

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting
Tuesday, July 16, 2013 - 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

***AMENDED AGENDA AS OF 5:25 P.M. 7/15/2013 – ADDITION OF ITEM NO. C-1A
Request for authorization to discuss agenda item without 72 hours notice as required by
transparency ordinance, and discussion and possible direction regarding trial road closure of
E. Main Street, consistent with roadway changes that will occur with East Gateway Project.
(City Manager Request)***

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

**I. REVIEW OF COUNCILMEMBER ALDERMANIC DISTRICT 1
APPLICATIONS AND POSSIBLE APPOINTMENT OF MEMBER.**

**II. SWEARING IN OF COUNCILMEMBER ALDERMANIC DISTRICT 1, IF
NEEDED.**

CONSENT AGENDA

CA-A	Approval of Council Minutes of 6/18/2013.
CA-B	Approval of Payment of Invoices Processed through 7/10/13.
CA-C	Acknowledgment of Receipt and Filing of the following: *Irvin L. Young Memorial Library Board Minutes of 5/20/2013. *Report of Manually-Issued Checks for June, 2013. *Financial Reports for June, 2013. *Police Department Consolidated Monthly Report for May, 2013. *Parks and Recreation Board Minutes of 5/14/2013. *Plan and Architectural Review Commission Minutes of 6/10/2013.
CA-D	Expedited approval of the following items, per city staff recommendation: O-1, O-2, C-10, C-11.

STAFF REPORTS:

City Manager	Proclamation Recognizing Children’s Vision Month
--------------	--

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

RESOLUTIONS:

R-1	Authorizing study of Wisconsin Street intersection with railroad tracks. (Neighborhood Services Director Request)
-----	---

ORDINANCES – First Reading

*O-1	Amending Library Board term expiration dates to make consistent with other Boards.
------	--

	(Library Director Request)
*O-2	Amending licensing fees for dogs. (Finance Director Request)

ORDINANCES – Second Reading

O-3	Amending Chapter 11.15.150, prohibiting parking on portions of E. Main Street (Neighborhood Services Request)
-----	---

CONSIDERATIONS:

C-1	Action on Request for a Class B Beer License and a Class C Wine License for Taco Fresco. (City Clerk Request).
C-1A	Request for authorization to discuss agenda item without 72 hours notice as required by transparency ordinance, and discussion and possible direction regarding trial road closure of E. Main Street, consistent with roadway changes that will occur with East Gateway Project. (City Manager Request)
C-2	Action on Discover Whitewater Committee’s Request to Close Streets for ½ Marathon and 5K on September 22, 2013. (City Clerk Request).
C-3	Request for approval of preliminary design for East Gateway Project. (Neighborhood Services Director Request).
C-4	Approving Highway 59 / Milwaukee Street Design Elements. (Neighborhood Services Director Request).
C-5	Report and request for direction on Treyton Kilar Field of Dreams Bid and Project. (Parks and Recreation Director Request).
C-6	Discussion regarding, and request for direction for policy relating to use of City right of way for non-city purposes. (City Manager Request).
C-7	Discussion and possible action regarding a fiber optic street crossing agreement(s) with DLK Enterprises, LLC. (City Manager Request).
C-8	Request for Approval of Memorandum of Redevelopment Agreement and Amendment of Agreement with Warhawk Country, LLC. (City Attorney Request).
C-9	Discussion and possible direction regarding possible sale of Business Park Property to CDA (CDA Director Request).
*C-10	Denial of personal injury Claim filed against the City by Barbara Deegan. (City Manager Request).
*C-11	Authorization to purchase a used chassis. (Street Supt. Request).
C-12	Appointment of councilmember representative to Alcohol Licensing Committee and Plan Commission (Alternate Member) (City Clerk Request)
C-13	Councilmember request for future agenda items.
C-14	EXECUTIVE SESSION. Adjourn to Closed Session, NOT TO RECONVENE, pursuant to Wisconsin Statutes 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Item to be discussed: Purchase of real estate on Ann Street.
C-15	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 COMMON COUNCIL OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.

June 18, 2013

The regular meeting was called to order by Council President Singer. MEMBERS PRESENT: Olsen, Bregant, Binnie, Abbott, Singer, Kidd. MEMBERS ABSENT: Winship.

It was moved by Olsen and seconded by Binnie to approve the Council Minutes of 6/4/13 (with corrections) and acknowledge receipt and filing of the following: Plan Commission Minutes of 5/13/13; Landmarks Commission Minutes of 4/2/13 and 5/2/13; the Report of Manually-Issued Checks for May, 2013; and the Financial Reports for May, 2013. AYES: Olsen, Bregant, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Winship.

PAYMENT OF INVOICES. It was moved by Olsen and seconded by Binnie to approve payment of city invoices in the total sum of \$70,553.58. AYES: Olsen, Bregant, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Winship.

STAFF REPORTS: City Manager Clapper reported on the Well #7 Emergency Repairs and Neighborhood Services Director Birkeland reported on Federal Emergency Management Flood Insurance Maps.

CITIZEN COMMENTS: 4th of July Committee Chairperson Scharine expressed concern over the weeds in Cravath Lake, and indicated he was not sure whether the Lake was in good enough condition for the water skiers to perform during the Independence Day celebration.

COMPLIANCE MAINTENANCE RESOLUTION. The annual Compliance Maintenance Resolution was presented for Council approval.

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

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

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

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

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

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Bregant, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Winship.

SECOND READING OF ORDINANCE PROHIBITING PARKING ON PORTIONS OF E. MAIN STREET. It was confirmed that affected property owners were notified of the proposed ordinance change. Presented for approval was an ordinance prohibiting parking on E. Main Street, from Cherry to Wakely (both sides); Harris to Newcomb (both sides); Fonda to Harris (south side only) and Wakely to Fonda (both sides). Several area residents expressed opposition to the proposed ordinance. Members of the Harmann family, residents of E. Main Street, were present and expressed concern about the reduction in parking options for their residence. Councilmember Kidd indicated that safe bike lanes are important, but he is also sensitive to disruptions to residents. Kidd did note that the ability to use the alley running parallel to E. Main Street did mitigate the issue somewhat. Councilmember Binnie inquired whether there is sufficient road width at the area in question to provide for parking on one side and bike lanes on both sides. He recommended that the matter be referred to the Engineer. The matter will be reviewed, and the Neighborhood Services Director will meet with the neighbors prior to the matter coming back to Council. It was moved by Kidd and seconded by Olsen to direct staff to work with the neighborhood, staff, and Bike and Pedestrian groups to see if a consensus can be met. The second reading did not pass, and the matter will be brought back to the Council. AYES: Olsen, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Winship.

JULY 4TH REQUEST TO CLOSE PORTIONS OF WHITEWATER STREET. It was moved by Olsen and seconded by Binnie to approve closure of portions of Whitewater Street to allow for the annual 4th of July celebration. Whitewater Street occupants were notified of the closure by mail. AYES: Olsen, Bregant, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Winship.

CLOSURE OF STREETS FOR EVENTS. Although several councilmembers thought the policy had been changed, it was noted that the current process to close a Street is to bring the request before the Common Council for approval. Several councilmembers are willing to allow the City Manager to make the determination about street closures. Notification of residents regarding street closures was discussed at length. It was mentioned that the prior Neighborhood Services Director personally delivered notices to Whitewater Street residents when the street was going to be closed for 4th of July events. Council consensus was to have city staff be responsible for notifying residents of street closures for special events, to assure that notifications were handled consistently. It was also noted that Whitewater Street occupants have much disruption over the 4th of July events, and sensitivity to street closure issues needs to be used.

COMMUNICATIONS CENTER STUDY. Police Chief Lisa Otterbacher gave a lengthy report on the Communications Center Staff Study performed by APCO. The study indicated that current staffing levels are not adequate to handle the workload. Comparisons were made of 1) combined services (Whitewater PD, University Police Department, Whitewater Fire Department and Rescue Squad; 2) having Walworth County Communications Center perform duties (Police Chief Otterbacher cautioned against this option, stating that this service, which is already funded by Walworth County taxpayers, would not provide services for anything but 9-1-1 calls); 3) a Stand-Alone 9-1-1 Center (would create a jointly operated 911 center similar to the model used in Rock County). The Common Council requested that any decision be postponed until the Fire Department / Rescue Squad study is completed.

APPOINTMENT OF CITIZENS TO PLAN COMMISSION, ETHICS COMMITTEE AND LANDMARKS COMMISSION. It was moved by Singer and seconded by Olsen to approve appointment of the following citizens to Boards and Commissions: **Ethics Committee:** Jim Stewart; Jan Bilgen and Kristine Zaballos; **Landmarks Commission:** Suzanne Popke (note that Suzanne resides out of the City limits, but does own a designated Landmark in the City); and **Plan Commission:** Sherry Stanek. AYES: Olsen, Bregant, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Winship

AUTHORIZATION TO RETAIN ATTORNEY BEN SOUTHWICK. City Attorney McDonell indicated that there are some complex eminent domain acquisitions necessary for the East Gateway Highway 12 improvement project. McDonell recommended retaining Attorney Ben Southwick to assist in the eminent domain actions necessary for the project. McDonell indicated that Southwick is considered to be one of the best eminent domain attorneys in the State. The rate is \$200 per hour for attorney's time and \$100 per hour for travel time. It was moved by Olsen and seconded by Binnie to retain Ben Southwick to assist with the East Gateway Highway 12 project. AYES: Olsen, Bregant, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Winship

RENEWAL OF LIQUOR LICENSES. It was moved by Olsen and seconded by Binnie to approve the renewal of the following licenses: Lacey Reichwald, The Sweet Spot (Class B Beer and Class C Wine) and C.A. Pope, Five Points Shell (Class A Beer). AYES: Olsen, Bregant, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Winship

ALDERMANIC DISTRICT 1 COUNCIL SEAT. Councilmember Olsen tendered his resignation effective June 29, 2013. Councilmembers wished Olsen well as he moves on to Big Flats, Wisconsin. Common Council directed staff to advertise for the position, having applications due to Council one week before the July 16th meeting. It was moved by Binnie and seconded by Abbott to accept with regret, the resignation of Councilmember Olsen, with thanks for his years of service to the community, and direct the Clerk to advertise for a replacement member with application deadline to be July 9. Applications will be discussed at the July 16 meeting. AYES: Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Winship. ABSTAIN: Olsen.

CANCELLATION OF JULY 2, 2013 COUNCIL MEETING. It was moved by Olsen and seconded by Binnie to cancel the July 2, 2013 council meeting. AYES: Olsen, Bregant, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Winship.

FUTURE AGENDA ITEMS: None.

EXECUTIVE SESSION. It was moved by Singer and seconded by Olsen to Adjourn to Closed Session, to reconvene approximately 10 minutes after adjournment to closed session, pursuant to Wisconsin Statutes 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility". Item to be discussed: Salary Adjustments for Police Department Personnel. AYES: Olsen, Bregant, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Winship. (8:55 p.m.)

RECONVENE INTO OPEN SESSION. (9:00 p.m.)

RESOLUTION AMENDING 2013 SALARY RESOLUTION. City Manager Clapper presented a salary resolution that made the following changes: 1) Corrected the grade the Neighborhood Services Manager was in, and changed the position title to Neighborhood Services Director. 2) Removed the Police Lieutenant and Police Captain positions from the “management” section of the salary resolution and relocated those positions to the Police Patrol section of the salary resolution. 3) Gave those two positions a salary increase (Captain increased to \$79,930 and Lieutenant increased to \$75,890). Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Abbot. AYES: Olsen, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Winship. ADOPTED: June 18, 2013.

ADJOURNMENT. Being no further business to come before the meeting, the meeting adjourned at 9:05 p.m.

Respectfully submitted,

Michele R. Smith,

Allen

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Councilmember AD 1 (This term will expire on April 15, 2014)

Full Name: James D. Allen

Street Address: 115 E. CLAY ST.

City, State, Zip: Whitewater, WI 53190

Phone # 920 728 0626 E-Mail: jamesdallen@charter.net

If appointed, I plan to run for the Councilmember AD 1 position in the April, 2014 election. (Circle One)

Yes

No

Undecided

Employment History:

Chartwells at UWW ^{March} 2004 - Present
Randy's 1987 - ^{March} 2004

Educational Background:

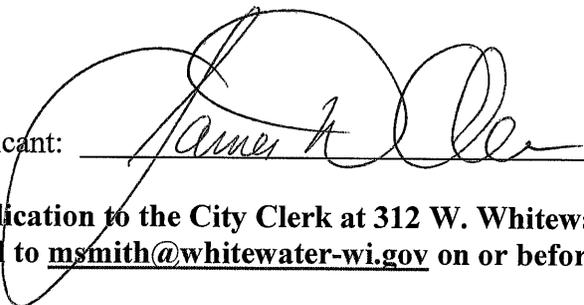
Political Experience:

(include any elected or appointed positions or committees you have served on)

City Council (previous)
CDA (current)
Birge Fountain Restoration (current)

Community Service Experience:

(include volunteer work or other community activities)

Signature of Applicant:  Date: 7-11-13

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to msmith@whitewater-wi.gov on or before: Tuesday, July 9, 2013.

I'm sorry I didn't get this to you sooner, I've been out of town on vacations

Frawley

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Councilmember AD 1 (This term will expire on April 15, 2014)

Full Name: Philip John Frawley

Street Address: 142 cook st.

City, State, Zip: Whitewater WI 53190

Phone # 262-458-7020 (cell) E-Mail: phil@frawleyoil.com

If appointed, I plan to run for the Councilmember AD 1 position in the April, 2014 election.
(Circle One)

Yes

No

Undecided

Employment History:

Frawley Oil Co. since 2002
Positions = Driver, Salesman, sales Manager heading up the Lubricant division

Educational Background:

Graduate of Delavan-Darien High School
Some College at Lakeland College and UW-Whitewater

Political Experience:

(include any elected or appointed positions or committees you have served on)

Whitewater Chamber of Commerce board and served on the Retail committee.

Community Service Experience:

(include volunteer work or other community activities)

Youth and High School Basketball coach for leagues and camps.
6 years on the Whitewater Volunteer Fire Department.

Signature of Applicant: Phil Frawley Date: 6/26/13

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to msmith@whitewater-wi.gov on or before: Tuesday, July 9, 2013.

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Councilmember AD 1 (This term will expire on April 15, 2014)

Full Name: Tiu Gray-Fow

Street Address: 120 S. Ridge St.

City, State, Zip: Whitewater, WI 53190

Phone # 473-4268 E-Mail: _____

If appointed, I plan to run for the Councilmember AD 1 position in the April, 2014 election.
(Circle One)

Yes

No

Undecided

Employment History:

UW-Whitewater: History faculty

Marquette University: History faculty

Alverno College: History faculty

Williams Bay Schools: K-12 Counselor

Palmyra-Eagle School District: K-12 Counselor, Children-at-Risk Co-ordinator, AODA Facilitator

Family Counseling Service: Small business proprietor

Educational Bankground:

Rutgers University, N.J. (History)

University of Wisconsin (History)

University of Wisconsin (Counseling)

Political Experience:

(include any elected or appointed positions or committees you have served on)

Tree Commission: 9 years, Chair 5 years

Urban Forestry Commission: 3 years, Chair 3 years

Community Service Experience:

(include volunteer work or other community activities)

League of Women Voters Whitewater Area City of Whitewater Poll Worker

Past President: 2 years

Voter Registration

Board of Directors: 6 years

E. Milwaukee Street streetscape, 1978, 2012

Voter Forums:

Signature of Applicant: Tiu Gray-Fow

Date: June 8, 2013

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to msmith@whitewater-wi.gov on or before: Tuesday, July 9, 2013.

P.S. I am a bonafide eastsider having lived in the district for 39 years, although, I have lived in the West side as well.

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Councilmember AD 1 (This term will expire on April 15, 2014)

Full Name: Craig L. Stauffer

Street Address: 1270 Jakes Way #1

City, State, Zip: Whitewater, WI 53190

Phone # 262-473-4889 E-Mail: wfd109@yahoo.com

If appointed, I plan to run for the Councilmember AD 1 position in the April, 2014 election.
(Circle One)

Yes

No

Undecided

Employment History: 2011-2013 Medical Leave - Returning to WCSO 7/8/13
2008-2011 Correctional Officer, Walworth County Sheriff's Office
2000-2008 Outside Plant, State Long Distance Telephone Co. (Elkhorn)
1999-2000 Parts man, I G Hall, Inc.

Educational Background: 1992 Graduate WACO High School, Wayland, Iowa
1993 Iowa Wesleyan College, Mount Pleasant, Iowa
1994 Coe College, Cedar Rapids, Iowa

Political Experience: 3 1/2 years Whitewater Common Council
1 year Whitewater CDA
2 years Board of Review
1 year Planning and Architectural Review (alt.)
(include any elected or appointed positions or committees you have served on)

Community Service Experience: Whitewater Fire Department (since 2002) on medical leave
Whitewater Youth Football (Past coach and Board member)
(include volunteer work or other community activities)

Signature of Applicant: Craig L. Stauffer Date: 6/21/13

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to msmith@whitewater-wi.gov on or before: Tuesday, July 9, 2013.

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Councilmember AD 1 (This term will expire on April 15, 2014)

Full Name: Ryan Tevis

Street Address: 246 S Wisconsin St

City, State, Zip: Whitewater, WI 53190

Phone # 920-728-2666

E-Mail: rtevis@tds.net

If appointed, I plan to run for the Councilmember AD 1 position in the April, 2014 election.
(Circle One)

Yes x

No

Undecided

Employment History:

CDW (2010 - Present) - Threat Check Engineer (Network)

TDS Telecom (2004 - 2009) - Business Internet/Webhosting Support Analyst

Burger King (1995 - 2004) - Restaurant Manager

Educational Background:

UW Whitewater - MA Biology (2 years complete)

Edgewood College - MBA (1 year complete)

Herzing College - BS Technology Management, AS Computer Networking

Political Experience:

(include any elected or appointed positions or committees you have served on)

N/A

Community Service Experience:

(include volunteer work or other community activities)

Coaching of youth sports in city of Whitewater (Baseball and Football) (2011 & 2012)

Habitat for Humanity (2006 - 2009)

Toys for Tots (2006 - 2009)

Adopt a Highway program in Waukesha County (2001 - 2003)

Signature of Applicant: 

Date: 7-8-2013

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to msmith@whitewater-wi.gov on or before: **Tuesday, July 9, 2013.**

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
ADVANTAGE SAFETY PLUS						
4998	ADVANTAGE SAFETY PLUS	5127	WATER/SUPPLIES	07/17/2013	238.73	610-61935-350
Total ADVANTAGE SAFETY PLUS:					238.73	
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	1697	PARKS/MAINTENANCE SUPPLI	07/17/2013	880.46	100-53270-295
Total ANICH LUMBER & HARDWAR CO, AJ:					880.46	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-071713	SAFETY BLDG/LONG DISTANC	07/17/2013	24.44	100-51450-225
4746	AT&T LONG DISTANCE	4746-071713	LIBRARY/LONG DISTANCE	07/17/2013	23.32	220-55110-225
4746	AT&T LONG DISTANCE	4746-071713	STREET/LONG DISTANCE	07/17/2013	15.94	100-53230-241
4746	AT&T LONG DISTANCE	4746-071713	WATER/LONG DISTANCE	07/17/2013	8.49	610-61921-310
4746	AT&T LONG DISTANCE	4746-071713	WASTEWATER/LONG DISTANC	07/17/2013	6.93	620-62820-225
Total AT&T LONG DISTANCE:					79.12	
BEST TEST AUTO ELECTRIC						
457	BEST TEST AUTO ELECTRIC	8156	WATER/#13 REPAIRS	07/17/2013	105.00	610-61935-350
Total BEST TEST AUTO ELECTRIC:					105.00	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	942	CAB SVC/JUNE SVC	07/17/2013	8,934.54	235-51350-295
Total BROWN CAB SERVICE INC:					8,934.54	
BURNS INDUSTRIAL SUPPLY						
28	BURNS INDUSTRIAL SUPPLY	486795	STREET/OIL STABILIZER	07/17/2013	67.85	100-53230-352
28	BURNS INDUSTRIAL SUPPLY	486796	STREET/CHOKE & CARB CLEA	07/17/2013	43.20	100-53230-352
Total BURNS INDUSTRIAL SUPPLY:					111.05	
CORDIO AUTO BODY						
4740	CORDIO AUTO BODY	108429	POLICE VEHICLE/#21 REPAIRS	07/17/2013	730.00	100-53230-354
Total CORDIO AUTO BODY:					730.00	
DEPT OF NATURAL RESOURCES						
3465	DEPT OF NATURAL RESOURCE	WU34476	WATER/2013 WATER USE FEES	07/17/2013	125.00	610-61620-350
Total DEPT OF NATURAL RESOURCES:					125.00	
ELECTRICAL ENERGY EXPERTS INC						
1092	ELECTRICAL ENERGY EXPERT	11117	WASTEWATER/BREAKER MTN	07/17/2013	4,769.00	620-62850-242
Total ELECTRICAL ENERGY EXPERTS INC:					4,769.00	
FRANK BROS INC						
1438	FRANK BROS INC	54810	WATER/WINTER WATER MAIN	07/17/2013	2,730.75	610-61651-350

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total FRANK BROS INC:					2,730.75	
FRONTIER FS COOPERATIVE						
4885	FRONTIER FS COOPERATIVE	53043	WASTEWATER/BARN LIME	07/17/2013	76.40	620-62840-340
4885	FRONTIER FS COOPERATIVE	53044	WASTEWATER/OIL FOR SPRAY	07/17/2013	64.40	620-62860-357
Total FRONTIER FS COOPERATIVE:					140.80	
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	6099	CRASH CREW/OPERATING SU	07/17/2013	50.56	100-52210-340
Total GUS PIZZA PALACE LLC:					50.56	
HARE, MERLIN						
5079	HARE, MERLIN	5079-71713	POLICE VEHICILE/#102 REPAIR	07/17/2013	70.00	100-53230-354
Total HARE, MERLIN:					70.00	
JAECKEL BROS INC						
493	JAECKEL BROS INC	9149	WATER/BACKHOE & ROCK	07/17/2013	578.46	610-61651-350
493	JAECKEL BROS INC	9150	WATER/BACKHOE & ROCK	07/17/2013	1,406.25	610-61651-350
Total JAECKEL BROS INC:					1,984.71	
JOHN DEERE FINANCIAL						
6276	JOHN DEERE FINANCIAL	61348	PARKS/TRAILER TIRE REPAIRS	07/17/2013	444.00	100-53270-242
6276	JOHN DEERE FINANCIAL	61409	PARKS/JD MOWER TIRE REPAI	07/17/2013	35.00	100-53270-242
6276	JOHN DEERE FINANCIAL	61465	PARKS/#70 TIRE REPAIRS	07/17/2013	35.00	100-53270-242
6276	JOHN DEERE FINANCIAL	61532	POLICE VEHICLE/#24 TIRE REP	07/17/2013	35.00	100-53230-354
6276	JOHN DEERE FINANCIAL	61622	PARKS/LAWN MOWER TIRE RE	07/17/2013	100.00	100-53270-242
Total JOHN DEERE FINANCIAL:					649.00	
KB SHARPENING SERVICES INC						
110	KB SHARPENING SERVICES IN	76179	PARKS/LAWN MOWER BLADES	07/17/2013	35.00	100-53270-242
110	KB SHARPENING SERVICES IN	76274	PARKS/BLADES & KNIVES	07/17/2013	54.00	100-53270-242
110	KB SHARPENING SERVICES IN	76368	PARKS/LAWN MOWER BLADES	07/17/2013	85.00	100-53270-242
110	KB SHARPENING SERVICES IN	76458	PARKS/LAWN MOWER BLADES	07/17/2013	15.00	100-53270-242
Total KB SHARPENING SERVICES INC:					189.00	
LOWREY, BRADLEY D						
5708	LOWREY, BRADLEY D	1581	NEIGHBORHOOD SVC/MOWIN	07/17/2013	50.00	100-52400-219
Total LOWREY, BRADLEY D:					50.00	
LYCON INC						
55	LYCON INC	0717124-IN	STORMWATER/CONCRETE MIX	07/17/2013	221.60	630-63440-350
Total LYCON INC:					221.60	
MIDWEST UNIFORMS						
1375	MIDWEST UNIFORMS	8620	POLICE PATROL/CIARDO	07/17/2013	58.95	100-52110-118
Total MIDWEST UNIFORMS:					58.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	001001301255	LIBRARY/ADULT PROGRAM SU	07/17/2013	17.16	220-55110-341
2	SENTRY OF WHITEWATER, DA	RESCUE	RESCUE/6-17-13 PURCHASE	07/17/2013	37.03	100-52300-340
2	SENTRY OF WHITEWATER, DA	RESCUE	RESCUE/6-16-13 PURCHASE	07/17/2013	12.02	100-52300-340
Total SENTRY OF WHITEWATER, DANIELS:					66.21	
SOUTHERN LAKES NEWSPAPERS LLC						
1844	SOUTHERN LAKES NEWSPAPE	JUNE 2013	COUNCIL/MINUTES	07/17/2013	802.07	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	JUNE 2013	COUNCIL/POPE LIQUOR LICEN	07/17/2013	19.32	100-51100-310
1844	SOUTHERN LAKES NEWSPAPE	JUNE 2013	COUNCIL/DISTRICT 1 VACANC	07/17/2013	40.88	100-51100-310
1844	SOUTHERN LAKES NEWSPAPE	JUNE 2013	COUNCIL/LIQUOR LICENSES	07/17/2013	167.03	100-51100-310
1844	SOUTHERN LAKES NEWSPAPE	JUNE 2013	GEN ADMN/ASST TO MGR AD	07/17/2013	216.00	100-51400-310
1844	SOUTHERN LAKES NEWSPAPE	JUNE 2013	PLANNING/AGENDA	07/17/2013	39.93	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	JUNE 2013	PLANNING/MONAGHAN LIQUO	07/17/2013	27.34	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	JUNE 2013	PLANNING/CORTEZ LIQUOR LI	07/17/2013	27.34	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	JUNE 2013	ZONING/TEVIS VARIANCE	07/17/2013	106.30	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	JUNE 2013	ZONING/KOWALKSI	07/17/2013	106.30	100-56300-212
Total SOUTHERN LAKES NEWSPAPERS LLC:					1,552.51	
SUN TRUST EQUIPMENT FINANCE & LEASE						
6465	SUN TRUST EQUIPMENT FINAN	1496006	GEN BLDG/ENERGY MGMT LEA	07/17/2013	38,024.07	100-51600-840
6465	SUN TRUST EQUIPMENT FINAN	1496006	WASTEWATER/ENERGY MGMT	07/17/2013	2,686.93	620-62840-840
Total SUN TRUST EQUIPMENT FINANCE & LEASE:					40,711.00	
SWEETSPOT COFFEE SHOP, THE						
4353	SWEETSPOT COFFEE SHOP, T	CITY12	GEN ADMN/OLSEN CAKE	07/17/2013	40.00	100-51400-310
Total SWEETSPOT COFFEE SHOP, THE:					40.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000005094887	FIRE/H HIGGINS	07/17/2013	99.96	100-52200-158
274	UNEMPLOYMENT INSURANCE	000005094887	FIRE/SIMES	07/17/2013	158.88	100-52200-158
274	UNEMPLOYMENT INSURANCE	000005094887	FIRE/BROSSARD	07/17/2013	198.92	100-52200-158
274	UNEMPLOYMENT INSURANCE	000005094887	CROSS GD/TREWYN	07/17/2013	23.96	100-52130-158
Total UNEMPLOYMENT INSURANCE:					481.72	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	JUNE 2013	COURT/JUNE CONFINEMENT	07/17/2013	255.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					255.00	
WATER WELL SOLUTIONS SVC GROUP						
4323	WATER WELL SOLUTIONS SVC	13-05-128	WATER/WELL #7 REPAIRS	07/17/2013	6,995.00	610-61600-350
4323	WATER WELL SOLUTIONS SVC	13-05-128	WATER/WELL #7 REPAIRS LAB	07/17/2013	760.00	610-61620-350
4323	WATER WELL SOLUTIONS SVC	13-06-126	WATER/WELL #7 REPAIRS	07/17/2013	13,272.10	610-61620-350
4323	WATER WELL SOLUTIONS SVC	13-06-126	WATER/WELL #7 REPAIRS	07/17/2013	21,352.00	610-61600-350
4323	WATER WELL SOLUTIONS SVC	13-06-126	WATER/WELL #7 REPAIRS	07/17/2013	11,979.00	610-61936-810
4323	WATER WELL SOLUTIONS SVC	13-06-126	WATER/WELL #7 REPAIRS	07/17/2013	1,472.00	610-61936-810
Total WATER WELL SOLUTIONS SVC GROUP:					55,830.10	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	284-071713	FIRE/HIGGINS REIMBURSE STA	07/17/2013	24.43	100-52200-340
284	WHITEWATER FIRE DEPT	284-071713	FIRE/BROSSARD FOR WALMAR	07/17/2013	12.41	100-52200-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
284	WHITEWATER FIRE DEPT	MAY CREDIT	FIRE/WALMART	07/17/2013	56.67	100-52200-340
284	WHITEWATER FIRE DEPT	MAY CREDIT	FIRE/EXXONMOBIL	07/17/2013	153.58	100-52200-351
284	WHITEWATER FIRE DEPT	MAY CREDIT	FIRE/COLUMBUS UPS	07/17/2013	111.89	100-52200-241
284	WHITEWATER FIRE DEPT	MAY CREDIT	FIRE/LIGHT BULBS	07/17/2013	68.80	100-52200-241
284	WHITEWATER FIRE DEPT	MAY CREDIT	RESCUE/NATL REGISTRY OF E	07/17/2013	70.00	100-52300-211
Total WHITEWATER FIRE DEPT:					497.78	
WHITEWATER LIMESTONE INC						
20	WHITEWATER LIMESTONE INC	12957	STORMWATER/LIMESTONE	07/17/2013	25.18	630-63440-350
20	WHITEWATER LIMESTONE INC	12958	STORMWATER/STONE	07/17/2013	145.33	630-63440-350
20	WHITEWATER LIMESTONE INC	12965	STORMWATER/WASHED STON	07/17/2013	328.50	630-63440-350
Total WHITEWATER LIMESTONE INC:					499.01	
WI DEPT OF AG TRADE & CONSUMER						
1104	WI DEPT OF AG TRADE & CON	7-1-12 THRU 6	NEIGHBORHOOD SVC/WEIGHT	07/17/2013	3,600.00	100-52400-218
Total WI DEPT OF AG TRADE & CONSUMER:					3,600.00	
WINCHESTER HARDWARE INC						
24	WINCHESTER HARDWARE INC	24-071713	GEN BLDG/MAINT SUPPLIES	07/17/2013	56.96	100-51600-355
24	WINCHESTER HARDWARE INC	24-071713	FIRE/OPERATING SUPPLIES	07/17/2013	14.26	100-52200-340
24	WINCHESTER HARDWARE INC	24-071713	FIRE/VEHICLE MAINTENANCE	07/17/2013	14.48	100-52200-241
24	WINCHESTER HARDWARE INC	24-071713	PARKS/REPAIRS & SUPPLIES	07/17/2013	507.05	100-53270-340
24	WINCHESTER HARDWARE INC	24-071713	WATER/SUPPLIES	07/17/2013	176.87	610-61935-350
24	WINCHESTER HARDWARE INC	24-071713	WASTEWATER/OPERATING SU	07/17/2013	23.85	620-62840-340
24	WINCHESTER HARDWARE INC	24-071713	WASTEWATER/ROPE	07/17/2013	7.80	620-62830-354
24	WINCHESTER HARDWARE INC	24-071713	WASTEWATER/PAINT SUPPLIE	07/17/2013	58.50	620-62860-357
24	WINCHESTER HARDWARE INC	24-071713	WASTEWATER/UPS SHIPPING	07/17/2013	27.75	620-62870-295
Total WINCHESTER HARDWARE INC:					887.52	
Grand Totals:					126,539.12	

