat	0	0	0	SAME
Burglary	0	16	6	10
Burglary Tools - Possess	0	0	1	-1
Cause <18 to Listen/View Sex Activity	0	2	0	2
Cigarette / Tobacco Violation	0	0	9	-9
Citations Written for Parking Tickets	0	0	0	SAME
Contribute to Delinquency	0	0	2	-2
Contribute to Truancy	0	5	1	4
Controlled Substance - Possession	7	40	49	-9
Controlled Substance - Sale / Manufacture	0	29	26	3
Court Order Violation	0	2	1	1
Criminal Damage	2	21	22	-1
Criminal Trespassing	0	6	1	5
Curfew	2	8	1	7
Disorderly Conduct	14	144	217	-73
Embezzlement	0	0	12	-12
Emergency Detention / Protective Custody	2	23	19	4
Escape	0	0	0	SAME
Facilitate Child Sex Crime by Computer Use	0	0	0	SAME
Fail to Obey Officer	0	3	12	-9
False Imprisonment	0	0	1	-1
Fireworks - Sell / Discharge without Permit	0	0	1	-1
Forgery and Counterfeiting	0	0	4	-4
Fraud	2	11	26	-15
Illegal Blood Alcohol Content (IBAC)	3	56	55	1
Impersonate Peace Officer	0	0	0	SAME

Continued on next Page

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Intentionally Neglect Child	0	1	0	1
Kidnapping	0	0	0	SAME
Lewd and Lascivious Behavior	0	2	0	2
Liquor Laws	12	98	215	-117
Littering	0	2	0	2
Mental Harm of Child	0	3	0	3
Motor Vehicle Theft	0	4	0	4
Murder and Non-Negligent Manslaughter / Attempt	0	0	0	SAME
Negligent Handling of Burning Materials	0	0	0	SAME
Noise	0	9	13	-4
Obstruct / Resist Officer	5	21	17	4
Obstructions on Streets Prohibited	0	0	0	SAME
Offenses Against Family and Children	0	0	4	-4
Open Burning Permit Violation	0	1	0	1
Operate Auto While Intoxicated	5	69	60	9
Park Regulations	0	2	0	2
Pornography / Obscenity	0	3	0	3
Possess Drug Paraphernalia	5	25	40	-15
Prostitution (Enticement)	0	2	4	-2
Reckless Endangering Safety	0	0	0	SAME
Registered Sex Offender Violations	0	0	0	SAME
Robbery	0	0	1	-1
Runaway	1	6	5	1
Sex Offenses (Other)	0	4	0	4
Sexual Assault - 1st Degree	0	5	2	3
Sexual Assault - 2nd Degree	0	5	0	5
Sexual Assault - 3rd Degree	0	1	0	1
Sexual Assault - 4th Degree	0	1	0	1
Solicitors / Peddlers Prohibited	0	0	0	SAME
Stolen Property	0	0	5	-5
Theft (Except Motor Vehicle)	8	76	49	27
Traffic Offenses	91	687	549	138
Traffic Ordinance Violations	0	1	0	1
Truancy	0	16	11	5
Warrant Served - Local	15	63	84	-21
Warrant / Pickups for Other Agencies	8	50	63	-13
Weapons (Conceal / Possess / Negligent Use)	0	1	6	-5
Zoning Violations	0	0	4	-4
Total	187	1,577	1,660	-83

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	630	3,995	4,132
Activity Logs *	6	48	114
Traffic Stops *	193	1,402	1,320
Family Disturbances	3	19	23
Noise Complaints	20	204	194
Animal Complaints	32	166	153
False Alarms	9	58	44

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	0	0
Personal Injury	0	15	11
Pedestrian/Bicycle	1	2	3
Hit and Run	6	42	25
Property Damage over \$1000	3	72	52
Property Damage under \$1000	7	34	35
Total	17	165	126

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	164	1,110	1,342
Issued by Community Service Officers	135	702	995
Total	299	1,812	2,337

Monies Received

Type	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$18.00	\$45.00	\$36.00
Citations/Warrant Payments	\$1,907.80	\$13,272.32	\$25,152.23
License Plate Renewal Service Fee *	\$23.75	\$179.00	-
Miscellaneous	\$27.32	\$135.12	\$101.56
Parking Honor Box	\$107.63	\$2,056.22	\$333.91
Parking Permits	\$2,045.00	\$16,250.00	\$14,575.00
Parking Violations	\$6,430.00	\$46,952.02	\$59,685.00
Total	\$10,559.50	\$78,889.68	\$99,883.70

* These funds are used for crime prevention initiatives.

Overtime Hours

Type	This Month	This Year to Date	Last Year to Date
Administrative Duties	0.750	11.000	36.750
Bike Patrol	0.000	5.000	39.250
County Court	20.250	124.500	121.750
Municipal Court	0.000	21.000	35.250
Data Entry	0.000	9.750	41.250
Foot Patrol	0.000	3.500	0.000
Investigation	21.250	291.750	407.250
Meeting	3.000	89.000	105.000
Officer In Charge	9.750	132.500	68.000
Other *	0.000	28.500	47.750
Parking	0.000	0.000	10.000
Prisoners (Transport/Custody)	11.000	60.250	35.000
Radio Dispatch	0.000	19.250	75.500
Reports	9.250	66.000	111.500
Roll Call	27.500	191.750	159.000
Special Event	38.000	50.750	85.750
Squad Patrol	6.250	267.250	363.000
Traffic	0.250	8.000	1.000
Training	11.000	399.750	491.750
Holidays	126.000	526.500	547.250
Total	284.250	2,306.000	2,782.000

WPD Personnel Training

- From July 15th through July 18th, Officer Becker attended *Instructor Development* training in Madison.
- On July 16th, Detective Vander Steeg attended *NARC II Drug Identification Field Test Instructor* training in Milwaukee.
- On July 17th, Detective Sergeant Winger and Officer Swartz attended *BEAST (property/evidence software) User Group* training in Hoffman Estates, IL.
- On July 22nd, Detective Meyer attended *Tip Soft Alerts* training at the Walworth County Sheriff's Department in Elkhorn.

Presentations and Appearances by WPD Personnel

- On July 2nd, Chief Otterbacher gave a presentation on the AXON on officer camera system to the Kiwanis Club.
- On July 16th, Captain Uhl gave a presentation on the K9 unit to the Rotary Club.

Proactive Community Policing and Crime Prevention Initiatives

- On July 15th, Chief Otterbacher attended the City of Whitewater Safety Committee meeting. The committee reviews City of Whitewater employee safety issues.
- On July 30th, Whitewater Police Department personnel, UW-Whitewater Police Services personnel and Whitewater Unified School District personnel met to review plans for the active threat training to be held in August.

CITY OF WHITEWATER
 PLAN AND ARCHITECTURAL REVIEW COMMISSION
 Whitewater Municipal Building Community Room
 August 12, 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, Bruce Parker, Dan Comfort, Cort Hartmann, Jeffrey Eppers (Alternate), Donna Henry (Alternate). Absent: Karen Coburn. Others: Wallace McDonell (City Attorney), Latisha Birkeland (City Planner).

Hearing of Citizen Comments. There were no citizen comments.

Approval of the Plan Commission Minutes. Moved by Binnie and seconded by Comfort to approve the Plan Commission minutes of July 8, 2013. Motion approved by unanimous voice vote.

Moved by Meyer and seconded by Eppers to amend the agenda to move item #6 to item #4. Motion approved by unanimous voice vote.

Review proposed extra-territorial one lot certified survey map located at N204 Coldspring Road, Whitewater, WI to create an approximately 1.7 acre residential building site for Kathy Bolchen. City Planner Latisha Birkeland explained that the property is located north of the City of Whitewater boundaries within the 1 ½ mile extra-territorial jurisdiction area and outside the City of Whitewater Sanitary Sewer Service District area. This lot is in the long range urban growth area of the City of Whitewater Comprehensive Plan which is beyond the 20-year planning period of the Comprehensive Plan. It is also located outside the Jefferson County Environmental corridor, as indicated on the preliminary certified survey map. Birkeland recommended approval of this extra-territorial certified survey map with two conditions.

Moved by Parker and seconded by Binnie to approve the extra-territorial certified survey map for Kathy Bolchen with the City Planners two conditions. (See attached review approval.) Ayes: Parker, Binnie, Meyer, Comfort, Hartmann, Eppers, Henry. Noes: None. Motion approved.

Public hearing for a conditional use permit for a bakery and coffee shop with a drive through to be located at 1185 W. Main Street for Lacey Reichwald. Chairperson Meyer opened the public hearing for consideration of a conditional use permit for a bakery and coffee shop with a drive through to be located at 1185 W. Main Street for Lacey Reichwald.

City Planner Latisha Birkeland explained that Lacey is proposing a restaurant, production bakery and coffee shop with a drive through facility on the first floor, and the second floor will remain

residential. There will be menu boards with speaker/microphones which will be required to have a volume control to comply with the noise ordinance. The freezer unit meets the setbacks. It will be screened with the same materials as the exterior of the building. The signage on the building will comply with the sign ordinance. The entrance only and exit only signs will put on private property. There will be a stop sign installed on the exit drive at W. Main Street. The dumpster and HVAC system is fenced. There are 21 parking stalls.

Lacey Reichwald explained that the business manager and wholesale baking accounts would be handled at this location. With CDA loan approval, they will be adding two full-time employees within the next year. They are working with Bob McCullough and Design Alliance Architects for the exterior renovation and are looking forward to improving the exterior of the building which is on a prominent corner as people come into Whitewater from the west. They are not looking to reduce their parking spaces at this time. Two of the spaces are allocated to the residences upstairs. There will be seating capacity for 10 in the bakery. There are also two existing decks to use for outside seating in the warmer months. The additional space will be helpful with the traffic flow for the business. They will be putting directional arrows on the pavement to help prevent people from going the wrong way.

Moved by Binnie and seconded by Parker to approve the conditional use permit for a bakery and coffee shop with a drive through subject to the City Planner's conditions. See attached conditional use permit. Ayes: Meyer, Binnie, Parker, Comfort, Hartmann, Eppers, Henry. No: None. Absent: Coburn. Motion approved by unanimous roll call vote.

Public hearing for consideration of a conditional use permit for the conversion of a single family residence into a duplex, adding a 1,900 sq. ft. addition at 248 N. Prince Street; gravel driveway to be removed; property will share the driveway access and parking lot on the property to 10 cars (total of 25 parking spaces) for 248 N. Prince Street for Robert E. Freiermuth. City Planner Latisha Birkeland explained that this is a single family home in an R-3 (Multi-family) Zoning District which they want to expand to a duplex by adding on to the rear of the home. In order to expand an existing use to a more intense use (adding a living unit), a conditional use permit is required. The R-3 Zoning District and the City of Whitewater Comprehensive Plan supports higher density uses. This proposal meets the requirements of the zoning code for conditional use. An item of concern is the proposed parking and ingress and egress. The plan is for a parking lot of 25 stalls to be shared between 248 and 256 N. Prince Street with a common driveway, ten parking spaces for 248 N. Prince and 15 parking spaces for the 256 N. Prince Street which is a 3 unit building. There will be five bedrooms in each unit of 248 N. Prince St. The City Engineer and other City Staff have reviewed the plans. The main concerns were: the direction of the drainage flow from the parking lot, landscaping, the parking lot expansion, and access to 240 N. Prince Street. The use, a residential unit expansion, is a normal request in an R-3 (Multi-family) Zoning District.

Bob Freiermuth, owner of HSI Rentals, stated that there was no driveway access agreement between the properties at 248 N. Prince St. and 240 N. Prince Street. Bob showed photos of other properties he has renovated. He also stated that Frank Brothers, the company to hard surface the parking lot, has assured him that they will get the water to wherever it needs to go. The exterior of the existing building will be resided to match the new addition, the roofing lines

will match up, and new windows will be installed. There will be a common enclosed dumpster location. The enclosure will be wood slatted with a sturdy gate. Freiermuth stated he would work out the driveway situation with the neighboring land owner (240 N. Prince St.).

Chairperson Meyer opened the hearing to the public.

Sherry Stanek, resident of Whitewater, was concerned about the removal of the large trees along the proposed shared driveway.

Bob Freiermuth explained that they would only remove the trees that they would have to. He thought there might only be one box elder scrub tree that would have to be removed.

Chairperson Meyer closed the public hearing.

Plan Commission members voiced concerns about the screening of the parking lot; having some sort of landscaping/divider designating where the end of the parking area is so there is no parking in the driveway; the disabled stall does not meet width requirement on the plan; 240 N. Prince Street does not have enough area to get a driveway through to the rear yard; would like to see a driveway easement in writing; placement of a run-off inlet; and if a street excavation permit is needed, is Council approval needed due to the street being less than 5 years old. There is concern of where the water is going to go, considering the size of the parking lot, decks, and sidewalks. A storm sewer will need to be installed somewhere.

City Planner Birkeland explained the parking lot screening requirement, 10 feet or more could be a vegetative screen, 3 feet could be a fence or bushes. Birkeland explained that a driveway easement with 240 N. Prince Street could be required at the time the building permit is issued or before occupancy is granted. Once the City has all the information on the drainage, the City Engineer will know where the inlet should be. Some concerns would be whether to have 2 parking lots or one large parking lot; 25 stalls in an R-3 Zoning District creates drainage concerns. Esthetic reasons and drainage are the main concerns for this proposal. The conditional use permit helps design the flow of the properties affected. Requiring a fence be installed along the west side of the property is due to the code requirement for buffering from a property line. If there is enough space, there could be vegetation. Even if the property to the west is not developed, it should be protected for future development.

Bob Freiermuth would prefer bushes for screening. Freiermuth puts handicap signs for parking etc. when needed by his tenants. Freiermuth stated that he had nothing drawn for a drain area. There is one single driveway, one parking lot for which they plan to accommodate the drainage to keep it on the parcel. Freiermuth explained that there is a 4 foot elevation to the property to the west. He could make separate parking. Freiermuth did not feel there were that many issues that couldn't be resolved through City Staff. The only additional surface would be 4 parking stalls. He stated that they would take care of the water between the two properties.

Chairperson Meyer stated that there would need to be a retention plan or catch basin.

Plan Commission Member Parker stated that there are a lot of concerns with this proposal. He would like to see a complete plan with everything fine tuned.

Moved by Parker and seconded by Comfort to postpone this proposal to the next meeting to see complete plans, the 10 items of the City Engineer's memo addressed, a plan for the driveway for 240 N. Prince Street, a landscaping/fencing plan for the parking lot area, the catch basin shown, and confirming the requirements of a street opening permit for a street less than 5 years old.

Ayes: Meyer, Binnie, Parker, Comfort, Hartmann, Eppers, Henry. No: None. Absent: Coburn. Motion approved by unanimous roll call vote.

Informational Items:

Zoning Rewrite. City Planner Latisha Birkeland explained that the joint workshop with the Council and Plan Commission members scheduled for August 15, 2013 was postponed. She has sent a new doodle for Council and Plan Commission members to reply with the dates they would be available. The deadline to reply is next Wednesday, August 21st. Latisha will be following up with emails and phone calls if necessary. There are dates set up in the evening for Tuesdays, Wednesdays, Thursdays, and Saturday mornings which could start at 8 a.m. or 10 a.m. The meeting is planned for 4 hours. There will be food and beverage provided.

Plan Commission Member Parker requested that the Draft Zoning Rewrite document be put on the ribbon on the front page of the City of Whitewater web site so it is easier to find.

Future agenda items. As of this meeting, there were five conditional use applications, one Zoning Overlay, and Park and Recreation Dept. will be back with the Treyton Field of Dreams concession stand for the next Plan Commission meeting.

City Planner Latisha Birkeland noted that Plan Commission Member Jacob Henley has officially moved outside the City of Whitewater. He has regretfully submitted his resignation as he enjoyed his time here.

If someone is interested in filling the Plan Commission vacancy, they can apply. It is an open application process. Alternates can apply to become a regular member.

Next regular Plan Commission meeting – September 9, 2013.

Moved by Meyer and seconded by Parker to adjourn the meeting. Motion approved by unanimous voice vote. The meeting adjourned at approximately 7:00 p.m.

Chairperson Greg Meyer



Neighborhood Services Department
*Planning, Zoning, Code Enforcement,
GIS and Building Inspections*

www.whitewater-wi.gov
Telephone: (262) 473-0540

Extra-territorial Certified Survey Map Review

Plan Commission Meeting Date: August 12, 2013
Property Owner: Kathy Bolchen
Applicant: Kathy Bolchen
Property ID Number: 004-0515-3131-000
Property Address: N204 Coldspring Road
Whitewater, WI 53190

REGARDING: An approval for an extra-territorial certified survey map review for the division of one lot to create a residential building site from a larger agriculture parcel; creating a remnant of 43.5 acres of A-3 zoned property.

The Plan and Architectural Review Commission approved the extra territorial certified survey map for the division of one lot to create a residential building site from a larger agriculture parcel, subject to the following conditions:

1. The applicant shall meet all conditions set by Jefferson County for final approval.
2. Final CSM shall be reviewed and signed by City Staff and recorded with Jefferson County.

This permit was prepared by:

Latisha Birkeland
Neighborhood Services Manager / City Planner



Neighborhood Services Department
*Planning, Zoning, Code Enforcement, GIS
and Building Inspections*

www.whitewater-wi.gov
Telephone: (262) 473-0540

CONDITIONAL USE PERMIT

Plan Commission Meeting Date: August 12, 2013
Property Owner: Main 1185 LLC.
Applicant: Lacey Reichwald
Property ID Number: /L 00011
Property Address: 1185 W. Main Street
Whitewater, WI 53190

REGARDING: An approval for a conditional use permit (CUP) for a bakery and coffee shop with a drive through to be located at 1185 W. Main Street.

Approved subject to the following conditions:

1. The site shall be developed in accordance with the site plan dated on July 25th, 2013; including changes addressed in the staff report:
 - a. Signage must be placed on the private property.
 - b. Allow reduction in parking up to a minimum of 12 parking stalls on-site for green space or outdoor seating, if desired.
2. The conditional use shall run with the applicant and not the land. If the business is sold, the new owner/operator must return to the Plan Commission for approval of a conditional use permit.
3. The freezer is considered an addition to the building. The exterior of the freezer addition will be screened using the same proposed materials as used on the building. The screening will be at least 7 feet 6 inches in height.

This permit was prepared by:

Latisha Birkeland
Neighborhood Services Director / City Planner

MINUTES

Whitewater Landmarks Commission

Thursday, August 1, 2013

City Manager's Conference Room

312 Whitewater Street, Whitewater, WI 53190

Call to Order

- Call to Order and roll call – Welcome new member
Chairperson Christ called the meeting to order at 6:06 PM.
Present: Carol Christ, Alan Marshall, Suzanne Haselow, Ken Keinbaum, Richard Helmick
Absent: Sarah Bregant, Suzanne Popke
Staff present: Latisha Birkeland
Visitor: Penny Portman
- Approval of Agenda and possible rearrangement
The agenda was approved as printed with the exception of moving item XIII after VI so Portman can make her presentation.
MSC Marshall/Haselow
Ayes: Christ, Marshall, Haselow, Keinbaum, Helmick
Noes: None
Abstain: None
- Approval of Minutes – June 6, 2013
The minutes were approved with the exception of a spelling change. MSC Marshal/Helmick.
Ayes: Christ, Marshall, Haselow, Keinbaum, Helmick
Noes: None
Abstain: None
- Set date and time of Next Meeting – Thursday, September 5, 2013 - 6:00 PM
The next meeting will be held at September 5, 2013 at 6:00 PM
- Election of chair, vice-chair and secretary
Elections were postponed until all the commissioners are present.
- 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.
There were no citizen comments.

Reports

- Request for Local Landmark Designation - 302 South Prince St.
Penny Portman is requesting that her house, 302 South Prince Street, be accepted by the commission as a city landmark. After distributing a packet of information to all the commissioners, Portman made a presentation to support her house as a landmark under section 17.12.010 (1) and (2) of the city's code. Discussion ensued. Portlman will complete and submit a formal application for the commission's consideration.
- Friends of the Mounds (Helmick)
 - Plantings: Denay Trykowski, Roberta Taylor, and Nancy Dade have been working ardently on completing the prairie plantings. Several individuals have donated materials.
 - Trails: The new entrance trail has been established.

- Ongoing protection and maintenance: Research is still ongoing to determine as closely as possible the original dimensions of the mounds. It is hoped that these dimensions can be reconstructed.
- Whitewater Passenger Depot (Marshall)
The depot has been officially enrolled on the National Register of Historic Places (June 12, 2013). There will be nine themes that will be changing throughout the year. Public hours have been extended.
- Birge Fountain (Kienbaum)
No report. Christ will call Linda Loomer to get the meeting dates.
- Pangea Story Map (Christ)
Progress has been made. There are a few minor changes to be made before the program is released for public use.
- Whitewater Effigy Mounds Preserve – Preservation and Maintenance Plan (Helmick)
The city has removed two trees that came down during a recent storm. The entire area has been mowed.
- Wisconsin Historical Society Historic Preservation Advocacy Survey (Christ)
Christ completed the survey (Survey Monkey). Basically, the WHS was looking for ways to better support local agencies.

Unfinished Business

- Request for Landmarks Designation – 302 South Prince
See above
- Implementing 17.08.040 of Title 17 re city-owned historically significant personal property
Birkeland researched the list with city employees. The city code specifies how to recognize historical significant property. Discussion ensued. Birkeland will develop some ideas for labeling these materials.
- Corrections to Architectural and Historical Survey of Whitewater Wisconsin
Alan Lockett has made the needed corrections to the survey.