Dated: 07/10/2013

Finance Director: DOUG SAUBERT

Report Criteria:

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

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, May 20, 2013, 6:30 pm

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

Administrative Staff Present: Stacey Lunsford, Diane Jaroch

Also Present: Danielle Hudson

1. President Nosek called the meeting to order at 6:34 p.m.
2. The consent agenda was approved as presented. MSC (Helmick/Leaver) Ayes: Helmick, Knight, Leaver, Nosek, Santacroce Noes: None
3. The circulation, service, and Mango statistics reports for April 2013 were acknowledged and accepted as presented. MSC (Leaver/Knight) Ayes: Helmick, Knight, Leaver, Nosek, Santacroce Noes: None
4. The treasurer's report for April 2013 was acknowledged and accepted as presented. MSC (Leaver/ Helmick/) Ayes: Helmick, Knight, Leaver, Nosek, Santacroce Noes: None
5. Citizen input regarding matters not on agenda; no action at this meeting: NONE.
6. OLD BUSINESS
 - a) Library Building Expansion Project ~ Due to financial contingencies and recent personnel changes the motion was made to discontinue our relationship with Dewberry at this time. (Helmick/Santacroce) MSC Ayes: Helmick, Knight, Leaver, Nosek, Santacroce Noes: None
The motion was made to accept the proposal from LibraryVision with the deletion of the costs for meeting with university library personnel and the cad drawings. MSC (Helmick/Leaver) Ayes: Helmick, Knight, Leaver, Nosek, Santacroce Noes: None
 - b) Council and Community Communications ~ Stacey will discuss the change in contract for the Library Building Expansion project. Point out that we did strike some line items, trying to keep the cost down. Also, a presentation will be made to the Council regarding the project. Highlight the Bookit Race! Highlight the online magazine subscription item, Zinio.
7. NEW BUSINESS
 - a) Motion was made to accept the Recognition Policy as presented. MSC (Helmick/Vicki) Ayes: Helmick, Knight, Leaver, Nosek, Santacroce Noes: None
 - b) Motion was made to accept the revised Board of Trustees by-laws as presented. MSC (Helmick/Leaver) Ayes: Helmick, Knight, Leaver, Nosek, Santacroce Noes: None
8. DIRECTOR'S REPORT

SUGGESTION BOX: None

DIRECTOR'S REPORT—As Submitted by Stacey Lunsford

 - a) Diane and I attended the Walworth County Arts Council luncheon for the Big Read, which featured Tappan Wilder, nephew and literary executor for Thornton Wilder, and Penelope Niven,

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, May 20, 2013, 6:30 pm

- author of the definitive Thornton Wilder biography on Thursday, April 18.
- b) Five staff members, to include me, attended sessions at the Wisconsin Association of Public Libraries annual conference at Lake Geneva on May 2 and 3. I presented on a readers' advisory panel on Friday morning.
 - c) I attended a think-tank lab in Milwaukee with four other Jefferson County library directors on Tuesday, May 14. I have attached the notes that Connie Meyer of Fort Atkinson wrote and put on the Jefferson County Libraries webpage and distributed on WISPUBLIB.
 - d) I attended the Directors Council meeting in Horicon on Thursday, May 16. The MWFLS board of trustees unanimously approved the SHARE agreement. The LLS board will meet on Tuesday, May 21 to act on the agreement and it is fully expected that it will be approved.
 - e) Boopsie is nearly done with the building of our mobile app. They will be giving us the "draft" version to review very soon.
 - f) Diane and I will be visiting the public library in Lomira on Thursday, May 30, to see their makerspace and make some decisions on what type of equipment and layout we want to start with.
9. ADULT SERVICES REPORT—As submitted by Diane Jaroch
- a) April 1st kicked off The Big Read with "No Foolin' a Free Book". Copies of *Our Town* and *The Bridge of San Luis Rey* by Thornton Wilder were given away to patrons. Strategically placed inside two of the free books were tickets to the production of *Our Town* at the Young Auditorium on April 22nd. The winners of the tickets were Merri Stoneman and Suzanne Chenoweth.
 - b) I attended the library's strategic planning meeting on April 4th.
 - c) National Library Week was celebrated during the week of April 14-20. We kicked off the week with the adult program "The History of Bookmaking in 3 Hours" on April 13th. This program was well attended with ten people pre-registering. Gary Niebuhr taught the class which was a condensed version of the class he taught for the staff last fall.
 - d) Stacey and I led a book discussion for *The Bridge of San Luis Rey* on April 16th. This discussion was part of The Big Read and there were five people in attendance.
 - e) On April 20th Brian "Fox" Ellis from Foxtales International taught the two hour workshop "Learning to Tell Our Story: Auto/Biography & Oral Histories". There were only three people in attendance, but the information learned was invaluable. This was the third year in a row that Brian "Fox" Ellis has been our Big Read performer.
 - f) On April 18 Stacey and I attended The Big Read luncheon event featuring Tappan Wilder, nephew and literary executor for Thornton Wilder and Wilder biographer, Penelope Niven at the Lake Lawn Resort in Delavan.

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, May 20, 2013, 6:30 pm

- g) The small lobby display case for April promoted “Make a Difference Day” and was decorated by students from the University. The large display case, “Celebrate April @ Your Library”, promoted the various events happening at the library during the month of April.
 - h) Crime Club met on April 24 and the book discussed was Northwest Anfle by William Kent Kreuger. There were 10 people in attendance.
10. YOUTH SERVICES REPORT—As submitted by Cathy Bloom
- a) Monthly programs for April included Storytimes, Home Schooling, and Lego Club.
 - b) Special April Program: David Stokes, Naturalist – Humorist – Educator. This was a great program and there were about 60 people present.
 - c) Tour: I did a tour for a middle-school teacher and 4 of her students.
 - d) Summer Reading Program: The children’s and young adult brochures are now being printed.
 - e) Sherry is in the process of printing them for the schools. Vicki will do a power point presentation at the school libraries.
 - f) Book It Race: I attended three meetings for the race. As of April 29, there are 126 registered online and 16 that have registered at the library. We have had several patrons pick up forms. Hopefully, we will have more register the day of the event.
 - g) I, also, met with 2 book vendors in April.
 - h) Book It Race: All I can say is wow!! The Book It committee did a wonderful job and the weather cooperated as well. Both races started pretty much on time and there were no major problems. It’s hard to believe that it was our first race. There were approximately 65 runners for the 5K event and about 119 walkers. There were also 50+ volunteers. Jim Leaver and I went over the figures and unless there are more bills, the race cleared about \$3, 440. Several of the runners and walkers complimented us on the event. In addition to the race itself, there was face painting, a bouncy house, and a couple of sponsors had tables. For food: Sweet Spot provided cookies and coffee and Dalee Water provided water. There was white and chocolate milk, string cheese plus apples and oranges. Finally, on the lighter side, my husband, who has not run in years, signed up for the 5k. He came in last but he finished!
11. Board member reports: NONE.
12. Board member requests for future agenda items: Look at summer meeting dates.
13. Confirmation of next meeting on June 17, 2013, 6:30 p.m.
14. The meeting was adjourned at 7:44 p.m. MSC (Leaver/Knight) Ayes: Helmick, Knight, Leaver, Nosek, Santacroe Noes: None

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

**Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, May 20, 2013, 6:30 pm**

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

Minutes submitted by Vicki Santacroce, Board of Trustees Secretary

Vicki Santacroce

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.



City of Whitewater
Doug Saubert, Finance Director

July 9, 2013

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

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

DATE: July 9, 2013

Attached is a detail listing of all manual and authorized checks processed for June 2013. The total amount equaled \$453,102.13. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	228,935.88
200	Cable TV	605.06
220	Library Special Revenue	19,149.78
230	Solid Waste/Recycling Fund	21.75
250	Forestry Fund	663.20
300	Debt Service Fund	7,775.00
450	CIP Project Fund	39,932.31
464	Armory/Elevator	1,414.32
610	Water Utility	33,026.75
620	Sewer Utility	94,271.98
630	Stormwater Utility	5,170.70
900	CDA Operating Fund	16,024.38
910	CDA Program Fund	275.00
920	Innovation Center	5,836.02
	TOTAL	\$453,102.13

Report Criteria:

Report type: GL detail

Check.Check number = 76368,76390-76459,76508-76612,900004

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
06/13	06/06/2013	76390	6950	BENES, JOSHUA J	2012 TRAINI	1	100-52300-211	1,309.84
06/13	06/06/2013	76391	2675	BINDRIM, CORINNA	10924	1	100-52300-340	25.00
06/13	06/06/2013	76392	144	CIARDO, MICHAEL	955879	1	100-52110-118	524.26
06/13	06/06/2013	76393	6951	DISCOVER WHITEWATER SERI	032	1	100-51110-910	2,500.00
06/13	06/06/2013	76394	4420	ELDER, JAMES	140974	1	100-52110-118	23.95
06/13	06/06/2013	76395	6893	FIEDLER, BRODY	2013 BOOKS	1	100-52300-211	1,090.94
06/13	06/06/2013	76396	4572	FRAME CRAFT STUDIO	30	1	100-52100-340	1,065.50
06/13	06/06/2013	76397	2233	MATTESON, JOSEPH	06-04-2013	1	100-52110-118	119.08
06/13	06/06/2013	76398	6224	MEYER, DAN	700245	1	100-52120-112	127.27
06/13	06/06/2013	76399	2274	MUNICIPAL COURT FUND	05-30/06-06-	1	100-45110-52	175.00
06/13	06/06/2013	76399	2274	MUNICIPAL COURT FUND	05-30/06-06-	2	100-45110-52	218.00
06/13	06/06/2013	76399	2274	MUNICIPAL COURT FUND	05-30/06-06-	3	100-45110-52	88.80
06/13	06/06/2013	76400	4102	PEREZ, JANET	2011-2012 T	1	100-52300-211	1,290.58
06/13	06/06/2013	76403	581	ROCHA SR, RAMON	05-29-2013	1	100-51200-219	25.52
06/13	06/06/2013	76404	300	SAUBERT, DOUG	MAY 2013	1	100-51500-330	110.74
06/13	06/06/2013	76405	1566	STANFORD, NANCY	MAY 2013	1	100-51400-330	48.29
06/13	06/06/2013	76406	6949	UNITED AMERICAN INSURANC	13-0528	1	100-13115	7.02
06/13	06/06/2013	76406	6949	UNITED AMERICAN INSURANC	13-0535	1	100-13115	7.43
06/13	06/07/2013	76412	5404	CITGO	38077714	1	100-52110-351	2,418.17
06/13	06/07/2013	76412	5404	CITGO	38077714	2	100-52120-351	321.38
06/13	06/07/2013	76412	5404	CITGO	38077714	3	100-52200-351	710.82
06/13	06/07/2013	76412	5404	CITGO	38077714	4	100-52300-351	934.29
06/13	06/07/2013	76412	5404	CITGO	38077714	5	100-52140-351	495.11
06/13	06/10/2013	76427	43	PETTY CASH	JUNE 2013	1	100-52100-310	49.84
06/13	06/13/2013	76428	5410	3 RIVERS BILLING	2280	1	100-46230-52	2,755.17
06/13	06/13/2013	76428	5410	3 RIVERS BILLING	2280	2	100-46240-52	89.93
06/13	06/13/2013	76429	319	4TH OF JULY CORP	2013	1	100-55320-720	9,500.00
06/13	06/13/2013	76430	6380	AT&T	6380-061313	1	100-51450-225	579.17
06/13	06/13/2013	76430	6380	AT&T	6380-061313	2	100-53230-241	34.07
06/13	06/13/2013	76430	6380	AT&T	6380-061313	4	100-55310-340	47.48
06/13	06/13/2013	76430	6380	AT&T	6380-6-1313	1	100-51450-225	349.46
06/13	06/13/2013	76431	5828	BEER HERE	MAY 2013	1	100-21690	175.00
06/13	06/13/2013	76432	5601	BLUFF RIDGE	JUNE 2013	1	100-21690	50.00
06/13	06/13/2013	76434	411	GEMPLER, DAVID	TORCH RUN	1	100-52110-211	70.00
06/13	06/18/2013	76434	411	GEMPLER, DAVID	TORCH RUN	1	100-52110-211	70.00- V
06/13	06/18/2013	76434	411	GEMPLER, DAVID	TORCH RUN	2	100-52110-211	42.95- V
06/13	06/13/2013	76434	411	GEMPLER, DAVID	TORCH RUN	2	100-52110-211	42.95
06/13	06/13/2013	76436	1940	GREGOIRE JR, DON	WI FIRE CHI	1	100-52200-211	172.00
06/13	06/13/2013	76437	6123	IDING, EDWIN	MAY 2013	1	100-21690	75.00
06/13	06/13/2013	76439	897	JEFFERSON CO SHERIFF	897-61313	1	100-45114-52	283.50
06/13	06/13/2013	76440	5997	KAHUBE LLC MZIS	517	1	100-52400-219	1,806.54
06/13	06/13/2013	76442	2274	MUNICIPAL COURT FUND	2274-061313	1	100-45110-52	781.00
06/13	06/13/2013	76444	6956	PARTOLL, LORI	REFUND	1	100-46730-55	110.00
06/13	06/13/2013	76445	4733	PIERCE, CATHERINE	TAILOR MA	1	100-52600-118	25.32
06/13	06/13/2013	76447	3209	PUBLIC ADMIN ASSOCIATES LL	C-05-13	1	100-51110-910	760.00
06/13	06/13/2013	76448	3833	REGISTRATION FEE TRUST	1998 TEXME	1	100-53300-405	74.50
06/13	06/13/2013	76448	3833	REGISTRATION FEE TRUST	1998 WESTF	1	100-53300-405	74.50
06/13	06/13/2013	76449	1592	SAM'S CLUB	MAY 2013	1	100-52300-340	41.51
06/13	06/13/2013	76449	1592	SAM'S CLUB	MAY 2013	2	100-51400-310	29.99-
06/13	06/13/2013	76450	5574	STATE OF WISCONSIN	MAY 2013	1	100-21690	8,089.71
06/13	06/13/2013	76451	1640	SWARTZ, TIMOTHY	LARK UNIFO	1	100-52110-118	282.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/13	06/13/2013	76452	125	WAL CO-SHERIFF'S DEPT	MAY 2013	1	100-51200-293	585.00
06/13	06/13/2013	76453	282	WALWORTH CO TREASURER	MAY 2013	1	100-21690	3,289.40
06/13	06/13/2013	76454	25	WE ENERGIES	25-061313	1	100-52500-340	48.13
06/13	06/13/2013	76454	25	WE ENERGIES	25-061313	2	100-51600-224	1,041.55
06/13	06/13/2013	76454	25	WE ENERGIES	25-061313	3	100-51600-222	1,319.68
06/13	06/13/2013	76454	25	WE ENERGIES	25-061313	4	100-53230-222	601.41
06/13	06/13/2013	76454	25	WE ENERGIES	25-061313	5	100-53300-222	933.32
06/13	06/13/2013	76454	25	WE ENERGIES	25-061313	6	100-53420-222	18,544.45
06/13	06/13/2013	76454	25	WE ENERGIES	25-061313	7	100-53270-222	1,644.56
06/13	06/13/2013	76454	25	WE ENERGIES	25-061313	8	100-53270-224	114.25
06/13	06/13/2013	76454	25	WE ENERGIES	25-061313	9	100-55111-222	1,450.26
06/13	06/13/2013	76454	25	WE ENERGIES	25-061313	10	100-55111-224	100.17
06/13	06/13/2013	76455	1622	WELLNITZ, PATRICK	WI FIRE CHI	1	100-52200-211	172.00
06/13	06/13/2013	76456	6758	WHITEWATER POLICE DONATI	MAY-JUNE 2	1	100-25212	274.00
06/13	06/13/2013	76457	4548	WHITEWATER, CITY OF	MAY 2013	1	100-21690	21,039.11
06/13	06/13/2013	76458	195	WI DOT TVRP	195-061313	1	100-52140-360	50.00
06/13	06/13/2013	76459	24	WINCHESTER HARDWARE INC	24-061313	1	100-51600-355	63.61
06/13	06/13/2013	76459	24	WINCHESTER HARDWARE INC	24-061313	2	100-52200-241	3.49
06/13	06/13/2013	76459	24	WINCHESTER HARDWARE INC	24-061313	3	100-53270-245	265.62
06/13	06/13/2013	76459	24	WINCHESTER HARDWARE INC	24-061313	4	100-53270-340	8.57
06/13	06/20/2013	76508	6477	BROWN, LYNETTE M	2013 MAY Z	1	100-55300-347	758.10
06/13	06/20/2013	76509	411	GEMPLER, DAVID	06-12-2013	1	100-52110-211	42.95
06/13	06/20/2013	76510	6959	HARNACK, LAURIE	2000611.002	1	100-46730-55	110.00
06/13	06/20/2013	76511	6638	HINTZ, JACOB	JUNE 2013	1	100-52110-211	34.57
06/13	06/20/2013	76512	60	HOME LUMBER CO	05-31-2013	1	100-51600-355	14.23
06/13	06/20/2013	76512	60	HOME LUMBER CO	05-31-2013	2	100-53270-245	153.53
06/13	06/20/2013	76513	6768	HUMANA CLAIMS CENTER-LEXI	13-0315	1	100-13115	7.31
06/13	06/20/2013	76514	6398	KAINA, JEN	2013 CYCLE	1	100-55300-347	75.00
06/13	06/20/2013	76515	6958	LOCKINGTON, PATRICK	06-18-2013	1	100-48210-55	900.00
06/13	06/20/2013	76516	5394	PAUL CONWAY SHIELDS	0316200-IN	1	100-52200-340	38.70
06/13	06/20/2013	76517	437	PETERSEN, MARSHA	JUNE 2013	1	100-52600-211	10.00
06/13	06/20/2013	76518	2523	VANDER STEEG, ADAM	142352	1	100-52110-118	21.07
06/13	06/20/2013	76519	5364	VILLAGE OF PALMYRA	06-10-2013	1	100-55300-341	400.00
06/13	06/20/2013	76520	6146	WE ENERGIES	5530007887	1	100-53300-405	1,778.38
06/13	06/20/2013	76521	1632	WESTON, RYAN	JUNE 2013	1	100-52110-211	38.18
06/13	06/20/2013	76523	6354	BIRKELAND, LATISHA	JUNE 2013	1	100-56300-211	153.36
06/13	06/20/2013	76524	5043	US POSTAL SERVICE	06-20-2013	1	100-51500-310	920.00
06/13	06/21/2013	76528	1033	CLEAN MATS	30351	1	100-55111-246	62.00
06/13	06/21/2013	76539	5872	COMMUNITY SCHOOL FUND	06-21-2013	1	100-25212	1,267.00
06/13	06/21/2013	76539	5872	COMMUNITY SCHOOL FUND	06-21-2013	2	100-25212	1,312.25
06/13	06/21/2013	76540	6764	WHITEWATER POLICE CRIME P	06-21-2013	1	100-23125	108.00
06/13	06/21/2013	76541	6576	WHITEWATER POLICE SEIZUR	06-21-2013	1	100-25212	1,267.00
06/13	06/21/2013	76541	6576	WHITEWATER POLICE SEIZUR	06-21-2013	2	100-25212	1,312.25
06/13	06/27/2013	76545	6380	AT&T	6380-062713	1	100-51450-225	2,887.25
06/13	06/27/2013	76545	6380	AT&T	6380-062713	2	100-51450-225	70.00
06/13	06/27/2013	76546	4746	AT&T LONG DISTANCE	4746-062713	1	100-51450-225	484.68
06/13	06/27/2013	76550	252	BINNING & DICKENS INS SVC L	BOND	1	100-52100-219	100.00
06/13	06/27/2013	76550	252	BINNING & DICKENS INS SVC L	BOND	1	100-52100-219	100.00- V
06/13	06/27/2013	76550	252	BINNING & DICKENS INS SVC L	BOND	2	100-52100-219	100.00- V
06/13	06/27/2013	76550	252	BINNING & DICKENS INS SVC L	BOND	2	100-52100-219	100.00
06/13	06/27/2013	76551	6477	BROWN, LYNETTE M	6477-062713	1	100-55310-340	56.00
06/13	06/27/2013	76552	28	BURNS INDUSTRIAL SUPPLY	480987	1	100-53230-340	4.40
06/13	06/27/2013	76553	5404	CITGO	5404-062713	1	100-52110-351	2,422.62
06/13	06/27/2013	76553	5404	CITGO	5404-062713	2	100-52120-351	363.92
06/13	06/27/2013	76553	5404	CITGO	5404-062713	3	100-52200-351	634.04
06/13	06/27/2013	76553	5404	CITGO	5404-062713	4	100-52300-351	1,229.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/13	06/27/2013	76553	5404	CITGO	5404-062713	5	100-52140-351	422.53
06/13	06/27/2013	76554	6478	CITIES & VILLAGES MUTUAL IN	WC-13-1109	1	100-21532	37,670.00
06/13	06/27/2013	76556	4192	DIVERSIFIED BENEFIT SVC INC	165982	1	100-51500-217	254.22
06/13	06/27/2013	76557	6089	DOMINION VOTING SYSTEMS I	DVS107900	1	100-51400-340	500.70
06/13	06/27/2013	76558	6963	DRAYS, CHERIE	2000615.002	1	100-46730-55	110.00
06/13	06/27/2013	76561	133	FRAWLEY OIL CO INC	133-062713	1	100-53300-351	3,288.58
06/13	06/27/2013	76561	133	FRAWLEY OIL CO INC	133-062713	2	100-53300-351	3,011.51
06/13	06/27/2013	76562	1920	GMA PRINTING INC	R042062	1	100-52300-340	79.40
06/13	06/27/2013	76564	62	HARRISON WILLILAMS & MCDO	203328	1	100-51300-219	30.00
06/13	06/27/2013	76565	453	HOGUE, KATHERINE	LANDS END	1	100-52600-118	228.78
06/13	06/27/2013	76566	1879	HOMETOWN NEWS LIMITED PT	029390	1	100-55210-324	82.40
06/13	06/27/2013	76570	6276	JOHN DEERE FINANCIAL	60328	1	100-53230-354	30.00
06/13	06/27/2013	76570	6276	JOHN DEERE FINANCIAL	60348	1	100-53230-352	30.00
06/13	06/27/2013	76571	6276	JOHN DEERE FINANCIAL	IC08704A	1	100-53270-242	23.16
06/13	06/27/2013	76571	6276	JOHN DEERE FINANCIAL	IC08709A	1	100-53270-242	52.86
06/13	06/27/2013	76573	6868	K.A.S. CUSTOM CLEANING	14949	1	100-51600-246	1,047.00
06/13	06/27/2013	76573	6868	K.A.S. CUSTOM CLEANING	14949	2	100-51600-246	840.00
06/13	06/27/2013	76573	6868	K.A.S. CUSTOM CLEANING	14949	4	100-55111-246	1,375.00
06/13	06/27/2013	76573	6868	K.A.S. CUSTOM CLEANING	14949	5	100-51600-246	3,280.00
06/13	06/27/2013	76573	6868	K.A.S. CUSTOM CLEANING	14949	6	100-51600-246	1,175.00
06/13	06/27/2013	76573	6868	K.A.S. CUSTOM CLEANING	14949	7	100-51600-246	141.00
06/13	06/27/2013	76574	6962	KAPITAN ENGINEERING INC	2392	1	100-53100-213	397.50
06/13	06/27/2013	76575	756	KOLB, NEAL	OAKLEY MIL	1	100-52110-118	251.46
06/13	06/27/2013	76576	2447	LARSON, PATRICK	REIMBURSE	1	100-52300-211	1,090.94
06/13	06/27/2013	76577	325	LENTZ, MELODY	LANDS END	1	100-52600-118	283.06
06/13	06/27/2013	76578	6964	LISKA, RAEHEL	REIMBURSE	1	100-52300-211	974.60
06/13	06/27/2013	76579	5708	LOWRICH PROPERTY MAINTEN	1572	1	100-52400-219	262.50
06/13	06/27/2013	76582	2274	MUNICIPAL COURT FUND	2274-062713	1	100-45110-52	114.00
06/13	06/27/2013	76582	2274	MUNICIPAL COURT FUND	2274-062713	2	100-45110-52	48.80
06/13	06/27/2013	76582	2274	MUNICIPAL COURT FUND	2274-062713	3	100-45110-52	114.00
06/13	06/27/2013	76583	350	OLIVER, WILLIAM	MIDWEST U	1	100-52110-118	169.86
06/13	06/27/2013	76586	4733	PIERCE, CATHERINE	TIME TRNG	1	100-52600-211	10.00
06/13	06/27/2013	76587	109	PITNEY BOWES INC	4010385-JU1	1	100-51500-310	287.55
06/13	06/27/2013	76589	3833	REGISTRATION FEE TRUST	1G2NV12E2	1	100-52110-241	69.50
06/13	06/27/2013	76590	3833	REGISTRATION FEE TRUST	2G4WB55L2	1	100-52110-241	69.50
06/13	06/27/2013	76591	4500	ROCK CO CLERK OF COURT	4500-062713	1	100-45114-52	300.31
06/13	06/27/2013	76593	2	SENTRY OF WHITEWATER, DA	MAY 06, 201	1	100-51400-310	33.14
06/13	06/27/2013	76593	2	SENTRY OF WHITEWATER, DA	MAY 06, 201	1	100-51400-310	33.14- V
06/13	06/27/2013	76594	102	STA-LITE CORP	5248	1	100-52500-242	54.00
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098425	1	100-56300-219	380.49
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098425	2	100-56300-219	185.85
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098425	5	100-56300-219	377.71
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098425	6	100-56300-219	288.79
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098425	10	100-56300-219	252.57
06/13	06/27/2013	76596	1378	TRANS UNION LLC	05345198	1	100-53100-310	45.35
06/13	06/27/2013	76597	5283	TRI COUNTY COOLING & HEATI	1639	1	100-51600-244	443.00
06/13	06/27/2013	76597	5283	TRI COUNTY COOLING & HEATI	1640	1	100-51600-244	438.00
06/13	06/27/2013	76597	5283	TRI COUNTY COOLING & HEATI	1644	1	100-51600-244	229.00
06/13	06/27/2013	76597	5283	TRI COUNTY COOLING & HEATI	1645	1	100-51600-244	239.00
06/13	06/27/2013	76597	5283	TRI COUNTY COOLING & HEATI	1647	1	100-55111-244	1,512.00
06/13	06/27/2013	76597	5283	TRI COUNTY COOLING & HEATI	1649	1	100-51600-244	599.00
06/13	06/27/2013	76598	495	THE COACH'S LOCKER	510636	1	100-55300-341	2,915.95
06/13	06/27/2013	76598	495	THE COACH'S LOCKER	86695	1	100-55300-341	1,386.50
06/13	06/27/2013	76598	495	THE COACH'S LOCKER	86729	1	100-55300-341	385.00
06/13	06/27/2013	76598	495	THE COACH'S LOCKER	86772	1	100-55300-341	971.20
06/13	06/27/2013	76600	8	UW WHITEWATER	18823	2	100-55111-355	51.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/13	06/27/2013	76600	8	UW WHITEWATER	18910	1	100-52110-211	70.00
06/13	06/27/2013	76600	8	UW WHITEWATER	18910	2	100-52110-211	70.00
06/13	06/27/2013	76602	1507	WALMART COMMUNITY	1507-062713	1	100-52100-340	39.48
06/13	06/27/2013	76602	1507	WALMART COMMUNITY	1507-062713	2	100-52110-340	44.82
06/13	06/27/2013	76604	336	WALWORTH COUNTY	110255	1	100-52400-215	750.00
06/13	06/27/2013	76605	336	WALWORTH COUNTY	2013000000	1	100-51400-310	5.00
06/13	06/27/2013	76606	4481	WASELCHUK, TOM	6-27-13	1	100-55320-790	800.00
06/13	06/27/2013	76607	25	WE ENERGIES	25-062713	1	100-53420-222	93.48
06/13	06/27/2013	76607	25	WE ENERGIES	25-062713	2	100-51600-222	6,344.55
06/13	06/27/2013	76608	49	WELDERS SUPPLY CO BELOIT	225247	1	100-52300-340	252.00
06/13	06/27/2013	76609	69	WI DEPT OF JUSTICE	L6505T 06/0	1	100-44122-51	420.00
06/13	06/27/2013	76609	69	WI DEPT OF JUSTICE	L6505T 06/0	2	100-55210-790	217.00
06/13	06/27/2013	76609	69	WI DEPT OF JUSTICE	L6505T 06/0	3	100-53100-310	7.00
06/13	06/27/2013	76609	69	WI DEPT OF JUSTICE	L6505T 06/0	4	100-51400-310	14.00
06/13	06/27/2013	76609	69	WI DEPT OF JUSTICE	L6505T 06/0	5	100-52200-310	7.00
06/13	06/27/2013	76609	69	WI DEPT OF JUSTICE	L6505T 06/0	6	100-52130-340	7.00
06/13	06/27/2013	76609	69	WI DEPT OF JUSTICE	L6505T 06/0	8	100-52100-310	7.00
06/13	06/27/2013	76610	195	WI DOT TVRP	64WW06221	1	100-52140-360	10.00
06/13	06/28/2013	76611	252	BINNING & DICKENS INS SVC L	NOTARY BO	1	100-52100-219	50.00
06/13	06/28/2013	76611	252	BINNING & DICKENS INS SVC L	NOTARY BO	2	100-52100-219	50.00
06/13	06/28/2013	76612	5929	WI DEPT OF FINANCIAL INSTIT	NOTARY PU	1	100-52100-219	20.00
06/13	06/28/2013	76612	5929	WI DEPT OF FINANCIAL INSTIT	NOTARY PU	2	100-52100-219	20.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	3	100-51600-225	220.48
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	4	100-51450-225	15.24
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	5	100-51400-225	79.98
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	6	100-51450-244	159.96
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	7	100-51450-244	427.40
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	9	100-53100-225	.33
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	11	100-55210-225	279.23
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	12	100-56300-225	26.87
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	13	100-52400-225	49.87
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	14	100-51400-225	244.79
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	15	100-51400-225	66.80
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	16	100-53230-241	187.86
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	18	100-55310-225	42
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	19	100-52100-225	468.12
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	20	100-52500-225	.28
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	21	100-52200-225	400.87
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	22	100-52300-225	19.67
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	24	100-16500	52.99
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	25	100-52110-211	70.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	26	100-52200-310	64.38
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	27	100-52200-310	372.99
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	31	100-53300-211	59.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	32	100-51600-355	238.77
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	33	100-51600-340	106.98
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	34	100-16500	200.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	35	100-53100-310	98.39
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	36	100-52110-219	35.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	37	100-52110-118	1,418.20
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	38	100-52100-118	381.55
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	39	100-52300-340	115.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	40	100-25212	500.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	41	100-51600-340	24.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	42	100-46733-55	9.36
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	47	100-55210-310	21.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	48	100-52100-219	307.14
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	50	100-16500	50.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	52	100-52100-340	41.62
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	53	100-55210-211	90.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	54	100-52120-340	29.30
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	57	100-46733-55	12.36
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	58	100-46733-55	55.12
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	59	100-55210-790	136.11
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	69	100-52300-340	1,510.43
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	70	100-52300-340	971.20
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	71	100-52300-340	454.50
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	72	100-51400-320	145.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	73	100-51600-355	664.25
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	77	100-51400-211	225.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	83	100-52210-810	504.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	84	100-16500	200.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	86	100-51500-310	93.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	87	100-52400-310	27.90
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	88	100-51400-310	83.70
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	89	100-51100-310	27.90
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	90	100-56300-310	55.80
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	91	100-55210-310	27.90
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	92	100-53100-310	19.53
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	94	100-55310-340	19.53
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	95	100-51400-310	20.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	100	100-46733-55	1.58
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	101	100-51500-310	64.26
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	102	100-16500	100.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	103	100-53270-359	17.48
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	106	100-16500	100.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	107	100-52100-310	87.50
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	109	100-53270-359	28.32
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	110	100-52110-360	450.97
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	114	100-52300-241	59.25
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	116	100-16500	100.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	117	100-51500-330	3.50
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	118	100-52300-241	1,855.70
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	120	100-52400-320	58.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	122	100-16500	100.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	123	100-52110-351	66.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	128	100-53300-354	15.26
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	129	100-52100-211	4.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	130	100-52100-211	42.07
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	131	100-52100-340	208.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	132	100-55210-310	327.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	139	100-46733-55	19.99
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	140	100-51600-340	136.19
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	141	100-51600-340	153.37
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	142	100-52300-340	1,260.25
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	143	100-52300-241	418.01
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	144	100-56300-330	137.85
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	145	100-55300-341	49.50
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	147	100-52400-320	125.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	148	100-55210-211	30.36
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	159	100-52300-241	17.98
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	160	100-53270-340	1,690.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	161	100-56300-211	235.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	162	100-52100-340	23.78
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	163	100-52100-340	31.43
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	165	100-53270-211	100.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	167	100-53270-242	167.31
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	168	100-53230-354	156.76
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	169	100-53270-295	763.82
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	170	100-53270-242	173.95
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	171	100-53270-242	205.27
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	172	100-53270-213	584.95
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	173	100-53230-354	475.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	174	100-53320-359	447.65
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	175	100-53300-354	4,518.70
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	177	100-53320-353	7,592.12
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	178	100-52100-310	313.24
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	179	100-52120-359	147.28
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	180	100-52100-340	16.60
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	181	100-52110-360	906.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	182	100-55300-341	65.59
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	184	100-46733-55	28.54
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	185	100-46733-55	1.58
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	187	100-16500	100.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	188	100-51500-330	9.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	190	100-52300-340	115.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	193	100-51600-225	220.48
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	195	100-53320-353	1,087.69
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	196	100-53270-245	60.36
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	197	100-53230-340	12.92
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	198	100-53230-340	73.23
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	199	100-53230-340	114.94
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	200	100-53230-352	108.85
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	201	100-52110-310	33.55
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	202	100-52100-310	19.40
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	203	100-51400-310	44.11
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	204	100-53100-310	44.11
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	205	100-55210-310	37.82
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	208	100-52100-310	41.56
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	210	100-52300-340	87.33
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	211	100-52300-340	25.22
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	212	100-52120-340	95.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	214	100-52120-219	93.15
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	215	100-52100-340	67.39
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	219	100-53230-340	25.25
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	220	100-46733-55	806.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	221	100-53300-211	110.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	222	100-52300-211	110.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	223	100-52300-340	57.16
Total 100:								228,935.88

200

06/13	06/13/2013	76430	6380	AT&T	6380-061313	8	200-55110-225	17.03
06/13	06/13/2013	76430	6380	AT&T	6380-6-1313	3	200-55110-225	52.24
06/13	06/27/2013	76546	4746	AT&T LONG DISTANCE	4746-062713	2	200-55110-225	21.45
06/13	06/27/2013	76609	69	WI DEPT OF JUSTICE	L6505T 06/0	7	200-55110-310	7.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	2	200-55110-225	169.48

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	55	200-55110-340	73.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	85	200-55110-343	2.24
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	108	200-55110-225	38.97
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	112	200-55110-343	9.42
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	156	200-55110-343	44.75
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	192	200-55110-225	169.48
Total 200:								605.06
220								
06/13	06/07/2013	76407	2053	ALLISON TREE CARE INC	20681	1	220-55110-250	1,986.00
06/13	06/07/2013	76408	3311	AUDIOGO	487878	1	220-55110-326	68.64
06/13	06/07/2013	76408	3311	AUDIOGO	488671	1	220-55110-326	288.00
06/13	06/07/2013	76408	3311	AUDIOGO	488874	1	220-55110-326	48.00
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169824	1	220-55110-321	22.99
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169825	1	220-55110-321	20.19
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169826	1	220-55110-321	79.78
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169827	1	220-55110-321	25.91
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169828	1	220-55110-321	49.70
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169829	1	220-55110-321	26.09
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169830	1	220-55110-321	14.59
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169831	1	220-55110-321	15.68
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169832	1	220-55110-321	93.58
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169833	1	220-55110-321	18.87
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169834	1	220-55110-323	30.56
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169835	1	220-55110-321	29.74
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169836	1	220-55110-321	15.68
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169837	1	220-55110-321	14.59
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169838	1	220-55110-323	10.09
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169839	1	220-55110-321	44.88
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028169840	1	220-55110-323	29.98
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028170537	1	220-55110-321	94.99
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028176151	1	220-55110-321	225.43
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028184629	1	220-55110-321	15.67
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028184630	1	220-55110-321	152.03
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028184631	1	220-55110-321	16.24
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028184632	1	220-55110-321	253.88
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028190280	1	220-55110-321	12.87
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028190281	1	220-55110-321	52.14
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028190282	1	220-55110-321	14.59
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028190283	1	220-55110-321	85.75
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028190284	1	220-55110-323	7.55
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028190285	1	220-55110-321	44.84
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028190286	1	220-55110-321	14.56
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028190287	1	220-55110-321	15.14
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028190288	1	220-55110-321	15.12
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028190289	1	220-55110-323	16.00
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028190290	1	220-55110-321	44.83
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028190291	1	220-55110-321	15.12
06/13	06/07/2013	76409	95	BAKER & TAYLOR BOOKS	2028196338	1	220-55110-321	107.91
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M15526870	1	220-55110-326	92.04
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M15702130	1	220-55110-326	163.04
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M15718730	1	220-55110-326	14.36
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M15797040	1	220-55110-326	19.40
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M15846240	1	220-55110-326	11.88
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M16051690	1	220-55110-326	21.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M16083540	1	220-55110-326	167.64
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M16093250	1	220-55110-327	19.43
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M16093251	1	220-55110-327	131.37
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M16160200	1	220-55110-326	17.96
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M16173770	1	220-55110-326	10.79
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M16219360	1	220-55110-326	17.99
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M16231790	1	220-55110-326	20.87
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M16233570	1	220-55110-326	4.30
06/13	06/07/2013	76410	1833	BAKER & TAYLOR ENTERTAIN	M16277450	1	220-55110-326	17.96
06/13	06/07/2013	76411	3433	CAPSTONE PRESS INC	CI10317105	1	220-55110-323	676.16
06/13	06/07/2013	76413	286	DEMCO INC	4968052	1	220-55110-310	177.45
06/13	06/18/2013	76413	286	DEMCO INC	4968052	1	220-55110-310	177.45- V
06/13	06/07/2013	76414	6656	ERDMANN, ROBERT	19-Jun-13	1	220-55110-342	325.00
06/13	06/07/2013	76415	6143	FINDAWAY WORLD LLC	97859	1	220-55110-326	590.63
06/13	06/07/2013	76415	6143	FINDAWAY WORLD LLC	98410	1	220-55110-326	73.93
06/13	06/07/2013	76416	1838	GALE	99274067	1	220-55110-321	69.72
06/13	06/07/2013	76417	2714	GREY HOUSE PUBLISHING INC	869276	1	220-55110-322	149.50
06/13	06/07/2013	76418	1880	LUNSFORD, STACEY	Lomira&John	1	220-55110-330	104.60
06/13	06/07/2013	76419	4955	MARIS ASSOCIATES	515	1	220-55110-321	391.59
06/13	06/07/2013	76420	3438	MR. BILLY	062713 0130	1	220-55110-342	350.00
06/13	06/07/2013	76421	148	NASCO	374841	1	220-55110-342	64.50
06/13	06/07/2013	76421	148	NASCO	374848	1	220-55110-342	21.24
06/13	06/07/2013	76422	2763	NEW YORK TIMES, THE	2763-6713	1	220-55110-324	214.50
06/13	06/07/2013	76423	6046	OFFICE COPYING EQUIPMENT	C276389	1	220-55110-242	286.42
06/13	06/07/2013	76424	1247	RESEARCH TECHNOLOGY INT'	174925	1	220-55110-310	299.95
06/13	06/07/2013	76425	2019	UNIQUE BOOKS INC	360430.2	1	220-55110-323	61.69
06/13	06/07/2013	76426	6304	UPSTART	4980103	1	220-55110-342	37.90
06/13	06/07/2013	76426	6304	UPSTART	4980951	1	220-55110-342	12.00
06/13	06/13/2013	76430	6380	AT&T	6380-061313	3	220-55110-225	85.17
06/13	06/13/2013	76430	6380	AT&T	6380-6-1313	2	220-55110-225	271.56
06/13	06/13/2013	76438	2915	IRVIN L YOUNG MEMORIAL LIB	2915-061313	1	220-55110-331	14.84
06/13	06/13/2013	76438	2915	IRVIN L YOUNG MEMORIAL LIB	2915-061313	2	220-55110-341	70.00
06/13	06/21/2013	76525	5928	AMERICAN INDUSTRIAL LEASI	318597	1	220-55110-242	353.25
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028205569	1	220-55110-321	19.54
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028205570	1	220-55110-321	21.80
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028205571	1	220-55110-321	248.14
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028205572	1	220-55110-321	33.04
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028205573	1	220-55110-321	68.38
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028205574	1	220-55110-323	21.31
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028205575	1	220-55110-321	14.56
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028205576	1	220-55110-321	22.37
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028212215	1	220-55110-321	34.18
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028212216	1	220-55110-321	14.46
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028212217	1	220-55110-321	15.68
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028212218	1	220-55110-321	22.39
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028212219	1	220-55110-321	80.17
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028212220	1	220-55110-323	10.10
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028212221	1	220-55110-321	15.68
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028212222	1	220-55110-321	16.26
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028212223	1	220-55110-323	4.40
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028212224	1	220-55110-321	30.83
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028218024	1	220-55110-321	77.84
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028218271	1	220-55110-321	72.04
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028227282	1	220-55110-321	8.81
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028227283	1	220-55110-321	29.63
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028227284	1	220-55110-321	15.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028227285	1	220-55110-321	34.19
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028227286	1	220-55110-321	31.36
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028227287	1	220-55110-321	15.68
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028227288	1	220-55110-321	44.32
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028227289	1	220-55110-321	16.80
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028232545	1	220-55110-321	54.89
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028232546	1	220-55110-321	32.48
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028232547	1	220-55110-321	17.60
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028232548	1	220-55110-321	15.70
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028232549	1	220-55110-321	154.71
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028232550	1	220-55110-321	17.39
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028232551	1	220-55110-323	11.78
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028232552	1	220-55110-323	4.40
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028232553	1	220-55110-321	15.70
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028232554	1	220-55110-321	76.82
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028232555	1	220-55110-321	14.00
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028232556	1	220-55110-323	11.78
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028232557	1	220-55110-321	59.42
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028232558	1	220-55110-321	46.53
06/13	06/21/2013	76526	95	BAKER & TAYLOR BOOKS	2028247760	1	220-55110-321	107.94
06/13	06/21/2013	76527	1833	BAKER & TAYLOR ENTERTAIN	M16237190	1	220-55110-327	14.38
06/13	06/21/2013	76527	1833	BAKER & TAYLOR ENTERTAIN	M16442960	1	220-55110-326	40.31
06/13	06/21/2013	76527	1833	BAKER & TAYLOR ENTERTAIN	M16443150	1	220-55110-326	21.59
06/13	06/21/2013	76527	1833	BAKER & TAYLOR ENTERTAIN	M16655150	1	220-55110-326	88.01
06/13	06/21/2013	76527	1833	BAKER & TAYLOR ENTERTAIN	M16855620	1	220-55110-326	56.13
06/13	06/21/2013	76527	1833	BAKER & TAYLOR ENTERTAIN	M16855740	1	220-55110-327	53.96
06/13	06/21/2013	76529	1920	GMA PRINTING INC	R042049	1	220-55110-310	223.29
06/13	06/21/2013	76530	4591	MORGAN BIRGE & ASSOCIATE	MC0052100	1	220-55110-225	89.00
06/13	06/21/2013	76531	6046	OFFICE COPYING EQUIPMENT	A559176	1	220-55110-310	36.00
06/13	06/21/2013	76532	1547	PONTEL, SHERRY	HobLob sum	1	220-55110-330	19.42
06/13	06/21/2013	76532	1547	PONTEL, SHERRY	Jville milage	1	220-55110-342	18.98
06/13	06/21/2013	76533	1924	RANDOM HOUSE INC	1087225464	1	220-55110-326	30.00
06/13	06/21/2013	76534	6961	REGENERATIVE ROOTS LLC	152	1	220-55110-341	30.00
06/13	06/21/2013	76535	5108	SEBCO BOOKS	167808	1	220-55110-323	19.88
06/13	06/21/2013	76536	6487	TANTOR MEDIA	3925	1	220-55110-326	441.59
06/13	06/21/2013	76536	6487	TANTOR MEDIA	INV4155	1	220-55110-326	41.23
06/13	06/21/2013	76537	6960	THE LINCOLN LIBRARY PRESS	23206	1	220-55110-323	448.00
06/13	06/21/2013	76538	4630	UNIQUE MANAGEMENT SVC IN	222396	1	220-55110-319	89.50
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028246745	1	220-55110-321	10.68
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028246746	1	220-55110-321	15.68
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028246747	1	220-55110-321	15.12
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028246748	1	220-55110-321	18.95
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028246749	1	220-55110-321	132.70
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028246750	1	220-55110-323	10.05
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028246751	1	220-55110-321	15.12
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028246752	1	220-55110-321	15.15
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253661	1	220-55110-321	14.56
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253662	1	220-55110-321	28.05
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253663	1	220-55110-321	41.49
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253664	1	220-55110-321	15.70
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253665	1	220-55110-321	34.10
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253666	1	220-55110-321	34.78
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253667	1	220-55110-321	122.23
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253668	1	220-55110-321	62.50
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253669	1	220-55110-321	29.17
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253670	1	220-55110-321	30.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253671	1	220-55110-321	15.15
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253672	1	220-55110-321	29.17
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253673	1	220-55110-323	5.66
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253674	1	220-55110-321	14.58
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028253675	1	220-55110-321	15.68
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028256111	1	220-55110-321	11.94
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028256112	1	220-55110-321	16.27
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028256113	1	220-55110-323	233.50
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028275965	1	220-55110-321	44.69
06/13	06/27/2013	76547	95	BAKER & TAYLOR BOOKS	2028281278	1	220-55110-321	116.44
06/13	06/27/2013	76548	1833	BAKER & TAYLOR ENTERTAIN	M16948040	1	220-55110-327	14.39
06/13	06/27/2013	76548	1833	BAKER & TAYLOR ENTERTAIN	M16948041	1	220-55110-327	50.21
06/13	06/27/2013	76548	1833	BAKER & TAYLOR ENTERTAIN	M17270560	1	220-55110-326	97.87
06/13	06/27/2013	76548	1833	BAKER & TAYLOR ENTERTAIN	M17657510	1	220-55110-326	17.99
06/13	06/27/2013	76548	1833	BAKER & TAYLOR ENTERTAIN	M480397CM	1	220-55110-326	10.79-
06/13	06/27/2013	76569	6053	JARROCH, DIANE	Circulation St	1	220-55110-330	21.09
06/13	06/27/2013	76580	1880	LUNSFORD, STACEY	Digital Tippin	1	220-55110-330	61.02
06/13	06/27/2013	76584	1840	OMNIGRAPHICS INC	106803-3222	1	220-55110-321	81.85
06/13	06/27/2013	76585	2000	PENWORTHY CO, THE	549343	1	220-55110-323	650.61
06/13	06/27/2013	76588	1924	RANDOM HOUSE INC	1087276224	1	220-55110-326	26.25
06/13	06/27/2013	76601	1887	VALUE LINE PUBLISHING INC	258622	1	220-55110-324	898.00
06/13	06/27/2013	76602	1507	WALMART COMMUNITY	1507-062713	3	220-55110-342	219.30
06/13	06/27/2013	76602	1507	WALMART COMMUNITY	1507-062713	6	220-55110-310	7.46
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	1	220-55110-225	64.99
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	8	220-55110-225	167.56
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	28	220-55110-310	33.69
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	44	220-55110-331	490.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	51	220-55110-330	12.98
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	56	220-55110-310	79.30
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	60	220-55110-321	6.97
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	61	220-55110-310	10.93
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	62	220-55110-321	6.98
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	63	220-55110-323	28.99
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	65	220-55110-321	5.98
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	66	220-55110-310	500.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	67	220-55110-310	115.50
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	68	220-55110-321	5.98
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	74	220-55110-310	120.27
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	75	220-55110-326	17.98
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	78	220-55110-321	6.99
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	79	220-55110-326	42.88
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	96	220-55110-321	14.38
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	97	220-55110-810	502.19
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	98	220-55110-321	32.74
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	99	220-55110-321	45.92
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	104	220-55110-218	89.99
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	113	220-55110-310	76.44
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	126	220-55110-324	9.99
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	135	220-55110-321	30.99
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	136	220-55110-321	27.31
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	137	220-55110-330	9.02
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	191	220-55110-225	64.99
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	206	220-55110-324	11.99
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	207	220-55110-324	1.49
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	213	220-55110-218	104.45
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	216	220-55110-310	112.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	217	220-55110-310	177.45
Total 220:								19,149.78
230								
06/13	06/13/2013	76459	24	WINCHESTER HARDWARE INC	24-061313	5	230-53600-220	21.75
Total 230:								21.75
250								
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	157	250-56130-219	663.20
Total 250:								663.20
300								
06/13	06/03/2013	76368	222	FIRST CITIZENS STATE BANK	JUNE 2013 2	1	300-58000-667	7,775.00
Total 300:								7,775.00
450								
06/13	06/13/2013	76441	194	MCKAY NURSERY CO INC	05-06-13285	1	450-57500-815	293.50
06/13	06/13/2013	76441	194	MCKAY NURSERY CO INC	12-14-12260	1	450-57500-815	14,270.00
06/13	06/13/2013	76446	5590	POTTER LAWSON INC	2012.25.00-2	1	450-57500-868	525.00
06/13	06/27/2013	76568	3896	ISTHMUS ARCHITECTURE INC	3378	1	450-57500-851	63.25
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098053	1	450-57500-863	4,482.92
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098266	1	450-57500-865	4,844.68
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098421	1	450-57500-880	3,726.54
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098424	1	450-57500-873	8,242.45
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098425	3	450-57500-865	1,632.78
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098425	4	450-57500-861	253.67
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098425	7	450-57500-860	469.65
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098425	8	450-57500-865	183.86
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098425	9	450-57500-865	183.86
06/13	06/27/2013	76595	358	STRAND ASSOCIATES INC	0098425	11	450-57500-865	760.15
Total 450:								39,932.31
464								
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	49	464-57500-820	1,414.32
Total 464:								1,414.32
610								
06/13	06/06/2013	76402	6883	RIEDL AND SON LLC	645	1	610-61935-350	6,377.43
06/13	06/13/2013	76430	6380	AT&T	6380-061313	5	610-61921-310	85.17
06/13	06/13/2013	76433	6957	EGNARKSKI, BRANDON	REFUND	1	610-46461-61	40.71
06/13	06/13/2013	76443	6953	NORRIS, JAMES	OVERPAYM	1	610-46461-61	65.94
06/13	06/13/2013	76447	3209	PUBLIC ADMIN ASSOCIATES LL	C-05-13	2	610-61930-910	1,320.00
06/13	06/13/2013	76454	25	WE ENERGIES	25-061313	11	610-61620-220	14,017.58
06/13	06/13/2013	76459	24	WINCHESTER HARDWARE INC	24-061313	6	610-61935-350	73.56
06/13	06/20/2013	76512	60	HOME LUMBER CO	05-31-2013	3	610-61935-350	69.63
06/13	06/27/2013	76544	1700	AT&T	1700-062713	1	610-61921-310	58.03
06/13	06/27/2013	76545	6380	AT&T	6380-062713	3	610-61921-310	70.00
06/13	06/27/2013	76555	636	DIGGER'S HOTLINE INC	1339601 PP2	2	610-61651-350	283.05
06/13	06/27/2013	76572	4258	JOHNSON BLOCK & CO INC	407964	2	610-61923-210	200.00
06/13	06/27/2013	76587	109	PITNEY BOWES INC	4010385-JU1	3	610-61921-310	261.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/13	06/27/2013	76599	5043	US POSTAL SERVICE	JULY UTILIT	1	610-61921-310	239.30
06/13	06/27/2013	76603	6635	WALTON RENTALS	REFUND	1	610-46461-61	66.99
06/13	06/27/2013	76603	6635	WALTON RENTALS	REFUND	2	610-46461-61	51.72
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	23	610-61921-310	8.62
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	29	610-61630-350	1,072.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	45	610-61935-350	160.65
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	46	610-61630-350	574.04
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	76	610-61630-350	559.60
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	111	610-61630-350	131.42
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	121	610-61630-341	817.50
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	124	610-61630-341	983.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	133	610-61927-154	325.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	134	610-61630-350	658.76
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	149	610-61620-350	1,182.50
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	150	610-61620-350	1,290.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	151	610-61936-823	644.70
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	152	610-61903-361	612.51
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	153	610-61630-340	60.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	154	610-61630-341	74.50
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	155	610-61630-340	390.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	164	610-61935-350	201.44
Total 610:								33,026.75