New Business

- WHS – 2013 Local History & Preservation Conference October 11-12 Wisconsin Rapids
Birkeland will see if there are sufficient funds available for someone to attend.

Future Agenda Items

- Designation of local landmarks – city or private property
- Plaques for Whitewater sites on National Register

Good of the Order

Adjournment

MSC Marshall/Haselow to adjourn.

Ayes: Christ, Marshall, Haselow, Keinbaum, Helmick

Noes: None

Abstains: None

The meeting was adjourned at 7:30 PM.

Respectfully submitted,

Richard Helmick
Secretary, Landmarks Commission



City of Whitewater
Doug Saubert, Finance Director

September 10, 2013

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

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

DATE: September 10, 2013

Attached is a detail listing of all manual and authorized checks processed for August, 2013. The total amount equaled \$2,324,569.69. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	158,652.66
200	Cable TV	589.51
220	Library Special Revenue	9,827.67
300	Debt Service Fund	1,716,858.75
450	CIP Project Fund	23,039.04
610	Water Utility	186,809.45
620	Sewer Utility	242,457.17
630	Stormwater Utility	65,989.33
900	CDA Operating Fund	7,540.07
920	Innovation Center	9,243.90
	TOTAL	\$2,421,007.55

Report Criteria:

Report type: GL detail

Check.Check number = 900006,79826-79838,76811,76814-76825,76839-76861,76896-76912,76915-76937,76945,76837,76788

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
08/13	08/07/2013	76788	302	FLORAL VILLA	016558	1	100-51400-310	35.00
08/13	08/13/2013	76788	302	FLORAL VILLA	016558	1	100-51400-310	35.00- V
08/13	08/01/2013	76814	5911	AMERICA BUS TOURS INC	130807	1	100-55300-341	450.00
08/13	08/01/2013	76815	875	CARDINAL TRACKING INC	102818	1	100-51450-245	450.00
08/13	08/01/2013	76817	6988	JAMES, EMILY M	42405995	1	100-21690	126.00
08/13	08/01/2013	76818	2721	JEFFERSON CO HR MGMT ASS	07-22-2013	1	100-51400-211	45.00
08/13	08/01/2013	76819	4699	KELLY, RICHARD C	JULY 2013	1	100-51200-330	418.27
08/13	08/01/2013	76820	6668	MTAW	2013 DUES	1	100-51500-211	40.00
08/13	08/01/2013	76821	2274	MUNICIPAL COURT FUND	07-25/08-01-	1	100-45110-52	114.00
08/13	08/01/2013	76821	2274	MUNICIPAL COURT FUND	07-25/08-01-	2	100-45110-52	114.00
08/13	08/01/2013	76821	2274	MUNICIPAL COURT FUND	07-25/08-01-	3	100-45110-52	88.80
08/13	08/01/2013	76821	2274	MUNICIPAL COURT FUND	07-25/08-01-	4	100-45110-52	40.80
08/13	08/01/2013	76822	3821	SHARLOW, AMY	2000640.002	1	100-46730-55	110.00
08/13	08/01/2013	76823	2550	STOKES, DAVID	08-08-2013	1	100-55320-790	400.00
08/13	08/01/2013	76824	825	STONE, SARA	SUMMER 20	1	100-55300-341	1,323.54
08/13	08/01/2013	76825	25	WE ENERGIES	08-14-2013	1	100-53420-222	96.24
08/13	08/01/2013	76825	25	WE ENERGIES	08-14-2013	2	100-51600-222	7,229.99
08/13	08/02/2013	76839	6990	SYSA BASEBALL	6990-080213	1	100-55300-341	250.00
08/13	08/02/2013	76840	66	WI PARK & RECREATION ASSO	66-080213	1	100-46736-55	484.00
08/13	08/08/2013	76842	5410	3 RIVERS BILLING	2367	1	100-46230-52	3,005.05
08/13	08/08/2013	76842	5410	3 RIVERS BILLING	2367	2	100-46240-52	77.00
08/13	08/08/2013	76843	6380	AT&T	07-22-2013	1	100-51450-225	70.68
08/13	08/08/2013	76844	5828	BEER HERE	08-06-2013	1	100-21690	35.00
08/13	08/08/2013	76845	5601	BLUFF RIDGE	08-06-20130	1	100-21690	50.00
08/13	08/08/2013	76847	4763	DELAVAN MUNICIPAL COURT	P578929-1	1	100-45110-52	88.80
08/13	08/08/2013	76848	6967	DETHE, JOSEPH	08-06-2013	1	100-21690	110.00
08/13	08/08/2013	76849	6123	IDING, EDWIN	08-06-2013	1	100-21690	150.00
08/13	08/08/2013	76850	3905	KIENBAUM, CHRISTINE	07-2013	1	100-51400-116	192.50
08/13	08/08/2013	76851	6992	LIPPENS, THOMAS	2000641-002	1	100-46730-55	90.00
08/13	08/08/2013	76852	2274	MUNICIPAL COURT FUND	08-01-2013/0	1	100-45110-52	801.00
08/13	08/08/2013	76852	2274	MUNICIPAL COURT FUND	08-01-2013/0	2	100-45110-52	114.00
08/13	08/08/2013	76854	6994	SLATER, SHEENA	08-06-2013	1	100-21690	25.00
08/13	08/08/2013	76855	5574	STATE OF WISCONSIN	JULY 2013	1	100-21690	7,872.99
08/13	08/08/2013	76856	282	WALWORTH CO TREASURER	JULY 2013	1	100-21690	3,329.40
08/13	08/08/2013	76857	6993	WHITEWATER ROTARY CLUB	3RD Q 2013	1	100-51400-320	136.00
08/13	08/08/2013	76858	230	WHITEWATER SCHOOL DIST	08-06-2013	1	100-21690	35.00
08/13	08/08/2013	76859	83	WHITEWATER, CITY OF	JULY 2013	1	100-21690	20,218.93
08/13	08/08/2013	76860	6477	BROWN, LYNETTE M	JULY ZUMB	1	100-55300-347	557.90
08/13	08/15/2013	76896	6380	AT&T	08-01-2013	1	100-51450-225	281.91
08/13	08/15/2013	76896	6380	AT&T	08-01-2013	4	100-51450-225	586.35
08/13	08/15/2013	76896	6380	AT&T	08-01-2013	5	100-53230-241	34.49
08/13	08/15/2013	76896	6380	AT&T	08-01-2013	7	100-55310-340	47.48
08/13	08/15/2013	76897	6995	BERNDT, THOMAS A	08-08-2013	1	100-44122-51	18.00
08/13	08/15/2013	76898	6998	DCI	08-13-2013	1	100-52120-211	750.00
08/13	08/15/2013	76899	1940	GREGOIRE JR, DON	AUG 2013	1	100-52200-211	144.00
08/13	08/15/2013	76900	6996	MOCK, DARIN D	08-08-2013	1	100-44122-51	8.00
08/13	08/15/2013	76901	2274	MUNICIPAL COURT FUND	08-08/08-15-	1	100-45110-52	114.00
08/13	08/15/2013	76902	6999	NUSBAUM, DEBORAH	1021	1	100-55310-340	300.00
08/13	08/15/2013	76903	2642	PIPER ROAD SPRING BAND	08-15-2013	1	100-55320-790	750.00
08/13	08/15/2013	76904	6997	PUBLIC SAFETY TECHNOLOGY	2013-10807	1	100-52300-211	495.00
08/13	08/15/2013	76905	5296	REGISTRATION FEE TRUST	08-15-2013	1	100-52110-219	2.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/13	08/15/2013	76906	8	UW WHITEWATER	30020	1	100-55111-355	74.50
08/13	08/15/2013	76906	8	UW WHITEWATER	30020	2	100-51600-340	63.27
08/13	08/15/2013	76906	8	UW WHITEWATER	30020	3	100-53230-340	10.50
08/13	08/15/2013	76906	8	UW WHITEWATER	30020	4	100-53230-340	79.80
08/13	08/15/2013	76907	25	WE ENERGIES	08-20-2013	1	100-52500-340	49.65
08/13	08/15/2013	76907	25	WE ENERGIES	08-20-2013	2	100-53230-222	609.26
08/13	08/15/2013	76907	25	WE ENERGIES	08-20-2013	3	100-53300-222	902.93
08/13	08/15/2013	76907	25	WE ENERGIES	08-20-2013	4	100-53420-222	18,359.34
08/13	08/15/2013	76907	25	WE ENERGIES	08-20-2013	5	100-51600-222	1,916.56
08/13	08/15/2013	76907	25	WE ENERGIES	08-20-2013	6	100-51600-224	219.10
08/13	08/15/2013	76907	25	WE ENERGIES	08-20-2013	7	100-53270-222	2,422.10
08/13	08/15/2013	76907	25	WE ENERGIES	08-20-2013	8	100-53270-224	39.01
08/13	08/15/2013	76907	25	WE ENERGIES	08-20-2013	9	100-55111-222	1,873.11
08/13	08/15/2013	76907	25	WE ENERGIES	08-20-2013	10	100-55111-224	40.17
08/13	08/15/2013	76908	6764	WHITEWATER POLICE CRIME P	08-15-2013	1	100-23125	168.75
08/13	08/15/2013	76909	195	WI DOT TVRP	08-06-2013	1	100-52140-360	35.00
08/13	08/15/2013	76910	24	WINCHESTER HARDWARE INC	08-20-2013	1	100-51600-355	92.98
08/13	08/15/2013	76910	24	WINCHESTER HARDWARE INC	08-20-2013	2	100-52120-340	4.77
08/13	08/15/2013	76910	24	WINCHESTER HARDWARE INC	08-20-2013	3	100-52200-242	17.79
08/13	08/15/2013	76910	24	WINCHESTER HARDWARE INC	08-20-2013	4	100-52200-340	11.50
08/13	08/15/2013	76910	24	WINCHESTER HARDWARE INC	08-20-2013	5	100-53270-340	378.79
08/13	08/15/2013	76910	24	WINCHESTER HARDWARE INC	08-20-2013	6	100-55320-790	220.00
08/13	08/22/2013	76916	7000	C&M MARKETING SERVICES	08-22-2013	1	100-46733-55	250.00
08/13	08/22/2013	76917	5984	CIB TECHNOLOGY CONFEREN	13CIB1691	1	100-52600-211	300.00
08/13	08/22/2013	76918	5997	KAHUBE LLC MZIS	546	1	100-52400-222	2,662.23
08/13	08/22/2013	76919	2274	MUNICIPAL COURT FUND	08-15/08-22-	1	100-45110-52	139.20
08/13	08/22/2013	76919	2274	MUNICIPAL COURT FUND	08-15/08-22-	2	100-45130-52	101.40
08/13	08/22/2013	76920	2523	VANDER STEEG, ADAM	AUG 2013	1	100-52120-340	5.26
08/13	08/22/2013	76921	6758	WHITEWATER POLICE DONATI	5.013388	1	100-25212	40.00
08/13	08/27/2013	76922	5043	US POSTAL SERVICE	2013 MARAT	1	100-51400-310	322.00
08/13	08/29/2013	76924	7002	AETNA INSURANCE-LEXINGTO	13-0574	1	100-13115	102.03
08/13	08/29/2013	76925	6380	AT&T	6380-082913	1	100-51450-225	2,892.78
08/13	08/29/2013	76925	6380	AT&T	6380-082913	2	100-51450-225	70.00
08/13	08/29/2013	76926	133	FRAWLEY OIL CO INC	133-082913	1	100-53300-351	2,564.30
08/13	08/29/2013	76926	133	FRAWLEY OIL CO INC	133-082913	2	100-53300-351	5,610.64
08/13	08/29/2013	76927	411	GEMPLER, DAVID	IPMBA TRN	1	100-52110-211	295.16
08/13	08/29/2013	76928	7001	HASELL, CLAIR	12-1090	1	100-13115	75.00
08/13	08/29/2013	76929	2721	JEFFERSON CO HR MGMT ASS	2013-2014 D	1	100-51400-211	30.00
08/13	08/29/2013	76930	2340	MEDICARE	13-0440	1	100-13115	441.54
08/13	08/29/2013	76930	2340	MEDICARE	13-0468	1	100-13115	423.50
08/13	08/29/2013	76930	2340	MEDICARE	13-0473	1	100-13115	419.21
08/13	08/29/2013	76930	2340	MEDICARE	13-0574	1	100-13115	377.60
08/13	08/29/2013	76931	6224	MEYER, DAN	GREEN BAY	1	100-52120-211	80.23
08/13	08/29/2013	76933	1492	R & R INSURANCE SERVICES I	1274105	1	100-52200-790	3,819.50
08/13	08/29/2013	76933	1492	R & R INSURANCE SERVICES I	1274105	2	100-52300-790	3,819.50
08/13	08/29/2013	76934	2523	VANDER STEEG, ADAM	GREEN BAY	1	100-52120-211	54.75
08/13	08/29/2013	76935	25	WE ENERGIES	25-082913	1	100-53420-222	136.10
08/13	08/29/2013	76935	25	WE ENERGIES	25-082913	2	100-51600-222	6,652.39
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08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	4	100-51400-310	80.75
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	5	100-56300-310	16.19
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	6	100-51100-310	32.38
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	7	100-52120-219	113.15
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	8	100-52100-320	130.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	11	100-51450-225	220.48
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	13	100-52300-340	40.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
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08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	19	100-55300-341	224.75
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	23	100-51600-355	65.98
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	24	100-52300-340	115.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	25	100-55210-320	200.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	26	100-51400-310	173.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	27	100-51100-310	18.01
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	32	100-46733-55	7.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	36	100-51400-310	37.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	37	100-55210-211	46.35
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	38	100-55310-211	334.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	39	100-52110-211	242.55
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	40	100-52120-340	3.25
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	43	100-55300-341	21.09
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	46	100-16500	100.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	47	100-51600-340	135.56
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	48	100-46733-55	296.80
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	49	100-55300-341	49.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	52	100-52300-340	930.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	53	100-53270-340	107.15
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	54	100-52200-242	1,077.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	55	100-52200-211	88.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	56	100-52200-242	35.26
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	59	100-52600-211	550.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	60	100-52110-351	44.00
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08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	62	100-52600-211	99.00
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08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	67	100-52110-340	494.07
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	68	100-51600-211	28.91
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	69	100-51400-310	30.10
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	70	100-53230-352	69.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	71	100-52140-360	192.30
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	72	100-53230-354	318.68
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	73	100-53230-352	49.86
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	74	100-51400-310	9.14
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	76	100-51450-246	99.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	78	100-52110-211	755.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	79	100-51600-340	217.83
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	80	100-53300-354	747.17
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	81	100-52300-340	303.60
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	82	100-52200-340	54.50
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	83	100-52200-242	41.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	84	100-52210-340	122.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	85	100-51500-310	45.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	86	100-46733-55	24.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	87	100-52300-340	549.68
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	88	100-53270-242	197.88
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	89	100-52300-340	65.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	90	100-46733-55	29.94
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	91	100-46733-55	19.98
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	92	100-51400-310	45.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	93	100-52210-340	170.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	94	100-53230-340	63.40
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	95	100-52300-211	115.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
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08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	98	100-53320-353	546.36
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	99	100-52300-340	12.37-
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	100	100-51500-211	48.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	102	100-51400-211	17.55
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	106	100-46733-55	279.89
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	107	100-51400-310	51.45
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	108	100-51600-355	11.73
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	109	100-51600-355	114.76
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	113	100-55300-341	13.19
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	114	100-55300-341	50.25
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	115	100-55300-341	99.70
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	116	100-55300-341	103.34
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	117	100-51450-246	310.15
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	118	100-55310-340	40.98
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	119	100-52200-310	27.39
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	120	100-52300-310	60.61
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	122	100-52300-340	9.43
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	124	100-16500	100.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	126	100-52110-118	398.80
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	127	100-52110-292	46.70
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	129	100-25212	196.50
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	132	100-52100-310	74.07
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	133	100-52100-310	10.99
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	134	100-51400-310	47.12
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	135	100-52400-310	44.28
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	136	100-51400-310	24.44
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	137	100-51400-310	9.48
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	139	100-52100-310	9.19
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	140	100-52120-211	175.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	141	100-52110-211	550.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	142	100-52300-340	87.05
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	144	100-53270-295	454.60
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	145	100-16500	100.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	149	100-16500	100.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	150	100-53300-405	164.79
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08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	154	100-55210-342	15.16
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	155	100-46733-55	1.58
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	156	100-55210-211	249.62
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	158	100-51400-310	133.40
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	159	100-55210-342	1,287.84
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	160	100-46733-55	175.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	161	100-55210-342	174.46
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	162	100-25212	102.95
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	163	100-52100-320	31.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	164	100-25212	15.27
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	165	100-52100-340	77.24
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	166	100-51300-219	86.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	167	100-55300-341	11.35
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	173	100-51450-246	11.03
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	174	100-52300-340	237.34
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	175	100-51600-355	19.94
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	176	100-52300-340	3,442.20
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	177	100-51500-330	7.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
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08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	181	100-55210-342	37.90
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	182	100-55210-342	18.95
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	183	100-55210-342	4.06
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	184	100-51600-340	244.29
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	185	100-52110-219	164.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	186	100-52110-340	125.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	187	100-55300-341	456.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	190	100-55310-340	10.04
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	191	100-46733-55	15.72
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	194	100-51450-246	43.96
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	199	100-52100-340	36.07
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	200	100-51400-310	283.50
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	201	100-51400-310	41.20
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	202	100-51400-310	88.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	203	100-55300-341	4.43
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	204	100-55300-341	39.95
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	205	100-46733-55	808.80
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	207	100-16500	100.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	208	100-51600-355	14.34
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	209	100-51500-330	29.15
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	210	100-51500-330	19.23
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	211	100-51450-246	1,443.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	212	100-55300-341	110.14
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	213	100-46733-55	725.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	215	100-55210-310	7.07
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	217	100-51500-330	9.02
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	220	100-23102	627.53
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	222	100-46733-55	13.84
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	223	100-55310-340	13.82
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	230	100-51450-246	13.68
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	231	100-52110-351	15.75
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	232	100-16500	100.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	233	100-53270-340	712.50
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	234	100-51400-340	193.20
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	236	100-52300-340	11.94
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	237	100-51200-310	76.95
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	238	100-53270-295	2,782.28
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	239	100-51500-330	5.69
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	240	100-55310-340	78.81
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	243	100-46733-55	100.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	244	100-53320-353	1,630.42
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	245	100-53230-354	271.85
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	247	100-53300-354	3,037.98
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	248	100-52200-242	295.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	254	100-53270-242	791.07
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	255	100-53270-242	53.06
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	256	100-53230-340	25.25
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	259	100-52200-242	980.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	262	100-53300-354	2,080.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	264	100-51450-225	7.77
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	265	100-51400-225	39.99
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	266	100-51450-244	79.98
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	267	100-51450-244	199.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
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08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	272	100-56300-225	12.66
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	273	100-52400-225	22.79
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	274	100-51400-225	95.07
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	275	100-51400-225	35.37
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	276	100-53230-241	98.15
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	278	100-55310-225	1.26
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	279	100-52100-225	221.80
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	280	100-52500-225	.20
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	281	100-52200-225	197.63
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	282	100-52300-225	11.36
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	284	100-53270-295	112.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	288	100-53270-295	161.80
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	289	100-16500	50.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	291	100-53230-354	129.78
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	292	100-52200-211	83.07
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	295	100-53270-295	792.64
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	297	100-53230-340	400.50
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	299	100-53230-340	125.34
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	301	100-52200-241	23.99
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	302	100-52210-340	58.80
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	303	100-53230-352	41.29
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	305	100-53230-352	338.79
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	306	100-53230-354	35.78
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	307	100-53230-354	88.47
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	309	100-53270-213	59.00
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08/13	08/15/2013	76896	6380	AT&T	08-01-2013	3	200-55110-225	53.22
08/13	08/15/2013	76896	6380	AT&T	08-01-2013	11	200-55110-225	17.25
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	12	200-55110-225	169.48
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	28	200-55110-340	149.61
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	42	200-55110-340	38.60
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	64	200-55110-341	6.85
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	65	200-55110-342	32.25
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	75	200-55110-340	8.46
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	146	200-55110-343	7.91
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	147	200-55110-340	69.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	188	200-55110-340	3.92
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	189	200-55110-340	24.01
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	242	200-55110-340	8.95
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08/13	08/01/2013	76816	2915	IRVIN L YOUNG MEMORIAL LIB	08-01-2013	1	220-55110-331	2.83
08/13	08/01/2013	76816	2915	IRVIN L YOUNG MEMORIAL LIB	08-01-2013	2	220-55110-342	12.75
08/13	08/13/2013	76861	2915	IRVIN L YOUNG MEMORIAL LIB	AUGUST 20	1	220-55110-342	20.00
08/13	08/13/2013	76861	2915	IRVIN L YOUNG MEMORIAL LIB	AUGUST 20	2	220-55110-313	5.23
08/13	08/13/2013	76861	2915	IRVIN L YOUNG MEMORIAL LIB	AUGUST 20	3	220-55110-342	70.00
08/13	08/15/2013	76896	6380	AT&T	08-01-2013	2	220-55110-225	272.58
08/13	08/15/2013	76896	6380	AT&T	08-01-2013	6	220-55110-225	86.23
08/13	08/29/2013	76932	6046	OFFICE COPYING EQUIPMENT	C277825	1	220-55110-242	582.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028313530	1	220-55110-321	11.34
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028313531	1	220-55110-321	8.18
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028313532	1	220-55110-321	155.64
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028313533	1	220-55110-321	15.15
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028313534	1	220-55110-323	4.40
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028313535	1	220-55110-321	42.04
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028313536	1	220-55110-321	30.83
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028313537	1	220-55110-321	15.12
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028313538	1	220-55110-323	13.99
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028318415	1	220-55110-321	63.22
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028324496	1	220-55110-321	15.68
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028324497	1	220-55110-321	8.39
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028324498	1	220-55110-321	47.10
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028324499	1	220-55110-323	25.75
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028324500	1	220-55110-321	14.58
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028324501	1	220-55110-321	45.43
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028324502	1	220-55110-321	15.14
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028324503	1	220-55110-321	30.29
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028324504	1	220-55110-323	3.77
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028324505	1	220-55110-321	31.41
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028324506	1	220-55110-321	17.39
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028328187	1	220-55110-321	11.31
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028328188	1	220-55110-321	9.45
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028328189	1	220-55110-321	43.74
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028328190	1	220-55110-321	31.63
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028328192	1	220-55110-323	6.29
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028328193	1	220-55110-321	29.70
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028328194	1	220-55110-321	14.56
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028342450	1	220-55110-321	76.92
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028342474	1	220-55110-321	30.30
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028342475	1	220-55110-321	174.41
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028342476	1	220-55110-321	85.06
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028342477	1	220-55110-321	56.09
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028342478	1	220-55110-321	33.60
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028342479	1	220-55110-321	11.34
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028342480	1	220-55110-321	15.15
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028342481	1	220-55110-321	90.82
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028352664	1	220-55110-321	23.92
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028359466	1	220-55110-321	20.12
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028360812	1	220-55110-321	14.48
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028360813	1	220-55110-321	8.16
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028360814	1	220-55110-321	30.27
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028360815	1	220-55110-321	35.80
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028360816	1	220-55110-321	48.78
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028360817	1	220-55110-321	86.02
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028360818	1	220-55110-323	10.10
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028360819	1	220-55110-321	45.97
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028360820	1	220-55110-323	5.57
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028360821	1	220-55110-321	29.14
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028360822	1	220-55110-321	12.91
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028360823	1	220-55110-321	14.59
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028366605	1	220-55110-321	15.65
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028366606	1	220-55110-321	15.15
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028366607	1	220-55110-321	13.19
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028366608	1	220-55110-321	61.10
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028366609	1	220-55110-321	14.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
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08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028366611	1	220-55110-321	15.15
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028366612	1	220-55110-323	486.75
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2028375976	1	220-55110-321	44.69
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2458346	1	220-55110-321	5.03-
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2458348	1	220-55110-321	16.80-
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2458349	1	220-55110-321	16.24-
08/13	08/01/2013	79826	95	BAKER & TAYLOR BOOKS	2502832819	1	220-55110-321	76.78
08/13	08/01/2013	79827	1833	BAKER & TAYLOR ENTERTAIN	K00723570	1	220-55110-326	21.56
08/13	08/01/2013	79827	1833	BAKER & TAYLOR ENTERTAIN	M18329160	1	220-55110-327	21.54
08/13	08/01/2013	79827	1833	BAKER & TAYLOR ENTERTAIN	M18384060	1	220-55110-326	118.72
08/13	08/01/2013	79827	1833	BAKER & TAYLOR ENTERTAIN	M18547910	1	220-55110-326	28.79
08/13	08/01/2013	79827	1833	BAKER & TAYLOR ENTERTAIN	M18731510	1	220-55110-326	153.30
08/13	08/01/2013	79827	1833	BAKER & TAYLOR ENTERTAIN	M18731590	1	220-55110-327	17.98
08/13	08/01/2013	79827	1833	BAKER & TAYLOR ENTERTAIN	M19116380	1	220-55110-326	46.05
08/13	08/01/2013	79827	1833	BAKER & TAYLOR ENTERTAIN	M19485840	1	220-55110-326	17.99
08/13	08/01/2013	79827	1833	BAKER & TAYLOR ENTERTAIN	M19518690	1	220-55110-326	127.27
08/13	08/01/2013	79828	1998	BLOOM, CATHY	Sleepover-To	1	220-55110-342	56.41
08/13	08/01/2013	79829	1838	GALE	99622089	1	220-55110-321	69.72
08/13	08/01/2013	79830	1920	GMA PRINTING INC	R042307	1	220-55110-310	104.72
08/13	08/01/2013	79831	6053	JAROCH, DIANE	LSTA & Mak	1	220-55110-330	118.00
08/13	08/01/2013	79832	4591	MORGAN BIRGE & ASSOCIATE	MC0052790	1	220-55110-225	89.00
08/13	08/01/2013	79833	1840	OMNIGRAPHICS INC	106803-3262	1	220-55110-321	81.85
08/13	08/01/2013	79833	1840	OMNIGRAPHICS INC	106803-3292	1	220-55110-321	81.85
08/13	08/01/2013	79834	1924	RANDOM HOUSE INC	1087414506	1	220-55110-326	60.00
08/13	08/01/2013	79834	1924	RANDOM HOUSE INC	1087478576	1	220-55110-326	71.25
08/13	08/01/2013	79835	4043	SCHOLASTIC INC	6910255	1	220-55110-323	524.30
08/13	08/01/2013	79836	6304	UPSTART	5025578	1	220-55110-346	107.08
08/13	08/01/2013	79837	1887	VALUE LINE PUBLISHING INC	10719136	1	220-55110-324	898.00
08/13	08/02/2013	79837	1887	VALUE LINE PUBLISHING INC	10719136	1	220-55110-324	898.00- V
08/13	08/01/2013	79838	6989	WISCONSIN MARITIME MUSEU	70913	1	220-55110-342	171.90
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	2	220-55110-330	6.22
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	10	220-55110-225	64.99
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	16	220-55110-326	11.35
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	17	220-55110-321	.32-
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	20	220-55110-341	16.19
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	21	220-55110-324	99.75
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	29	220-55110-326	74.77
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	30	220-55110-321	9.32
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	41	220-55110-310	12.15
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	44	220-55110-310	29.85
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	51	220-55110-323	193.91
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	57	220-55110-810	2,364.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	58	220-55110-321	192.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	63	220-55110-326	9.76
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	101	220-55110-321	10.98
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	103	220-55110-331	17.13
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	111	220-55110-211	208.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	112	220-55110-326	34.80
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	138	220-55110-326	20.47
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	148	220-55110-331	25.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	157	220-55110-310	29.86
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	169	220-55110-321	14.04
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	170	220-55110-321	20.31
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	171	220-55110-331	25.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	172	220-55110-321	11.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	192	220-55110-321	13.22
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	193	220-55110-310	27.96
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	198	220-55110-321	5.98
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	214	220-55110-310	35.07
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	216	220-55110-321	12.94
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	221	220-55110-211	49.40
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	224	220-55110-321	168.29
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	225	220-55110-310	110.60
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	226	220-55110-324	11.99
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	227	220-55110-324	1.49
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	228	220-55110-310	79.96
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	229	220-55110-331	25.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	241	220-55110-321	38.84
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	268	220-55110-225	126.69
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	286	220-55110-330	6.39
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	287	220-55110-325	14.97
Total 220:								9,827.67
300								
08/13	08/19/2013	76911	5770	ASSOCIATED TRUST COMPAN	07-23-2013	1	300-58000-671	55,000.00
08/13	08/19/2013	76911	5770	ASSOCIATED TRUST COMPAN	07-23-2013	2	300-58000-672	15,000.00
08/13	08/19/2013	76911	5770	ASSOCIATED TRUST COMPAN	07-23-2013	3	300-58000-671	14,861.25
08/13	08/19/2013	76911	5770	ASSOCIATED TRUST COMPAN	07-23-2013	4	300-58000-673	21,195.00
08/13	08/19/2013	76911	5770	ASSOCIATED TRUST COMPAN	07-23-2013	5	300-58000-672	4,332.50
08/13	08/19/2013	76911	5770	ASSOCIATED TRUST COMPAN	07-23-2013	6	300-58000-667	85,000.00
08/13	08/19/2013	76911	5770	ASSOCIATED TRUST COMPAN	07-23-2013	7	300-58000-667	59,130.00
08/13	08/19/2013	76912	222	FIRST CITIZENS STATE BANK	SEPT DEBT	1	300-58000-661	460,000.00
08/13	08/19/2013	76912	222	FIRST CITIZENS STATE BANK	SEPT DEBT	2	300-58000-661	25,740.00
08/13	08/19/2013	76912	222	FIRST CITIZENS STATE BANK	SEPT DEBT	3	300-58000-663	665,000.00
08/13	08/19/2013	76912	222	FIRST CITIZENS STATE BANK	SEPT DEBT	4	300-58000-663	76,218.75
08/13	08/19/2013	76912	222	FIRST CITIZENS STATE BANK	SEPT DEBT	5	300-58000-670	180,000.00
08/13	08/19/2013	76912	222	FIRST CITIZENS STATE BANK	SEPT DEBT	6	300-58000-670	4,287.50
08/13	08/19/2013	76912	222	FIRST CITIZENS STATE BANK	SEPT DEBT	7	300-58000-675	51,093.75
Total 300:								1,716,858.75
450								
08/13	08/05/2013	76841	6333	E&N HUGHES CO INC	1-407-068 2	4	450-57500-870	18,424.76
08/13	08/29/2013	76936	3227	WE ENERGIES	FA3462515	1	450-57500-863	4,614.28
Total 450:								23,039.04
610								
08/13	08/01/2013	76811	5043	US POSTAL SERVICE	AUG 2013	1	610-61921-310	235.02
08/13	08/05/2013	76841	6333	E&N HUGHES CO INC	1-407-068 2	2	610-61936-820	126,090.18
08/13	08/08/2013	76846	4719	CERANSKE PROPERTY MGMT	08-07-2013	1	610-46461-61	114.55
08/13	08/15/2013	76896	6380	AT&T	08-01-2013	8	610-61921-310	86.23
08/13	08/15/2013	76907	25	WE ENERGIES	08-20-2013	11	610-61620-220	12,157.61
08/13	08/15/2013	76910	24	WINCHESTER HARDWARE INC	08-20-2013	7	610-61935-350	77.93
08/13	08/22/2013	76915	1700	AT&T	08-09-2013	1	610-61921-310	58.03
08/13	08/28/2013	76923	5235	UNIVERSITY OF WI WHITEWAT	WATER/SE	1	610-46461-61	25,591.32
08/13	08/28/2013	76923	5235	UNIVERSITY OF WI WHITEWAT	WATER/SE	4	610-46461-61	7,259.52
08/13	08/29/2013	76925	6380	AT&T	6380-082913	3	610-61921-310	70.00
08/13	08/30/2013	76945	5043	US POSTAL SERVICE	08/30/2013	1	610-61921-310	240.65
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	33	610-61921-310	58.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	104	610-61927-154	120.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	105	610-61927-154	3.06
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	121	610-61903-310	25.91
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	168	610-61903-361	612.51
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	261	610-61652-350	131.88
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	263	610-61935-350	31.60
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	283	610-61921-310	4.73
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	285	610-61935-350	178.50
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	290	610-61630-341	1,462.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	294	610-61935-350	180.14
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	296	610-61652-350	1,716.24
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	304	610-61650-350	10,303.50
Total 610:								186,809.45
620								
08/13	08/01/2013	76811	5043	US POSTAL SERVICE	AUG 2013	2	620-62820-310	235.02
08/13	08/01/2013	76825	25	WE ENERGIES	08-14-2013	3	620-62830-222	1,037.42
08/13	08/01/2013	76825	25	WE ENERGIES	08-14-2013	4	620-62840-222	13,528.81
08/13	08/01/2013	76825	25	WE ENERGIES	08-14-2013	5	620-62840-224	406.56
08/13	08/05/2013	76841	6333	E&N HUGHES CO INC	1-407-068 2	1	620-62810-820	62,549.96
08/13	08/15/2013	76896	6380	AT&T	08-01-2013	9	620-62830-356	43.11
08/13	08/15/2013	76896	6380	AT&T	08-01-2013	10	620-62820-225	8.62
08/13	08/15/2013	76906	8	UW WHITEWATER	30020	5	620-62860-357	46.75
08/13	08/15/2013	76910	24	WINCHESTER HARDWARE INC	08-20-2013	8	620-62830-355	8.99
08/13	08/15/2013	76910	24	WINCHESTER HARDWARE INC	08-20-2013	9	620-62850-357	42.45
08/13	08/15/2013	76910	24	WINCHESTER HARDWARE INC	08-20-2013	10	620-62860-357	161.50
08/13	08/28/2013	76923	5235	UNIVERSITY OF WI WHITEWAT	WATER/SE	2	620-41110-62	104,991.41
08/13	08/28/2013	76923	5235	UNIVERSITY OF WI WHITEWAT	WATER/SE	3	620-41110-62	26,355.10
08/13	08/29/2013	76935	25	WE ENERGIES	25-082913	3	620-62830-222	872.61
08/13	08/29/2013	76935	25	WE ENERGIES	25-082913	4	620-62840-222	13,468.26
08/13	08/29/2013	76935	25	WE ENERGIES	25-082913	5	620-62840-224	432.64
08/13	08/29/2013	76937	6227	MULCAHY/SHAW WATER INC	REEL	1	620-62820-154	15.00
08/13	08/30/2013	76945	5043	US POSTAL SERVICE	08/30/2013	2	620-62820-310	240.65
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	1	620-62870-295	40.81
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	9	620-62840-340	161.99
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	15	620-62870-295	255.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	22	620-62850-357	51.98
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	34	620-62820-310	58.33
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	45	620-62870-295	143.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	50	620-62850-342	1,810.04
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	77	620-62850-357	3,138.10
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	110	620-62860-245	6,470.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	125	620-62850-342	1,810.04
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	128	620-62830-355	102.49
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	130	620-62850-342	1,810.04
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	131	620-62870-340	646.95
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	143	620-62830-355	1,590.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	151	620-62870-295	207.50
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	153	620-62850-357	332.83
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	195	620-62870-340	836.90
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	196	620-62870-340	15.80
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	197	620-62860-357	317.65
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	206	620-62850-357	121.18
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	218	620-62840-340	44.60
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	219	620-62830-354	44.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	246	620-62840-351	102.95
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	250	620-62850-357	328.27
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	252	620-62850-357	304.86
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	253	620-62840-340	56.04
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	257	620-62850-357	85.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	258	620-62840-340	40.33
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	260	620-62850-357	117.64
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	277	620-62820-225	1.83
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	293	620-62820-310	251.97
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	298	620-62860-357	211.58
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	300	620-62850-357	67.06
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	310	620-62840-340	55.03
Total 620:								242,457.17
630								
08/13	08/01/2013	76811	5043	US POSTAL SERVICE	AUG 2013	3	630-63300-310	117.54
08/13	08/05/2013	76841	6333	E&N HUGHES CO INC	1-407-068 2	3	630-63440-810	48,845.35
08/13	08/19/2013	76911	5770	ASSOCIATED TRUST COMPAN	07-23-2013	8	630-63300-610	5,417.50
08/13	08/30/2013	76945	5043	US POSTAL SERVICE	08/30/2013	3	630-63300-310	120.33
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	35	630-63300-310	58.33
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	249	630-63440-350	9,091.64
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	251	630-63600-352	1,735.33
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	308	630-63310-353	603.31
Total 630:								65,989.33
900								
08/13	08/08/2013	76853	6643	REDEVELOPMENT RESOURCE	0350	1	900-56500-211	7,540.00
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	270	900-56500-225	.07
Total 900:								7,540.07
920								
08/13	08/01/2013	76825	25	WE ENERGIES	08-14-2013	6	920-56500-222	4,342.18
08/13	08/08/2013	76843	6380	AT&T	07-22-2013	2	920-56500-225	256.03
08/13	08/29/2013	76935	25	WE ENERGIES	25-082913	6	920-56500-222	4,394.45
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	31	920-56500-250	11.64
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	123	920-56500-250	123.61
08/13	08/28/2013	900006	6884	JP MORGAN CHASE BANK NA	AUGUST 20	235	920-56500-226	115.99
Total 920:								9,243.90
Grand Totals:								2,421,007.55

Report Criteria:

Report type: GL detail

Check,Check number = 900006,79826-79838,76811,76814-76825,76839-76861,76896-76912,76915-76937,76945,76837,76788



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **09/17/2013**

ITEM: **Staff Report from the City Manager**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **N/A**

SUMMARY OF ITEM BEING PRESENTED:

This staff report will include:

- 1. A brief announcement regarding the half-marathon which will be taking place on Sunday, September 22, 2013.**
- 2. An announcement regarding the upcoming smoke-testing of our sanitary sewer system.**

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **N/A**

STAFF RECOMMENDATION: **N/A**

RECOMMENDED MOTION: **N/A**

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

Public Service Announcement Documents

FOR MORE INFORMATION CONTACT:

Chuck Nass, cnass@whitewater-wi.gov, 262.473.0542.



Tim Reel, Superintendent
 Wastewater Utility
 109 County Hwy U
 Whitewater, WI 53190

Phone: (262) 473-5920
 Fax: (262) 473-5930
 Email: treel@whitewater-wi.gov
 Website: www.whitewater-wi.gov

As part of the sewer maintenance program in the City of Whitewater, sanitary sewer smoke testing will be occurring on the west side of town starting the week of September 23rd. Each section of the sanitary sewer will be examined for sources of clear water entry into the system. During the examination, smoke will be blown through the sanitary sewers from a manhole. Smoke will then appear from any roof drains, catch basins, or home ventilation stacks connected to the system. In addition, smoke may appear from cracks in the pavement above the sewer, from lawns, or around homes which have foundation drains connected to the sewer.

Smoke may also appear in basements by means of unused floor drains, disconnected or faulty plumbing fixtures, or from any other connections to the house sanitary lateral. Because of this possibility, residents are advised to pour a bucket of water down all floor drains, sinks, or other plumbing fixtures that are not used regularly. This will fill the plumbing trap and prevent entry of smoke. In the unlikely event smoke does get into the building the smoke used is non-staining and it will not leave a residue or odor. The smoke will dissipate more quickly if a window or outside door is opened in the affected area.

If smoke should appear in your building during the test, contact a member of the field crew working on your street.

Individuals with respiratory problems should avoid direct exposure to the smoke. Anyone with health or other concerns should call Jeff Gwaltney with City of Whitewater at (262) 473-5920. A copy of the material safety data sheets (MSDS) are available at the City of Whitewater, on the City website and field staff will have a copy of the MSDS during the testing. If your call is not answered directly, you may leave a voicemail message or leave your name, address and phone number with the operator. A field crew member will contact you about your concerns prior to the testing of your street.

Smoke testing is scheduled to begin the week of September 23, 2013.

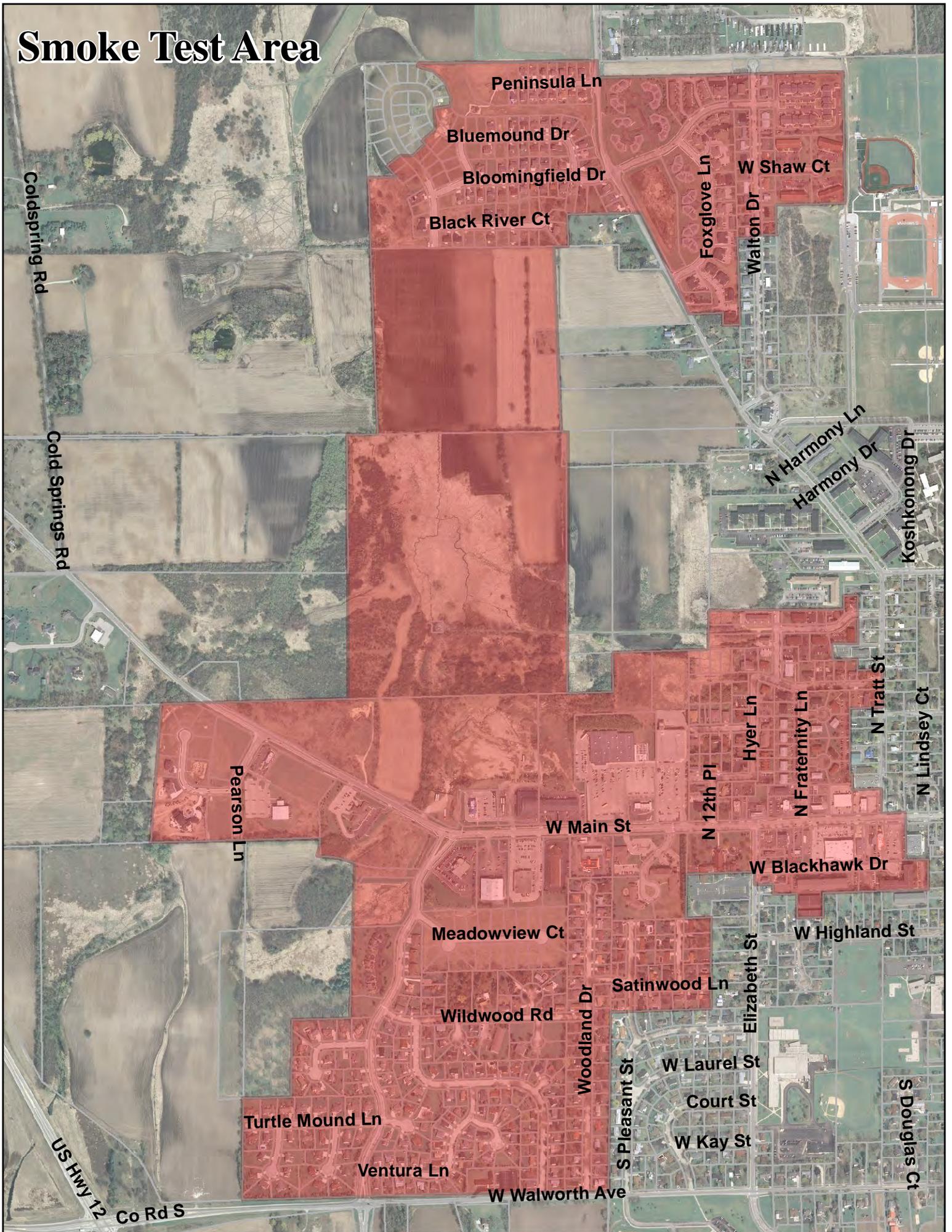
Testing will not take place in inclement weather.