620

06/13	06/13/2013	76430	6380	AT&T	6380-061313	6	620-62830-356	42.59
06/13	06/13/2013	76430	6380	AT&T	6380-061313	7	620-62820-225	8.52
06/13	06/13/2013	76447	3209	PUBLIC ADMIN ASSOCIATES LL	C-05-13	3	620-62810-340	1,320.00
06/13	06/13/2013	76459	24	WINCHESTER HARDWARE INC	24-061313	7	620-62840-340	8.58
06/13	06/13/2013	76459	24	WINCHESTER HARDWARE INC	24-061313	8	620-62850-357	92.99
06/13	06/13/2013	76459	24	WINCHESTER HARDWARE INC	24-061313	9	620-62870-340	58.00
06/13	06/13/2013	76459	24	WINCHESTER HARDWARE INC	24-061313	10	620-62890-357	9.98
06/13	06/20/2013	76512	60	HOME LUMBER CO	05-31-2013	4	620-62830-354	6.82
06/13	06/20/2013	76512	60	HOME LUMBER CO	05-31-2013	5	620-62890-357	15.34
06/13	06/20/2013	76522	2018	WI DEPT OF NATURAL RESOU	265004520-2	1	620-62840-590	10,858.36
06/13	06/27/2013	76542	502	ABENDROTH WATER COND	502-062713	1	620-62870-340	18.75
06/13	06/27/2013	76542	502	ABENDROTH WATER COND	502-062713	2	620-62840-340	78.75
06/13	06/27/2013	76549	1033	CLEAN MATS	30379	1	620-62840-340	39.65
06/13	06/27/2013	76552	28	BURNS INDUSTRIAL SUPPLY	483185	1	620-62860-357	.65
06/13	06/27/2013	76555	636	DIGGER'S HOTLINE INC	1339601 PP2	3	620-62830-354	283.05
06/13	06/27/2013	76559	1092	ELECTRICAL ENERGY EXPERT	1116	1	620-62850-242	5,258.00
06/13	06/27/2013	76561	133	FRAWLEY OIL CO INC	133-062713	3	620-62890-351	1,273.64
06/13	06/27/2013	76563	211	HACH CO	8332263	1	620-62870-295	966.39
06/13	06/27/2013	76567	6324	ILLINGWORTH-KILGUST MECH	#6 FINAL	1	620-62810-820	27,396.82
06/13	06/27/2013	76567	6324	ILLINGWORTH-KILGUST MECH	EST #5	1	620-62810-820	15,105.05
06/13	06/27/2013	76571	6276	JOHN DEERE FINANCIAL	IC09101	1	620-62850-357	23.34
06/13	06/27/2013	76572	4258	JOHNSON BLOCK & CO INC	407964	3	620-62810-219	200.00
06/13	06/27/2013	76581	6227	MULCAHY/SHAW WATER INC	318529	1	620-62850-357	1,177.82
06/13	06/27/2013	76587	109	PITNEY BOWES INC	4010385-JU1	2	620-62820-310	261.40
06/13	06/27/2013	76592	257	ROCK RIVER LABORATORY IN	S16814	1	620-62890-295	40.00
06/13	06/27/2013	76599	5043	US POSTAL SERVICE	JULY UTILIT	2	620-62820-310	239.30
06/13	06/27/2013	76602	1507	WALMART COMMUNITY	1507-062713	4	620-62840-340	40.36
06/13	06/27/2013	76602	1507	WALMART COMMUNITY	1507-062713	5	620-62870-340	7.47
06/13	06/27/2013	76607	25	WE ENERGIES	25-062713	3	620-62830-222	951.08
06/13	06/27/2013	76607	25	WE ENERGIES	25-062713	4	620-62840-224	1,169.32
06/13	06/27/2013	76607	25	WE ENERGIES	25-062713	6	620-62840-222	14,473.98

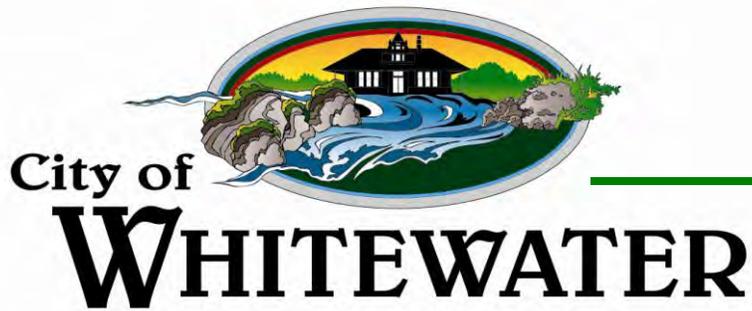
GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	17	620-62820-225	2.88
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	30	620-62820-154	152.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	43	620-62850-357	181.72
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	64	620-62840-341	5,711.07
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	80	620-62850-357	52.52
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	81	620-62830-353	27.21
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	82	620-62870-295	1,300.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	105	620-62850-357	1,150.55
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	115	620-62840-340	5.72
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	119	620-62850-357	22.50
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	125	620-62850-357	3,292.50
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	138	620-62850-357	36.17
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	146	620-62870-340	18.40
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	158	620-62870-340	102.60
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	166	620-62820-154	12.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	183	620-62870-295	117.65
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	209	620-62850-357	596.02
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	218	620-62870-295	40.23
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	224	620-62870-295	24.24
Total 620:								94,271.98
630								
06/13	06/13/2013	76447	3209	PUBLIC ADMIN ASSOCIATES LL	C-05-13	4	630-63300-350	600.00
06/13	06/27/2013	76555	636	DIGGER'S HOTLINE INC	1339601 PP2	1	630-63440-350	283.05
06/13	06/27/2013	76587	109	PITNEY BOWES INC	4010385-JU1	4	630-63300-310	60.99
06/13	06/27/2013	76599	5043	US POSTAL SERVICE	JULY UTILIT	3	630-63300-310	119.65
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	127	630-63610-291	17.76
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	176	630-63610-291	1,015.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	189	630-63600-352	2,571.86
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	194	630-63600-352	502.39
Total 630:								5,170.70
900								
06/13	06/06/2013	76393	6951	DISCOVER WHITEWATER SERI	032	2	900-56500-223	2,500.00
06/13	06/06/2013	76401	6643	REDEVELOPMENT RESOURCE	0336	1	900-56500-211	6,922.50
06/13	06/13/2013	76435	6955	GREATER WHITEWATER COM	AGREEMEN	1	900-56500-223	6,000.00
06/13	06/27/2013	76560	222	FIRST CITIZENS STATE BANK	222-062713	1	900-56500-310	35.00
06/13	06/27/2013	76572	4258	JOHNSON BLOCK & CO INC	407964	1	900-56500-219	550.00
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	10	900-56500-225	.14
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	93	900-56500-310	16.74
Total 900:								16,024.38
910								
06/13	06/27/2013	76543	4613	ALL PEST CONTROL	2013-1543	1	910-56500-408	275.00
Total 910:								275.00
920								
06/13	06/13/2013	76430	6380	AT&T	6380-6-1313	4	920-56500-225	252.78
06/13	06/20/2013	76512	60	HOME LUMBER CO	05-31-2013	6	920-56500-250	1.29
06/13	06/27/2013	76549	1033	CLEAN MATS	30349	1	920-56500-250	176.55
06/13	06/27/2013	76573	6868	K.A.S. CUSTOM CLEANING	14949	3	920-56500-246	750.00
06/13	06/27/2013	76600	8	UW WHITEWATER	18823	1	920-56500-250	57.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/13	06/27/2013	76600	8	UW WHITEWATER	18823	3	920-56500-250	495.18
06/13	06/27/2013	76600	8	UW WHITEWATER	18823	4	920-56500-250	101.58
06/13	06/27/2013	76600	8	UW WHITEWATER	18823	5	920-56500-250	21.24
06/13	06/27/2013	76607	25	WE ENERGIES	25-062713	5	920-56500-222	3,857.86
06/13	06/26/2013	900004	6884	JP MORGAN CHASE BANK NA	JUNE 2013	186	920-56500-226	121.79
Total 920:								5,836.02
Grand Totals:								453,102.13

Report Criteria:

Report type: GL detail

Check.Check number = 76368,76390-76459,76508-76612,900004



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: June 2013 Financial Statements

DATE: July 10, 2013

Attached are the following financial statements/summary information for June, 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 June 30,2013

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	780,014	1,130,406
<i>Cable T.V.</i>	200	100,338	100,338
<i>27th Payroll</i>	205	142,155	142,155
<i>Parking Permit Fund</i>	208	42,253	42,253
<i>Fire/Rescue Equipment Revolving</i>	210	112,536	112,536
<i>DPW Equipment Revolving</i>	215	163,971	163,971
<i>Police Vehicle Revolving</i>	216	6,943	6,943
<i>Library Special Revenue</i>	220	563,936	561,936
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	65,901	24,512
<i>Ride-Share Grant Fund</i>	235	8,053	30,744
<i>Parkland Acquisition</i>	240	8,263	8,263
<i>Parkland Development</i>	245	25,958	25,958
<i>Forestry Fund</i>	250	20,228	20,228
<i>Sick Leave Severence Fund</i>	260	233,340	233,340
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	176,818	176,818
<i>Heldt Trust-Rescue</i>	290	53,736	53,736
<i>Police Dept-Trust Fund</i>	295	49,056	40,378
<i>Debt Service Fund</i>	300	478,979	478,979
<i>TID #4</i>	440	1,858,598	869,393
<i>TID #5</i>	445	8,711	8,711
<i>TID #6</i>	446	32,771	32,771
<i>TID #7</i>	447	188	(512)
<i>TID #8</i>	448	17,783	17,783
<i>TID #9</i>	449	2,368	2,368
<i>Capital Projects-LSP</i>	450	2,659,971	2,659,971
<i>Birge Fountain Restoration</i>	452	19,901	19,901
<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	75,966	75,966
<i>Water Utility</i>	610	1,533,660	8,461,765
<i>Wastewater Utility</i>	620	3,823,469	5,500,329
<i>Stormwater Utility</i>	630	58,211	1,096,514
<i>Tax Collection</i>	800	3,875	207
<i>Rescue Squad Equip/Education</i>	810	273,434	273,434
<i>Rock River Stormwater Group</i>	820	71,654	71,654
<i>CDA Fund</i>	900	68,448	54,022
<i>CDA Program Fund-Prelim.</i>	910	1,930,166	9,653,001
<i>Innovation Center-Operations</i>	920	82,514	23,214
Grand Totals		15,596,642	32,216,462

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				1,265,465.83	0.15
Cable TV	200	Assoc.Bank	PublicFund				62,509.41	0.15
		1st Citizens	CD-3308111	02/21/2013	02/21/2014	12 mos.	15,000.00	0.45
Sub-Total By Fund	200						77,509.41	
27th Payroll	205	Assoc.Bank	PublicFund				23,431.03	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						103,431.03	
Parking	208	Assoc.Bank	PublicFund				15,252.34	0.15
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				100,112.21	0.15
DPW Equip.	215	Assoc.Bank	PublicFund				144,386.89	0.15
Library SR	220	Assoc.Bank	PublicFund				156,870.26	0.15
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				4,149.26	0.15
Ride-Share	235	Assoc. Bank	PublicFund				-	0.15
Forestry Fund	250	Assoc.Bank	PublicFund				13,144.45	0.15
Sick Leave	260	Assoc.Bank	PublicFund				106,088.63	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						196,088.63	
Street Repairs	280	Assoc.Bank	PublicFund				162,638.68	0.15
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,773.88	0.15
		1st Citizens	CD-3308127	03/06/2013	03/06/2014	12 mos.	25,000.00	0.50
Sub-Total By Fund	290						50,773.88	
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.15
Debt Service	300	Assoc.Bank	PublicFund				172,259.57	0.15
TIF #4	440	Assoc Bank	PublicFund				359,219.87	0.15
TIF #6	446	Assoc Bank	PublicFund				12,509.62	0.15
TIF #8	448	Assoc.Bank	PublicFund				10,091.17	0.15
CIP FUND	450	Assoc.Bank	PublicFund				2,412,633.38	0.15
Birge Fountain	452	Assoc.Bank	PublicFund				3,492.09	0.15
		1st Citizens	CD-3308130	03/06/2013	03/06/2014	12 mos.	10,000.00	0.50
Sub-Total By Fund	452						13,492.09	
Trail Ext	466	Assoc Bank	PublicFund				75,084.18	0.15
Water Operating	610	Assoc. Bank	PublicFund				643,568.96	0.15
		1st Citizens	CD-3307402	09/27/2012	09/24/2013	12 mos.	1,699.79	0.50
Sub-Total by type							645,268.75	
Water Debt Srv	610	Assoc. Bank	PublicFund				-	0.25
Water Reserve	610	Assoc Bank	PublicFund				174,652.14	0.15
		1st Citizens	CD-3307402	09/27/2012	09/24/2013	12 mos.	30,000.00	0.50
Sub-Total by type							204,652.14	
Water-CIP	610	Assoc. Bank	PublicFund				-	0.15
Sub-Total By Fund	610						849,920.89	
Sewer Operating	620	Assoc.Bank	PublicFund				824,446.94	0.15
Sewer Equipmt		Assoc.Bank	PublicFund				1,426,122.13	0.15
		1st Citizens	CD-3307403	09/27/2012	09/24/2013	12 mos.	265,250.00	0.50
Sub-Total by type							1,691,372.13	
Sewer Deprectn		1st Citizens	CD-3307338	07/03/2012	07/03/2013	12 mos.	25,000.00	0.55
Sewer Debt Service		Assoc. Bank	PublicFund				200,000.00	0.15
Sewer Bond Reserve		Assoc Bank	PublicFund				223,000.00	0.15
Sewer Connection		Assoc.Bank	PublicFund				248,332.49	0.15
Sub-Total By Fund	620						3,212,151.56	
Storm Water	630	Assoc. Bank	PublicFund				-	0.15
Tax Collection	800	Assoc. Bank	PublicFund				-	0.15
Rescue Squad	810	Commercial	CD-210491	04/24/2013	04/24/2014	12 mos.	76,034.00	0.50
		1st Citizens	CD-3308126	03/06/2013	03/06/2014	12 mos.	30,000.00	0.50
		Commercial	CD-210070	09/18/2012	03/18/2014	18 mos.	90,000.00	1.18
Sub-Total By Fund	810						196,034.00	
CDA Operating	900	Assoc. Bank	PublicFund				50,056.10	0.15
Inn Ctr-Drouillard Trust	920	Assoc. Bank	PublicFund				5,860.00	0.15
TOTAL							9,659,135.30	

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

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	344,429.68	(	605,470.64)	(	829,317.73)	(	484,888.05)
100-11150 PETTY CASH	850.00		.00		.00		850.00
100-11300 INVESTMENTS	1,263,225.50		167.35		2,240.33		1,265,465.83
100-11900 POSTAGE ADVANCE BALANCE	395.60		.00		.00		395.60
100-12100 TAXES RECEIVABLE - CURRENT Y	2,955,009.00		.00	(	2,050,149.06)		904,859.94
100-12300 TAXES RECEIVABLE/DELINQUENT	15,982.84	(	77.27)		525.32		16,508.16
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)		.00		.00	(	7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	137.00	(	68.50)	(	68.50)		68.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	3,544.28	(	199.50)	(	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		.00		.00		150.00
100-12626 A/R - SNOW	.00	(	50.00)		1,350.00		1,350.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	2,458.18		.00		.00		2,458.18
100-13100 AMBULANCE RECEIVABLE	.00		1,370.00		1,370.00		1,370.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	21,692.36		29,047.10		7,354.74		29,047.10
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		170.00	(	167.25)		1,086.25
100-13106 ACCOUNTS RECEIVABLE-OTHER	24.43		.00		2,154.75		2,179.18
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(137,200.00)		.00		137,200.00		.00
100-13115 A/R-AMBULANCE BILLING SERVICE	351,616.03		5,026.95	(	172,119.63)		179,496.40
100-13120 A/R--MOBILE HOMES	30,063.91	(	1,369.91)	(	12,888.29)		17,175.62
100-13122 A/R--TOTERS	1,100.00		425.00		.00		1,100.00
100-13125 A/R--FALSE ALARMS	200.00		.00	(	200.00)		.00
100-13134 A/R--SIGNAL DAMAGE	4,645.55		.00	(	4,645.55)		.00
100-13137 A/R-TREE REMOVAL	3,000.00		.00	(	300.00)		2,700.00
100-13150 A/R-TREASURER	18,422.00		60.00	(	18,212.00)		210.00
100-13170 A/R--RE-INSPECTION FEES	150.00	(	50.00)		1,900.00		2,050.00
100-13500 ACTIVENET RECEIVABLE	3,547.26		1,912.75		4,910.83		8,458.09
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
100-15206 DUE FROM SICK LEAVE SEV-FD260	.00		11,624.00		11,624.00		11,624.00
100-15401 DUE FROM TID # 4	75,000.00		.00	(	75,000.00)		.00
100-15600 DUE FROM SEWER UTILITY	1,500.00		.00	(	1,454.32)		45.68
100-15601 DUE FROM WATER UTILITY	16,127.51		.00	(	16,127.51)		.00
100-15800 DUE FROM TAX COLLECTION	224,466.85		.00	(	47,691.45)		176,775.40
100-15801 DUE FROM TAX FUND-INTEREST	76.67		.00		.00		76.67
100-15802 DUE FROM RESCUE SQUAD FD-810	375.00		.00		.00		375.00
100-15805 DUE FROM STORMWATER-FD 630	1,012.20		.00	(	1,012.20)		.00
100-16500 PREPAID POSTAGE	.00		82.09		1,235.08		1,235.08
TOTAL ASSETS	5,478,876.67	(	557,400.58)	(	3,074,622.76)		2,404,253.91

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	202,597.34	.00 (	202,597.34)	.00
100-21106 WAGES CLEARING	144,584.33	.00 (	144,584.33)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	5,509.42	132.40	852.00	6,361.42
100-21520 WIS RETIREMENT PAYABLE	57,829.03	6,274.06	8,509.22	66,338.25
100-21530 HEALTH INSURANCE PAYABLE	(43,770.79)	11,783.49	10,022.17 (	( 33,748.62)
100-21531 LIFE INSURANCE PAYABLE	1,259.87	.01 (	38.90)	1,220.97
100-21532 WORKERS COMP PAYABLE	.00 (	25,705.19) (	44,383.43) (	( 44,383.43)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	31,020.74 (	946.04) (	9,357.49)	21,663.25
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,288.78	504.74	1,191.21	2,479.99
100-21585 DENTAL INSURANCE PAYABLE	1,555.37 (	19.49)	245.35	1,800.72
100-21593 CELL PHONE DEDUCTIONS	320.00	50.00	380.00	700.00
100-21620 SUNSHINE FUND-DONATION/GIFT	242.96	3.00	149.00	391.96
100-21630 ACTIVENET - CUST ACCT CREDIT	761.68	.00	.00	761.68
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00	.00	7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	2,700.00	400.00	650.00	3,350.00
100-21670 DEPOSIT-RENTAL UNIT	250.00	.00	.00	250.00
100-21680 DEPOSITS-FACILITY RENTALS	7,470.62	.00 (	877.29)	6,593.33
100-21690 MUNICIPAL COURT LIABILITY	(3,587.04) (	7,811.69)	20,925.23	17,338.19
100-23102 SR CITZ FUND RAISING SPECIAL	12,378.14	.00 (	1,801.66)	10,576.48
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-23125 DOT- LICENSE RENEW PAYABLE	.00	23.00	491.50	491.50
100-25212 DUE TO POLICE TRUST FUND #295	.00 (	590.00) (	500.00) (	( 500.00)
100-25500 DUE TO FD #461-CRAVATH EL	.00	1,414.32	1,414.32	1,414.32
100-25601 DUE TO WATER UTILITY	665.38	.00 (	665.38)	.00
100-25800 DUE TO FD 810-RESCUE/HOSPITAL	.00	.00 (	495.00) (	( 495.00)
100-26100 ADVANCE INCOME	2,955,009.00	.00 (	1,966,089.34)	988,919.66
100-26101 DEFERRED REVENUE	26,557.92	.00 (	26,557.92)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	211,846.08	.00	.00	211,846.08
TOTAL LIABILITIES	3,626,965.92 (	14,487.39) (	2,353,118.08)	1,273,847.84
<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 (	542,913.19) (	721,504.68)	(721,504.68)
BALANCE - CURRENT DATE	.00 (	542,913.19) (	721,504.68)	(721,504.68)
TOTAL FUND EQUITY	1,851,910.75 (	542,913.19) (	721,504.68)	1,130,406.07
TOTAL LIABILITIES AND EQUITY	5,478,876.67 (	557,400.58) (	3,074,622.76)	2,404,253.91

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	538,863.77	71,460.30	144,875.63	683,739.40
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	189,000.00	358,736.70
610-13120 WATER CONSTRUCTION/CIP-CASH	239,508.19	(2,472.50)	(96,215.35)	143,292.84
610-13121 WATER OPERATING CASH	68,219.05	46,932.80	52,090.98	120,310.03
610-13122 WATER CASH OFFSET	(538,863.77)	(71,460.30)	(144,875.63)	(683,739.40)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	644,698.71	85.09	570.04	645,268.75
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	143,491.08	(23,990.02)	(14,495.97)	128,995.11
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	47,555.37	102,654.30	13,806,368.11

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

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	.00	(33,536.39)	.00
610-22100 2010 REV-1.215K-1.49%	745,000.00	.00	.00	745,000.00
610-22200 2011 REV-940K-3.44%	890,000.00	.00	.00	890,000.00
610-22300 2012 REV-855K-2.4637%	855,000.00	.00	.00	855,000.00
610-23100 2010 GO-2.135K-2.08%	249,585.80	.00	.00	249,585.80
610-23200 WAGES CLEARING	5,425.73	.00	(5,425.73)	.00
610-23700 ACCRUED INTEREST PAYABLE	11,208.00	.00	.00	11,208.00
610-23800 ACCRUED VACATION	22,523.36	.00	.00	22,523.36
610-23810 ACCRUED SICK LEAVE	50,258.95	.00	.00	50,258.95
610-24530 DUE TO GENERAL FUND	16,127.51	.00	(16,127.51)	.00
610-25300 OTHER DEFERRED CREDITS	560,904.85	.00	.00	560,904.85
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,930,267.91	.00	.00	1,930,267.91
TOTAL LIABILITIES	5,399,693.01	.00	(55,089.63)	5,344,603.38
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,304,020.80	.00	.00	8,304,020.80
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	47,555.37	157,743.93	157,743.93
BALANCE - CURRENT DATE	.00	47,555.37	157,743.93	157,743.93
TOTAL FUND EQUITY	8,304,020.80	47,555.37	157,743.93	8,461,764.73
TOTAL LIABILITIES AND EQUITY	13,703,713.81	47,555.37	102,654.30	13,806,368.11

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	760,509.72	42,476.61 (	148,804.13)	611,705.59
620-11110 SEWER DEBT SERVICE-CASH	144,241.59	31,000.00 (	22,377.39)	121,864.20
620-11120 SEWER EQUIP REPLACE FD-CASH	69,700.22 (	42,501.87) (	52,347.28)	17,352.94
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	54,696.48 (	74,855.70)	363,016.55
620-11152 WASTE WATER CASH OFFSET	(760,509.72)	(42,476.61)	148,804.13 (	( 611,705.59)
620-11155 SEWER SAFETY FUND-CASH	.00 (	359.00)	388.12	388.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	49,987.37	.00	.00	49,987.37
620-11300 SEWER OPERATING FUND-INVEST	823,717.97	109.00	728.97	824,446.94
620-11310 SEWER DEBT SERVICE-INVEST	200,000.00	.00	.00	200,000.00
620-11320 SEWER EQUIP REPLACE FD-INVES	1,690,111.17	188.54	1,260.96	1,691,372.13
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	223,000.00	.00	.00	223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	248,112.93	32.82	219.56	248,332.49
620-14200 CUSTOMER ACCTS RECEIVABLES	228,852.43 (	38,790.73) (	27,279.14)	201,573.29
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	4,375.24 (	174,261.90)	22,165,261.12

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 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	.00 (	9,549.71)	.00
620-21106 WAGES CLEARING	16,496.95	.00 (	16,496.95)	.00
620-21200 2010 GO-2.135K-2.08%	840,000.00	.00	.00	840,000.00
620-21300 CWF LOAN-4558-01	409,196.93	.00	.00	409,196.93
620-21310 CWF LOAN-4558-03	2,596,622.23	.00	.00	2,596,622.23
620-21320 CWF-4558-04-BIO-GAS BOILER	562,110.64	.00	.00	562,110.64
620-21330 2012 REV-1.485K-2.30%	1,485,000.00	.00	.00	1,485,000.00
620-21350 2010 GO-206,657-2.08%	120,414.20	.00	.00	120,414.20
620-21450 HONEYWELL CAPITAL LEASE	23,081.49	.00	.00	23,081.49
620-25100 DUE TO GEN'L FUND	1,500.00	.00 (	1,454.32)	45.68
620-25600 DUE TO WATER UTILITY	27,630.02	.00 (	27,630.02)	.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.00	.00	1,497,988.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	16,720,063.12	.00 (	55,131.00)	16,664,932.12
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,619,459.90	.00	.00	5,619,459.90
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	4,375.24 (	119,130.90)	(119,130.90)
BALANCE - CURRENT DATE	.00	4,375.24 (	119,130.90)	(119,130.90)
TOTAL FUND EQUITY	5,619,459.90	4,375.24 (	119,130.90)	5,500,329.00
TOTAL LIABILITIES AND EQUITY	22,339,523.02	4,375.24 (	174,261.90)	22,165,261.12

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	4,986.14	10,451.71	53,224.94	58,211.08
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	23,432.30	11,552.14	25,837.36	49,269.66
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	22,003.85	79,062.30	3,475,819.11
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	5,462.10	.00	(5,462.10)	.00
630-22100 2011 GO NOTE-227K-.72%	227,000.00	.00	.00	227,000.00
630-23200 WAGES CLEARING	400.00	.00	(400.00)	.00
630-23800 ACCRUED VACATION	8,027.78	.00	.00	8,027.78
630-23810 ACCRUED SICK LEAVE	15,581.16	.00	.00	15,581.16
630-24530 DUE TO GENERAL FUND	1,012.20	.00	(1,012.20)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,659,259.53	.00	.00	1,659,259.53
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	2,386,179.80	.00	(6,874.30)	2,379,305.50
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,010,577.01	.00	.00	1,010,577.01
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	22,003.85	85,936.60	85,936.60
BALANCE - CURRENT DATE	.00	22,003.85	85,936.60	85,936.60
TOTAL FUND EQUITY	1,010,577.01	22,003.85	85,936.60	1,096,513.61
TOTAL LIABILITIES AND EQUITY	3,396,756.81	22,003.85	79,062.30	3,475,819.11