If you have any questions, please contact:

Randy Langer
 Strand Associates, Inc.
 (608) 295-6874

Tim Reel
 City of Whitewater
 (262) 473-5920

Smoke Test Area





“Smoke Testing”

Frequently Asked Questions...

Why do we need to perform Smoke Testing and what is it?

The City has seen a steady increase in the amount of “clear water”, water not needing treatment (such as rainwater and sump pumps flows), flowing into the sanitary sewer collection system. High volumes can overwhelm the existing system and cause basement backups, sanitary sewer overflows, quality of treatment concerns at the utility and increased operational costs. Smoke testing is a means to locate areas where this “clear water” is making its way into the system. A liquid smoke product is vaporized and forced into a length of sanitary sewer pipe that has been temporarily plugged on either end. Air pressure carrying the smoke product will flow into all areas that are hooked into the sanitary system. If your home is plumbed correctly only the vent stack should show signs of smoke.

How will the smoke affect me and my pets?

If you have a respiratory or other health condition it may be wise to move outdoors during the period when smoke testing is occurring. This should be no longer than 20 minutes. If there is any other special circumstances please contact Jeff Gwaltney at the Wastewater Utility @ 262-473-5920. If you will be gone for the day and pets are home it is a good idea to leave some windows open slightly and run a fan if desired.

What should residents do prior to smoke testing?

If you have any unused or lightly used drains in your home it is wise to pour approximately 1 gallon of water down all of those fixtures. This will fill up the drain trap which will prevent smoke from coming into your home. An example of this would be an old wash sink or basement floor drain.

What should I do if I notice smoke in my house?

Please make contact with one of the City or Engineering Staff in the area to report your findings. After this it is recommended that you contact a licensed plumber to repair any deficiencies found during smoke testing. If smoke is finding its way into your home during this inspection this means that sewer gas is also able to make its way into your home as well.

Do I need to be home during smoke testing?

No, you do not need to be home but you may want to leave a kitchen and bath window slightly ajar to increase ventilation if you are concerned about potential issues in your home.

Who has been given notice of the testing?

Wastewater Utility staff has discussed the upcoming testing with Police and Fire Department officials. In addition, all large service providers such as restaurants, assisted living complexes, grocery stores and department stores have been notified in person. Owners of large apartments and multiplex structures will be receiving notification via mail. Residential homeowners will be getting door hanger notifications a day or two prior to testing in your area.

Where will smoke testing be conducted?

A map has been created to show residents and business owners the area that will be completed. Areas in red will be completed in the fall of 2013. This map is available on the City website front page at www.whitewater-wi.gov.

What if I have other questions?

Please direct calls to the Wastewater Utility at 262-473-5920. Staff is available M-F from 7am to 3:30pm.

Scientific Evaluation of LiquiSmoke™

A Summary of the Scientific Evaluation Reports Produced by Maxim Technologies of Sioux Falls, South Dakota

During testing conducted by Maxim Technologies, the following facts concerning the smoke generated by LiquiSmoke were determined, under the guidelines set by The National Institute of Occupational Safety and Health (NIOSH), and the Occupational Safety and Health Administration (OSHA).

During the tests, Maxim Technologies collected a sample of the smoke generated by LiquiSmoke in a charcoal tube. The sample was sent to the Wisconsin Occupational Health Laboratory. A GC Solvent Scan was conducted to determine if the smoke generated by LiquiSmoke formed any hazardous compounds or conditions. The GC Solvent Scan searched for 107 different hazardous organic compounds. Of the 107 items listed, only .01 parts per million (ppm) petroleum distillates was found. The OSHA permissible Exposure Limit is 500 ppm.

Further testing by Maxim Technologies found that the ambient carbon monoxide levels were found to be zero. NIOSH regulations have determined that the "8 hour time weighted average" (TWA) for carbon monoxide to be 35 ppm. During the duration of the test, measurable TWA levels of LiquiSmoke ranged from 4.6 to 7.8 ppm – within the OSHA Permissible Exposure Limit (PEL) set by OSHA.

Maxim Technologies also tested for carbon dioxide levels. Ambient levels were found to be at 330 ppm. The level of carbon dioxide during the entire LiquiSmoke test was determined to be 500 ppm. The OSHA Permissible Exposure Limit (PEL) is 5,000 ppm.

In addition, testing by Maxim Technologies was also performed to determine if usage of the product left any staining or odor. Residual staining and odor tests were conducted in a closed facility filled with LiquiSmoke. Time interval testing of filter paper samples exposed to LiquiSmoke were examined under a microscope at 40X magnification. In all cases, no visible staining was present, along with no odor on any of the filter papers exposed to the smoke.

This summary is based on complete reports from Maxim Technologies of Sioux Falls, South Dakota. Copies of these tests, as well as the findings of the Wisconsin Occupational Health Laboratory, are available from Hurco Technologies, Inc.

**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:

First – S	West side; commencing at SW corner of Main and S First, thence 20 feet south and east side; commencing at the SE corner of Main and S. First, thence 20 feet south	11.16.031	Fifteen-minute parking
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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



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **9/17/13** ITEM: **H2Oscore Agreement**

H2

PRESENTER: **McGee Young, Marquette University**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

Water conservation services agreement for the H2Oscore Software that utility customers can utilize in order to conserve water. Incentives are provided by H2Oscore through their software.

BUDGET IMPACT, IF ANY: **\$500 – Water Utility**

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

STAFF RECOMMENDATION:

Establish a one year agreement with incentive with H2Oscore. Both Rick Lien and Doug Saubert have reviewed the program. City Attorney has reviewed the contract.

RECOMMENDED MOTION:

Enter in to the Service Agreement.

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

Contract and presentation material.

FOR MORE INFORMATION CONTACT:

Doug Saubert, dsaubert@whitewater-wi.gov, 262.473.1380

WATER CONSERVATION SERVICES AGREEMENT

THIS WATER CONSERVATION SERVICES AGREEMENT (this "Agreement") is made and entered into this 17th day of September, 2013 (the "Effective Date"), by and between the City of Whitewater, a Wisconsin municipal corporation ("City"), and MPSP, LLC d/b/a H2Oscore, a Wisconsin limited liability company ("H2Oscore"). City and H2Oscore are sometimes referred to herein individually as a "Party" or collectively as the "Parties".

RECITALS

WHEREAS, the City desires that the Services (defined below) be performed for its water utility customers;

WHEREAS, the City lacks sufficient resources, specialized skills and other supportive capabilities to perform the Services;

WHEREAS, H2Oscore provides a software as a service platform to display and contextualize data for municipal water customers and is qualified and possesses sufficient skills and the necessary capabilities, including technical and professional expertise, to perform the Services; and

WHEREAS, City desires to hire H2Oscore to perform the Services, and H2Oscore desires to perform the Service for City pursuant to the terms and conditions set for herein.

NOW, THEREFORE, in consideration of the Recitals and the terms, conditions, and covenants contained herein, the Parties agree as follows:

AGREEMENT

1. Services.

H2Oscore shall perform such services and accomplish such tasks, including the furnishing of all materials and equipment necessary for full performance thereof, as identified in the Scope of Work attached hereto as Exhibit A (the "Services").

2. City Responsibilities.

During the Term, in order to facilitate H2Oscore's provision of the Services, the City shall: (a) provide database access for an H2Oscore webservice to download water use data for Authorized Users (defined below); (b) notify water utility customers of the availability of H2Oscore's Software Platform; (c) and where appropriate, in the determination of the City, provide links to H2Oscore's website (www.h2oscore.com).

3. Term.

- 3.1 The Project shall begin on the Effective Date and shall continue for a period of one year (the "Initial Term"), unless sooner terminated in accordance with the provisions herein. Thereafter, this Agreement, will renew automatically for consecutive terms of one year each (individually, a "Renewal Term" and collectively, with the Initial Term, the "Term").
- 3.2 Either Party may elect not to renew the Agreement by providing the other Party written notice to that effect not later than sixty (60) days before the date on which the then-current Initial Term or Renewal Term would otherwise end.

4. Service Fees.

As compensation for the Services, the City shall pay the fees as set forth on Exhibit B attached hereto.

5. Independent Contractor Relationship.

- 5.1 City and H2Oscore shall at all times be independent parties. Neither Party is an employee, joint venturer, franchisee, agent, or partner of the other Party, and neither Party is authorized to assume or create any obligations or liabilities, express or implied, on behalf of or in the name of the other. The employees, methods, facilities and equipment of each Party shall at all times be under the exclusive direction and control of that Party.
- 5.2 In providing the service, H2Oscore may from time to time contract with other business entities to encourage water conservation, including, but not limited to, providing information, rebates, incentives, and rewards, some of which will require a payment of fees by participating businesses to H2Oscore. H2Oscore will provide visible evidence of these offerings including, but not limited to, logos, endorsements, and links, to recognize such relationships. H2Oscore shall not sell to any third party of any kind any lists or specific information related to either the businesses that it contracts with or the Authorized Users.

6. Hold Harmless/Indemnification.

H2Oscore shall defend, indemnify, and hold the City, and its officers, officials, employees and volunteers harmless from any and all third party claims, injuries, damages, suits or losses arising out of or in any way related to a breach of this Agreement by H2Oscore. Notwithstanding the foregoing, H2Oscore shall not be liable for claims, injuries, damages, suits or losses to the extent caused by the negligence of the City.

7. Limitations on Liability.

7.1 NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, IN NO EVENT SHALL A PARTY BE LIABLE UNDER THIS AGREEMENT FOR THE OTHER PARTY'S OWN CONSEQUENTIAL, INCIDENTAL OR SPECIAL DAMAGES, REGARDLESS OF WHETHER SUCH DAMAGES ARE CLAIMED UNDER CONTRACT, TORT, OR ANY OTHER THEORY. To clarify the preceding sentence, the phrase "party's own" is meant to distinguish a party's own damages from a third party's damages for which such party is liable.

8. Warranty.

8.1 H2Oscore warrants that all services provided under this Agreement shall be performed in a good and workmanlike manner and that the Services will conform to the Scope of Work attached hereto as Exhibit A. H2Oscore's sole and exclusive obligation in the event of a breach of the warranties in this section 8.1 will be for H2Oscore to re-perform the applicable services not in compliance with the warranty, provided H2Oscore receives written notice from City of such breach within thirty (30) days after such services were originally performed.

8.2 EXCEPT AS EXPRESSLY WARRANTED IN SECTION 8.1 ABOVE, H2OSCORE DISCLAIMS ALL WARRANTIES EXPRESS, STATUTORY OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

9. Compliance with Laws.

9.1 H2Oscore, in the performance of this Agreement, shall comply with all applicable federal, state, or local laws and ordinances, including regulations for licensing, certification and operation of facilities, programs and accreditation and licensing of individuals.

9.2 H2Oscore agrees to pay any applicable business and occupation taxes, which may be due as a result of this Agreement.

10. Intellectual Property Rights.

All written reports delivered by H2Oscore to City pursuant to this Agreement shall be the sole property of City, but nothing contained in this Agreement will be construed to transfer to the City any rights in the copyrighted material, patents, trademarks or other intellectual property of H2Oscore.

11. Nondiscrimination.

- 11.1 Nondiscrimination in Employment. In the performance of this Agreement, H2Oscore shall comply with all applicable local, state, and federal laws related to employment discrimination.
- 11.2 Nondiscrimination in Services. In the performance of this Agreement, H2Oscore will not discriminate against any recipient of the Services on the grounds of race, creed, color, national origin, sex, marital status, age or the presence of any sensory, mental, or physical handicap.
- 11.3 If any subcontracting has been authorized by the City under this Agreement, H2Oscore shall insure that its agreement with such subcontractor includes provisions requiring such subcontractor to comply the provisions of this section 11.

12. Assignment/Subcontracting.

- 12.1 This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- 12.2 H2Oscore shall not assign this Agreement or any portion of this Agreement without the prior written consent of the City, provided that H2Oscore may assign this Agreement, without the consent of City, to a successor-in-interest to its business by merger or purchase of all or substantially all of H2Oscore's assets.
- 12.3 H2Oscore may not subcontract performance of the Services under this Agreement without the written consent of the City.
- 12.4 H2Oscore shall require each permitted subcontractor to be bound by each applicable provision of this Agreement and to assume toward H2Oscore all of the obligations and responsibilities that H2Oscore assumes toward the City.

13. Changes.

Either Party may request changes to the Services; however, no change or addition to this Agreement shall be valid or binding upon either Party unless such change or addition is in writing and signed by the Parties.

14. Maintenance and Inspection of Records.

- 14.1 H2Oscore shall maintain books, records, and documents, which accurately reflect all direct and indirect costs related to the performance of this Agreement and shall maintain such accounting procedures and practices as may be necessary to assure proper accounting of all funds paid pursuant to this Agreement. These records shall be subject at all reasonable times to inspection, review, or audit by the City or other governmental officials

authorized by law to monitor this Agreement. H2Oscore shall cooperate fully with any open records requests issued directly to it or to the City.

- 14.2 H2Oscore shall retain all books, records, documents, and other material relevant to this agreement for six (6) years after its expiration. The City or other governmental officials authorized by law to monitor this Agreement shall have full access and right to examine such retained materials at all reasonable times during said period.

15. Additional State Law Service Mandates.

If during the Term, changes in state law mandate that the City provide more expansive water conservation related software programs to its utility customers, the Parties shall for a period of 30 days attempt to negotiate in good faith an appropriate amendment to the Agreement to expand the Services to comport with such changes. In the event that the Parties are unable to agree to an amendment, within the time called for herein, either Party may terminate this Agreement upon 30 days written notice to the other.

16. Termination.

- 16.1 Termination for Convenience. The City may terminate this Agreement at any time upon sixty (60) days' prior written notice to H2Oscore.
- 16.2 Termination for Cause. Either Party may terminate this Agreement immediately upon the delivery of written notice to the other Party if the other Party breaches any material provision of this Agreement and fails or is otherwise unable to cure such breach within 30 days of receipt of notice of such breach from the non-breaching Party. Notwithstanding the foregoing, H2Oscore may terminate this Agreement immediately upon the delivery of written notice to the City if the City fails to pay when due any Service Fee (defined below) and is unable to cure such breach within 10 days of receipt of notice of such breach from H2Oscore.
- 16.3 Effect of Termination. Upon termination under section 16.1 and termination by H2Oscore under section 16.2, H2Oscore will not be required to refund any Service Fees received prior to termination. Upon termination by the City under section 16.2, the City shall be entitled to a partial refund of the Service Fee paid for the then-current Initial or Renewal Term. Such refund shall be pro rata based upon the number of days remaining (at the time of termination) in then-current Initial Term or Renewal Term.

17. Notice.

Notices required under this Agreement shall be in writing and delivered (a) in person, or (b) by overnight courier or certified mail to the applicable Party at the address set

forth below or any other address as such Party may specify by written notice to the other Party:

If to H2Oscore:

**MPSP, LLC
9509 N. Regent Rd.
Bayside, WI, 53217
Attn: McGee Young**

If to City:

**City of Whitewater
312 W. Whitewater St.
Whitewater, WI 53190
Attn: Doug Saubert, Finance Director**

18. Survival.

The expiration or termination of this Agreement for any reason will not release either party from any liabilities or obligations set forth herein which (i) the Parties have expressly agreed will survive any such expiration or termination, or (ii) by their nature would be intended to be applicable following any such expiration or termination.

19. Governing Law, Jurisdiction and Venue.

This Agreement shall be governed by the laws of the State of Wisconsin, without regard to conflicts of law principles.

20. Severability.

If any provision of this Agreement is held to be invalid or unenforceable for any reason, the Parties acknowledge and agree that (i) such invalidity or unenforceability shall not affect any other provision of this Agreement, (ii) the remaining terms, covenants and conditions hereof shall remain in full force and effect, and (iii) any court of competent jurisdiction may so modify the objectionable provision as to make it valid and enforceable.

21. Entire Agreement/Waiver.

This Agreement sets forth the entire agreement of the Parties with respect to its subject matter and supersedes any prior agreements between the Parties with respect to its subject matter. The failure of a Party to insist, in any one or more instances, upon performance of any term, covenant or condition of this Agreement shall not be construed as a waiver or a relinquishment of any right granted hereunder or of the future performance of any such term, covenant or condition.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed as of the Effective Date.

City:

CITY OF Whitewater

BY _____

Cameron Clapper, City Manager

ATTEST:

H2Oscore:

MPSP, LLC

BY _____

McGee Young, Owner

Exhibit A - The Scope of Work

During the Term, H2Oscore shall:

- 1) Provide certain of the City's water customers who opt into the service (the "Authorized Users") with access to the "H2Oscore Service Platform," a software as a service platform that displays contextualized data for municipal water customers on web-based dashboards designed to help track and reduce water consumption.
- 2) Provide all Authorized Users with a secure authentication and login procedure.
- 3) Encrypt all Authorized User data and protect personal privacy in accordance with H2Oscore's stated privacy policy.
- 4) Cooperate with the City to establish a secure connection between H2Oscore's servers and the City's water utility data systems to ensure the timely and accurate conveyance of water use data to Authorized Users.
- 5) Solicit feedback from the Authorized Users to improve performance and delivery of services.
- 6) Provide custom analytics and specialized dashboards for Authorized Users who request additional functionality, with those Users bearing the costs of the premium service.
- 7) Provide periodic reports to City, which shall include the following: number of accounts activated, water usage among H2Oscore account holders, and similar reports that attest to the effectiveness of the service.

Exhibit B - Service Fee and Payment Terms

1. Service Fee: In consideration for the Services provided hereunder, the City shall pay H2Oscore a "Service Fee". The initial annual base fee will be set at \$500. In year one, the \$500 base fee would be due initially with execution of the agreement. If or when customer enrollment reaches 10% of the City's current residential base, or 296 enrollees, a bonus of \$500 would be paid and the following year base fee would increase by \$500 or a total of \$1,000.

Whitewater's current residential customer base is an annual average customer count as determined on December 31 of the prior year and as reported annually to the Public Service Commission of Wisconsin.

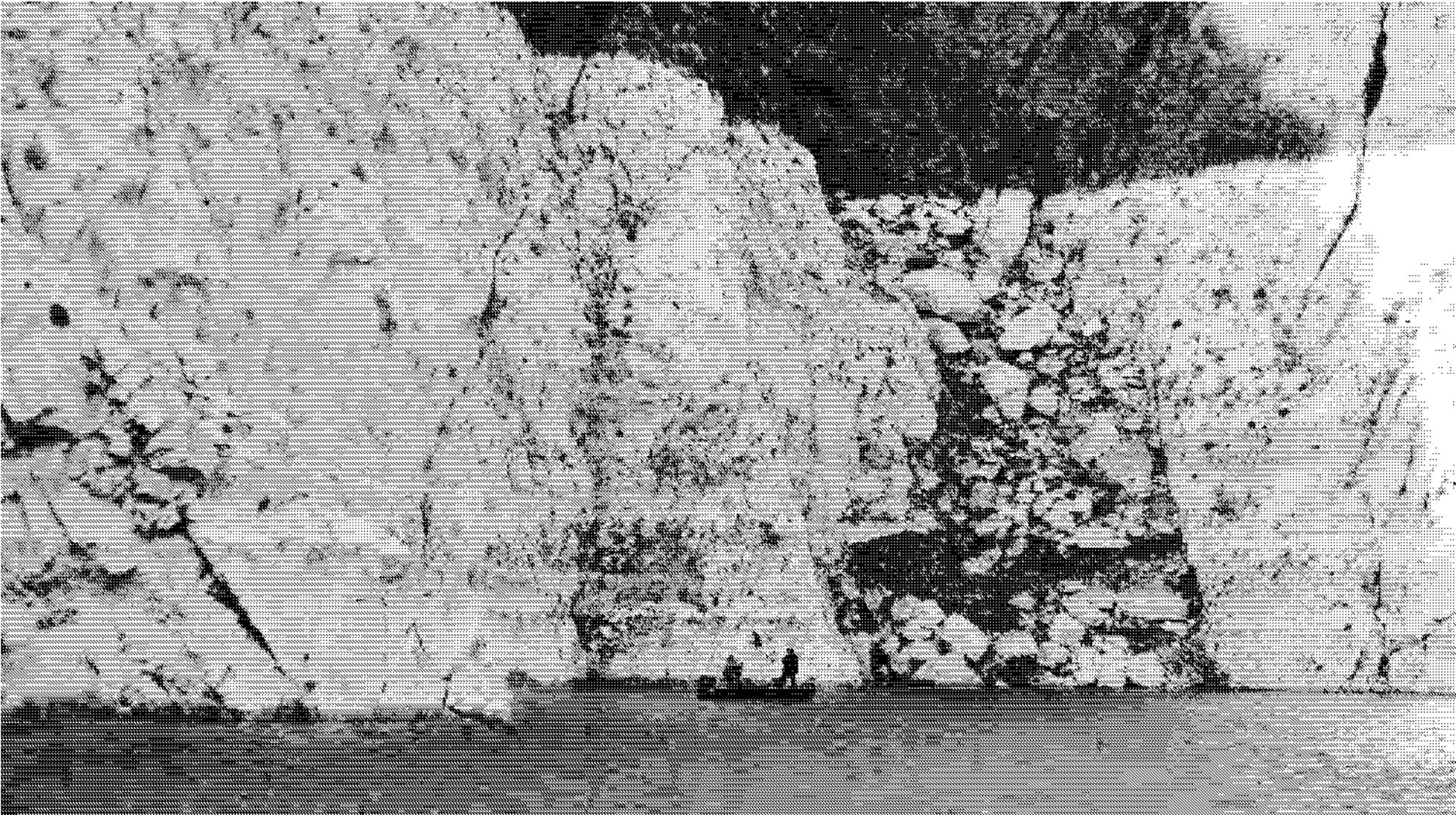
2. Payment Terms: The Service Fee for the Initial Term shall be due and payable on the Effective Date. For all Renewal Terms, the Service Fee shall be due and payable net 30 days of the receipt of a true and accurate invoice, which shall be sent to City upon the commencement of such Renewal Term.
3. Changes in Fees. The fee structure will not change unless changes or amendments to the agreement are mutually approved and signed off on by both parties. Such changes would require written notice given 90 days prior to the expiration of the then-current Initial Term or Renewal Term.
4. Late Payments. If City fails to pay any Service Fee by the applicable due date, H2Oscore will have the right to take the following actions: (i) initiate collection actions and assess late charges in an amount equal to the greater of 5% per month or the maximum allowable under applicable law; (ii) suspend performance of the Services; or (iii) terminate this Agreement in accordance with section 16.2.

H2Oscore welcomes WHITEWATER, WI!

McGee Young

For Presentation at Whitewater City Council Meeting
September 17, 2013

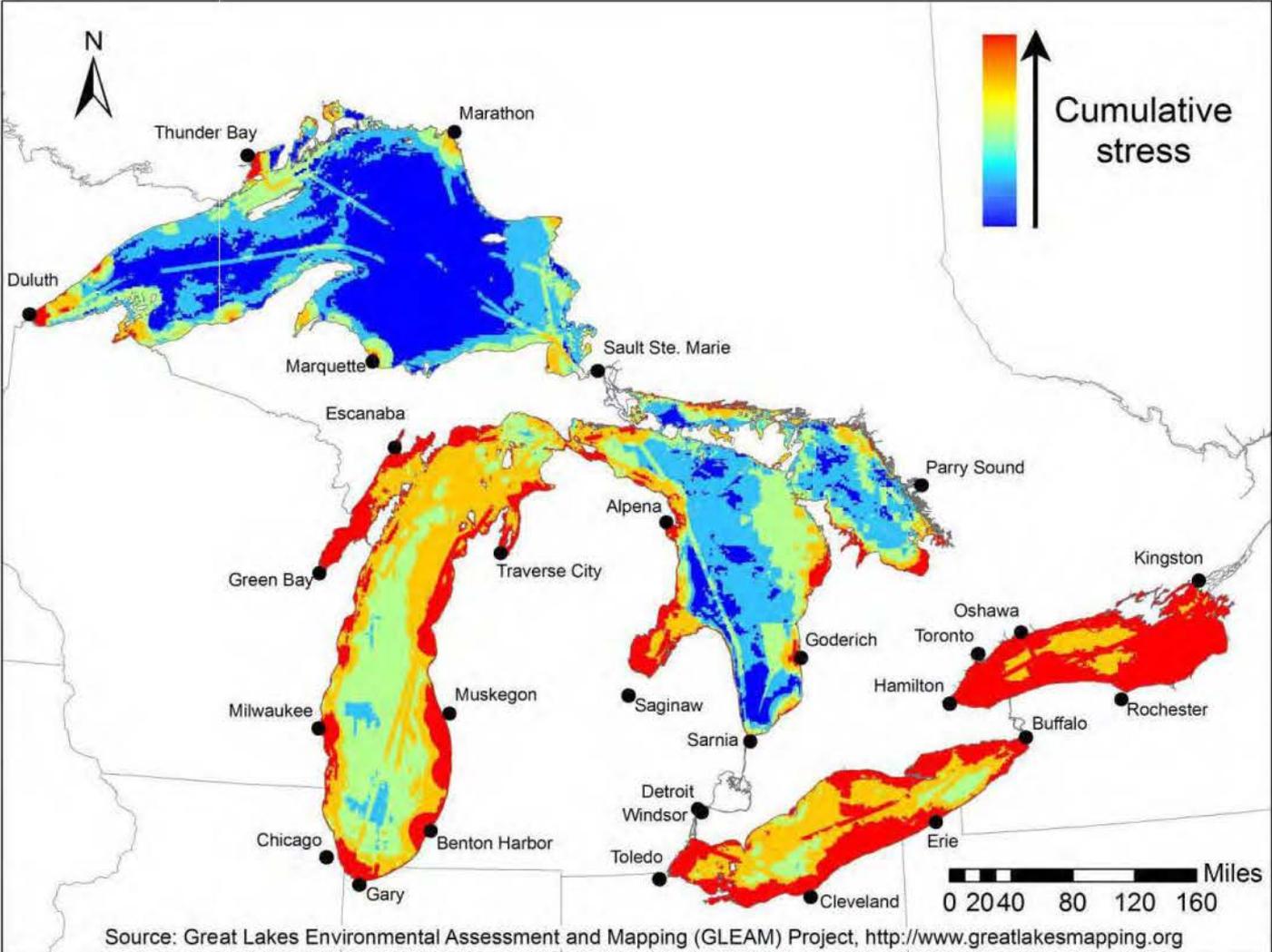
There is no greater ecological challenge than maintaining our dwindling reserves of clean, fresh potable water. 15% of our total electricity is used to pump, clean, and distribute water.



H2Oscore helps communities understand and manage their water use. Personalized online dashboards make it easy to see how water is used and how it is wasted.



25% OF THE WORLD'S FRESHWATER IS FOUND WITHIN A DAY'S DRIVE OF OUR COMMUNITIES – AND IT IS STRESSED!



This is not the time to think small. But small changes make a big difference. Save Water. Save Money. Make a Difference.

H₂Oscore

ConserveDifferently

Empower - Connect - Reward



Local Residents - Green Businesses - Sustainable Communities

Instructions for Residents

1. Locate Account Number on Utility Bill
2. Point your browser to www.h2oscore.com
3. Click on the  button.
4. Create your account.
5. Check your email to verify your account.
6. Login to your new account using your email address and password.

Questions

- Please direct any questions to us here at H2Oscore: contact@h2oscore.com
- Call at any time: 414-540-8788





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **September 17, 2013** ITEM: **Review of Ride-Share Program**

PRESENTER: **Finance Director**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

Review of Ride-Share Program. Karl Schulte from Brown Cab will be at the meeting to review the material and answer questions.

BUDGET IMPACT, IF ANY: **None**

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

STAFF RECOMMENDATION:

The application materials for completion of the 2014 state grant application are still in process. It should be noted that 2014 is a contact year. RFP Bid documents are being prepared. Provider will be known by November 1. Brown Cab has indicated that they will be responding to the RFP. Also, consider including in the RFP and expanding hours. For 2013 the hours are 7,513. Brown Cab recommends:

(1) add one or two evening hours during the school-year on M-T-W. We currently close at 7PM on those nights, but many students have evening classes and others wish to use the library in the evening. We could easily expand service to 9PM during the school year. There are 38 weeks in the school year. This proposal would require 2 hours per night, for 3 nights for each of 38 school weeks. This adds up to 228 additional hours.

(2) add one hour of extra coverage between 3PM and 4PM every weekday afternoon during the school year. If we made this change then the PM driver would have a one hour overlap with the AM drivers. We would have three drivers on the road for this hour. This particular hour is the hour of the day when we get bogged down the greatest. School dismissals, medical appointment end-times, shopping excursion return-trips and people rushing to get home to get dinner started all overlap at this time of the day. This school-year-only change would mean 1 additional hour per day, 5 days a week, 38 weeks per year for a total of 190 additional hours.

If the suggested additions above are made, the total hours for 2014 would be 7,931. This amount of hours would be included in the 2014-2019 RFP.

RECOMMENDED MOTION:

ATTACHMENT(S) INCLUDED: **Statistics, Brown Cab Brochure, memo dated October 10, 2012**

FOR MORE INFORMATION CONTACT:

Doug Saubert, dsaubert@whitewater-wi.gov, 262.473.1380



City of Whitewater
Doug Saubert, Finance Director

October 10, 2012

TO: Common Council

FROM: Doug Saubert, Finance Director

RE: Request for Shared Ride Taxi Grant

DATE: October 10, 2012

Summary of the Annual Ride Share Grant is contained within this memo. The application process should be approved by Council each year. The Department of Transportation has been notified that the city intends to apply for funding in 2013. The draft documents were filed electronically with the DOT on October 15, signed copies will be mailed after approval. This is acceptable with the DOT.

The City has been applying for and receiving both Federal and State grants to operate the shared ride service for more than 25 years. Applications for the grant are made in October, but grant awards are not made until spring of the following year. When the Council approves the grant application in the fall, the grant award for the following year is not known. According to the Transit Bureau in Madison, when they receive the State grant applications, they review all of them for eligibility and divide the available funds among the qualifying municipalities. That process takes until March/April of the following year. The grant award dollars are affected by the number of municipalities applying for grants. Federal grant figures will normally be available in spring of the following year, too.

Attached in the grant application materials are Brown Cab Service's, a subsidiary of Running Transit Services, Inc., estimated figures for operation. For 2013, Brown Cab estimates their total budget to be \$216,553. These are estimates only; audits are completed at the end of each year to determine final numbers and final adjustments are made. The Transit Bureau estimates that 60.9% will be the reimbursement percentage for 2013. (Expenses x 39.1%=Fares + Local {city} share). Based on the 2012 statistics to date, it is estimated that the total City share for 2013 will be approximately \$13,205. The budgeted city share for 2012 was \$6,213.

Included is a chart showing the ridership trend over the last 25 years. As you can see, the ridership has trended downward but has leveled off at 20,000 since 2000. The trend since 2004 has been positive. The 8 month total for 2012 (19,782) is down 1,226 (6.2% over the 8 month total for 2011). Listed below are the normal hours of operation of the Brown Cab Service in Whitewater, as well as some area cities:

HOURS OF OPERATION CLOSING TIME COMPARISONS:

CITY	THURS	FRI	SAT	M-W	SUN
Fort Atkinson	7 pm	2 am	2 am	6:30 – 7:00	7-4
Jefferson	7 pm	2 am	2 am	6:30 – 7:00	7-4
Whitewater	3:00 am	3:00 am	3:00 am	7 – 7 all year	7 – 4 all year
Lake Mills	7 pm	7 pm	2 pm	7 pm	7 pm

Scheduled hours have been increased by 148 hours for 2013. This is mainly due to adding 30 minutes onto the Thursday through Saturday schedule. Changes in hours of operation affects both revenues and potentially grant award amounts.

FEES:

The current fee schedule charged to riders is as follows:

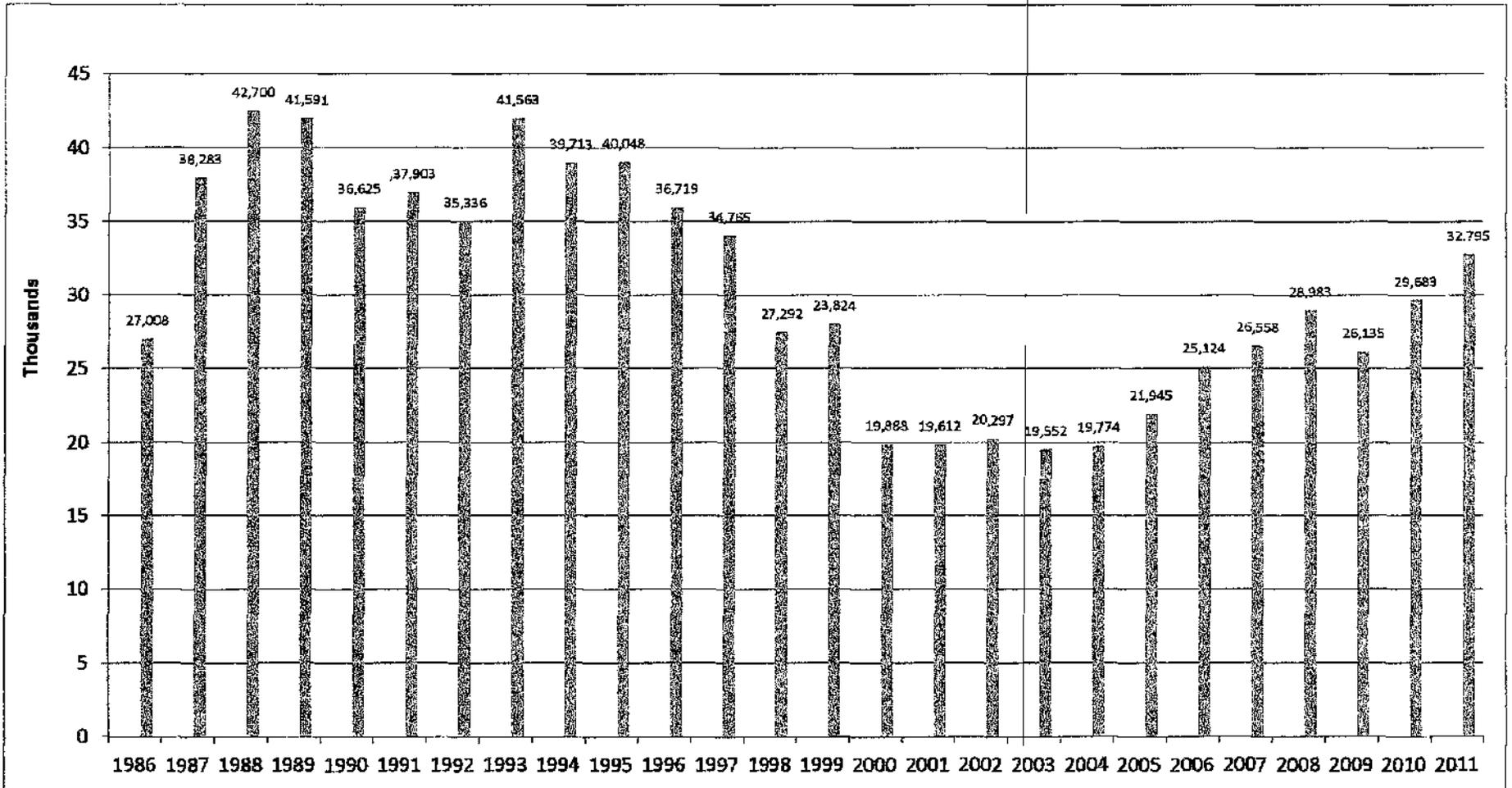
K-University Student	\$2.25 per person (increased \$0.25)
Senior Citizens	\$2.00 per person
Other	\$3.00 first person; \$2.00 per additional person over 6 years old if they have same pick up and destination location
Waiting Time	10 cents per minute
Outside City Limits	\$1.75 per mile or fraction thereof (increased \$0.25)
Material and equipment carried for a passenger will be charged based on the number of PAX seats occupied by such material or equipment	
Deliveries	\$4.00 each (increased \$0.75)
Agency Fair	\$4.00 each (increased \$0.50)

The taxi cab contract is put out for public bid every five years per requirements of the grant. The service was bid out in 2008 and Brown Cab was the only bidder. For transit purposes, we are considered a “rural” area, and there are very few taxi service providers. Brown Cab also provides services for Fort Atkinson, Jefferson, Edgerton and Lake Mills. One benefit to the City is the fact that Brown Cab has a “pool” from which they share cars, dispatch services and maintenance. This helps reduce costs for all cities (and riders) involved.

Included is an e-mail from Karl Schulte of Running Transit Services which provides more detail for the changes. Karl Schulte will attend the council meeting to address any questions you may have.

Doug Saubert 473-1380
dsaubert@whitewater-wi.gov

WHITEWATER - BROWN CAB SERVICE RIDERSHIP



Some Statistics from the Whitewater Shared-Ride Taxi Service.

Ridership in 2013 is running at a record setting pace. At the current pace we will finish the year with over 33,000 rides. In fact the prediction gets even larger (over 34,000 rides) if we adjust our data to reflect the fact that the slow summer months are behind us and the remaining months will include significant numbers of UWW riders.

Here are ridership totals for the past five years:

	2008	2009	2010	2011	2012	2013 (est)
first 7 months	17,270	14,484	16,544	19,284	18,032	19,415
total	28,983	26,135	29,683	32,795	31,901	33 to 34,000

Hours of Operation:

We open at 7:00 AM everyday.

On Monday, Tuesday and Wednesday we close at 7:00 PM. On Thursday, Friday and Saturday we close at bar-time. On Sundays we close at 4:00 PM. We ask all customers to place orders at least fifteen minutes prior to closing time.

We always have at least one driver on duty during all hours in which we are open for business. During certain peak hours we schedule more than one driver. In the current year (2013) we are authorized to operate 7513 hours.

Students sometimes request that we expand evening hours on Mondays, Tuesdays and Wednesdays as many take evening classes and others utilize the libraries during these hours.

Fleet Notes:

The City of Whitewater received a new wheelchair accessible minivan in 2012. The Whitewater fleet consists of: (1) the accessible minivan mentioned above; (2) an accessible mini-bus (also owned by the City); (3) a Crown Vic owned by Brown Cab; and (4) a ten- passenger van (owned by Brown Cab).

The old city-owned minibus was built in 2007 and has over 126,000 miles on it. It has a seating capacity of twelve ambulatory passengers. We use it and the ten-passenger van on Thursday, Friday and Saturday nights to help our UWW students get home safely after socializing with their friends.

Our service averages about 4 riders per hour. In the winter months our average goes up to 5.2 or more passengers per hour. These are very excellent averages.

Community Participation:

Over the past year Brown Cab has been proud to participate in city and UWW functions. We sponsored and staffed a table at the UWW's Take Back the Night event, where we spoke to students about the services we offer and how it is meant to enhance safety—especially nighttime safety—on and off campus. We also sent our lead dispatcher to a meeting of local business owners sponsored by the Tavern League which featured Chief of Police Lisa Otterbacher and a discussion of safety concerns. We adopted several new strategies for dealing with our downtown, nighttime patrons based on that meeting.

In attending events such as those listed above, Brown Cab is able to listen to and respond to the needs of our riders and the local businesses.

Analysis & Improvements:

Brown Cab recognized that given the cuts in assistance under the current state budget we needed to make adjustments to the fare schedule in order to regain through the fare-box what we lost in state assistance. These efforts included introducing an Agency Fare in 2012; increasing the use of Agency Fare in 2013; and increasing Student Fare in 2013, and increasing the number of large capacity vehicles available for nighttime (student) riders in 2013.

These measures have paid off, and we can now project that calendar year 2013 will end with the shared-ride taxi program's operations costing either nothing-at-all to the local property tax payer, or up to a maximum of \$1200 (for the entire program for the entire year) depending upon the last couple months of ridership. It is Brown Cab's business practice to continuously monitor our shared-ride taxi program's impact on local tax-dollars and continuously make recommendations to minimize local costs.

Regional Study:

Shared-ride taxi services are funded with federal, state and local monies. The local monies include fare-box revenue, as well as direct taxpayer subsidies (if fare-box revenue isn't sufficient).

The Federal Transit Administration (which is the source of the federal assistance) requires that every region prepare and update transportation plans every five years. Things not in the plan are not eligible for FTA funding. Whitewater and Walworth County are part of the Southeast Wisconsin Regional

Planning Committee (SEWRPC). This is the year that plan must be updated, and SEWRPC is the entity creating our regional plan. Brown Cab responded to the SEWRPC questionnaires and thus assured that shared-ride taxi will remain included in the regional plan.

Also this year's 5-year regional transportation plan will include reference to connections beyond the city limit. The Innovation Express between Janesville and Whitewater's Generac plant is an example of a needed intercity connection satisfying an employment need. Brown Cab and Whitewater Taxi are currently participating in a study sponsored by the Community Transportation Association of America (CTAA) which is looking for ways to help connect residents of Whitewater to other nearby cities for medical appointments or other reasons.

As medical facilities choose to create more specialty clinics and fewer general practice clinics the need for intercity medial transportation will grow.

Safe

Our drivers place concern for safety above all else. We're safe while on the road, and our drivers will make sure you get inside safely, too!

Reliable

We're proud that you choose to call us. We know that you're counting on us. We'll get you there reliably.

When somebody places an order that we can't complete on time we say so. We know you appreciate our honesty.

Courteous

It's the only way our drivers know to behave. Let others deal with road rage. We exhibit "road kindness".



List of Fares:

Elderly or Disabled --- \$2.00
 Student or Youth --- \$2.25
 All others --- \$3.00

When two or more \$3 customers travel as one party (same pickup & destination) we charge \$3 for the first and \$2.00 for each additional rider.

Out-of-Town miles are \$1.75 each.
 Parcel Deliveries are \$4.00 each.



Brown Cab is an equal opportunity employer.

The City of Whitewater operates this taxicab service and all its programs without regard to race, color, and national origin in accordance with Title VI of the Civil Rights Act. Any person who believes she or he has been aggrieved by any unlawful discriminatory practice under Title VI may file a complaint with the City of Whitewater.