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	1,966,089.34	2,429,583.00	463,493.66	80.9
100-41111-00	DEBT SERVICE TAX LEVY	.00	9,281.52	525,426.00	516,144.48	1.8
100-41115-00	CHARGEBACK-SECTION 74.41	.00	1,051.72	.00	(1,051.72)	.0
100-41140-00	MOBILE HOME FEES	(15.36)	(117.25)	27,908.00	28,025.25	(.4)
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	8,663.10	57,881.00	49,217.90	15.0
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	26,557.92	25,806.00	(751.92)	102.9
100-41800-00	INTEREST ON TAXES	53.80	59.81	.00	(59.81)	.0
	TOTAL TAXES	38.44	2,011,586.16	3,066,604.00	1,055,017.84	65.6
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	2,300.00	2,300.00	.0
100-42100-61	WATER MAINS	.00	.00	1,700.00	1,700.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,183.00	6,183.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	69.00	69.00	.0
100-42310-53	CURB & GUTTER	.00	(352.32)	500.00	852.32	(70.5)
100-42320-53	SIDEWALKS	.00	.00	1,695.00	1,695.00	.0
100-42400-53	SNOW REMOVAL	.00	3,150.00	6,000.00	2,850.00	52.5
100-42500-53	WEED CUTTING	.00	.00	2,150.00	2,150.00	.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,458.00	2,458.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	2,797.68	23,055.00	20,257.32	12.1
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	7,557.00	7,557.00	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	508,340.00	508,340.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	.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	301,084.86	602,170.00	301,085.14	50.0
100-43533-00	STATE-20 X 2025 GRANT	.00	5,321.74	.00	(5,321.74)	.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	40,000.00	40,000.00	.0
100-43610-52	UNIVERSITY SERVICES	.00	354,365.38	368,272.00	13,906.62	96.2
100-43663-52	FIRE INS. TAXES	.00	.00	21,812.00	21,812.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	6,656.00	6,656.00	.0
100-43740-52	WUSD-CROSSING GUARDS	10,162.98	10,162.98	19,607.00	9,444.02	51.8
100-43745-52	WUSD-JUVENILE OFFICIER	18,884.12	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	29,047.10	692,348.24	4,462,396.00	3,770,047.76	15.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	4,350.00	9,697.00	16,100.00	6,403.00	60.2
100-44120-51	CIGARETTE	100.00	825.00	1,500.00	675.00	55.0
100-44122-51	BEVERAGE OPERATORS	420.00	1,298.00	2,000.00	702.00	64.9
100-44200-51	MISC. LICENSES	558.00	3,353.41	3,500.00	146.59	95.8
100-44300-53	BLDG/ZONING PERMITS	2,786.76	18,244.51	25,500.00	7,255.49	71.6
100-44310-53	ELECTRICAL PERMITS	774.82	5,197.62	10,000.00	4,802.38	52.0
100-44320-53	PLUMBING PERMITS	615.16	4,526.16	10,000.00	5,473.84	45.3
100-44330-53	HVAC PERMITS	280.16	2,345.41	5,000.00	2,654.59	46.9
100-44340-53	STREET OPENING PERMITS	50.00	100.00	500.00	400.00	20.0
100-44350-53	SIGN PERMITS	100.00	564.00	1,500.00	936.00	37.6
100-44370-51	WATERFOWL PERMITS	.00	.00	250.00	250.00	.0
100-44900-51	MISC PERMITS	30.00	120.00	500.00	380.00	24.0
	TOTAL LICENSES & PERMITS	10,064.90	46,271.11	76,350.00	30,078.89	60.6
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	20,834.11	133,883.58	315,000.00	181,116.42	42.5
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	5,922.94	41,578.45	105,000.00	63,421.55	39.6
100-45135-53	REFUSE/RECYCLING TOTES FINES	775.00	1,975.00	7,000.00	5,025.00	28.2
100-45145-53	RE-INSPECTION FINES	100.00	3,750.00	4,500.00	750.00	83.3
	TOTAL FINES & FORFEITURES	27,632.05	181,521.53	432,700.00	251,178.47	42.0
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	25.00	395.00	900.00	505.00	43.9
100-46120-51	TREASURER	80.00	1,443.34	2,500.00	1,056.66	57.7
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	500.00	1,000.00	500.00	50.0
100-46230-52	AMBULANCE	43,087.34	261,124.72	575,000.00	313,875.28	45.4
100-46240-52	CRASH CALLS	2,097.07	9,812.52	8,500.00	(1,312.52)	115.4
100-46310-53	ST MTN	20.00	20.00	.00	(20.00)	.0
100-46311-53	SALE OF MATERIALS	58.90	105.10	400.00	294.90	26.3
100-46350-51	CITY PLANNER-SERVICES	170.00	1,985.23	2,500.00	514.77	79.4
100-46730-55	RECR/FEES	9,537.25	46,908.20	83,800.00	36,891.80	56.0
100-46733-55	SR CITZ OFFSET	1,168.38	4,864.06	825.00	(4,039.06)	589.6
100-46736-55	ATTRACTION TICKETS	2,158.50	3,314.50	575.00	(2,739.50)	576.4
100-46738-55	GYMNASTICS PROGRAM FEES	.00	1,634.25	8,700.00	7,065.75	18.8
100-46741-55	CONTRACTUAL-OTHER	1,363.25	6,280.88	2,200.00	(4,080.88)	285.5
100-46742-55	CONTRACTUAL-ROCK CLIMBING	.00	2,004.00	.00	(2,004.00)	.0
100-46743-51	FACILITY RENTALS	2,196.00	12,210.00	30,000.00	17,790.00	40.7
	TOTAL PUBLIC CHARGES FOR SERVICE	61,961.69	384,537.30	717,900.00	333,362.70	53.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	540.59	6,009.34	4,000.00 (2,009.34)	150.2
100-48200-00	LONG TERM RENTALS	800.00	4,800.00	9,600.00 4,800.00	50.0
100-48210-55	RENTAL INCOME-LIBRARY PROP	.00	4,200.00	9,000.00 4,800.00	46.7
100-48300-00	OTHER PROP/EASEMENT SALES	.00	34,140.00	.00 (34,140.00)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	970.00	.00 (970.00)	.0
100-48410-00	WORKERS COMP DIVIDEND	.00	.00	8,000.00 8,000.00	.0
100-48425-00	WORKERS COMP-REIMBURSEMENT	2,771.94	2,918.44	.00 (2,918.44)	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	1,600.00	.00 (1,600.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	650.00	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	9.37	61.84	.00 (61.84)	.0
100-48700-00	WATER UTILITY TAXES	.00	120,000.00	268,491.00 148,491.00	44.7
	TOTAL MISCELLANEOUS REVENUE	4,771.90	179,499.62	309,841.00 130,341.38	57.9
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	WATER DEPT TRANSFER	.00	.00	7,000.00 7,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	12,000.00 12,000.00	.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00 22,000.00	.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00 7,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	6,000.00 6,000.00	.0
100-49267-00	PARKING PERMIT-FD208-ADMIN	.00	.00	2,000.00 2,000.00	.0
100-49268-00	PARKING PERMIT-FD 208-MAINT.	.00	.00	20,000.00 20,000.00	.0
100-49269-00	FORESTRY-FD 250--TRANSFER	.00	.00	10,000.00 10,000.00	.0
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	.00	.00	15,000.00 15,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	101,500.00 101,500.00	.0
	TOTAL FUND REVENUE	133,516.08	3,498,561.64	9,190,346.00 5,691,784.36	38.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,410.47	9,168.04	18,337.00	9,168.96	50.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,700.00	13,200.00	25,200.00	12,000.00	52.4
100-51100-117 LONGEVITY PAY	200.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	61.29	319.81	637.00	317.19	50.2
100-51100-151 SOCIAL SECURITY/CITY SHARE	261.78	1,365.80	2,724.00	1,358.20	50.1
100-51100-152 RETIREMENT	107.08	622.87	1,218.00	595.13	51.1
100-51100-153 HEALTH INSURANCE	480.21	2,881.31	5,763.00	2,881.69	50.0
100-51100-155 WORKERS COMPENSATION	10.70	55.18	110.00	54.82	50.2
100-51100-156 LIFE INSURANCE	.69	4.09	9.00	4.91	45.4
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	1,151.70	1,701.70	3,000.00	1,298.30	56.7
100-51100-310 OFFICE SUPPLIES	40.50	1,406.32	7,000.00	5,593.68	20.1
100-51100-320 PUBLICATION-MINUTES	545.88	2,778.29	10,000.00	7,221.71	27.8
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	7,074.80	40,517.00	33,442.20	17.5
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	10,000.00	20,000.00	10,000.00	50.0
100-51100-725 INNOVATION EXPRESS-MATCHING	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGISLATIVE	6,970.30	54,371.21	148,565.00	94,193.79	36.6
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	3,260.00	4,407.32	38,829.00	34,421.68	11.4
TOTAL CONTINGENCIES	3,260.00	4,407.32	38,829.00	34,421.68	11.4
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,702.10	27,431.94	59,284.00	31,852.06	46.3
100-51200-112 WAGES/OVERTIME	106.43	1,053.76	1,263.00	209.24	83.4
100-51200-117 LONGEVITY PAY	500.00	500.00	1,000.00	500.00	50.0
100-51200-150 MEDICARE TAX/CITY SHARE	70.18	413.32	962.00	548.68	43.0
100-51200-151 SOCIAL SECURITY/CITY SHARE	300.07	1,767.30	4,114.00	2,346.70	43.0
100-51200-152 RETIREMENT	374.07	2,291.58	4,304.00	2,012.42	53.2
100-51200-153 HEALTH INSURANCE	432.81	2,591.73	4,800.00	2,208.27	54.0
100-51200-155 WORKERS COMPENSATION	18.94	127.43	166.00	38.57	76.8
100-51200-156 LIFE INSURANCE	.11	.51	27.00	26.49	1.9
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	275.52	514.58	1,000.00	485.42	51.5
100-51200-293 PRISONER CONFINEMENT	585.00	1,565.26	2,000.00	434.74	78.3
100-51200-310 OFFICE SUPPLIES	432.16	2,445.89	5,000.00	2,554.11	48.9
100-51200-320 SUBSCRIPTIONS/DUES	.00	775.00	135.00	(640.00)	574.1
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	(5.26)	526.76	125.00	(401.76)	421.4
TOTAL COURT	7,792.13	42,005.06	85,305.00	43,299.94	49.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	2,887.46	19,350.91	36,725.00	17,374.09	52.7
100-51300-214 MUNI COURT LEGAL SERVICES	2,036.36	13,117.91	27,755.00	14,637.09	47.3
100-51300-219 UNION ATTORNEY-PROF SERV	1,248.50	1,872.50	6,000.00	4,127.50	31.2
TOTAL LEGAL	6,172.32	34,341.32	70,480.00	36,138.68	48.7
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	11,360.95	66,821.78	152,260.00	85,438.22	43.9
100-51400-112 SALARIES/OVERTIME	.00	14.75	.00	(14.75)	.0
100-51400-113 SALARIES/TEMPORARY	703.68	2,200.66	.00	(2,200.66)	.0
100-51400-115 INTERNSHIP PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-51400-116 ELECTION INSPECTORS	.00	8,201.00	9,200.00	999.00	89.1
100-51400-117 LONGEVITY PAY	1,080.00	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	181.48	1,033.87	2,261.00	1,227.13	45.7
100-51400-151 SOCIAL SECURITY/CITY SHARE	775.96	4,420.64	9,667.00	5,246.36	45.7
100-51400-152 RETIREMENT	809.47	4,834.14	9,514.00	4,679.86	50.8
100-51400-153 HEALTH INSURANCE	2,924.26	17,387.29	35,091.00	17,703.71	49.6
100-51400-155 WORKERS COMPENSATION	34.97	199.08	390.00	190.92	51.1
100-51400-156 LIFE INSURANCE	4.82	28.03	89.00	60.97	31.5
100-51400-211 PROFESSIONAL DEVELOPMENT	225.00	1,076.37	2,500.00	1,423.63	43.1
100-51400-218 ANIMAL CONTROL CONTRACT	4.97	19.97	200.00	180.03	10.0
100-51400-219 ASSESSOR SERVICES	5,170.00	37,981.31	39,000.00	1,018.69	97.4
100-51400-225 MOBILE COMMUNICATIONS	258.10	328.70	900.00	571.30	36.5
100-51400-310 OFFICE SUPPLIES	341.16	4,616.78	10,500.00	5,883.22	44.0
100-51400-320 SUBSCRIPTIONS/DUES	145.00	3,041.72	3,920.00	878.28	77.6
100-51400-330 TRAVEL EXPENSES	48.29	48.29	1,500.00	1,451.71	3.2
100-51400-340 OPERATING SUPPLIES	470.70	1,919.73	4,740.00	2,820.27	40.5
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	24,538.81	160,714.65	286,392.00	125,677.35	56.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,874.08	24,518.27	48,422.00	23,903.73	50.6
100-51450-150 MEDICARE TAX/CITY SHARE	54.28	344.16	702.00	357.84	49.0
100-51450-151 SOCIAL SECURITY/CITY SHARE	232.08	1,471.46	3,002.00	1,530.54	49.0
100-51450-152 RETIREMENT	257.62	1,630.48	3,147.00	1,516.52	51.8
100-51450-153 HEALTH INSURANCE	958.98	5,753.88	11,508.00	5,754.12	50.0
100-51450-155 WORKERS COMPENSATION	10.30	65.00	121.00	56.00	53.7
100-51450-156 LIFE INSURANCE	.68	3.88	6.00	2.12	64.7
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	4,940.22	27,505.02	38,700.00	11,194.98	71.1
100-51450-244 NETWORK HDW MTN	587.36	7,479.29	16,601.00	9,121.71	45.1
100-51450-245 NETWORK SOFTWARE MTN	.00	8,151.01	30,423.00	22,271.99	26.8
100-51450-246 NETWORK OPERATING SUPP	.00	1,928.60	6,000.00	4,071.40	32.1
100-51450-247 SOFTWARE UPGRADES	.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	10,915.60	97,866.69	183,185.00	85,318.31	53.4
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	6,837.12	40,767.86	87,980.00	47,212.14	46.3
100-51500-112 SALARIES/OVERTIME	.00	5.73	500.00	494.27	1.2
100-51500-117 LONGEVITY PAY	350.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	109.63	676.53	1,398.00	721.47	48.4
100-51500-151 SOCIAL SECURITY/CITY SHARE	468.78	2,892.16	5,975.00	3,082.84	48.4
100-51500-152 RETIREMENT	477.96	2,959.85	5,797.00	2,837.15	51.1
100-51500-153 HEALTH INSURANCE	855.73	5,160.63	10,268.00	5,107.37	50.3
100-51500-155 WORKERS COMPENSATION	20.73	127.53	241.00	113.47	52.9
100-51500-156 LIFE INSURANCE	2.85	14.05	25.00	10.95	56.2
100-51500-210 PROFESSIONAL SERVICES	.00	77.00	.00	(77.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	896.00	2,800.00	1,904.00	32.0
100-51500-214 AUDIT SERVICES	.00	17,750.00	27,150.00	9,400.00	65.4
100-51500-217 CONTRACT SERVICES-125 PLAN	510.28	2,014.82	4,500.00	2,485.18	44.8
100-51500-310 OFFICE SUPPLIES	1,199.83	8,934.82	12,500.00	3,565.18	71.5
100-51500-330 TRAVEL EXPENSES	123.24	452.07	2,000.00	1,547.93	22.6
100-51500-560 COLLECTION FEES/WRITE-OFFS	21.57	(2,516.13)	600.00	3,116.13	(419.4)
100-51500-650 BANK FEES/CREDIT CARD FEES	365.96	2,759.57	8,000.00	5,240.43	34.5
100-51500-810 CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL FINANCIAL ADMINISTRATION	11,343.68	83,322.49	171,434.00	88,111.51	48.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	18,156.69	23,244.00	5,087.31	78.1
100-51540-512	.00	20,860.25	21,550.00	689.75	96.8
100-51540-513	.00	29,327.73	22,710.00	(6,617.73)	129.1
100-51540-514	.00	13,750.62	12,263.00	(1,487.62)	112.1
100-51540-515	.00	821.80	2,249.00	1,427.20	36.5
100-51540-520	.00	2,897.42	6,331.00	3,433.58	45.8
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INSURANCE/RISK MANAGEMENT	.00	85,814.51	88,347.00	2,532.49	97.1
 <u>FACILITIES MAINTENANCE</u>					
100-51600-111	5,759.42	34,820.00	78,148.00	43,328.00	44.6
100-51600-112	.00	11.40	1,008.00	996.60	1.1
100-51600-113	224.00	224.00	.00	(224.00)	.0
100-51600-117	410.00	410.00	820.00	410.00	50.0
100-51600-118	247.00	247.00	305.00	58.00	81.0
100-51600-150	89.03	530.38	1,160.00	629.62	45.7
100-51600-151	380.76	2,267.77	4,958.00	2,690.23	45.7
100-51600-152	409.26	2,516.91	4,874.00	2,357.09	51.6
100-51600-153	1,183.35	7,465.93	13,198.00	5,732.07	56.6
100-51600-155	236.54	1,382.30	2,984.00	1,601.70	46.3
100-51600-156	1.87	11.62	21.00	9.38	55.3
100-51600-211	.00	108.75	500.00	391.25	21.8
100-51600-221	954.55	4,578.74	7,500.00	2,921.26	61.1
100-51600-222	7,664.23	38,553.22	86,000.00	47,446.78	44.8
100-51600-224	1,041.55	14,460.33	33,000.00	18,539.67	43.8
100-51600-225	440.96	440.96	.00	(440.96)	.0
100-51600-244	1,948.00	6,521.44	15,000.00	8,478.56	43.5
100-51600-245	.00	3,268.97	15,000.00	11,731.03	21.8
100-51600-246	13,013.00	32,086.00	80,000.00	47,914.00	40.1
100-51600-250	.00	.00	250.00	250.00	.0
100-51600-340	715.99	4,488.25	7,500.00	3,011.75	59.8
100-51600-355	2,806.18	7,553.04	13,000.00	5,446.96	58.1
100-51600-840	.00	38,024.07	76,048.00	38,023.93	50.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FACILITIES MAINTENANCE	37,525.69	199,971.08	441,274.00	241,302.92	45.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	30,215.93	182,986.36	396,005.00	213,018.64	46.2
100-52100-112 WAGES/OVERTIME	.00	490.56	2,000.00	1,509.44	24.5
100-52100-117 LONGEVITY PAY	2,740.25	2,740.25	5,480.00	2,739.75	50.0
100-52100-118 UNIFORM ALLOWANCES	381.55	547.44	2,275.00	1,727.56	24.1
100-52100-150 MEDICARE TAX/CITY SHARE	486.47	2,978.31	6,162.00	3,183.69	48.3
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,080.15	11,766.38	26,347.00	14,580.62	44.7
100-52100-152 RETIREMENT	4,672.39	30,144.35	57,464.00	27,319.65	52.5
100-52100-153 HEALTH INSURANCE	4,959.32	28,204.77	56,598.00	28,393.23	49.8
100-52100-155 WORKERS COMPENSATION	808.59	5,002.66	9,909.00	4,906.34	50.5
100-52100-156 LIFE INSURANCE	9.78	57.87	191.00	133.13	30.3
100-52100-211 PROFESSIONAL DEVELOPMENT	46.07	1,005.27	4,000.00	2,994.73	25.1
100-52100-219 OTHER PROFESSIONAL SERVICES	447.14	1,344.65	4,000.00	2,655.35	33.6
100-52100-225 MOBILE COMMUNICATIONS	468.12	1,161.91	4,000.00	2,838.09	29.1
100-52100-310 OFFICE SUPPLIES	688.16	6,441.20	10,675.00	4,233.80	60.3
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,344.87	1,500.00	155.13	89.7
100-52100-330 TRAVEL EXPENSES	.00	96.02	800.00	703.98	12.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	1,547.62	2,989.80	5,761.00	2,771.20	51.9
100-52100-351 FUEL EXPENSES	.00	62.75	.00	(62.75)	.0
TOTAL POLICE ADMINISTRATION	49,551.54	279,365.42	593,167.00	313,801.58	47.1
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	79,193.52	461,854.58	978,899.00	517,044.42	47.2
100-52110-112 SALARIES/OVERTIME	6,893.17	36,018.68	82,065.00	46,046.32	43.9
100-52110-117 LONGEVITY PAY	6,500.00	6,500.00	13,000.00	6,500.00	50.0
100-52110-118 UNIFORM ALLOWANCES	2,949.74	8,015.64	11,050.00	3,034.36	72.5
100-52110-119 SHIFT DIFFERENTIAL	1,043.84	7,205.03	13,155.00	5,949.97	54.8
100-52110-150 MEDICARE TAX/CITY SHARE	1,376.76	8,235.43	16,480.00	8,244.57	50.0
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,886.89	32,071.33	70,467.00	38,395.67	45.5
100-52110-152 RETIREMENT	19,524.85	116,826.24	217,718.00	100,891.76	53.7
100-52110-153 HEALTH INSURANCE	14,450.80	82,398.19	163,187.00	80,788.81	50.5
100-52110-155 WORKERS COMPENSATION	3,674.06	21,638.30	42,167.00	20,528.70	51.3
100-52110-156 LIFE INSURANCE	18.82	108.89	183.00	74.11	59.5
100-52110-211 PROFESSIONAL DEVELOPMENT	465.70	1,039.21	8,800.00	7,760.79	11.8
100-52110-219 OTHER PROFESSIONAL SERVICES	(69.60)	(63.07)	1,800.00	1,863.07	(3.5)
100-52110-241 REPR/MTN VEHICLES	139.00	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	.00	.00	1,300.00	1,300.00	.0
100-52110-310 OFFICE SUPPLIES	33.55	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	115.93	1,024.46	3,800.00	2,775.54	27.0
100-52110-351 FUEL EXPENSES	4,906.79	15,877.48	26,000.00	10,122.52	61.1
100-52110-360 DAAT/FIREARMS	1,356.97	5,384.64	8,000.00	2,615.36	67.3
100-52110-810 CAPITAL EQUIPMENT	.00	.00	3,250.00	3,250.00	.0
TOTAL POLICE PATROL	148,460.79	806,994.94	1,664,321.00	857,326.06	48.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	19,720.95	123,432.27	256,645.00	133,212.73	48.1
100-52120-112 SALARIES/OVERTIME	920.72	12,829.73	13,478.00	648.27	95.2
100-52120-117 LONGEVITY PAY	2,000.00	2,000.00	4,000.00	2,000.00	50.0
100-52120-118 UNIFORM ALLOWANCES	531.97	705.73	2,600.00	1,894.27	27.1
100-52120-119 SHIFT DIFFERENTIAL	1.35	1.35	465.00	463.65	.3
100-52120-150 MEDICARE TAX/CITY SHARE	347.30	2,186.22	4,089.00	1,902.78	53.5
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,485.09	8,747.81	17,483.00	8,735.19	50.0
100-52120-152 RETIREMENT	4,954.55	30,652.46	55,646.00	24,993.54	55.1
100-52120-153 HEALTH INSURANCE	4,191.66	21,413.08	44,576.00	23,162.92	48.0
100-52120-155 WORKERS COMPENSATION	906.76	5,844.96	10,462.00	4,617.04	55.9
100-52120-156 LIFE INSURANCE	3.54	21.13	39.00	17.87	54.2
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	881.42	3,900.00	3,018.58	22.6
100-52120-219 OTHER PROFESSIONAL SERVICES	93.15	431.43	3,500.00	3,068.57	12.3
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-340 OPERATING SUPPLIES	169.24	2,020.58	3,775.00	1,754.42	53.5
100-52120-351 FUEL EXPENSES	685.30	1,563.70	4,100.00	2,536.30	38.1
100-52120-359 PHOTO EXPENSES	147.28	243.80	450.00	206.20	54.2
TOTAL POLICE INVESTIGATION	36,158.86	212,975.67	426,108.00	213,132.33	50.0
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	2,455.04	16,316.70	34,634.00	18,317.30	47.1
100-52130-150 MEDICARE TAX/CITY SHARE	35.57	236.59	502.00	265.41	47.1
100-52130-151 SOCIAL SECURITY/CITY SHARE	152.18	1,011.61	2,147.00	1,135.39	47.1
100-52130-155 WORKERS COMPENSATION	98.92	653.69	1,413.00	759.31	46.3
100-52130-158 UNEMPLOYMENT COMPENSATION	23.96	23.96	.00	(23.96)	.0
100-52130-340 OPERATING SUPPLIES	7.00	217.29	.00	(217.29)	.0
TOTAL CROSSING GUARDS	2,772.67	18,459.84	38,696.00	20,236.16	47.7
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	2,176.51	8,677.06	21,923.00	13,245.94	39.6
100-52140-118 UNIFORM ALLOWANCES	.00	15.45	.00	(15.45)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	31.55	125.80	318.00	192.20	39.6
100-52140-151 SOCIAL SECURITY/CITY SHARE	134.94	537.99	1,359.00	821.01	39.6
100-52140-152 RETIREMENT	.00	1.91	1,425.00	1,423.09	.1
100-52140-155 WORKERS COMPENSATION	87.72	344.18	895.00	550.82	38.5
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	917.64	2,008.20	2,300.00	291.80	87.3
100-52140-360 PARKING SERVICES EXPENSES	60.00	965.00	4,125.00	3,160.00	23.4
TOTAL COMMUNITY SERVICE PROGRAM	3,408.36	12,675.59	32,845.00	20,169.41	38.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	8,513.80	32,900.20	57,000.00	24,099.80	57.7
100-52200-150	107.91	403.48	827.00	423.52	48.8
100-52200-151	461.32	1,724.29	3,534.00	1,809.71	48.8
100-52200-152	167.74	20,630.85	350.00	(20,280.85)	5894.5
100-52200-155	401.25	2,407.50	4,815.00	2,407.50	50.0
100-52200-158	239.88	899.49	4,000.00	3,100.51	22.5
100-52200-159	.00	.00	21,166.00	21,166.00	.0
100-52200-211	1,659.00	11,772.70	10,000.00	(1,772.70)	117.7
100-52200-225	400.87	1,017.71	2,200.00	1,182.29	46.3
100-52200-241	3.49	733.85	12,000.00	11,266.15	6.1
100-52200-242	.00	2,404.41	3,500.00	1,095.59	68.7
100-52200-310	511.43	2,675.39	900.00	(1,775.39)	297.3
100-52200-340	777.93	4,500.98	9,500.00	4,999.02	47.4
100-52200-351	1,344.86	2,949.15	4,500.00	1,550.85	65.5
100-52200-519	.00	.00	20,295.00	20,295.00	.0
100-52200-790	.00	4,000.00	7,727.00	3,727.00	51.8
100-52200-810	110.00	3,525.12	24,000.00	20,474.88	14.7
TOTAL FIRE DEPARTMENT	14,699.48	92,545.12	186,314.00	93,768.88	49.7
<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	.00	1,016.71	2,000.00	983.29	50.8
100-52210-810	504.00	2,792.25	6,500.00	3,707.75	43.0
TOTAL CRASH CREW	504.00	10,008.58	21,174.00	11,165.42	47.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	18,593.38	110,161.29	245,000.00	134,838.71	45.0
100-52300-150	255.70	1,510.35	3,553.00	2,042.65	42.5
100-52300-151	1,093.10	6,457.39	15,190.00	8,732.61	42.5
100-52300-152	108.27	14,163.38	1,600.00	(12,563.38)	885.2
100-52300-155	401.25	2,407.50	4,815.00	2,407.50	50.0
100-52300-158	.00	.00	1,500.00	1,500.00	.0
100-52300-159	.00	.00	9,469.00	9,469.00	.0
100-52300-211	5,866.90	16,750.60	9,000.00	(7,750.60)	186.1
100-52300-225	19.67	264.66	600.00	335.34	44.1
100-52300-241	2,350.94	4,740.77	3,500.00	(1,240.77)	135.5
100-52300-242	.00	53.00	4,000.00	3,947.00	1.3
100-52300-310	.00	844.29	800.00	(44.29)	105.5
100-52300-340	7,772.08	24,647.83	40,000.00	15,352.17	61.6
100-52300-351	2,163.56	6,133.84	10,300.00	4,166.16	59.6
100-52300-790	.00	.00	3,728.00	3,728.00	.0
100-52300-810	.00	608.28	20,000.00	19,391.72	3.0
TOTAL RESCUE SERVICE (AMBULANCE)	38,624.85	188,743.18	373,055.00	184,311.82	50.6
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	3,870.23	16,908.02	38,078.00	21,169.98	44.4
100-52400-113	2,234.92	7,465.42	10,962.00	3,496.58	68.1
100-52400-114	.00	.00	3,750.00	3,750.00	.0
100-52400-117	200.00	200.00	400.00	200.00	50.0
100-52400-118	.00	.00	25.00	25.00	.0
100-52400-150	130.85	651.60	772.00	120.40	84.4
100-52400-151	559.52	2,786.18	3,300.00	513.82	84.4
100-52400-152	267.68	1,294.20	2,466.00	1,171.80	52.5
100-52400-153	665.39	4,356.83	9,519.00	5,162.17	45.8
100-52400-155	100.90	349.40	850.00	500.60	41.1
100-52400-156	1.81	10.91	26.00	15.09	42.0
100-52400-211	.00	.00	300.00	300.00	.0
100-52400-215	750.00	2,330.85	8,000.00	5,669.15	29.1
100-52400-218	.00	.00	3,600.00	3,600.00	.0
100-52400-219	2,069.04	5,794.61	5,000.00	(794.61)	115.9
100-52400-222	.00	16,486.50	32,825.00	16,338.50	50.2
100-52400-225	49.87	145.28	300.00	154.72	48.4
100-52400-310	85.29	1,039.43	1,800.00	760.57	57.8
100-52400-320	183.00	253.00	800.00	547.00	31.6
100-52400-340	19.74	41.44	400.00	358.56	10.4
100-52400-351	.00	239.67	3,000.00	2,760.33	8.0
100-52400-352	5.70	14.10	.00	(14.10)	.0
TOTAL NEIGHBORHOOD SERVICES	11,193.94	60,367.44	126,173.00	65,805.56	47.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.28	2.80	200.00	197.20	1.4
100-52500-242	54.00	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	48.13	228.96	500.00	271.04	45.8
100-52500-810	.00	.00	800.00	800.00	.0
	<u>102.41</u>	<u>5,071.65</u>	<u>8,880.00</u>	<u>3,808.35</u>	<u>57.1</u>
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	20,077.91	119,111.68	260,983.00	141,871.32	45.6
100-52600-112	1,186.76	5,785.60	28,850.00	23,064.40	20.1
100-52600-117	2,862.92	2,862.92	6,750.00	3,887.08	42.4
100-52600-118	537.16	(988.97)	3,375.00	4,363.97	(29.3)
100-52600-119	163.49	1,243.45	3,624.00	2,380.55	34.3
100-52600-150	349.59	2,059.33	4,576.00	2,516.67	45.0
100-52600-151	1,494.86	7,949.35	19,566.00	11,616.65	40.6
100-52600-152	1,602.04	9,453.25	18,852.00	9,398.75	50.1
100-52600-153	3,746.31	22,519.86	45,481.00	22,961.14	49.5
100-52600-155	66.20	387.40	789.00	401.60	49.1
100-52600-156	13.88	83.49	128.00	44.51	65.2
100-52600-211	20.00	805.70	4,000.00	3,194.30	20.1
100-52600-219	.00	.00	2,700.00	2,700.00	.0
100-52600-242	.00	213.45	300.00	86.55	71.2
100-52600-292	.00	14,750.00	14,750.00	.00	100.0
100-52600-295	.00	15,149.04	23,013.00	7,863.96	65.8
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	.00	6,500.00	6,500.00	.0
	<u>32,121.12</u>	<u>201,762.38</u>	<u>446,737.00</u>	<u>244,974.62</u>	<u>45.2</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	306.47	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	20.38	132.01	977.00	844.99	13.5
100-53100-153 HEALTH INSURANCE	127.86	777.66	2,915.00	2,137.34	26.7
100-53100-155 WORKERS COMPENSATION	12.36	78.92	38.00	(40.92)	207.7
100-53100-156 LIFE INSURANCE	.00	1.47	16.00	14.53	9.2
100-53100-213 ENGINEERING SERVICES	397.50	397.50	.00	(397.50)	.0
100-53100-225 MOBILE COMMUNICATIONS	.33	18.65	250.00	231.35	7.5
100-53100-310 OFFICE SUPPLIES	410.71	1,743.74	2,500.00	756.26	69.8
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	4,000.00	4,000.00	.0
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	1,275.61	5,135.01	27,551.00	22,415.99	18.6
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,742.36	28,783.59	58,788.00	30,004.41	49.0
100-53230-112 WAGES/OVERTIME	.00	165.98	.00	(165.98)	.0
100-53230-117 LONGEVITY PAY	490.00	490.00	980.00	490.00	50.0
100-53230-150 MEDICARE TAX/CITY SHARE	71.97	404.11	870.00	465.89	46.5
100-53230-151 SOCIAL SECURITY/CITY SHARE	307.64	1,727.50	3,721.00	1,993.50	46.4
100-53230-152 RETIREMENT	346.10	1,944.68	3,819.00	1,874.32	50.9
100-53230-153 HEALTH INSURANCE	1,317.35	8,881.15	11,182.00	2,300.85	79.4
100-53230-155 WORKERS COMPENSATION	178.52	982.74	2,062.00	1,079.26	47.7
100-53230-156 LIFE INSURANCE	2.09	13.65	19.00	5.35	71.8
100-53230-221 MUNICIPAL UTILITIES EXPENSES	319.91	1,267.34	2,500.00	1,232.66	50.7
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	601.41	11,954.41	21,700.00	9,745.59	55.1
100-53230-241 MOBILE COMMUNICATIONS	243.17	732.96	1,600.00	867.04	45.8
100-53230-340 OPERATING SUPPLIES	397.91	2,993.64	8,330.00	5,336.36	35.9
100-53230-352 VEHICLE REPR PARTS	(325.20)	5,664.81	23,000.00	17,335.19	24.6
100-53230-354 POLICE VECHICLE REP/MAINT	1,316.02	4,922.13	14,900.00	9,977.87	33.0
TOTAL SHOP/FLEET OPERATIONS	10,009.25	70,928.69	153,471.00	82,542.31	46.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	9,105.80	39,207.50	102,294.00	63,086.50	38.3
100-53270-112 WAGES/OVERTIME	.00	.00	618.00	618.00	.0
100-53270-113 WAGES/TEMPORARY	7,839.27	10,261.78	35,097.00	24,835.22	29.2
100-53270-117 LONGEVITY PAY	1,000.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	.00	240.00	500.00	260.00	48.0
100-53270-150 MEDICARE TAX/CITY SHARE	248.91	715.30	2,030.00	1,314.70	35.2
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,064.31	3,058.44	8,681.00	5,622.56	35.2
100-53270-152 RETIREMENT	672.04	2,827.54	6,798.00	3,970.46	41.6
100-53270-153 HEALTH INSURANCE	2,835.30	11,645.70	28,813.00	17,167.30	40.4
100-53270-155 WORKERS COMPENSATION	706.03	2,080.19	5,712.00	3,631.81	36.4
100-53270-156 LIFE INSURANCE	2.68	11.41	28.00	16.59	40.8
100-53270-211 PROFESSIONAL DEVELOPMENT	100.00	1,114.68	2,500.00	1,385.32	44.6
100-53270-213 PARK/TERRACE TREE MAINT.	1,356.64	1,356.64	10,710.00	9,353.36	12.7
100-53270-221 MUNICIPAL UTILITIES	608.90	3,069.22	7,127.00	4,057.78	43.1
100-53270-222 ELECTRICITY	1,644.56	7,732.86	16,500.00	8,767.14	46.9
100-53270-224 NATURAL GAS	114.25	2,138.57	4,000.00	1,861.43	53.5
100-53270-242 REPR/MTN MACHINERY/EQUIP	2,257.08	3,220.60	7,140.00	3,919.40	45.1
100-53270-245 FACILITIES IMPROVEMENTS	459.77	5,166.46	5,100.00	(66.46)	101.3
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	9,664.07	14,306.07	15,686.00	1,379.93	91.2
100-53270-310 OFFICE SUPPLIES	49.09	240.25	500.00	259.75	48.1
100-53270-340 OPERATING SUPPLIES	1,877.29	4,201.03	8,000.00	3,798.97	52.5
100-53270-351 FUEL EXPENSES	.00	199.39	4,000.00	3,800.61	5.0
100-53270-359 OTHER REPR/MTN SUPP	45.80	45.80	6,500.00	6,454.20	.7
TOTAL PARK MAINTENANCE	41,651.79	113,839.43	280,334.00	166,494.57	40.6
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	20,318.66	117,441.62	235,182.00	117,740.38	49.9
100-53300-112 WAGES/OVERTIME	.00	73.77	950.00	876.23	7.8
100-53300-113 WAGES/TEMPORARY	1,743.94	2,897.44	16,294.00	13,396.56	17.8
100-53300-117 LONGEVITY PAY	1,960.00	1,960.00	3,920.00	1,960.00	50.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	1,750.00	1,750.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	332.65	1,807.49	3,731.00	1,923.51	48.5
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,422.54	7,214.99	15,952.00	8,737.01	45.2
100-53300-152 RETIREMENT	1,474.12	8,460.68	15,339.00	6,878.32	55.2
100-53300-153 HEALTH INSURANCE	3,963.22	24,870.60	44,728.00	19,857.40	55.6
100-53300-155 WORKERS COMPENSATION	761.64	3,982.62	8,950.00	4,967.38	44.5
100-53300-156 LIFE INSURANCE	8.97	49.41	76.00	26.59	65.0
100-53300-211 PROFESSIONAL DEVELOPMENT	169.00	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	933.32	5,468.14	9,000.00	3,531.86	60.8
100-53300-310 OFFICE SUPPLIES	.00	107.51	1,700.00	1,592.49	6.3
100-53300-351 FUEL EXPENSES	6,300.09	29,276.75	15,000.00	(14,276.75)	195.2
100-53300-354 TRAFFIC CONTROL SUPP	5,676.96	5,202.04	13,000.00	7,797.96	40.0
100-53300-405 MATERIALS/REPAIRS	(351.00)	7,999.31	10,000.00	2,000.69	80.0
100-53300-821 BRIDGE/DAM	.00	953.36	2,500.00	1,546.64	38.1
TOTAL STREET MAINTENANCE	44,714.11	218,752.53	398,072.00	179,319.47	55.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	898.75	29,748.51	37,792.00	8,043.49	78.7
100-53320-112 WAGES/OVERTIME	.00	7,394.96	6,546.00	(848.96)	113.0
100-53320-117 LONGEVITY PAY	315.00	315.00	630.00	315.00	50.0
100-53320-150 MEDICARE TAX/CITY SHARE	17.22	591.22	654.00	62.78	90.4
100-53320-151 SOCIAL SECURITY/CITY SHARE	73.63	2,111.57	2,798.00	686.43	75.5
100-53320-152 RETIREMENT	79.49	2,881.03	2,881.00	(.03)	100.0
100-53320-153 HEALTH INSURANCE	387.92	7,291.04	7,188.00	(103.04)	101.4
100-53320-155 WORKERS COMPENSATION	28.13	1,485.85	1,592.00	106.15	93.3
100-53320-156 LIFE INSURANCE	.87	12.29	12.00	(.29)	102.4
100-53320-295 EQUIP RENTAL	.00	3,893.75	10,500.00	6,606.25	37.1
100-53320-351 FUEL EXPENSES	.00	814.34	10,000.00	9,185.66	8.1
100-53320-353 SNOW EQUIP/REPR PARTS	8,679.81	27,131.52	12,000.00	(15,131.52)	226.1
100-53320-359 OTHER REPR/MTN SUPP	447.65	447.65	.00	(447.65)	.0
100-53320-460 SALT & SAND	.00	37,887.03	30,500.00	(7,387.03)	124.2
TOTAL SNOW AND ICE	10,928.47	122,005.76	123,093.00	1,087.24	99.1
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	99.91	1,833.01	4,199.00	2,365.99	43.7
100-53420-117 LONGEVITY PAY	35.00	35.00	70.00	35.00	50.0
100-53420-150 MEDICARE TAX/CITY SHARE	1.93	25.84	62.00	36.16	41.7
100-53420-151 SOCIAL SECURITY/CITY SHARE	8.18	110.42	266.00	155.58	41.5
100-53420-152 RETIREMENT	8.83	123.22	273.00	149.78	45.1
100-53420-153 HEALTH INSURANCE	43.05	377.14	799.00	421.86	47.2
100-53420-155 WORKERS COMPENSATION	3.12	61.26	147.00	85.74	41.7
100-53420-156 LIFE INSURANCE	.08	.68	1.00	.32	68.0
100-53420-222 ELECTRICITY	18,637.93	95,706.03	222,000.00	126,293.97	43.1
100-53420-340 OPERATING SUPPLIES	677.80	1,341.68	4,900.00	3,558.32	27.4
100-53420-820 STREET LIGHTS	(99.94)	.00	.00	.00	.0
TOTAL STREET LIGHTS	19,415.89	99,614.28	232,717.00	133,102.72	42.8
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	13,035.88	78,215.28	169,478.00	91,262.72	46.2
100-55110-113 WAGES/TEMPORARY	3,277.93	13,999.41	20,756.00	6,756.59	67.5
100-55110-114 WAGES/PART-TIME/PERMANENT	13,018.81	79,568.04	169,709.00	90,140.96	46.9
100-55110-117 LONGEVITY PAY	500.00	4,128.64	4,750.00	621.36	86.9
100-55110-150 MEDICARE TAX/CITY SHARE	416.06	2,638.89	5,427.00	2,788.11	48.6
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,778.89	10,459.50	23,206.00	12,746.50	45.1
100-55110-152 RETIREMENT	1,765.88	11,653.31	22,356.00	10,702.69	52.1
100-55110-153 HEALTH INSURANCE	3,640.92	21,954.82	43,069.00	21,114.18	51.0
100-55110-155 WORKERS COMPENSATION	81.49	514.00	936.00	422.00	54.9
100-55110-156 LIFE INSURANCE	14.95	86.25	146.00	59.75	59.1
TOTAL LIBRARY	37,530.81	223,218.14	459,833.00	236,614.86	48.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	724.10	4,336.00	15,335.00	10,999.00	28.3
100-55111-112 SALARIES/OVERTIME	.00	2.85	588.00	585.15	.5
100-55111-117 LONGEVITY PAY	90.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	12.25	12.25	70.00	57.75	17.5
100-55111-150 MEDICARE TAX/CITY SHARE	11.46	62.74	233.00	170.26	26.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	48.96	268.27	998.00	729.73	26.9
100-55111-152 RETIREMENT	54.15	294.55	1,047.00	752.45	28.1
100-55111-153 HEALTH INSURANCE	166.60	522.71	2,762.00	2,239.29	18.9
100-55111-155 WORKERS COMPENSATION	32.82	175.19	657.00	481.81	26.7
100-55111-156 LIFE INSURANCE	.29	.88	5.00	4.12	17.6
100-55111-221 WATER & SEWER	218.48	1,080.77	2,500.00	1,419.23	43.2
100-55111-222 ELECTRICITY	1,450.26	7,088.49	21,875.00	14,786.51	32.4
100-55111-224 GAS	100.17	2,244.01	4,930.00	2,685.99	45.5
100-55111-244 HVAC	1,512.00	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	2,812.00	7,132.79	20,000.00	12,867.21	35.7
100-55111-355 REPAIR & SUPPLIES	51.07	793.39	2,500.00	1,706.61	31.7
TOTAL YOUNG LIBRARY BUILDING	7,284.61	26,451.29	83,680.00	57,228.71	31.6
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,249.20	14,589.83	29,183.00	14,593.17	50.0
100-55200-150 MEDICARE TAX/CITY SHARE	33.36	213.43	423.00	209.57	50.5
100-55200-151 SOCIAL SECURITY/CITY SHARE	142.66	912.71	1,809.00	896.29	50.5
100-55200-152 RETIREMENT	145.58	946.27	1,850.00	903.73	51.2
100-55200-153 HEALTH INSURANCE	285.25	1,736.69	2,463.00	726.31	70.5
100-55200-155 WORKERS COMPENSATION	6.20	39.45	73.00	33.55	54.0
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	2,862.25	12,440.38	40,801.00	28,360.62	30.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	5,397.38	32,354.33	70,117.00	37,762.67	46.1
100-55210-113 WAGES/TEMPORARY -FIELD STUDY	1,335.00	4,035.00	.00	(4,035.00)	.0
100-55210-114 WAGES/PART-TIME/PERMANENT	48.00	48.00	12,480.00	12,432.00	.4
100-55210-150 MEDICARE TAX/CITY SHARE	103.69	604.08	1,253.00	648.92	48.2
100-55210-151 SOCIAL SECURITY/CITY SHARE	443.42	2,583.28	5,359.00	2,775.72	48.2
100-55210-152 RETIREMENT	354.94	2,339.80	4,511.00	2,171.20	51.9
100-55210-153 HEALTH INSURANCE	605.25	3,846.78	6,303.00	2,456.22	61.0
100-55210-155 WORKERS COMPENSATION	145.98	929.49	2,409.00	1,479.51	38.6
100-55210-156 LIFE INSURANCE	.58	4.45	5.00	.55	89.0
100-55210-211 PROFESSIONAL DEVELOPMENT	120.36	863.35	2,500.00	1,636.65	34.5
100-55210-225 MOBILE COMMUNICATIONS	279.23	592.41	1,400.00	807.59	42.3
100-55210-310 OFFICE SUPPLIES	553.28	996.91	3,000.00	2,003.09	33.2
100-55210-320 SUBSCRIPTIONS/DUES	1,909.00	3,980.00	6,000.00	2,020.00	66.3
100-55210-324 PROMOTIONS/ADS	82.40	486.13	750.00	263.87	64.8
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	884.08	3,362.82	7,000.00	3,637.18	48.0
100-55210-790 VOLUNTEER TRAINING	353.11	395.11	1,000.00	604.89	39.5
TOTAL RECREATION ADMINISTRATION	12,615.70	57,421.94	125,087.00	67,665.06	45.9
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	6,548.13	18,758.26	43,840.00	25,081.74	42.8
100-55300-150 MEDICARE TAX/CITY SHARE	94.09	271.16	636.00	364.84	42.6
100-55300-151 SOCIAL SECURITY/CITY SHARE	402.25	1,159.39	2,718.00	1,558.61	42.7
100-55300-155 WORKERS COMPENSATION	261.43	744.29	1,789.00	1,044.71	41.6
100-55300-158 UNEMPLOYMENT COMPENSATION	.00	12.08	.00	(12.08)	.0
100-55300-341 PROGRAM SUPPLIES	6,173.74	9,666.68	41,845.00	32,178.32	23.1
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	.00	2,666.65	7,500.00	4,833.35	35.6
100-55300-347 CONTRACTUAL-MISC EXPENSE	658.10	2,196.98	1,950.00	(246.98)	112.7
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	14,137.74	35,475.49	100,878.00	65,402.51	35.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111 WAGES/PERMANENT	787.04	5,563.61	10,234.00	4,670.39	54.4
100-55310-114 WAGES/PART-TIME/PERMANENT	2,458.40	15,624.01	31,959.00	16,334.99	48.9
100-55310-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-55310-150 MEDICARE TAX/CITY SHARE	45.18	302.55	640.00	337.45	47.3
100-55310-151 SOCIAL SECURITY/CITY SHARE	193.16	1,293.50	2,738.00	1,444.50	47.2
100-55310-152 RETIREMENT	215.82	1,442.21	2,808.00	1,365.79	51.4
100-55310-153 HEALTH INSURANCE	472.06	2,837.61	5,692.00	2,854.39	49.9
100-55310-155 WORKERS COMPENSATION	134.02	880.60	1,801.00	920.40	48.9
100-55310-156 LIFE INSURANCE	.15	.75	1.00	.25	75.0
100-55310-211 PROFESSIONAL DEVELOPMENT	.00	118.75	800.00	681.25	14.8
100-55310-225 MOBILE COMMUNICATIONS	.42	5.63	360.00	354.37	1.6
100-55310-320 SUBSCRIPTIONS/DUES	.00	274.00	500.00	226.00	54.8
100-55310-340 OPERATING SUPPLIES	123.01	583.34	2,000.00	1,416.66	29.2
TOTAL SENIOR CITIZEN'S PROGRAM	4,429.26	29,426.56	60,533.00	31,106.44	48.6
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	9,500.00	9,500.00	9,500.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	800.00	227.00	3,700.00	3,473.00	6.1
TOTAL CELEBRATIONS	10,300.00	9,727.00	13,200.00	3,473.00	73.7
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	8,012.38	34,954.57	67,910.00	32,955.43	51.5
100-56300-117 LONGEVITY PAY	300.00	300.00	600.00	300.00	50.0
100-56300-150 MEDICARE TAX/CITY SHARE	117.06	490.36	993.00	502.64	49.4
100-56300-151 SOCIAL SECURITY/CITY SHARE	500.51	2,096.80	4,248.00	2,151.20	49.4
100-56300-152 RETIREMENT	545.79	2,304.56	4,371.00	2,066.44	52.7
100-56300-153 HEALTH INSURANCE	1,126.38	6,552.98	14,040.00	7,487.02	46.7
100-56300-155 WORKERS COMPENSATIONN	22.11	93.52	171.00	77.48	54.7
100-56300-156 LIFE INSURANCE	2.89	15.07	44.00	28.93	34.3
100-56300-211 PROFESSIONAL DEVELOPMENT	388.36	418.36	700.00	281.64	59.8
100-56300-212 LEGAL	383.84	2,387.54	4,062.00	1,674.46	58.8
100-56300-219 OTHER PROFESSIONAL SERVICES	1,485.41	21,013.95	28,700.00	7,686.05	73.2
100-56300-225 MOBILE COMMUNICATIONS	26.87	79.46	210.00	130.54	37.8
100-56300-310 OFFICE SUPPLIES	107.78	1,345.41	3,500.00	2,154.59	38.4
100-56300-320 SUBSCRIPTIONS/DUES	.00	255.00	500.00	245.00	51.0
100-56300-330 TRAVEL EXPENSES	137.85	137.85	500.00	362.15	27.6
TOTAL PLANNING	13,157.23	72,445.43	130,549.00	58,103.57	55.5
<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	20,000.00	61,803.00	41,803.00	32.4
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.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	274,000.00	774,625.00	500,625.00	35.4
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	122,400.25	525,426.00	403,025.75	23.3
TOTAL TRANSFER TO DEBT SERVICE	.00	122,400.25	525,426.00	403,025.75	23.3
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	154,215.00	154,215.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	154,215.00	154,215.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	676,429.27	4,220,066.32	9,190,346.00	4,970,279.68	45.9
NET REVENUE OVER EXPENDITURES	(542,913.19)	(721,504.68)	.00	721,504.68	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	38,095.90	244,865.54	500,000.00	255,134.46	49.0
610-46462-61	METERED SALES/COMMERCIAL	14,275.56	103,002.65	201,000.00	97,997.35	51.3
610-46463-61	METERED SALES/INDUSTRIAL	13,927.36	132,480.52	375,000.00	242,519.48	35.3
610-46464-61	SALES TO PUBLIC AUTHORITIES	11,428.12	81,732.34	160,000.00	78,267.66	51.1
610-46465-61	PUBLIC FIRE PROTECTION REV	33,931.77	203,470.11	403,000.00	199,529.89	50.5
610-46466-61	PRIVATE FIRE PROTECTION REV	2,705.60	16,233.60	30,000.00	13,766.40	54.1
TOTAL WATER SALES REVENUE		114,364.31	781,784.76	1,669,000.00	887,215.24	46.8
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	85.09	570.04	1,500.00	929.96	38.0
610-47460-61	MISC/OTHER REVENUE	1,725.00	10,350.00	50,000.00	39,650.00	20.7
610-47467-61	FOREITED DISCOUNTS	553.51	3,131.47	5,000.00	1,868.53	62.6
610-47471-61	MISC SERVICE REV - TURN OFF	.00	270.00	.00	(270.00)	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(60,215.00)	(60,215.00)	.0
TOTAL MISCELLANEOUS WATER REVENUE		2,363.60	14,321.51	(3,715.00)	(18,036.51)	385.5
TOTAL FUND REVENUE		116,727.91	796,106.27	1,665,285.00	869,178.73	47.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,519.33	16,485.70	25,860.00	9,374.30	63.8
610-61600-112 WAGES/OVERTIME	.00	341.91	1,487.00	1,145.09	23.0
610-61600-350 REPAIR/MTN EXPENSES	.00	8,082.00	5,000.00	(3,082.00)	161.6
TOTAL SOURCE OF SUPPLY	2,519.33	24,909.61	32,347.00	7,437.39	77.0
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,303.58	8,949.29	23,067.00	14,117.71	38.8
610-61620-112 WAGES/OVERTIME	.00	37.19	372.00	334.81	10.0
610-61620-220 UTILITIES	14,017.58	67,172.96	151,500.00	84,327.04	44.3
610-61620-350 REPAIR/MTN EXPENSE	2,472.50	83,015.35	30,000.00	(53,015.35)	276.7
TOTAL PUMPING OPERATIONS	18,793.66	159,174.79	204,939.00	45,764.21	77.7
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,422.46	7,652.48	19,185.00	11,532.52	39.9
610-61630-340 WATER TESTING EXPENSES	450.00	1,629.95	4,000.00	2,370.05	40.8
610-61630-341 CHEMICALS	1,875.00	5,634.00	17,000.00	11,366.00	33.1
610-61630-350 REPAIR/MTN EXPENSE	2,995.82	12,106.39	7,500.00	(4,606.39)	161.4
TOTAL WTR TREATMENT OPERATIONS	6,743.28	27,022.82	47,685.00	20,662.18	56.7
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	51.66	437.25	1,135.00	697.75	38.5
TOTAL TRANSMISSION	51.66	437.25	1,135.00	697.75	38.5
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	281.50	1,349.74	3,224.00	1,874.26	41.9
610-61650-350 REPAIR/MTN EXPENSE	.00	14,771.39	30,000.00	15,228.61	49.2
TOTAL RESERVOIRS MAINTENANCE	281.50	16,121.13	33,224.00	17,102.87	48.5
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	774.82	5,313.65	19,367.00	14,053.35	27.4
610-61651-112 WAGES/OVERTIME	190.28	376.21	1,487.00	1,110.79	25.3
610-61651-350 REPAIR/MTN EXPENSE	283.05	2,682.15	10,000.00	7,317.85	26.8
TOTAL MAINS MAINTENANCE	1,248.15	8,372.01	30,854.00	22,481.99	27.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,152.47	6,711.75	20,433.00	13,721.25	32.9
610-61652-112	.00	111.56	186.00	74.44	60.0
610-61652-350	.00	118.15	5,000.00	4,881.85	2.4
TOTAL SERVICES MAINTENANCE	1,152.47	6,941.46	25,619.00	18,677.54	27.1
<u>METERS MAINTENANCE</u>					
610-61653-111	1,214.71	5,729.97	15,890.00	10,160.03	36.1
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	1,214.71	7,121.00	25,890.00	18,769.00	27.5
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	327.36	1,617.89	6,515.00	4,897.11	24.8
610-61654-350	.00	.00	9,000.00	9,000.00	.0
TOTAL HYDRANTS MAINTENANCE	327.36	1,617.89	15,515.00	13,897.11	10.4
<u>METER READING</u>					
610-61901-111	152.89	869.80	1,930.00	1,060.20	45.1
TOTAL METER READING	152.89	869.80	1,930.00	1,060.20	45.1
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,990.04	19,630.49	28,036.00	8,405.51	70.0
610-61902-112	.00	74.37	186.00	111.63	40.0
TOTAL ACCOUNTING/COLLECTION	2,990.04	19,704.86	28,222.00	8,517.14	69.8
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	41.73	743.23	6,700.00	5,956.77	11.1
610-61903-340	.00	1,976.00	5,000.00	3,024.00	39.5
610-61903-361	612.51	612.51	.00	(612.51)	.0
TOTAL CUSTOMER ACCOUNTS	654.24	3,331.74	11,700.00	8,368.26	28.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	4,887.44	30,349.69	100,774.00	70,424.31	30.1
TOTAL ADMINISTRATIVE	4,887.44	30,349.69	100,774.00	70,424.31	30.1
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	728.88	4,136.42	5,000.00	863.58	82.7
TOTAL OFFICE SUPPLIES	728.88	4,136.42	5,000.00	863.58	82.7
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	200.00	8,077.00	1,250.00	(6,827.00)	646.2
610-61923-211 PLANNING	.00	.00	7,000.00	7,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
610-61923-213 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	200.00	8,077.00	11,250.00	3,173.00	71.8
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	10,604.22	10,000.00	(604.22)	106.0
TOTAL INSURANCE	.00	10,604.22	10,000.00	(604.22)	106.0
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	8,725.97	40,053.27	96,656.00	56,602.73	41.4
610-61926-590 SOC SEC TAXES EXPENSE	1,996.05	10,952.33	23,138.00	12,185.67	47.3
TOTAL EMPLOYEE BENEFITS	10,722.02	51,005.60	119,794.00	68,788.40	42.6
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	325.00	1,657.64	3,500.00	1,842.36	47.4
TOTAL EMPLOYEE TRAINING	325.00	1,657.64	3,500.00	1,842.36	47.4
<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 6 MONTHS ENDING JUNE 30, 2013