For more information on the City of Whitewater's civil rights program, or the procedures to file a complaint, contact Doug Saubert at 262-473-0180 or by email at dsaubert@ci.whitewater.wi.us; or visit City Hall at 312 W Whitewater St, Whitewater, WI 53190.

Or for more information visit the City's website at www.whitewater-wi.gov

Quite Helpful!



Our drivers gladly help carry a load of groceries to your front-door. Or, if you're feeling a little unsteady, our drivers will offer you an arm and walk alongside you.

For insurance reasons we cannot go inside your homes, but we can help from your front door to ours.

Please note that you need to notify us whenever you desire assistance. Many of our customers don't want any extra fuss, and so we assume that you only want curb-to-curb service unless you announce otherwise.

We do Wheelchairs!



We also have wheelchair-lift equipped vans. If you need this specialized equipment just say so, we'll be happy to send it for no extra charge.

Hours of Operation:

Open at 7:00 AM everyday.

On Sundays we close at 4:00PM.

Monday, Tuesday and Wednesday
we close at 7:00PM.

Open late (until bar-time) on
Thursdays, Fridays, and Saturdays.

**Place orders fifteen minutes prior to closing.*

Normal Service Area:

We take you anywhere within the city
limits of Whitewater for the standard
low fare.

So long as one end of your trip is within
our limits, we will usually agree to go a
mile or so out-of-town. This is always at
dispatcher's discretion.

Out-of-Town Requests:

Whitewater Shared-Ride Taxi never goes
more than six miles past the city limit.
Our dispatcher is obligated to keep most
cabs available for in-town use. During
peak periods and inclement weather we
will refuse all out-of-town requests.
When we are willing to go, we will
charge an extra \$1.75 for each mile or
partial out-of-town mile.



Shared-Ride Service means you
might be required to share your
cab ride with another customer
who is going roughly the same
direction at the same time. This
allows us to offer the very lowest
price for a trip.

If you have an appointment you
should leave plenty of extra travel
time. If you're unsure just ask the
dispatcher, and be sure to say what
time your appointment begins.



Brown Cab is in Whitewater!



Meeting your transportation needs
in Whitewater seven days a week!

(920) **563-6303**

Anywhere in Town for \$3.00.
Only \$2.25 for Students;
Only \$2.00 for Seniors!

We accept advance reservations as
well as last minute requests.

Purchase a punch-card good for 10
rides as a gift for your loved ones.

We also deliver parcels!

REFER TO INSIDE FOR DETAILS

MEMORANDUM

TO: Michele Smith, City Clerk

FROM: Lisa K. Otterbacher, Chief of Police

DATE: August 30, 2013

REF: ALCOHOL BEVERAGE LICENSE APPLICATION
Downstairs Sports Bar
204 West Main Street
Agent: Burim Vedziovski

Effective August 30, 2013, the following information is being supplied on an official basis concerning the license application of the above named party. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

Pertinent records of the appropriate local and state agencies have been searched as of this date with the following results:

No information was disclosed that would hinder the issuance of the above requested license.

LKO/cas

ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning Sep 1 20 13 ending Sep 1 20 14

Applicant's Wisconsin Seller's Permit Number: 456102702201203 Federal Employer Identification Number (FEIN): 264780274

Table with columns TYPE and FEE. Rows include Class A beer, Class B beer, Wholesale beer, Class C wine, Class A liquor, Class B liquor, Reserve Class B liquor, Publication fee, and TOTAL FEE.

TO THE GOVERNING BODY of the: [] Town of [] Village of [] City of White Water WI

County of Wausau Alderman's Dist. No. (if required by ordinance)

1. The named [] INDIVIDUAL [] PARTNERSHIP [] LIMITED LIABILITY COMPANY [X] CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporation's/limited liability companies give registered name): Day & Nide Inc.

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

President/Member: SEMAVI Vedzibuski 1200 OAVAKO CRT FORT ATKINSON
Vice President/Member:
Secretary/Member:
Treasurer/Member:
Agent:
Directors/Managers:

3. Trade Name: Downstairs Sports & Bar grill Business Phone Number
4. Address of Premises: 204 W. MAIN ST. Post Office & Zip Code: 53190

- 5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes [] No [X]
6. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? Yes [] No [X]
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes [] No [X]
8. (a) Corporate/limited liability company applicants only: Insert state and date of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes [] No [X]
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes [] No [X]

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 204 W. MAIN ST WHITE WATER WI 53190

- 10. Legal description (omit if street address is given above): SAME
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes [X] No []
(b) If yes, under what name was license issued? Robert A. Sweet
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes [X] No []
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (808) 266-2778] Yes [X] No []
14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes [X] No []

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME this 7th day of August 20 13

Jane Wegner (Clerk/Notary Public)

Signature of Applicant: 8/7/13

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

My commission expires 3-21-17

(Additional Partner(s)/Member/Manager of Limited Liability Company (if Any))

TO BE COMPLETED BY CLERK

Table with 4 columns: Date received and filed with municipal clerk, Date reported to council/board, Date provisional license issued, Signature of Clerk/Deputy Clerk; Date license granted, Date license issued, License number issued.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **9/17/13**

ITEM: **Financial Trend Analysis**

PRESENTER: **Molly Parish/Doug Saubert**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED: **Update Financial Trend Analysis with 2012 data. Attached are five selected graphs contained in the report. The entire report is 55 pages and is available on the city website under the finance tab.**

BUDGET IMPACT, IF ANY: **None**

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

STAFF RECOMMENDATION: **None**

RECOMMENDED MOTION: **None**

ATTACHMENT(S) INCLUDED: **Five selected charts/graphs**

FOR MORE INFORMATION CONTACT:
Doug Saubert, dsaubert@whitewater-wi.gov, 262.473.1380



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 09/17/2013

ITEM: 2012 Financial Trend Analysis

PRESENTER: Molly Parrish - Management Analyst

PREVIOUS ACTION, IF ANY: None.

SUMMARY OF ITEM BEING PRESENTED:

The City of Whitewater's Financial Trend Analysis for 2012. There will be a brief presentation on a few indicators that will help evaluate the financial condition of the City. The full Financial Trend Analysis is available for review on the City of Whitewater's website. www.whitewater-wi.gov

BUDGET IMPACT, IF ANY: None.

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

STAFF RECOMMENDATION: None.

RECOMMENDED MOTION: None.

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

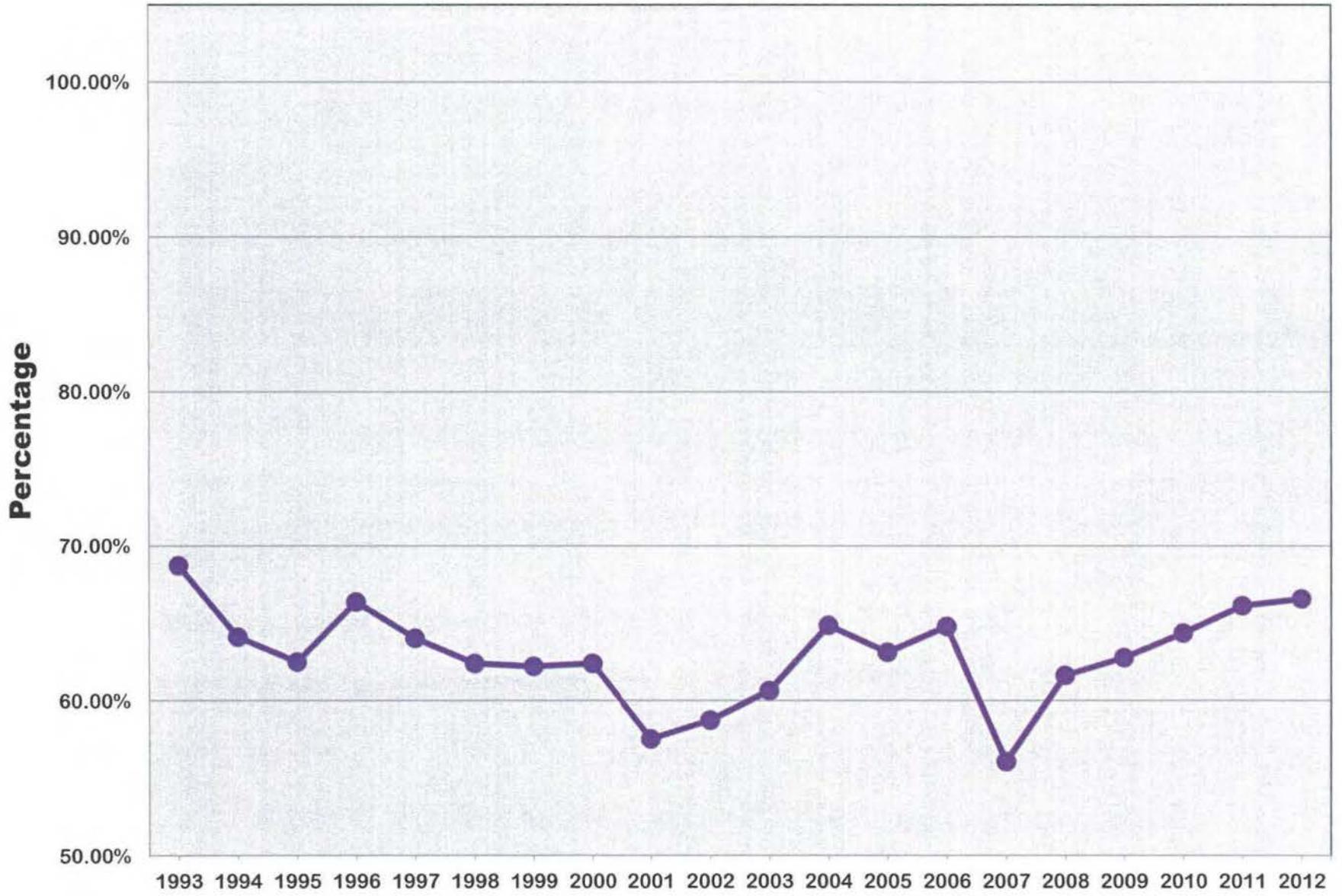
The Following 2012 FTA Graphs:

**Intergovernmental Revenues
Expenditures Per Capita
Net Operating Expenditures
Fund Balance
Market Value of All Real Property
Property Value (Constant Dollars)**

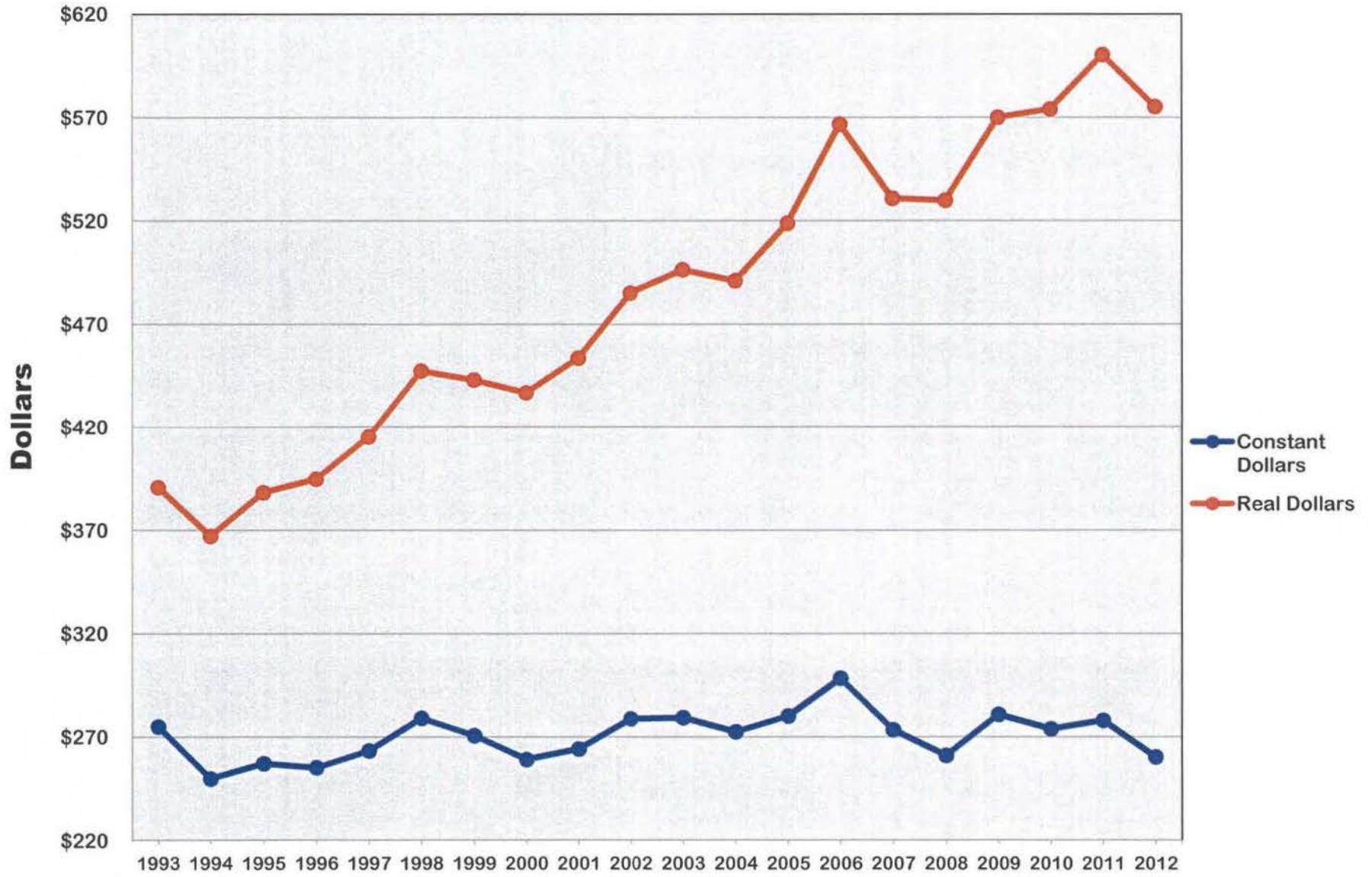
FOR MORE INFORMATION CONTACT:

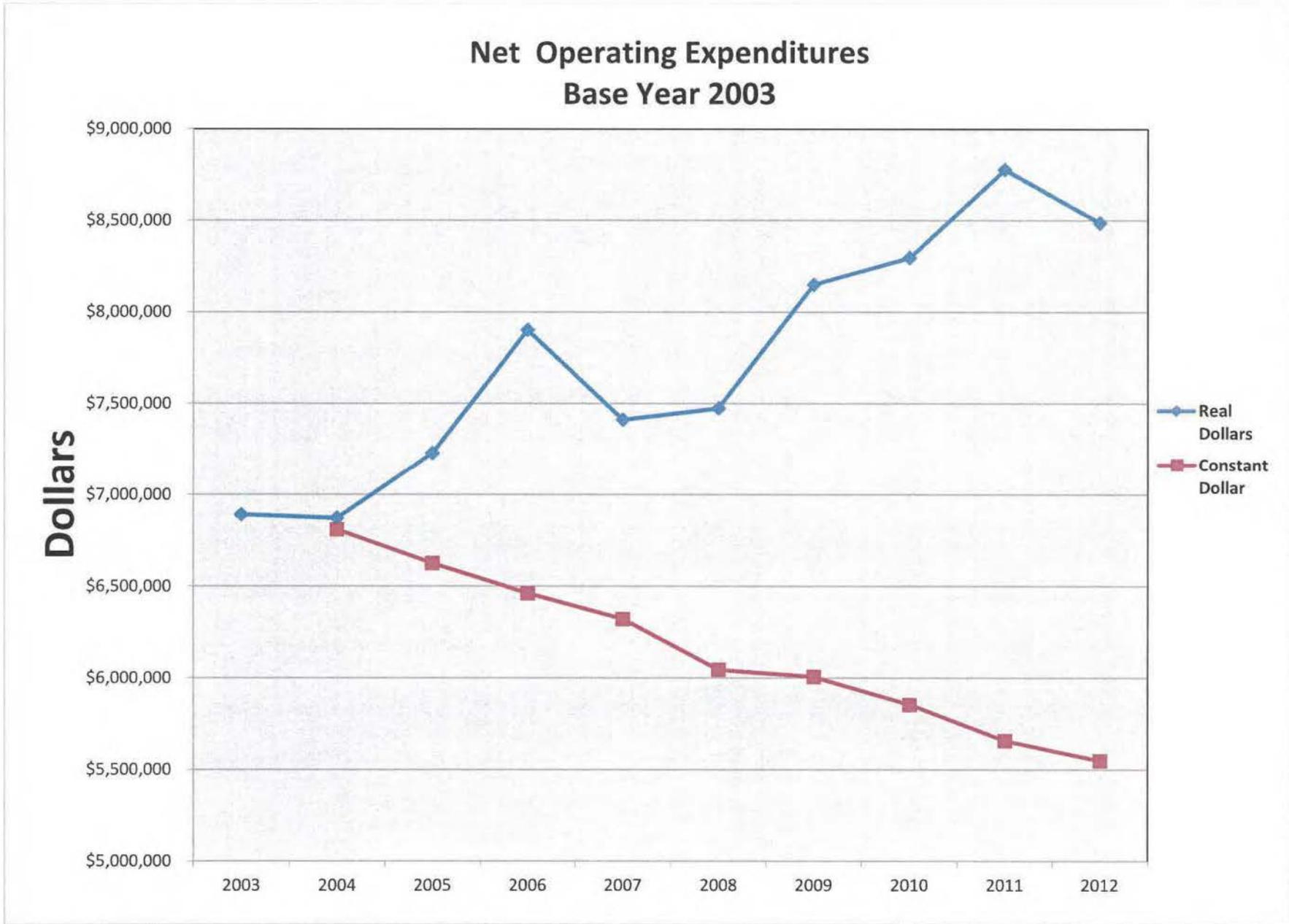
Molly Parrish mparrish@whitewater-wi.gov 262-473-0150

Intergovernmental Revenues

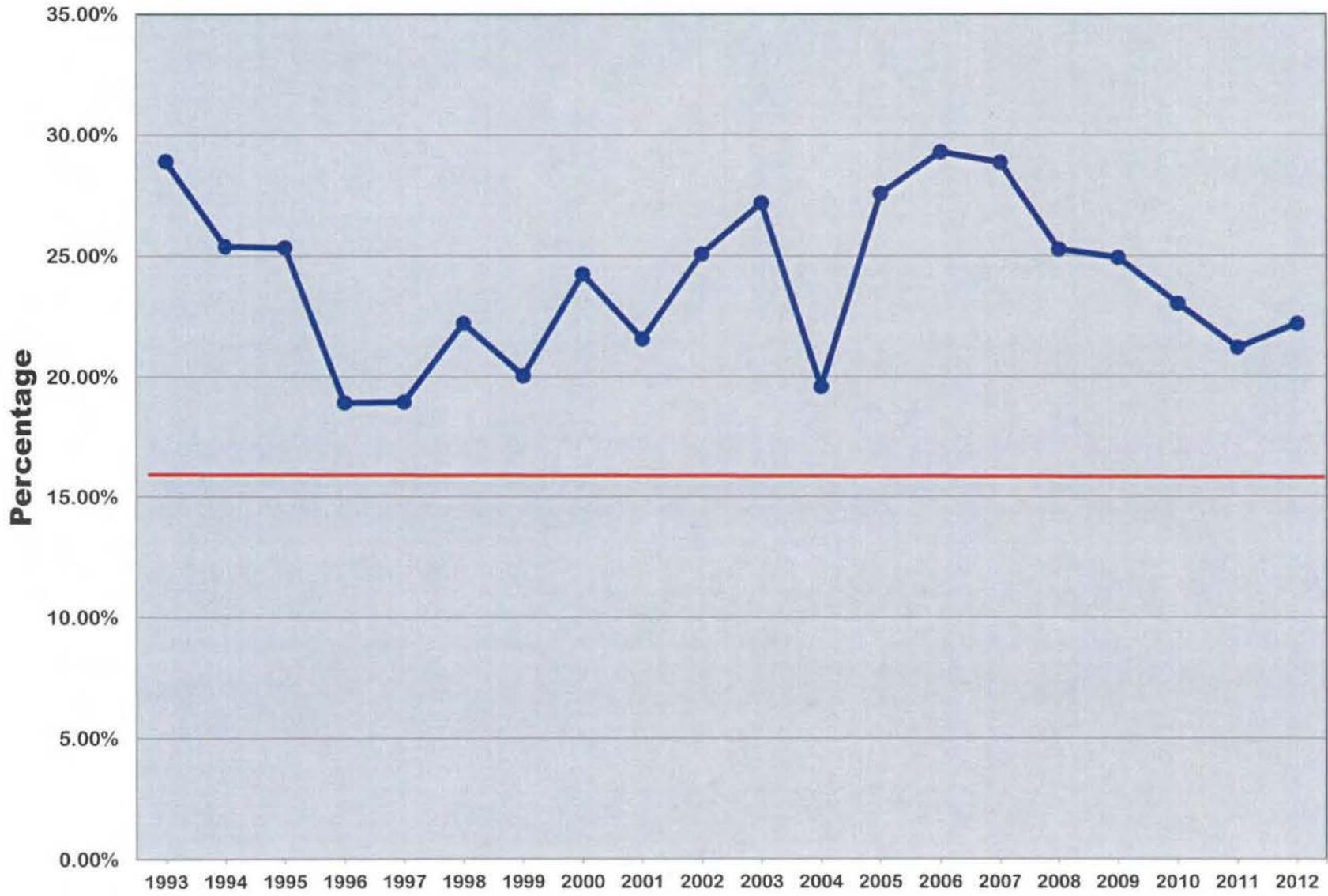


Expenditures Per Capita

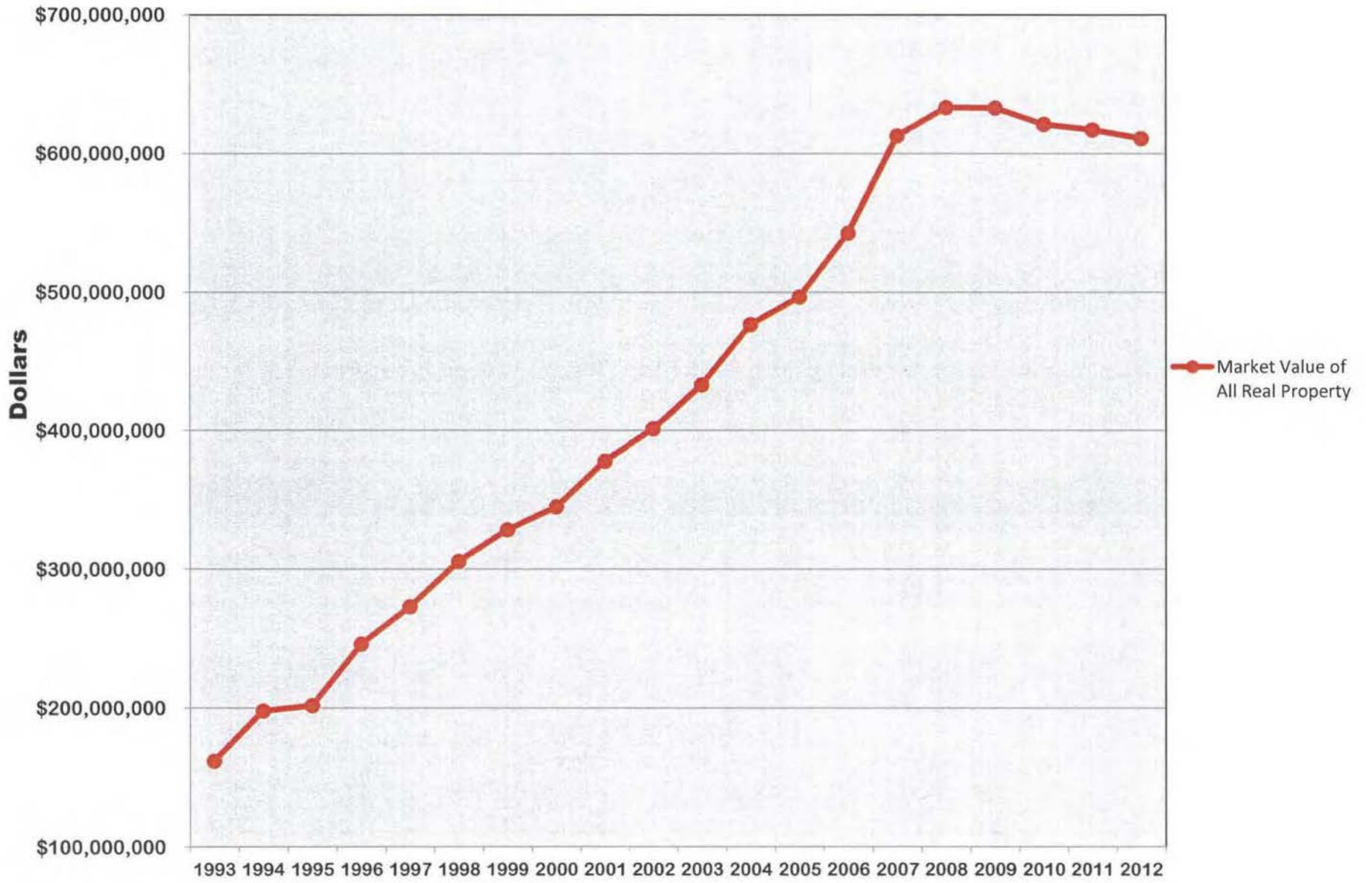




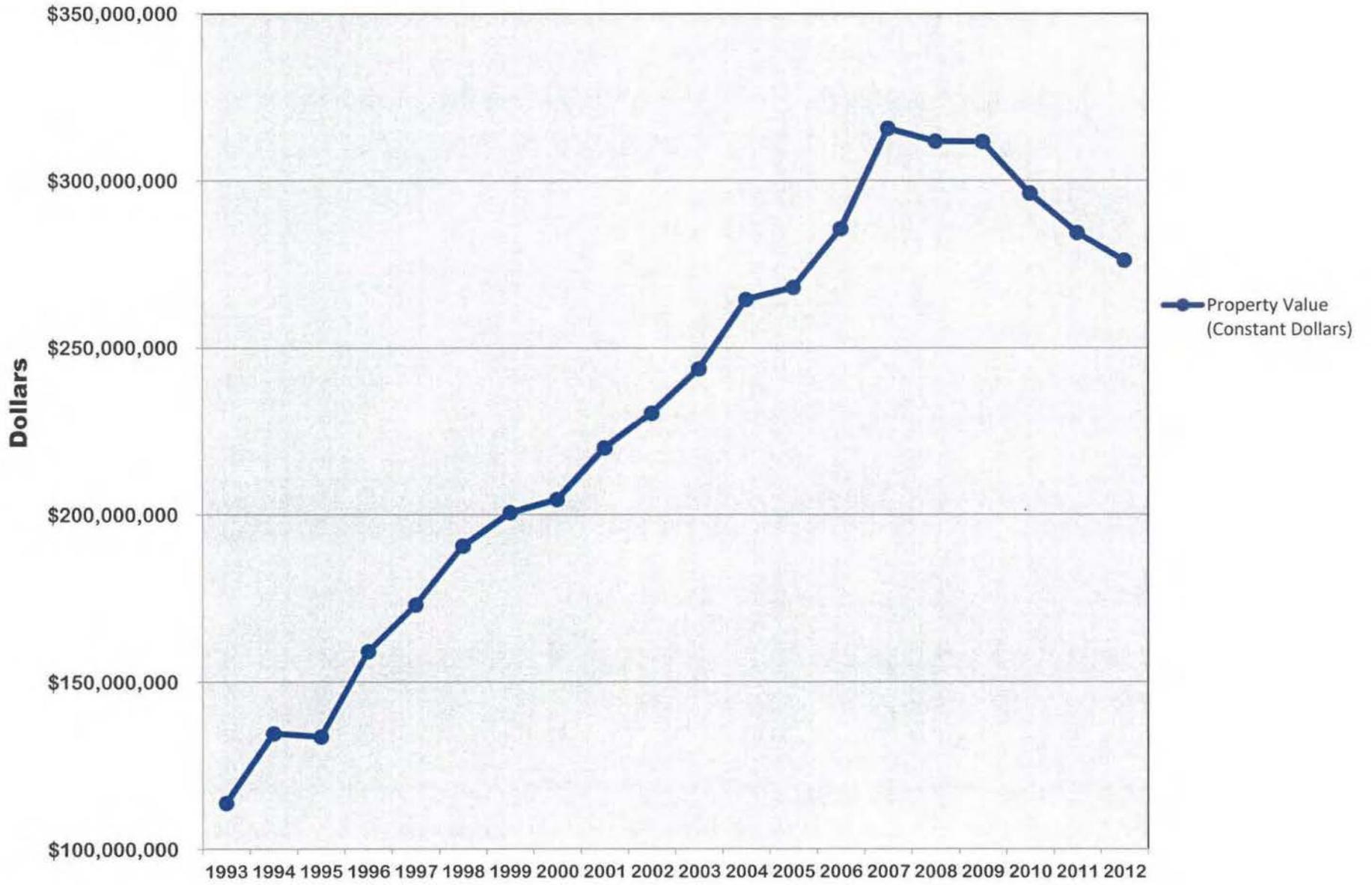
Fund Balance



Market Value of All Real Property



Property Value (Constant Dollars)





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **09/17/2013**

ITEM: Award letter of intent to serve as owner representative for energy efficiency improvements

PRESENTER: **Parks & Recreation Director**

PREVIOUS ACTION, IF ANY: N/A

SUMMARY OF ITEM BEING PRESENTED:

A request for qualifications was distributed related to performance contracting. The City has a number of HVAC improvement projects that are planned over the next 5 years, including the Municipal Building controls and rooftop units. This RFQ was drafted to address not only the municipal building but will also look at all City facilities. The selected company will complete an analysis of our facilities and identify current life span of equipment and assist in the creation of a replacement schedule for those systems along with projected energy savings of completing improvement projects. The selected company will then act as a representative of the City in preparing and soliciting bids for any improvement projects that are approved by the Common Council.

We received three responses to the RFQ from Johnson Controls, Honeywell, and Trane. All three firms were interviewed by a team consisting of facility maintenance staff members Kyle Cromos, Dwight Slocum, City Manager Clapper, and myself.

BUDGET IMPACT, IF ANY:

The CIP includes \$95,000 in 2013 and \$165,000 in 2014 specifically for the Municipal Building. There will be further discussions related to this project and any larger project that could be financed with the selected company over a number of years.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: N/A

STAFF RECOMMENDATION:

Trane is the recommended company to work with the City of Whitewater following the RFQ and interviews. The review committee's findings were confirmed following the reference checks that were completed.

RECOMMENDED MOTION:

Authorize City Manager or his designee to sign a letter of authorization with Trane to complete audit and review of city facilities.

ATTACHMENT(S) INCLUDED (If none, please state that): Trane presentation

FOR MORE INFORMATION CONTACT:

Matt Amundson

262-473-0122

mamundson@whitewater-wi.gov

City of Whitewater

Request for Qualifications Interview

September 11th, 2013



Today's Discussion

- Why Choose Trane?
- Local Partnership
- Steps to Define a Project
- Project References
- Question/Answer



Why Choose Trane?

We are your PARTNER, and this is YOUR project!

- Maximize your existing investment
- Experience
- Single point of Accountability
- Financial Transparency
- Dedicated Marketing



We're local...

- Wisconsin-born - 100 year history
- 5 Wisconsin Offices
 - Equipment, Controls, Service, Parts, Comprehensive Solutions, System Monitoring, Training
- Dedicated Local Project Team



Steps to Defining a Project

We are your **PARTNER**, and this is **YOUR** project!

Step 1: Comprehensive Needs Analysis (Technology and Infrastructure)



Step 2: Alignment of Partners (How we define partners and equipment)



Step 3: Investment Grade Analysis (Cost of IGA)



Step 4: Determine Project Scope (Joint Workshop)

Project References

Union Grove Union HSD

Performance Contracting Project - 2012

Project Cost: \$1,017,795

Annual Savings: \$57,242



UNION GROVE HIGH SCHOOL
HOME OF THE BRONCOS!

Lighting

- Replace all T-12 fixtures
- Outdoor parking and stadium lighting retrofit
- Add occupancy sensors

HVAC

- Install Trane Summit building automation system
- Replace three (3) malfunctioning and inefficient air handling units
- Replace shop exhaust fan motors with premium efficiency motors

Building Envelope

- Replace door weather-stripping and seal
- Roof wall sealed for air loss
- Seal windows at rough openings

IT/Print Management

- Install monitoring software for all network pc's
- Redirected print management system
- Power-saving strategies

Water Conservation/Plumbing

- Install flushometers to reduce flow-rate in toilets
- Replace 2 inefficient water heaters

Ongoing Services

- Training of maintenance staff on system capabilities
- Annual Measurement and Verification Meeting

T-Wall Properties

Turnkey Projects/Facilities Management/Controls (last 3 years)



12 Turnkey Roof Top Unit Replacements

- Gained Efficiencies by replacing aging infrastructure
- Included factory mounted controls
- Designed and Programmed Specifically for Equipment reduces installation and programming time
- Pulls more accurate and better data for better facility control
- Lowers costs associated with installation

Controls

- *Exist in 12 of their facilities*
- *Multiple projects which include installation, retrofit, programming*
- *Continuously work to improve building control and reduce associated operational expenses*

Facilities Management Contract

- *We provide all mechanical support for 2.5 million square feet – HVAC Equipment-Controls-Service, Electrical, Plumbing, Security, Generator Maintenance and Monitoring*
- *Relationship has grown and developed since 2007.*



Project References



Watertown School District

Controls Upgrade Turnkey Project – Summer 2012

Project Cost: \$367,021

Annual Savings: > \$10,000

Installation of Trane Tracer Summit control system

- Integrated 18 air handling units utilizing existing devices
- Integrated 6 makeup air units and installed LON controllers
- Updated communication protocol to (163) variable air volume boxes (VAVs), reuse existing VAV controllers, damper actuators, heating valves, room and discharge air temperature sensors
- Integrated air-cooled chiller
- 4 boilers currently controlled by Andover were integrated into the Tracer Summit system
- Integrated 4 heat pumps into controls system
- For 6 non-Trane rooftop units, provide and install LON controllers and room sensors to control fan, heat and cool functions. Wire the controllers into the upgraded BCUs, program, and commission/provide schedules.
- Provide on-site system training and continued support to facilities staff and off-site monitoring assistance

Meriter Health Services

Turnkey RTU Replacements

Varied Project Costs



- 30 + year relationship history
- Engineer and Install equipment for critical care facilities
- 5 Rooftop Unit Replacements in the past 3 years
 - Equipment exceeded strict Joint Commission standards for air change requirements, humidity threshold and temperature changes.
 - Included factory mounted controls for reduced installation costs and to reduce downtime in critical care environment
- Provide scheduled maintenance and as-needed services to all clinic facilities for mechanical HVAC equipment

Questions?



TRANE®



Our Guiding Principles



Respect

Safety Always

Trust first, Understand, then Act with urgency
Appreciate, celebrate and leverage uniqueness



Integrity

Do the right thing (Associates, Customers, Business)
Deliver the highest quality
Practice full accountability



Teamwork

Team up, down and across
Recognize, celebrate and have fun!
Earn empowerment by knowing your business



Innovation

Keep a positive mental attitude
Be open to new ideas
Be the best by continually improving customer value



Courage

Communicate direct with respect
Challenge the status quo and embrace change
Take calculated risks



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **09/17/2013**

ITEM: Discussion and possible action for request for proposal regarding storm water mitigation study

PRESENTER: **Parks & Recreation Director**

PREVIOUS ACTION, IF ANY: N/A

SUMMARY OF ITEM BEING PRESENTED:

A storm water quality report was prepared by Strand & Associates in 2008 and again updated in 2011. The report focuses on storm water quality, not the quantity based issues the City is facing in a number of neighborhoods. Chuck Nass, Latisha Birkeland, Cameron Clapper, and Matt Amundson have reviewed concerns with Strand & Associates and have reviewed a number of strategies to address concerns.

BUDGET IMPACT, IF ANY: None at this time

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: N/A

STAFF RECOMMENDATION:

Staff have received sample RFP's for storm water mitigation studies but feels that Strand has been an instrumental part of the City's storm water quality management efforts and in their role as the City Engineer is best prepared to provide the services needed.

RECOMMENDED MOTION:

It is the recommendation of the staff to ask Strand to address identified areas of concern within the City, as opposed to a comprehensive plan for the entire community which would result in a much larger price. Strand would then prepare a list of prioritized projects for the City to address these quantity based issues.

Additionally, the staff feels that the storm water ordinance must be addressed by the Council. Our current ordinance requires that storm water management be addressed when over an acre (43,600 sq feet) is disturbed by development. In Walworth County the ordinance requires storm water management for 4,000 acres of disturbance and Waukesha County requires for 3,000 acres of disturbance. It is the belief of staff that this ordinance is creating some of the problems we are seeing in the community.

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

FOR MORE INFORMATION CONTACT:

Matt Amundson

262-473-0122

mamundson@whitewater-wi.gov



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **09/17/2013**

ITEM: **Stormwater Infrastructure Presentation**

PRESENTER: **Streets/Parks/Forestry Superintendent**

PREVIOUS ACTION, IF ANY: **Previously, the Common Council had requested information on the City's stormwater system.**

SUMMARY OF ITEM BEING PRESENTED:

Streets/Parks/Forestry Superintendent Chuck Nass will provide a brief report on the City's stormwater system, highlighting a few areas of present concern.

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **N/A**

STAFF RECOMMENDATION: **N/A**

RECOMMENDED MOTION: **N/A**

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

FOR MORE INFORMATION CONTACT:

Chuck Nass, cnass@whitewater-wi.gov, 262.473.0542.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **09/17/2013**

ITEM: **Discussion of Stormwater Mitigation Study**

PRESENTER: **Parks & Recreation Director**

PREVIOUS ACTION, IF ANY: **N/A**

SUMMARY OF ITEM BEING PRESENTED:

A storm water quality report was prepared by Strand & Associates in 2008 and again updated in 2011. Typically, these plans focus on water quality issues and not quantity based issues. The City's current plan is no different. However, Chuck Nass, Latisha Birkeland, Cameron Clapper, and Matt Amundson have been working with Strand & Associates to review areas of concern within the City and to identify a number of strategies to address concerns.

Rather than moving forward with a larger, more costly comprehensive study of all stormwater infrastructure, staff is proposing to work with the City's current contracted engineering firm, Strand & Associates to address identified areas of concern. Strand has been an instrumental part of the City's storm water quality management efforts and in their role as the City Engineer is best prepared to provide the services needed.

Additionally, the staff feels that the storm water ordinance must be addressed by the Council. Our current ordinance requires that storm water management be addressed when over an acre (43,600 sq feet) is disturbed by development. In Walworth County the ordinance requires storm water management for 4,000 acres of disturbance and Waukesha County requires for 3,000 acres of disturbance. It is the belief of staff that this ordinance is creating some of the problems we are seeing in the community.

Should the Council wish to proceed with an RFP for a storm water mitigation study, a sample RFP has been included as part of the packet.

BUDGET IMPACT, IF ANY: **TBD**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **N/A**

STAFF RECOMMENDATION:

Staff would recommend working with Strand & Associates to address existing stormwater concerns.

RECOMMENDED MOTION:

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

Appleton RFP Example

FOR MORE INFORMATION CONTACT:

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

REQUEST FOR PROPOSALS

For

**STORMWATER MANAGEMENT PLANNING
AND
IMPLEMENTATION SERVICES**

Issued By:

**City of Appleton
Department of Public Works
January 2011**

1.0 INTRODUCTION

The City of Appleton is accepting proposals from qualified engineering consultants for stormwater management related services. The selected consultant(s) will have a broad level of available expertise and provide general and specific support services related to stormwater management. Responsibilities may include, but are not limited to: preparing detailed studies, creating computer models for water quality and quantity, writing and presenting reports, preparing construction plans and specifications for bidding; preparing permit applications and obtaining permits; preparing grant applications; and meeting with state agencies, citizens, various city departments and committees. The purpose of this document is to provide interested parties with information necessary to enable them to prepare and submit a proposal to the City of Appleton relating to these services.

2.0 INSTRUCTIONS AND PROCEDURES

2.1 Method of Response

Proposals may be submitted for Project A, Project B, Project C, or any combination of Projects A, B, C. If your firm wishes to respond, you are asked to submit four (4) copies of your Technical Proposal, four (4) copies of the Sample of Work, and four (4) copies of the Compensation Proposal by 12:00 noon, Monday, January 31, 2011, addressed to:

Ross Buetow, P.E.
 City Engineer
 Department of Public Works
 100 North Appleton Street
 Appleton, WI 54911

All submittals must be packaged and sealed, showing the following information on the outside of the package:

- A. Respondent's name, address, and telephone number
- B. RFP title
- C. Response due date

No proposals will be accepted after the deadline stated above.

2.2 Format of Responses

In addition to the requirements listed throughout this document, each firm responding to this RFP must comply with the following requirements:

2.2.1 Technical Proposal

- A. Furnish a list of at least three (3) references that will be able to verify information supplied in the proposal and a list of recent projects of a similar nature.

- B. Prepare a narrative summary of the proposal. This summary should identify all services that are being proposed. Include a brief description of the organization and history of the company.
- C. Provide a list of the staff that will be directly involved in this contract, including individual resumes indicating experience with similar projects.
- D. Provide a direct point-by-point response to each requirement specified in this RFP. A succinct explanation of each requirement and how it will be met must be included.
- E. Provide a detailed overall project timeline that illustrates the project start and completion dates, as well as significant intermediate landmark dates that would be used to verify scheduled progress. An estimate of man-hours allocated to each task shall also be included.
- F. Provide a discussion of items to be provided by the City of Appleton, tasks to be performed by the City, and any optional tasks that the City should consider.
- G. Provide a detailed description of the electronic formats in which each deliverable will be provided. The City requires full ownership rights to all data for future re-use by the City. Provide a description of any limitations your firm places on re-use of data by the City.
- H. Provide a signed statement that, if selected, insurance according to the attached requirements will be provided prior to signing contracts. (See Schedule C, attached).
- I. Provide a list of current or potential future consulting contracts that may present a conflict of interest. Examples include consulting contracts with communities that share a drainage area with the City of Appleton, or site engineering on projects within City drainage areas. Significant conflict of interest may disqualify a consultant from being considered for this contract.

THERE SHOULD BE NO DOLLAR UNITS OR TOTAL COSTS INCLUDED IN THE TECHNICAL PROPOSAL DOCUMENT.

2.2.2 Sample of Work

Provide a sample of work:

- including a brief narrative describing the purpose and goals for the project.
- that is relevant to the proposal
- that was prepared by the staff that will be assigned to this contract
- for each project for which a proposal is being submitted.

For large samples, a CD may be provided in lieu of hard copies.