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	120,000.00	268,491.00	148,491.00	44.7
610-61930-910 CONTINGENCIES/COST REALLOC	1,320.00	1,320.00	.00	(1,320.00)	.0
TOTAL MISCELLANEOUS GENERAL	1,320.00	121,320.00	268,491.00	147,171.00	45.2
<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	477.72	6,000.00	5,522.28	8.0
TOTAL TRANSPORTATION	.00	556.69	8,500.00	7,943.31	6.6
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	7,059.41	51,678.18	86,231.00	34,552.82	59.9
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	194.18	1,148.00	953.82	16.9
610-61935-350 REPAIR/MTN EXPENSE	6,908.03	30,959.68	25,000.00	(5,959.68)	123.8
TOTAL GENERAL PLANT MAINTENANCE	14,008.60	82,832.04	128,112.00	45,279.96	64.7
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	206.61	1,343.01	4,202.00	2,858.99	32.0
610-61936-810 CAPITAL EQUIPMENT	.00	13,200.00	59,000.00	45,800.00	22.4
610-61936-823 METER PURCHASES	644.70	3,964.58	18,100.00	14,135.42	21.9
TOTAL CAP OUTLAY/CONSTRUCT WIP	851.31	18,507.59	81,302.00	62,794.41	22.8
<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
TOTAL DEBT SERVICE	.00	33,646.09	468,002.00	434,355.91	7.2
TOTAL FUND EXPENDITURES	69,172.54	638,362.34	1,665,285.00	1,026,922.66	38.3
NET REVENUE OVER EXPENDITURES	47,555.37	157,743.93	.00	(157,743.93)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	76,466.98	530,326.81	1,042,000.00	511,673.19	50.9
620-41112-62	COMMERCIAL REVENUES	36,858.98	284,721.91	549,000.00	264,278.09	51.9
620-41113-62	INDUSTRIAL REVENUES	7,154.19	45,480.93	84,000.00	38,519.07	54.1
620-41114-62	PUBLIC REVENUES	33,066.83	256,921.97	413,000.00	156,078.03	62.2
620-41115-62	PENALTIES	1,006.36	5,941.96	8,500.00	2,558.04	69.9
620-41116-62	MISC REVENUES	8,317.46	32,662.24	54,000.00	21,337.76	60.5
620-41117-62	SEWER CONNECTION REVENUES	3,648.00	16,416.00	18,240.00	1,824.00	90.0
TOTAL WASTEWATER SALES REVENUES		166,518.80	1,172,471.82	2,168,740.00	996,268.18	54.1
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	330.36	2,209.49	4,000.00	1,790.51	55.2
620-42213-62	MISC INCOME	.00	1,609.62	.00	(1,609.62)	.0
620-42214-62	REPLACEMENT FUND	.00	1,300.00	.00	(1,300.00)	.0
TOTAL MISCELLANEOUS REVENUE		330.36	5,119.11	4,000.00	(1,119.11)	128.0
<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		166,849.16	1,177,590.93	2,262,157.00	1,084,566.07	52.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111	4,887.44	30,349.71	90,646.00	60,296.29	33.5
620-62810-116	2,940.44	18,856.83	38,162.00	19,305.17	49.4
620-62810-219	200.00	8,077.00	4,000.00	(4,077.00)	201.9
620-62810-220	.00	.00	12,000.00	12,000.00	.0
620-62810-221	.00	.00	2,000.00	2,000.00	.0
620-62810-222	.00	.00	1,000.00	1,000.00	.0
620-62810-310	2.44	9.44	1,000.00	990.56	.9
620-62810-340	1,320.00	1,320.00	.00	(1,320.00)	.0
620-62810-352	.00	1,976.00	2,500.00	524.00	79.0
620-62810-356	.00	.00	36,300.00	36,300.00	.0
620-62810-362	2,127.92	12,260.44	18,000.00	5,739.56	68.1
620-62810-519	.00	24,112.23	32,000.00	7,887.77	75.4
620-62810-610	.00	531,622.31	562,849.00	31,226.69	94.5
620-62810-620	.00	78,477.35	150,355.00	71,877.65	52.2
620-62810-820	42,501.87	47,501.87	100,000.00	52,498.13	47.5
620-62810-821	.00	1,565.56	27,000.00	25,434.44	5.8
620-62810-822	.00	3,279.85	3,100.00	(179.85)	105.8
620-62810-825	.00	.00	25,000.00	25,000.00	.0
620-62810-920	.00	.00	18,240.00	18,240.00	.0
TOTAL ADMINISTRATIVE EXPENSES	53,980.11	759,408.59	1,124,152.00	364,743.41	67.6
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111	5,499.86	32,864.89	76,957.00	44,092.11	42.7
620-62820-120	20,421.90	103,613.62	219,025.00	115,411.38	47.3
620-62820-154	164.00	1,502.50	3,500.00	1,997.50	42.9
620-62820-219	.00	6,601.42	7,050.00	448.58	93.6
620-62820-225	78.03	720.25	1,200.00	479.75	60.0
620-62820-310	500.70	3,273.95	6,700.00	3,426.05	48.9
TOTAL SUPERVISORY/CLERICAL	26,664.49	148,576.63	314,432.00	165,855.37	47.3
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111	6,455.43	31,087.00	53,290.00	22,203.00	58.3
620-62830-112	311.27	879.94	692.00	(187.94)	127.2
620-62830-222	951.08	5,801.10	7,800.00	1,998.90	74.4
620-62830-295	90.00	1,427.23	6,000.00	4,572.77	23.8
620-62830-353	27.21	823.76	1,500.00	676.24	54.9
620-62830-354	289.87	1,059.78	2,500.00	1,440.22	42.4
620-62830-355	272.51	869.41	4,000.00	3,130.59	21.7
620-62830-356	42.59	216.08	600.00	383.92	36.0
TOTAL COLLECTION SYS OPS & MAINT	8,439.96	42,164.30	76,382.00	34,217.70	55.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	5,125.35	36,659.23	76,128.00	39,468.77	48.2
620-62840-112 OVERTIME	76.89	191.45	1,384.00	1,192.55	13.8
620-62840-118 CLOTHING ALLOWANCE	.00	.00	2,052.00	2,052.00	.0
620-62840-222 ELECTRICITY/PLANT	14,473.98	90,760.65	160,000.00	69,239.35	56.7
620-62840-224 NATURAL GAS/PLANT	1,169.32	30,825.58	50,000.00	19,174.42	61.7
620-62840-340 OPERATING SUPPLIES	235.03	2,995.88	9,500.00	6,504.12	31.5
620-62840-341 CHEMICALS	5,711.07	28,194.53	64,000.00	35,805.47	44.1
620-62840-342 CONTRACTUAL SERVICES	.00	3,294.20	7,500.00	4,205.80	43.9
620-62840-351 TRUCK/AUTO EXPENSES	60.00	1,412.33	6,000.00	4,587.67	23.5
620-62840-590 DNR ENVIRINMENTAL FEE	10,858.36	10,858.36	11,140.00	281.64	97.5
620-62840-840 CAPITAL LEASE PAYMENT	.00	2,686.93	5,374.00	2,687.07	50.0
TOTAL TREATMENT PLANT OPERATIONS	37,710.00	207,879.14	393,078.00	185,198.86	52.9
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	7,514.93	47,798.07	110,386.00	62,587.93	43.3
620-62850-112 WAGES/OVERTIME	.00	.00	231.00	231.00	.0
620-62850-242 CONTRACTUAL SERVICES	5,258.00	5,395.74	21,000.00	15,604.26	25.7
620-62850-342 LUBRICANTS	.00	382.00	2,500.00	2,118.00	15.3
620-62850-357 REPAIRS & SUPPLIES	6,626.13	11,562.97	12,000.00	437.03	96.4
TOTAL TREATMENT EQUIP MAINTENANCE	19,399.06	65,138.78	146,117.00	80,978.22	44.6
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,920.51	23,747.28	57,096.00	33,348.72	41.6
620-62860-113 SEASONAL WAGES	509.31	509.31	9,600.00	9,090.69	5.3
620-62860-220 STORMWATER UTILITY FEE	139.76	658.14	1,145.00	486.86	57.5
620-62860-245 CONTRACTUAL REPAIRS	340.00	340.00	6,300.00	5,960.00	5.4
620-62860-357 REPAIRS & SUPPLIES	143.22	761.61	7,500.00	6,738.39	10.2
TOTAL BLDG/GROUNDS MAINTENANCE	5,052.80	26,016.34	81,641.00	55,624.66	31.9
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	3,730.24	26,321.43	61,466.00	35,144.57	42.8
620-62870-112 WAGES/OVERTIME	30.00	30.00	.00	(30.00)	.0
620-62870-295 CONTRACTUAL SERVICES	3,803.56	4,341.71	4,000.00	(341.71)	108.5
620-62870-340 LAB SUPPLIES	214.04	2,956.64	8,500.00	5,543.36	34.8
TOTAL LABORATORY	7,777.84	33,649.78	73,966.00	40,316.22	45.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,960.70	10,909.81	34,258.00	23,348.19	31.9
620-62890-295 CONTRACTUAL SERVICES	40.00	406.60	750.00	343.40	54.2
620-62890-351 DIESEL FUEL EXPENSE	1,273.64	2,264.40	6,000.00	3,735.60	37.7
620-62890-357 REPAIRS & SUPPLIES	175.32	307.46	7,500.00	7,192.54	4.1
TOTAL SLUDGE APPLICATION	3,449.66	13,888.27	48,508.00	34,619.73	28.6
TOTAL FUND EXPENDITURES	162,473.92	1,296,721.83	2,262,157.00	965,435.17	57.3
NET REVENUE OVER EXPENDITURES	4,375.24	(119,130.90)	.00	119,130.90	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	12,715.48	72,535.54	129,069.00	56,533.46	56.2
630-41112-63	COMMERCIAL REVENUES	20,255.71	59,385.81	90,506.00	31,120.19	65.6
630-41113-63	INDUSTRIAL REVENUES	4,386.83	25,081.38	44,763.00	19,681.62	56.0
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	6,790.00	38,813.88	65,021.00	26,207.12	59.7
630-41115-63	PENALTIES	383.89	2,088.51	3,500.00	1,411.49	59.7
TOTAL STORMWATER REVENUES		44,531.91	197,905.12	332,859.00	134,953.88	59.5
<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		44,531.91	197,905.12	832,522.00	634,616.88	23.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,440.04	15,136.73	39,199.00	24,062.27	38.6
630-63300-116	1,826.74	11,814.91	18,815.00	7,000.09	62.8
630-63300-120	4,620.97	20,367.99	53,685.00	33,317.01	37.9
630-63300-154	.00	.00	1,000.00	1,000.00	.0
630-63300-214	.00	3,295.25	3,000.00	(295.25)	109.8
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	2,000.00	2,000.00	.0
630-63300-247	.00	.00	1,000.00	1,000.00	.0
630-63300-310	180.64	1,629.61	2,500.00	870.39	65.2
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-350	600.00	600.00	.00	(600.00)	.0
630-63300-352	.00	989.00	1,000.00	11.00	98.9
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	3,393.50	3,500.00	106.50	97.0
630-63300-610	.00	8,547.61	13,965.00	5,417.39	61.2
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	9,668.39	65,774.60	170,164.00	104,389.40	38.7
<u>STREET CLEANING</u>					
630-63310-111	1,502.97	7,806.35	21,346.00	13,539.65	36.6
630-63310-351	.00	.00	5,500.00	5,500.00	.0
630-63310-353	.00	1,389.08	5,000.00	3,610.92	27.8
TOTAL STREET CLEANING	1,502.97	9,195.43	31,846.00	22,650.57	28.9
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,710.66	7,232.93	39,854.00	32,621.07	18.2
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	1,463.13	1,809.29	8,000.00	6,190.71	22.6
630-63440-351	.00	51.68	800.00	748.32	6.5
630-63440-590	2,000.00	2,000.00	2,000.00	.00	100.0
630-63440-820	.00	.00	502,900.00	502,900.00	.0
TOTAL STORM WATER MANAGEMENT	5,173.79	19,565.67	558,554.00	538,988.33	3.5