2.2.3 Compensation Proposal

A separate sealed compensation proposal shall accompany the Technical Proposal. The envelope shall be labeled "Compensation Proposal" with the Respondent's name and the RFP title.

- A. The first page of the compensation proposal shall include the following:
1. Name of the Firm.
 2. Certification that the person signing the proposal is entitled to represent the firm, empowered to submit the proposal, and authorized to sign a contract with the City of Appleton.
- B. The compensation proposal shall then include line item cost estimates for services covered under the proposal. Include a schedule of fees for any personnel that would be completing tasks under this agreement and a duplicate of the man-hours per task from the technical proposal with cost extensions for each task. This includes the costs of any required subcontracting, whether specifically included in the proposal or necessary to perform the work.

Clearly separate costs per Projects A, B, C and also separate costs for tasks within each project. State any cost savings to the city for awarding multiple projects to your firm.

Include a proposal for updating the hourly fee schedule for possible additional phases of a project in 2012.

2.3 Incurring Costs

The City of Appleton will not be liable for any costs incurred by the submitter of a proposal due to the process of responding to this RFP.

2.4 Questions

Any questions concerning this RFP shall be directed to Pctc Neuberger, P.E., Project Engineer at 920-832-6477 or Sue Olson, P.E., Project Engineer, at 920-832-6473. Respondents are encouraged to raise questions concerning this RFP. City staff is willing to meet with interested firms by appointment prior to January 22, 2011. If a significant ambiguity, discrepancy, omission, or other error is discovered, a supplement or modification will be provided to all original recipients of this document.

3.0 SCOPE OF WORK

3.1 Project A - City-wide Stormwater Management Plan for Water Quality

The initial city-wide stormwater management plan was completed in 2005. It addresses the NR 151 requirement for meeting 40% TSS removal by 2013 as well as management of flooding up to the 100 year event throughout most of the City.

The City storm sewer system was modeled down to 36" diameter pipes to evaluate flooding. The plan was updated in 2008 for TSS removal only. The City has worked to implement this plan since 2005 and detailed flood studies modeling down to 12" diameter pipes have been completed for most individual watersheds within the City.

The plan does not include the other components of the NR 216 permit, such as Information and Education, Public Participation, Illicit Discharge Detection and Elimination, Construction Site Erosion Control, Post-Construction Site Stormwater Management, or Pollution Prevention. These items are addressed under separate individual plans managed by City staff. The plan also does not currently include water quality analysis for the area known as the "Manitowoc Road Basin" located in the south central part of the City.

One of the components of the 2008 plan is another update of the plan in 2011-2012. This update was intended to evaluate the success of implementation, any new or emerging technology, and alternative frequencies of street sweeping in regard to new sweeping technology and modeling, staffing and economics.

In addition to these aspects of the 2011-2012 update, the scope of this project includes updating the SLAMM model for TSS and Phosphorus removal city-wide, splitting the SLAMM model into watersheds based on the Fox River TMDL, and modeling the TMDL watersheds for TSS and Phosphorus loads. The updated plan shall include practices to meet the NR 151 and TMDL requirements and/or preparation of an MEP document to submit to WDNR by the required deadline. Water quality analysis for the "Manitowoc Road Basin" shall also be included in the 2011-2012 update.

The City will re-establish the Citizen Advisory Committee that met during the development of the 2005 plan and the 2008 update. There will be approximately 12 people on this committee, recruited by the Department of Public Works. The consultant shall meet with the advisory committee at various times throughout the 2011-2012 update process. The consultant shall also present the 2011-2012 plan update to the Utilities Committee. This committee is made up of five (5) alderpersons and currently meets on Tuesdays at 6:00 pm. Some members of the committee are likely to change in April due to elections and re-assignment of alderpersons to various committees. The Technical Proposal shall include a proposed meeting schedule with both the advisory committee and the Utilities Committee.

The 2005 plan and 2008 update are available for review at the Department of Public Works by appointment. The City has one hard copy of the 2005 plan that the selected consultant may copy. The 2008 plan update is available electronically and will be provided to the selected consultant.

3.2 Project B - Flood Control Analysis and Planning

3.2.1 Detailed flood study in Manitowoc Road area drainage basin

The selected consultant shall prepare a detailed study including storm sewers down to 12 inches in diameter and surface conveyances, of the drainage area known as the "Manitowoc Road Area drainage basin." The City received numerous flooding reports in this drainage basin during the July 30, 2003 storm event.

Hey and Associates completed a study of a portion of this basin tributary to the Meadowview II dry detention pond in 2001. A hard copy of this report is available for review at the Department of Public Works by appointment. The study was intended to identify pre-development and post-development flows exiting the pond and to calculate pond water surface elevations.

The study shall provide the existing level of ponding under the 2, 5, 10, and 100-year events and possible alternatives to eliminate or minimize that ponding. The City's goal is to eliminate ponding in excess of 6 inches at the crown of the road during a 100 year event in order to have "dry land access" for emergency vehicles. The alternatives shall include flooding levels under the 2, 5, 10, and 100 year events and budget level cost estimates for each alternative. The study shall also include options for adding water quality practices in the area to help meet TSS and P removal goals of NR 151 and the Fox River TMDL.

The consultant shall obtain all necessary field information, provide for four (4) iterations of alternatives with city staff, and present the final report to the Utilities Committee.

3.2.2 Detailed flood study in Xavier area drainage basin

The selected consultant shall prepare a detailed study including storm sewers down to 12 inches in diameter and surface conveyances, of the drainage areas known as the "Xavier Area drainage basin." Storm sewers 36 inch diameter and larger were modeled in the citywide stormwater plan in an older version of XPSWMM. The original model did not indicate the potential of excess ponding in the area, however, the City wishes to have the storm sewers in this area modeled to the smaller pipe size to verify capacity and understand ponding levels and overland flow paths during large events.

The study shall provide the existing level of ponding under the 2, 5, 10, and 100-year events and possible alternatives to eliminate or minimize that ponding. The City's goal is to eliminate ponding in excess of 6 inches at the crown of the road during a 100 year event in order to have "dry land access" for emergency vehicles. The alternatives shall include flooding levels under the 2, 5, 10, and 100 year events and budget level cost estimates for each alternative. The study shall also include options for

adding water quality practices, in the area to help meet TSS and P removal goals of NR 151 and the Fox River TMDL. The consultant shall obtain all necessary field information, provide for four (4) iterations of alternatives with city staff, and present the final report to the Utilities Committee.

3.2.3 Detailed flood study in CTH OO (Northland Avenuc) drainage basin

The selected consultant shall prepare a detailed study including storm sewers down to 12 inches in diameter and surface conveyances, of the drainage areas known as the “CTH OO Drainage Basin.” Previous studies of this area evaluated flows on a large scale and the impacts of regional and private ponds on a compliance point at the bottom of the watershed. The City received numerous reports of flooding in this drainage basin during the July and August 2010 storm events.

The study shall provide the existing level of ponding under the 2, 5, 10, and 100-year events and possible alternatives to eliminate or minimize that ponding. The City’s goal is to eliminate ponding in excess of 6 inches at the crown of the road during a 100 year event in order to have “dry land access” for emergency vehicles. The alternatives shall include flooding levels under the 2, 5, 10, and 100 year events and budget level cost estimates for each alternative. The study shall also include options for adding water quality practices in the area to help meet TSS and P removal goals of NR 151 and the Fox River TMDL.

The consultant shall obtain all necessary field information, provide for four (4) iterations of alternatives with city staff, and present the final report to the Utilities Committee.

In 2012 the City is planning to reconstruct sanitary, storm and water mains in Ballard Road from Wisconsin Avenue to Longview Drive, prior to paving in 2013. This portion of Ballard Road falls within two watersheds. The southern watershed is downstream of the “Appleton Medical Center Basin Study” (AMC Study) completed in 2010 by AECOM and the northern portion is in the CTH OO Drainage Basin. Work under this task will only include the portion of Ballard Road in the CTH OO Drainage Basin.

City staff will obtain the design survey and design the sanitary, storm and water main reconstruction plans. The selected consultant shall work with the City staff engineer assigned to this project to evaluate the design against the study and determine if the study parameters are met. Several iterations of design and evaluation may be needed to optimize the storm sewer reconstruction to address flooding problems.

The City may be selecting a separate consultant for the design of the street reconstruction, pending the determination of whether or not roundabouts will be included. The timing of the design of the street reconstruction is

unknown at this time. The consultant selected under this RFP should anticipate coordination of the study and storm sewer design with the paving design consultant.

3.3 Project C – Capital Projects

3.3.1 Douglas and Outagamie Streets

In 2012 the City is planning to reconstruct storm sewers in Douglas Street and Outagamie Street from Spencer Street to College Avenue, prior to paving in 2013. Both of these streets were identified in the “Locust and Spencer Streets Storm Sewer System Study” completed by Earth Tech in 2006 as needing a significant increase in storm sewer sizing to address flooding problems in the area.

City staff will obtain the design survey and design the street, sanitary, storm and water main reconstruction plans. Preliminary engineering by City staff indicate that there are utility conflicts previously not identified that limit the ability of the new storm sewer to meet the study parameters to address flooding. The selected consultant shall prepare an XPSWMM model of the drainage area to determine ponding levels under the 2, 5, 10, and 100 year events, and work with the City staff engineer assigned to this project to evaluate the design against the new model and original study to determine if the study parameters can be met. Several iterations of design and evaluation may be needed to optimize the storm sewer reconstruction to address flooding problems.

Consultants should anticipate that work could begin on this project in mid-2011.

3.3.2 Ballard Road

In 2012 the City is planning to reconstruct sanitary, storm and water mains in Ballard Road from Wisconsin Avenue to Longview Drive, prior to paving in 2013. This portion of Ballard Road falls within two watersheds. The southern watershed is downstream of the “Appleton Medical Center Basin Study” (AMC Study) completed in 2010 by AECOM. The northern portion of this project is in the CTH 00 Drainage Basin. This task includes only the southern portion of the project. The City received numerous flooding complaints in this drainage basin during the July and August 2010 storm events.

City staff will obtain the design survey and design the sanitary, storm and water main reconstruction plans. The selected consultant shall expand the AMC study area computer model to include the Ballard Road drainage area, including pipes down to 12 inches in diameter.

The study shall provide the existing level of ponding under the 2, 5, 10, and 100-year events and possible alternatives to eliminate or minimize that ponding. The City's goal is to eliminate ponding in excess of 6 inches at the crown of the road during 100 a year event in order to have "dry land access" for emergency vehicles. The alternatives shall include flooding levels under the 2,5,10, and 100 year events and budget level cost estimates for each alternative. The study shall also include options for adding water quality practices in the area to help meet TSS and P removal goals in NR 151 and the Fox River TMDL.

The consultant shall obtain all necessary additional field information, provide for four (4) iterations of alternatives with city staff, and present the final report to the Utilities Committee.

The selected consultant shall work with the City staff engineer assigned to this project to evaluate the design against the study and determine if the study parameters are met. Several iterations of design and evaluation may be needed to optimize the storm sewer reconstruction to address flooding problems.

The City may be selecting a separate consultant for the design of the street reconstruction, pending the determination of whether or not roundabouts will be included. The timing of the design of the street reconstruction is unknown at this time. The consultant selected under this RFP should anticipate coordination of the study and storm sewer design with the paving design consultant.

3.3.3 Ballard Road Urbanization and Lightning Drive Construction

In 2015 -2017 the City is planning to construct Lightning Drive from CTH JJ to Broadway Drive and urbanize Ballard Road from 400 feet north of CTH JJ to 300 feet north of Apple Creek Road on the north side of Appleton. The City understands that both of these projects will be subject to NR 151 water quality requirements for transportation projects and are not tributary to regional stormwater ponds.

The consultant shall also evaluate the impacts of these projects on flooding in the drainage area for the 2, 5, 10 and 100 year events. Evaluation shall include pre-settlement, pre-development and post-construction conditions. A CLOMR has been submitted for a City Floodplain Management Project in this drainage area (Apple Creek Relocation North of CTH JJ from 1500' +/- west of French Road to 1100' +/- east of French road) and is expected to be approved mid 2011.

The selected consultant shall evaluate and prepare a study report for each project that includes alternatives and cost estimates for meeting the NR 151 requirements and flood control. The consultant shall provide for 4 iterations of alternatives with City staff.

The City is beginning this evaluation now to provide adequate time to address implementation of the required stormwater management practices including budgeting, land acquisition, permitting and construction prior to the street work. Depending on the selected alternative, and with satisfactory performance by the selected consultant, future phases of design and permitting may be negotiated with the consultant without an RFP process.

3.3.4 Miscellaneous

During the course of this contract, small projects may arise that involve evaluating designs and construction of storm sewers, hydro-dynamic separators, etc against completed studies, or paving projects that fall under the NR 151 transportation requirements. Only the projects listed above have been identified at this point, however, the selected consultant shall be prepared to address any similar additional projects that may occur.

4.0 ANTICIPATED SCHEDULE FOR PROJECT A

The following schedule is anticipated for Project A City-wide stormwater management Plan for Water Quality. Depending on the number of proposals received for each project, staff may or may not be able to follow the same schedule for all of the projects. Also, the schedule could vary depending on the need to conduct in person or telephone interviews.

Consultants to submit proposals by	January 31, 2011
Consultant interviews, if needed	February 17-18, 2011
Consultant Selection by City Staff	February 18, 2011
Final contract scope negotiation, if needed	February 21-25, 2011
Staff Recommendation to Utilities Committee	March 8, 2011
Contract Award by Common Council	March 16, 2011
2012 Capital Budget Information due.....	May 15, 2011

5.0 MATERIALS AVAILABLE FROM THE CITY

The City has the following materials available for the selected consultant’s use.

- Topographic, base, and sanitary, storm and water main maps
- Digital Color Orthophotos (six inch resolution, spring 2007)
- 2005 City-wide stormwater management plan, hard copy plan only
- 2008 City-wide stormwater management plan update, SLAMM input/output

- XPSWMM input/output files for:
 - Bellaire Ravine Study Area
 - CTH OO Drainage Basin
 - Leonard Street Study Area (adjacent to Xavier Study Area)
 - AMC Study Area

2010 CLOMR Application for Apple Creek Relocation North of CTH JJ,
with electronic data files

6.0 DELIVERABLES

6.1 Project A - City-wide Stormwater Management Plan for Water Quality

In addition to specific items listed in this RFP, the consultant shall provide two copies of a draft report for city staff review. The consultant shall then provide three (3) bound copies and one un-bound copy of the final report as well as one pdf file of the entire report. Electronic copies of the maps shall be provided in AutoCAD.dwg format and/or Arc GIS compatible format, as appropriate, with all mapping in the Wisconsin Coordinate Reference System (WISCRS) - Outagamie County. The computer models shall also be provided to the city in electronic format, including all input and output files and documentation of assumptions used in the model. The consultant shall also provide to the City electronic copies of all files in Word, Excel, etc as appropriate.

6.2 Project B - Flood Control Analysis and Planning

For each study, the consultant shall provide two copies of a draft report with alternative solutions for city staff review. The consultant shall then provide two bound copies and one un-bound copy of the final report as well as one pdf file of the entire report. Electronic copies of the maps shall be provided in AutoCAD.dwg format and/or Arc GIS format as appropriate, with all mapping in the Wisconsin Coordinate Reference System (WISCRS) - Outagamie County. The consultant shall also provide to the City electronic copies of all files in Word, Excel, etc as appropriate.

The computer model shall also be provided to the city in electronic format, including all input and output files and documentation of assumptions used in the model.

6.3 Project C -- Capital Projects

In addition to specific items listed in this RFP, the consultant shall provide the City with hard copies of all reports, maps, applications, computer models, etc. used for these projects. The consultant shall also provide to the City electronic copies of all these products in Word, Excel, Arc GIS compatible maps, AutoCAD.dwg, XPSWMM, SLAMM and pdf files, as appropriate.

For each project, the consultant shall prepare and provide a memorandum that discusses assumptions, modeling, design considerations, up-to-date construction cost estimates, issues with sequencing of construction, and any special project considerations.

6.4 Contract Management

For all projects, the selected consultant shall provide monthly budget status reports by task including funds spent, funds remaining, and funds anticipated to

be needed for completion. This report shall also provide a comparison between percentage of task completed and percentage of funds spent to date. The consultant shall provide 15 hard copies of any handouts or maps used for Utility Committee meetings and one pdf copy.

7.0 CONTRACT SCOPE

The City reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected or not.

The City may award Projects A, B, C, to the same consultant or to separate consultants. Regardless of the number of consultants selected, and to assist with internal accounting procedures and project timelines, three contracts will be established, one for each Project. The City also reserves the right to not award portions of all three projects to stay within the allotted budget. Portions of projects not awarded may be re-budgeted in 2012.

If the contracted scope of services is different from the proposal, the City of Appleton and the selected consultant will negotiate a detailed scope of services and establish the associated fee for those services prior to award.

The consultant shall closely monitor the contract budget and intended scope of services. Should the City request any work over and above the final scope outlined in the contract, a contract amendment will be negotiated. The contract amendment must be first approved by the Utilities Committee and the Common Council before any additional work is initiated.

Due to the complex nature of stormwater projects, the City of Appleton insists that the consultant's key staff members must be available during the project and must be actively involved in all phases of the project. The City is very concerned about changes in key staff during the project.

8.0 EVALUATIONS AND AWARD

8.1 Evaluation of Proposals

Upon receiving all responses to the RFP, the City of Appleton will evaluate the proposals based on the following criteria:

- A. Relevant Experience
- B. Project Team
- C. Project Understanding
- D. Project Schedule
- E. Consultant Fee

8.2 Interviews

The city may or may not conduct interviews for firms submitting proposals. If interviews are to be held, it is anticipated that consultants will be notified on February 10, 2011 and interviews will be held February 17-18, 2011. Phone

interviews may be conducted instead of in-person interviews and scheduled before February 17-18.

Should the City decide to conduct interviews, project staff, not marketing staff, is required to be interviewed.

8.3 Award of Contract

Following evaluation of all submitted proposals and any interviews, the City of Appleton will announce a contract award by notifying all applicants in writing. The City of Appleton reserves the right to award any, all, none, or any combination of items in this RFP, as may be deemed in their best interest.

Attachments:

Insurance Exhibit C

City Map

Drainage Area Map showing Xavier and Lightning Drive Areas

Flood Complaint Map

AMC/Ballard Road Map

INTEROFFICE MEMORANDUM

TO: CAMERON CLAPPER
FROM: TIM NOBLING
SUBJECT: LONGTERM PHONE & INTERNET CHANGES
DATE: 09/12/2013

Current Overview-

The City is currently paying \$1059/month for an ISDN Prime Circuit with AT&T for Phone Service and a combined \$520/month for Internet Service between the Library, Rescue, and the Administration Building.

Review Process-

Over the last year, we have streamlined our services between the Library and the Admin Building, and over the next month or so, we will be looking to streamline the services between the Rescue Department and Administration Building as well. While we streamline the number of connections we are utilizing, our bandwidth needs continue to increase as well (especially on the upload side, where we are limited to 5mb over traditional copper technology). Also, our phone system is approaching its 21st year of service, and it is inevitable that this older technology will need to be replaced in the near future.

Recommendation-

At this time, my recommendation is to sign a 3 year contract with Charter Communications for ISDN PRI for Phone Service, a 3 year contract for 20mb up/down fiber service (internet), and continue 1 traditional month to month copper 40mb internet service for redundancy and outbound overflow.

While we continue to work towards our dark fiber initiative, regardless of our fiber provider, we will need dial tone over fiber, and this is something that Wiscnet (our planned dark fiber provider) does not provide. By going with ISDN PRI through fiber now, and then making the switch to SIP trunking (dial tone via fiber) when we move to a VOIP phone system, there are zero charges from Charter for this switchover. There is however, an early termination fee from Charter of half of the remaining monthly fees for fiber internet should we choose to go with Wiscnet once we have our dark fiber in place. I would only terminate the contract early, if we would realize cost savings great enough from Wiscnet over the remaining terms of our contract with Charter.

Current Structure/Monthly Costs-

ISDN PRI AT&T- \$1059
ILYPL Badgernet 1mb connection- \$100.00
ILYPL Charter Copper Patron Internet- \$65.00
Rescue Charter Copper Internet- \$100.00
Admin Building Charter Copper 50x5 (Main Connection)-\$185.00
Admin Building Charter Copper 30x4 (Redundant/Failover Connection)- \$70.00

TOTAL- \$1579.00

Proposed Structure/Monthly Costs-

ISDN PRI Charter- \$450.00
Admin Building Charter Fiber 20mb up/down- \$680.00
Admin Building Charter Copper 30x4 (Redundant/Failover Connection)- \$70.00

TOTAL-\$1200

Proposed Notes- We are routing all traffic from the Library over a wireless connection back to the Admin Building. We have been testing/using this connection for about 8 months now with good results and I am confident this connection is a good solution until we can establish a fiber connection between the buildings. Also, note that this is a first step into reducing costs and streamlining services. Within the proposed solution above, technology changes will allow for even greater savings long term.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **09/17/2013**

ITEM: **Preliminary Budget Presentation**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **N/A**

SUMMARY OF ITEM BEING PRESENTED:

Presentation of the proposed 2014 Budget is scheduled for the Common Council meeting on October 1. The City Manager will be presenting a brief presentation to include an overview of the budget process as well as information regarding current or anticipated estimates for certain revenues and expenditures for 2014.

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **N/A**

STAFF RECOMMENDATION: **N/A**

RECOMMENDED MOTION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state that): **N/A**

FOR MORE INFORMATION CONTACT:

Chuck Nass, cnass@whitewater-wi.gov, 262.473.0542.