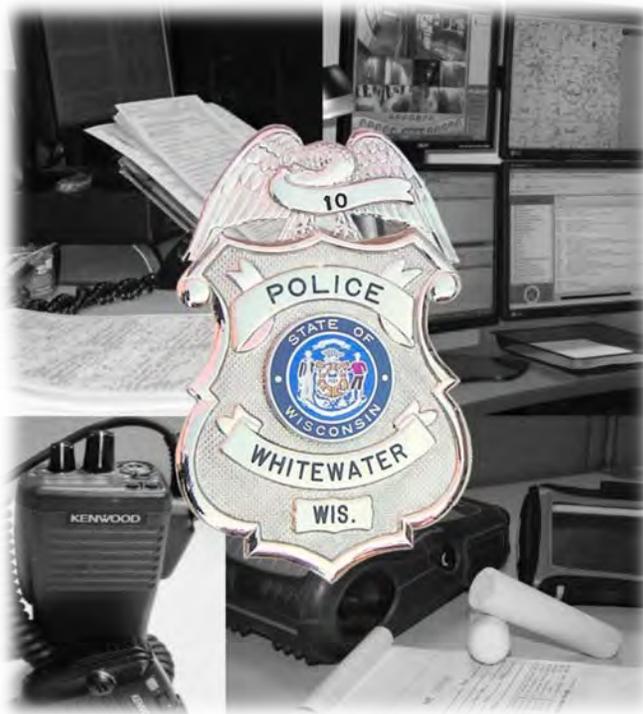
CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	1,685.90	11,721.78	34,153.00	22,431.22	34.3
630-63600-113 SEASONAL WAGES	390.00	760.50	5,260.00	4,499.50	14.5
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351 FUEL EXPENSES	.00	55.53	4,000.00	3,944.47	1.4
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	3,074.25	3,197.25	2,000.00	(1,197.25)	159.9
TOTAL COMPOST SITE/YARD WASTE EXP	<u>5,150.15</u>	<u>15,735.06</u>	<u>49,413.00</u>	<u>33,677.94</u>	<u>31.8</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	1,032.76	1,697.76	22,545.00	20,847.24	7.5
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>1,032.76</u>	<u>1,697.76</u>	<u>22,545.00</u>	<u>20,847.24</u>	<u>7.5</u>
TOTAL FUND EXPENDITURES	<u>22,528.06</u>	<u>111,968.52</u>	<u>832,522.00</u>	<u>720,553.48</u>	<u>13.5</u>
NET REVENUE OVER EXPENDITURES	<u>22,003.85</u>	<u>85,936.60</u>	<u>.00</u>	<u>(85,936.60)</u>	<u>.0</u>

Whitewater Police Department Consolidated Monthly Report

May 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	14	8	\$0	\$0
Total Robbery	1	0	\$350	\$0
Total Burglary	21	18	\$9,553	\$13,212
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	12	4	\$4,379	\$176
From Automoblies	6	16	\$645	\$3,894
Automobile Parts/Accessories	5	14	\$700	\$2,967
Bicycles	6	5	\$535	\$788
From Buildings	18	30	\$8,091	\$10,360
Coin Operated Machine	1	0	\$1,075	\$0
All Other	20	24	\$2,960	\$7,444
Total Thefts	68	93	\$18,385	\$25,629
Grand Total	106	119	\$30,538	\$38,841

Property Amount Stolen and Recovered
Year to Date Statistics

	<u>2013</u>	<u>2012</u>
Property Stolen	\$30,538	\$38,841
Property Recovered	\$14,361	\$15,339
Percentage Recovered/Stolen	47%	39%
Property Stolen Average per Month	\$6,108	\$7,768

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	309	1,114
Juvenile	12	73
Combined Total	321	1,187

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Animal Cruelty	0	0	1	-1
Animal Ordinance Violations	0	5	5	SAME
Arson	0	0	0	SAME
Assault (Aggravated)	0	8	4	4
Assault (Other)	3	14	19	-5
Bail Jumping	2	16	14	2
Bomb Threat	0	0	0	SAME
Burglary	0	2	6	-4
Burglary Tools - Possess	0	0	1	-1
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	3	5	1	4
Controlled Substance - Possession	8	27	41	-14
Controlled Substance - Sale / Manufacture	6	28	18	10
Court Order Violation	0	2	1	1
Criminal Damage	3	15	17	-2
Criminal Trespassing	0	5	1	4
Curfew	0	2	1	1
Disorderly Conduct	19	108	177	-69
Embezzlement	0	0	12	-12
Emergency Detention / Protective Custody	2	16	15	1
Escape	0	0	0	SAME
Facilitate Child Sex Crime by Computer Use	0	0	0	SAME
Fail to Obey Officer	1	2	12	-10
False Imprisonment	0	0	1	-1
Fireworks - Sell / Discharge without Permit	0	0	0	SAME
Forgery and Counterfeiting	0	0	4	-4
Fraud	5	9	22	-13
Illegal Blood Alcohol Content (IBAC)	8	48	38	10
Impersonate Peace Officer	0	0	0	SAME
Kidnapping	0	0	0	SAME

Continued on next Page

Charges	This Month	This Year to Date	Last Year to Date	Increase/ Decrease
Lewd and Lascivious Behavior	0	0	0	SAME
Liquor Laws	15	73	163	-90
Littering	0	1	0	1
Motor Vehicle Theft	0	2	0	2
Murder and Non-Negligent Manslaughter / Attempt	0	0	0	SAME
Negligent Handling of Burning Materials	0	0	0	SAME
Noise	2	8	11	-3
Obstruct / Resist Officer	3	15	16	-1
Obstructions on Streets Prohibited	0	0	0	SAME
Offenses Against Family and Children	0	0	3	-3
Operate Auto While Intoxicated	14	57	41	16
Park Regulations	0	2	0	2
Open Burning Permit Violation	0	1	0	1
Pornography / Obscenity	3	3	33	-30
Possess Drug Paraphernalia	0	18	0	18
Prostitution (Enticement)	0	2	0	2
Reckless Endangering Safety	0	0	0	SAME
Registered Sex Offender Violations	0	0	0	SAME
Robbery	0	0	1	-1
Runaway	1	3	2	1
Sex Offenses (Other)	0	4	0	4
Sexual Assault - 1st Degree	0	2	1	1
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	4	-4
Theft (Except Motor Vehicle)	12	52	35	17
Traffic Offenses	184	531	396	135
Traffic Ordinance Violations	0	1	0	1
Truancy	2	15	8	7
Warrant Served - Local	13	42	72	-30
Warrant / Pickups for Other Agencies	12	35	50	-15
Weapons (Conceal / Possess / Negligent Use)	0	1	4	-3
Zoning Violations	0	0	1	-1
Total	321	1,187	1,263	-76

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	617	2,770	2,979
Activity Logs *	12	36	66
Traffic Stops *	276	1,070	918
Family Disturbances	2	15	17
Noise Complaints	42	160	145
Animal Complaints	29	103	100
False Alarms	6	42	32

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	0	0
Personal Injury	2	12	8
Pedestrian/Bicycle	1	1	2
Hit and Run	9	35	17
Property Damage over \$1000	7	62	37
Property Damage under \$1000	5	23	32
Total	24	133	96

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	97	846	1,022
Issued by Community Service Officers	105	436	731
Total	202	1,282	1,753

Monies Received

Type	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$6.00	\$24.00	\$15.00
Citations/Warrant Payments	\$1,427.96	\$10,029.92	\$21,626.58
License Plate Renewal Service Fee *	\$47.25	\$47.25	-
Miscellaneous	\$20.48	\$48.90	\$70.76
Parking Honor Box	\$173.26	\$1,852.59	\$15.00
Parking Permits	\$4,470.00	\$11,965.00	\$9,805.00
Parking Violations	\$5,420.00	\$34,502.02	\$46,550.00
Total	\$11,564.95	\$58,469.68	\$78,082.34

* These funds are used for crime prevention initiatives.

Overtime Hours

Type	This Month	This Year to Date	Last Year to Date
Administrative Duties	0.000	8.750	19.000
Bike Patrol	0.000	5.000	34.250
County Court	4.000	91.000	93.000
Municipal Court	4.000	21.000	35.250
Data Entry	0.000	9.500	33.000
Foot Patrol	0.000	3.500	0.000
Investigation	32.250	248.000	231.250
Meeting	17.500	84.000	87.250
Officer In Charge	13.250	104.750	51.250
Other *	3.750	27.750	42.500
Parking	0.000	0.000	10.000
Prisoners (Transport/Custody)	11.000	37.750	24.250
Radio Dispatch	8.500	17.250	30.250
Reports	9.250	45.500	72.250
Roll Call	27.750	139.000	108.750
Special Event	5.250	12.750	47.750
Squad Patrol	62.500	241.750	257.750
Traffic	1.250	7.750	0.000
Training	83.250	282.250	362.500
Holidays	100.250	400.500	378.250
Total	383.750	1,787.750	1,918.500

* Other consisted of overtime for Juvenile Officer Duties.

WPD Personnel Training

- On May 2nd, Capt. Uhl, SSM Boyd, and Sgt. Bradford attended Assessor Training conducted by Cities and Villages Mutual Insurance Company (CVMIC) in Wauwatosa.
- From May 6th to May 8th, Lt. Gray attended Advanced Concepts for Law Enforcement Crisis Management at Northcentral Tech in Wausau.
- On May 12th, Ofc. Schleis attended MDC Training at WPD.
- On May 14th, Chief Otterbacher and Capt. Uhl attended Psych Services for Law Enforcement conducted by CVMIC in Wauwatosa.
- From May 15th to May 30th, all sworn personnel attended Intoximeter Update and Recertification at the Walworth County Sheriff's Department.
- From May 16th to May 17th, Ofc. Oliver attended "Without Mercy" Gypsy/Traveler Crimes and the Elderly at the Milwaukee County Sheriff's Department.
- On May 16th, SSM Boyd, Records Technicians C. Swartz and Sahr attended Communication Skills in Milwaukee.
- From May 20th to May 23rd, Ofc. Matteson, Ofc. Kleinfeldt and Ofc. Elder attended International Police Mountain Bike Association (IPMBA) Bike School in Whitewater.
- On May 21st, Detective Vander Steeg and Ofc. Kolb attended Instructor Update in Milwaukee.
- On May 29th, Detective Meyer attended Successes in Law Enforcement Trainings and the Impact on Victims at the UW-Whitewater Police Services.

Presentations and Appearances by WPD Personnel

- On May 16th, May 20th and May 29th, Juvenile Officer Valadez gave presentations on Summer Safety to Lincoln Charter School (LINCS) students.
- On May 23rd, Juvenile Officer Valadez gave presentations on Sex Crimes to Whitewater High School Health Classes.
- On May 28th and May 31st, Juvenile Officer Valadez gave presentations on Summer Safety to Washington Elementary School students.

Proactive Community Policing and Crime Prevention Initiatives

- On May 2nd and May 3rd Chief Otterbacher conducted training for accreditation assessors and lead assessors in Wauwatosa. Accreditation assessors review police and sheriff department's policies and procedures throughout the state to determine their compliance to the WILEAG standards.
- On May 4th, Police Commission President Jan Bilgen, Chief Otterbacher and Mandi Kolb and her children (Taiya and Tristen) assisted K9 Hair Care with their K9 fundraiser.
- From May 20th to June 2nd, the Whitewater Police Department participated in the "CLICKED IT OR TICKET" program, partnering with the State of Wisconsin to enhance the safety of transportation throughout Wisconsin. Officers initiated over 175 contacts and dedicated 117 hours to enforcement. Additional arrests beyond seatbelt safety included citations for unrestrained children, speeding, operating under the influence of intoxicants and with open intoxicants and sign/signal violations.

Proactive Community Policing and Crime Prevention Initiatives (continued)

- From May 24th to May 27th, department members donated items and participated in the East Troy Police Department rummage sale for Special Olympics.
- On May 29th, several members of the Whitewater Police Department joined by members of the UW Police Services, Walworth County Sheriff's Department, and wardens from Wisconsin's DNR enjoyed lunch with LINC'S school children.

City of Whitewater
Parks and Recreation Board
Minutes
Tuesday, May 14, 2013 - 5:00pm
2nd Floor, City Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call at 5:14pm

Ken Kidd, Bruce Parker, Nathan Jaeger and Rachel DePorter. Absent: Brandon Knedler, Jen Kaina, Teri Smith and Kim Gosh.

Staff: Matt Amundson, Deb Weberpal, Michelle Dujardin

Guests: Richard Helmick, Mike Ciardo, Beverley Stone, and David Stone

Election of Parks and Recreation Board Chairperson

Kidd nominated Knedler for Parks and Recreation Board Chairperson, seconded by Jaeger

Ayes: Parker, Kidd, DePorter, and Jaeger. Noes: None. Abstain: None. Absent: Gosh, Kaina, Smith and Knedler. Motion passed.

Election of Parks and Recreation Vice-Chairperson

Kidd nominated Jaeger for Parks and Recreation Board Vice-Chairperson, seconded by DePorter

Ayes: Parker, Kidd, DePorter, and Jaeger. Noes: None. Abstain: None. Absent: Gosh, Kaina, Smith and Knedler. Motion passed.

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

- Plan and Architectural Review Commission
- Urban Forestry Commission
- Whitewater Aquatic Board

Kidd nominated Parker for Plan and Architectural Review Commission, Knedler for Urban Forestry Commission and Smith for Whitewater Aquatic Board, seconded by DePorter. Ayes: Parker, Kidd, DePorter, and Jaeger. Noes: None. Abstain: None. Absent: Gosh, Kaina, Smith and Knedler. Motion passed.

Consent Agenda: Approval of Parks and Recreation Board minutes of April 9, 2013, and Receipt and acknowledgment of Urban Forestry Commission minutes of March 26, 2013, Expedited approval of refund request by Diana Cruz for Starin Park shelter reservation, Refund request by Tammy Koebler for youth baseball registration, and Refund request by Dea Creanza for youth baseball registration

No items to be removed from consent agenda.

Kidd moved to approve consent agenda, seconded by Parker. Ayes: Parker, Kidd, DePorter, and Jaeger. Noes: None. Abstain: None. Absent: Gosh, Kaina, Smith and Knedler. Motion passed.

Hearing of Citizen Comments:

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

Richard Helmick : Effigy mounds concerns and questions:

- Is there a specific schedule of clearing the grass on top of the mounds and an order of the mounds will be done in?
- Over two years ago, two benches were taken out of the park and temporary placed at Trost Nature Preserve, when are they going to be replaced?
- Is there a way to display information about each mound that does not go into the ground? Suggestion might be large boulders with plaques mounted on them; does park and recreation board have any concerns about that suggestion?
- For the last four years we have worked with Jennings out there to make sure the trail was marked and was mowed and followed. The city crew has not been following the correct trail, can we mark the right trail?
- In the recent mow of the mounds area, four of the mounds have been seriously damaged and scrapped down to the bare earth.

Staff Reports:

Recreation & Community Events Programmer

- Pig in The Park: The Pig in the Park event will take place on June 14th & 15th. The event is hopeful for 36 competitors. Event changes include Friday night public tasting of the competitors product and additional family events on Saturday.
- Summer Program Update: Kids Escape program recently had a change in registration options which seems to have increased enrollment, Sunrise Yoga is now being offered Monday & Wednesday at 5:30am at Cravath Lakefront Park and is free to the community, Outdoor cycling rides will be offered for the first time this summer with already excited response from inside riders along with some seniors sparking an interest. L.E.A.P (Liberal Education & America's Promise) has formed a committee to break the Guinness Book World record of 1,348 participants held by New Zealand as the largest leap frog event as a way to educated other about the importance of the L.E.A.P program. The event is scheduled for September 7th.

Senior Coordinator

- Resource Fair: Took place on Thursday, May 2nd at Downtown Armory. 34 Vendors provided information and gave rave reviews of the event. Hope to make annual event.
- Volunteer Policy Development: In June there will be a review of the current volunteer policy, waiver and exploration of insurance for van drivers

Parks & Recreation Director

- Bicycle & Pedestrian Master Plan: Next meeting will take place, May 21st at 5pm to review draft plan.
- Go Strive Launch: The launch took place Thursday, May 9th. Go Strive app is now available on iTunes and will be in the Android store soon. Whitewater Parks & Recreation will be running parallel systems at the start. Over the next year our department will implement Go Strive
- Sportsmanship Program & Signage: Summer will unveil the sportsmanship program. Signs will go on all our fields. T-shirts will be made and will be rewarded to parents and visitors who demonstrate this sportsmanship. T-shirts will not be able to be purchased but must be earned.
- Horseshoe Pits: Constructed as part of make a difference day, 7 full size pits, new location great
- Effigy Mounds Preserve: Volunteer project has started
- Project Update: Field of Dreams pavilion group met with architect to draft concept, replacement of the municipal building heating system is in the starting phase with inviting prospective business in, Field of Dreams site plan was approved by Plan Commission on Monday, May 13th and will be moving onto Council approval with hopeful construction starting July, WW Creek restoration project is moving forward with survey work - the next step will be to hold information meetings with property

owners, Turtle Mound playground pending this meeting will work with property owners to select equipment and send bids out to playground companies, continue to work with school district to switch out pea gravel in playgrounds, ADA facility and strategic plan improvements still listed as projects, Obtained Geese Control Permit by DNR to remove eggs from nest up to 20 nest; we also ordered flight control chemical product for Cravath & Trippe.

Considerations:

Approval of agreement with Whitewater Optimist Club regarding donation towards playground equipment at Turtle Mound Park

Amundson introduced Mike Ciardo, President of Whitewater Optimists Club. The Optimist Club is donating a total of \$15,000 with three payments of \$5,000. The agreement states the renaming of the park from Turtle Mound Park to Optimist Turtle Mound Park with additional signage on Turtle Mound circle. It's a 20 year agreement tied to the life expectancy of equipment. Additional cost of sign is approximately \$750-\$1000 and will be worked into the project.

Parker- stated it's a wise idea having additional signage and having Optimist name on sign.

Parker moved to approve the agreement with the Whitewater Community Optimist Club with the changes to agreement to include name changing of the park to Optimist Turtle Mound Park and additional signage with costs built into the project. Seconded by Kidd. Ayes: Parker, Kidd, DePorter, and Jaeger. Noes: None. Abstain: None. Absent: Gosh, Kaina, Smith and Knedler. Motion passed.

Approval of agreement with UW-Whitewater Student Government regarding donation towards Treyton's Field of Dreams

Amundson introduced the donation and agreement was presented.

DePorter moved to approve the agreement with the UW-Whitewater Student Government regarding donation towards Treyton's Field of Dreams. Seconded by Parker. Ayes: Parker, Kidd, DePorter, and Jaeger. Noes: None. Abstain: None. Absent: Gosh, Kaina, Smith and Knedler. Motion passed.

Review proposal for consultant services to assist with Strategic Plan

Amundson introduced proposal and asked for open discussion of what the board is looking for.

David Stone: Asked if we could ask about zoning code for building additions and what that means to park development

Parker: Asked to include functions of the parks to be explored and defined

Amundson: Stated the Economic Development portion might be able to be pulled off proposal and the addition of the review of our draft plan.

Kidd: suggested that the Bike Pedestrian Plan should be part of task 1

Discussion and possible action related to chemical treatment of Cravath and Trippe Lakes to create navigation channel

Amundson presented proposal received from Stantec to continue EWM treatment in a chemical manner while adding chemical treatment for the creation of a navigational channel 50' wide on both sides for both lakes.

Amundson stated that when you remove a plant you allow a native plant to grow and therefore not changing the aesthetic view of the lake. This would create navigational channel using typical chemical treatment.

Jaeger: Asked if this is a yearly cost, Amundson responded; initially yes.

Parker: How do you do a wide open area, Amundson stated the DNR has regulations that we follow.

David Stone: Are the chemicals harmful for non targeted species? He also stated that he would also like to see mechanical harvesting done in conjunction with chemical treatment.

Kidd moved to accept proposal from Stantec, seconded by Parker. Ayes: Parker, Kidd, DePorter, and Jaeger. Noes: None. Abstain: None. Absent: Gosh, Kaina, Smith and Knedler. Motion passed.

Kidd left meeting at 6:40pm

Meeting officially adjourned at 6:40pm

Respectfully submitted,

Michelle Dujardin

Michelle Dujardin

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
June 10, 2013

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

Call to order and roll call.

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

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

Hearing of Citizen Comments. There were no citizen comments.

Approval of the Plan Commission Minutes. Moved by Parker and seconded by Comfort to approve the Plan Commission minutes of June 10, 2013. Motion was approved by unanimous voice vote.

Public hearing for a conditional use permit for a Class “B” Beer and Class “C” Wine License for Jesus Cortez, to serve beer and wine by the bottle or glass at “Taco Fresco” restaurant located at 175 W. Main Street. City Planner Latisha Birkeland explained that Jesus Cortez may expand the hours in the fall and on weekends. He plans to serve beer and wine only until midnight. If they wanted to expand further, they would need to change their conditional use permit. There are no parking requirements in the B-2 (Central Business) Zoning District.

Plan Commission members voiced concerns: how late they planned to stay open; security/checking ID’s; there are a lot of new residential units downtown; the owners not wanting to serve beer or wine after 12:00 a.m.

Andro Cortez, Executive Chef and General Manager (Parents are the owners), stated that the extended hours would start when the students come back for the fall semester. At that time they plan to close at 3:00 a.m. Thursday, Friday, and Saturday; 3:00 p.m. on Sundays and 9:00 p.m. on Tuesdays and Wednesdays. They are closed on Mondays. Andro Cortez stated that they always check ID’s. He stated that they do not want to serve beer or wine after midnight. They wanted to establish an ending time and did not want to have to deal with the problems that could result if they served later.

City Attorney McDonell stated that if the applicant wanted to make any further changes to the hours, it would be an amendment to the conditional use permit. The Plan Commission cannot state a time for serving the beer or wine as part of the alcohol license. Zoning cannot impose a condition of serving, but can impose a closing time. There is no problem if the applicant proposes a condition. Plan Commission can accept that condition. With the residential

apartments around the restaurant, the Plan Commission could set times of opening and closing, as long as the condition is reasonable.

Vice-Chairperson Binnie opened the public hearing. There was no public comment. Vice-Chairperson Binnie closed the public hearing.

Moved by Comfort and Henley to recommend to the City Council to approve the Class “B” Beer and Class “C” Wine license subject to the conditions of the City Planner and the applicant accepting a condition of not serving beer and wine after midnight; to allow the business to be open until 3:00 a.m. Thursday, Friday and Saturday. The business would close at 3:00 p.m. Sunday; and (:00 p.m. Tuesdays and Wednesdays. See attached conditional use permit. Ayes: Binnie, Parker, Henley, Comfort, Henry. Noes: None. Motion approved by unanimous roll call vote.

Review proposed exterior alterations to the building located at 177 W. Main Street for Antonio Aranda. City Planner Latisha Birkeland explained that Antonio Aranda plans to remove the awning; paint the white wood area black; and put up a painted sign. The proposed sign is 90 sq. ft., and must be reduced to no more than 10% of the façade of the 1st floor of the building and no greater than 50 sq. ft.

The Downtown Design Committee had no problem with the changes as long as the proposed painted sign is put on a board or something and attached to the building.

The Plan Commission Members voiced concerns of: Why remove the awning; the name to be used on the store front; lighting?

Mr. Aranda explained that the awning is in need of a lot of repair. It is more convenient to remove the awning and put up a sign. The sign will be similar to “Karina’s” sign. The name of the store is planned to be “Aranda Unique Appeal”. The area where the sign will be installed is wood and will be painted black. All the wood areas will be painted black. They plan to sell mostly female clothing (95%), dresses and blouses from youth to adult size. Aranda explained that there are two spotlight brackets which they would try to use. The entry way carpeting would remain the same for now. When asked about the black background for the sign, Aranda explained that black is a clean color. He got the idea from the building next door.

Plan Commission Member Henry stated that it is hard to tell what is in the store with the awning. The sign makes more sense than the awning.

Vice-Chairperson Binnie asked for any public comment.

Dave Saalsaa, Chair of the Downtown Design Committee, stated that he had asked for any concerns from the Committee. They decided the project was in keeping with the design standards. They want the sign to be a sign board attached to the sign area (not painted on the building). They are excited to have a new business downtown.

Plan Commission Member Henley suggested that with the residential units upstairs that any lighting should not shine into those windows.

Plan Commission Member Parker noted there were cracks in a 2nd floor window (top window pane – second to the right) that needed to be replaced.

Moved by Parker and seconded by Henley to approve the exterior alterations to 177 W> Main Street subject to City ordinances and the conditions of the City Planner. See attached Site Review Approval. Ayes: Binnie, Parker, Henley, Comfort, Henry. Noes: None. Motion approved by unanimous roll call vote.

Review proposed exterior alterations to the back of the building (for access for patrons of the restaurant with a separate entrance for the apartment) located at 146 W. Main Street for Mark Wokasch. City Planner Latisha Birkeland explained that the exterior alterations would include enclosing the back yard area with a 6 foot tall fence. The stairway to the second floor would be removed. A new second floor deck would be built with access to a jump-pad. A new first floor decking will be built. This deck is not to be used by patrons except in an emergency. There will be no changes to the hours of operation, menu, or anything else inside the building. Mr. Wokasch will be replacing the existing pavement at the rear of the property.

Mark Wokasch, owner of the building, stated that all the wood on his property would be replaced. (The dumpster is a shared dumpster and is not on his property. The doors have just been replaced on it.) The back yard area will be 60%/40% paved/green space. There will be two gates, one for “Fat Jack’s” and one for the apartment.

Plan Commission Member Parker voiced concerns of: drainage; the height of the upper deck – if it was more than 15 feet above grade; the steps from “Fat Jack’s” and where they are in reference to the electric panel (2’ x 2’ panel) and the exhaust from the heating system; the double doors on the gate for “Fat Jack’s”.

Mark Wokasch explained that the steps were 4’ plus short of the water pipes, exhaust and electrical panel. The double doors on the gate are for moving things in or out of the building. The double doors are toward the back of the property. When asked about the inside access to the apartment upstairs, Wokasch stated that the hallway is always locked. He also noted that they have a fire ladder to get down from the back deck. There is no Main Street door to the upstairs apartment.

Vice-Chairperson Binnie opened the floor for public comment.

Bob Freiermuth, local investor, sees this area from his office. He appreciates what the owner is doing and thinks it will help a lot.

Plan Commission Members voiced: that the downspout be repaired; the changes would clean up the back yard.

Moved by Comfort and Seconded by Henry to approve the exterior alterations to 146 W. Main Street subject to the conditions of the City Planner. See attached Site Review Approval. Ayes: Binnie, Parker, Henley, Comfort, Henry. Noes: None. Motion approved by unanimous roll call vote.

Informational Items:

Zoning Rewrite. City Planner Latisha Birkeland explained that she has requested a response from the Council and Plan Commission members as to what dates they would be available for a joint workshop. She would be sending out a reminder.

Future agenda items. City Planner Latisha Birkeland stated that there would be an application for a conditional use permit for a Class B Beer and Liquor License to serve beer and liquor at 108 W. Main Street on the July 8, 2013 agenda.

Next regular Plan Commission meeting – July 8, 2013.

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

Vice-Chairperson Lynn Binnie



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: June 10, 2013
Property Owner: Margaret Basile
Applicant: Jesus Cortez
Property ID Number: /OT 00073
Property Address: 175 W. Main Street
Whitewater, WI 53190

REGARDING: An approval for a conditional use permit (CUP) for a Class “B” Beer and Class “C” Wine License for Jesus Cortez, to serve beer and wine by the bottle or glass at “Taco Fresco” restaurant located at 175 W. Main Street.

Approved subject to the following conditions:

1. The conditional use shall run with the applicant and not the land. Any change in ownership will require approval of a conditional use permit for the new owner/operator from the Plan Commission.
2. The applicant shall comply with all required City and building codes.
3. The applicant accepting a condition of not serving beer or wine after midnight.
4. The hours of operation will allow the closing of business to be 3:00 a.m. Thursday, Friday, and Saturday. The business would close at 3:00 p.m. on Sunday; and 9:00 p.m. on Tuesday and Wednesday.

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

SITE REVIEW

Plan Commission Meeting Date: June 10, 2013
Property Owner: Luis Islas
Applicant: Antonio Aranda
Property ID Number: /OT 00072
Property Address: 177 W. Main Street
Whitewater, WI 53190

REGARDING: An approval for a site review in a B-2 (Central Business) District to allow for exterior alterations to the building at 177 W. Main Street for Antonio Aranda.

The Plan and Architectural Review Commission approved the exterior alterations (removal of the awning and painting the wood portions of the façade) to 177 W. Main Street subject to the following conditions:

1. The project will meet the requirements of the City of Whitewater Municipal Code.
1. The size of the sign will be reduced to meet the B-2 Central Business District requirements.

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

SITE REVIEW

Plan Commission Meeting Date: June 10, 2013
Property Owner: Mark Wokasch
Applicant: Wokes LLC.
Property ID Number: /OT 00007
Property Address: 146 W. Main Street
Whitewater, WI 53190

REGARDING: An approval for a site review in a B-2 (Central Business) District to allow for exterior alterations to the back of the building at 146 W. Main Street for Mark Wokasch.

The Plan and Architectural Review Commission approved the exterior alterations to the back of the building (removal of the stairway to the second floor, creating separate entrances to the restaurant and to the upstairs apartment, with a six foot privacy fence) at 146 W. Main Street subject to the following conditions:

1. The applicant shall comply with all required City and building codes, including applicable permit requirements.
2. There shall be no outside service or patron use of the deck space unless the conditional use permit is amended at a later date. The rear entrance/exit to the business shall not be for patron use, except in cases of emergency.

This permit was prepared by:

Latisha Birkeland
Neighborhood Services Manager / City Planner

Resolution No. 2013-

COMMON COUNCIL OF THE CITY OF WHITEWATER

PETITION TO DETERMINE THE ADEQUACY OF WARNING DEVICES

WHEREAS, Wisconsin Street, a public street in the City of Whitewater crosses the tracks of the Wisconsin & Southern Railroad at-grade, and

WHEREAS, the existing conditions at the rail-highway crossing may pose a threat to public safety as the crossing may have outdated signals and does not have gates.

WHEREAS, Wis. Stat. § 195.28 authorizes the Office of the Commissioner of Railroads to determine whether the existing warning devices are adequate to protect and promote public safety at any rail-highway crossing in the State of Wisconsin,

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Whitewater hereby directs city staff to take all necessary steps to petition the Office of the Commissioner of Railroads (OCR) for an investigation and order determining the adequacy of warning devices at the rail-highway crossing of Wisconsin Street crossing by the Wisconsin & Southern Railroad in the City of Whitewater, Walworth County, Wisconsin. **FURTHER, BE IT RESOLVED**, that city staff pursue funding for any ordered improvements through OCR's Safety Project Program or the Wisconsin Department of Transportation's Highway Safety Improvement Program (HSIP).

Adopted the 16th day of July 2013.

Ayes:

Noes:

Absent:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

City of Whitewater Council Agenda Item Information Sheet

Meeting Date: July 16, 2013

ITEM: Resolution regarding petition of Office of Commissioner of Railroads to investigate the adequacy of warning devices at the Wisconsin Street/Wisconsin & Southern railroad crossing.

PRESENTER: Mark Fisher, City Engineer

PREVIOUS ACTION AND SUMMARY:

The Wisconsin Street railroad crossing is within the limits of the Downtown East Gateway reconstruction project. As part of the 2012 Milwaukee Street project, the railroad crossing surface was upgraded and configured to accommodate the proposed Downtown East Gateway improvements. This would be an ideal time to update the railroad crossing equipment (signals, cantilevers, gates) if necessary.

The Office of the Commissioner of Railroads (OCR) is responsible for determining the adequacy of warning devices at railroad crossings. Municipalities can petition OCR to conduct an investigation of railroad crossings. The attached resolution requests an investigation of the Wisconsin Street railroad crossing by OCR and also directs city staff to pursue funding for any ordered improvements using OCR and/or WisDOT funding programs.

Depending on the availability of funding, warning device equipment upgrades (if ordered) could occur between 2014 and 2017. In any case, the Downtown East Gateway design would be based on any equipment upgrades ordered by OCR.

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

The CIP estimate for the Downtown East Gateway project already includes funds for railroad crossing improvements. If funding is awarded, it may cover 90% to 100% of the anticipated cost of \$200,000 to \$250,000 for new signals and gates at the crossing.

STAFF RECOMMENDATION:

Adopt resolution requesting review of adequacy of warning devices by OCR and pursuit of funding by city staff.

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

Draft resolution.

FOR MORE INFORMATION CONTACT:

Latisha Birkeland

262-473-0143

lbirkeland@whitewater-wi.gov

ORDINANCE NO.: _____

**ORDINANCE AMENDING CHAPTER 2.56
LIBRARY BOARD**

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

Section 1: Whitewater Municipal Code, Chapter 2.56, subsection 2.56.010 is hereby amended to read as follows:

2.56.010 - Membership

The library board shall consist of seven members who shall be appointed pursuant to the terms of Whitewater Municipal Ordinance Chapter 2.12 and whose appointments shall be confirmed by the Common Council. Members shall be residents of the municipality, except that not more than two members may be residents of towns adjacent to the municipality. Upon their first appointment, the members shall be divided as follows: Three members shall serve for three years, two members shall serve for two years, and one to serve from one year from ~~July~~ May first in the year of their appointment. Each regular appointment shall be for a term of three years. The appointing authority shall appoint as one of the members a school district administrator, or his or her representative, to represent the public school district or districts in which the public library is located. Not more than one member of the municipal governing body shall be a member of the library board.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____
ORDINANCE AMENDING CHAPTER 9.08 CONCERNING
FEES FOR DOG LICENSES

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

Section 1. Whitewater Municipal Code Chapter 9.08, Section 9.08.020(d) is hereby amended to read as follows:

(d)

Fees.

(1)

A license shall be issued after payment of the applicable fee:

(A)

For each unneutered male dog, ~~fifteen~~ Twenty dollars;

(B)

For each neutered male dog, ~~ten~~ Fifteen dollars;

(C)

For each unspayed female dog, ~~fifteen~~ Twenty dollars;

(D)

For each spayed female dog, ~~ten~~ Fifteen dollars.

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

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

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **07/16/2013**

ITEM: **Increase Dog License Fees**

PRESENTER: **Finance Director**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

Adjustment of dog license fees found in City ordinance 9.08.020. The fees were last adjusted on July 20, 2010. The licenses fees would be adjusted by \$5.00 for \$10 to \$15 or \$15 to \$20. License fees are shared with each county. Tags are provided by each county.

BUDGET IMPACT, IF ANY:

Minimal

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

STAFF RECOMMENDATION: **Approve the adjustment in the fees charged for dog licenses per the attached ordinance.**

RECOMMENDED MOTION: **Approve**

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

Revision of Chapter 9.08-Animal Controls & Regulations-Licenses.

FOR MORE INFORMATION CONTACT:

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

Ordinance No. 1857 – Preliminary

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

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

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

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

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

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

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

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

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie.

AYES: Olsen, Binnie, Abbott, Singer, Bregant, Kidd.

NOES: None

ABSENT: Winship.

ADOPTED: First Reading - May 21, 2013

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

From: rlasch1@charter.net [mailto:rlasch1@charter.net]
Sent: Thursday, June 20, 2013 2:28 PM
To: Latisha Birkeland
Subject: East Main Street

I am Russell Lasch, I live on the corner of N. Newcomb & E. Main Sts., #112. My wife has resided at this address since about 1955 when she was married to the now deceased Joseph W Bonk. Since 04/07/79 the widow Bonk and I have been married and still live at 112 N Newcomb St., I have served two terms on our Common Council and I am of the opinion that possibly with the exception of 1 or two others are the longest term residents and owners still alive on E Main or Newcomb.

I am most pleased to see, finally, the improvements to E. Main St. Having watched the Tuesday eve council meeting I am very displeased to hear the comments from a couple of disgruntled residents regarding bicycle lanes and now parking. There is no parking on Newcomb St. And most of us don't have a driveway as a result as the State won't allow us to have one. There is not a bicycle lane either. So, our garages are on and accessed via an alley. Regretfully, the renters on E North street east of Newcomb to Cook St think it is their short cut to Main St. We finally got the city to post the speed limit to 10 mph as when we exit our garages it is a blind entrance.

We have bicycle lanes on E Milwaukee St. I have yet to see them used. I see bicyclists using E Main St everyday weather permitting, myself included. It is a nice ride from Provisuer thru the tech park and business park. I see cyclists using Bluff Road and Howard Road for access to that area.

I grew up during an era when you were old enough to ride a bike without training wheels or somebody holding the seat running beside while you learned to balance and operate the bike you no longer were on the sidewalk, you were in the road, sidewalks were for pedestrians and I believe they still are! In years past if you were on a bike on a sidewalk and there was a pedestrian you stopped and let the pedestrian pass in either direction, you didn't ride thru somebody's yard to pass. Too bad we don't show courtesy like that today! **POOR TRAINING AND VALUES!!**

As you probably guess, I have been and still am a supporter of **NO PARKING ON E Main ST and BIKE LANES!!!** I don't have much sympathy for the resident that

resides in the second house east from Wakely St, and his what seems to be a somewhat continuous yard or junk sale, or for the person on the rescue squad that finds it inconvenient to drive down the alley to the street. All he needs to do is change his habit!

What concerns me more are the few business buildings on the South side of E Main a vacant video place, body shop, vacant garage etc.

Those are my comments, I regret living on a corner. I am so tired of people and bicycles and walkers cutting diagonally across my yard as a short cut as they are either too lazy to walk or pedal to the corner, of picking up wrappers, cans, dirty baby diapers etc that have been dropped at the stop sign or bought at the Eastsider and consumed on the way back to Whitewater Woods or any number of Group Homes. I think when this project is done, next spring there will be about 178 ft of ornamental fence in my yard in one direction joining about 132 ft of the same on Newcomb St. (The cheapest would be barbed wire, however, I will undoubtedly upgrade the choice to something more pleasing to look at and not quite so injurious.

Thank you.

Russell H. Lasch

The irony of life is that, by the time you're
old enough to know you're way around,
you're not going anywhere.

City of Whitewater Council Agenda Item Information Sheet

Meeting Date: July 16th, 2013

ITEM: Parking restrictions on East Main Street

PRESENTER: Latisha Birkeland, Neighborhood Services Manager and Mark Fisher, City Engineer

PREVIOUS ACTION AND SUMMARY:

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

At the May 21, 2013 City Council meeting, the City Council approved the change order for East Main Street Reconstruction, including the mill and overlay portion funded by the Street Repair Fund. This project will provide new asphalt pavement on an approximately one-half mile segment of East Main Street. An opportunity exists to implement bike lanes as part of the project. In order to implement bike lanes on East Main Street, parking would need to be eliminated in the following areas:

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

At the May 21, 2013 City Council meeting, the City Council approved the first reading to amend the ordinance to prohibit parking on the above portions of East Main Street. The Council directed staff to send notice to the property owners. Staff sent information to 20 property owners on May 30, 2013.

At the June 18, 2013 City Council meeting, several residents spoke against bike lanes on the north side of East Main Street between Wakely Street and Cherry Street. (Note since the last meeting, one resident along East Main Street registered support for bike lanes for the entire segment of East Main Street). The City Council requested additional information on shared parking/bike lanes on the north side of East Main Street between Wakely Street and Cherry Street.

The State of Wisconsin Facilities Development Manual (FDM) indicates the following minimum dimensions (see attached reference) related to bike facilities:

Bike lane adjacent to curb and gutter, without parking (south):	4 feet
Travel lane adjacent to bike lane (2 required):	11 feet
Shared bike/parking lane (includes gutter, north):	12 feet

Based on the above dimensions, the minimum street width needed to accommodate these facilities is 40.5 feet from back of curb to back of curb (with 24-inch curb and gutter). The existing width of East Main Street is 38 feet from back of curb to back of curb. Therefore, the existing street is not wide enough to accommodate a shared parking/bike lane on the north side of East Main Street.

BUDGET IMPACT, IF ANY:

None

STAFF RECOMMENDATION:

Implement parking restrictions to allow on-street bike lanes. If parking restrictions are not acceptable on the north side of East Main Street between Wakely Street and Cherry Street, omit parking restrictions and painted bike lane in this block only.

ATTACHMENT(S) INCLUDED: FDM bike lane reference, Parking ordinance.

FOR MORE INFORMATION CONTACT:

Latisha Birkeland

262-473-0143

lbirkeland@whitewater-wi.gov

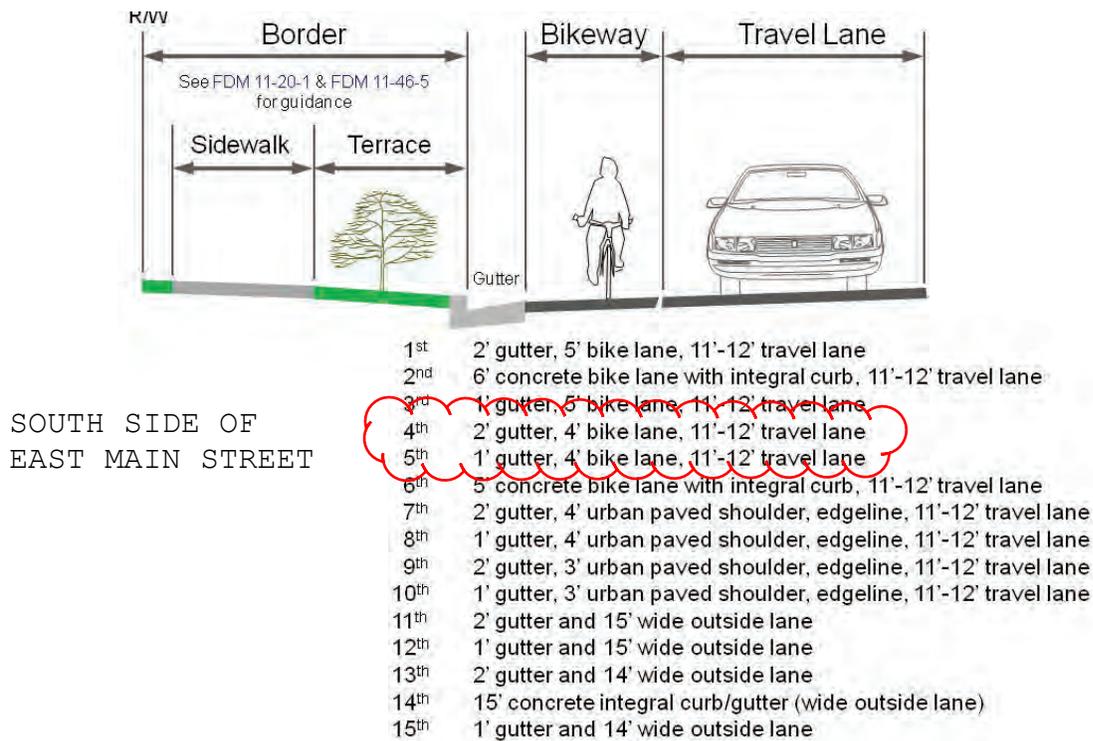


Figure 15.1 Urban Bicycle Accommodations without Parking (in order of preference)

Figure 15.2 shows the dimensions needed to accommodate bicyclists side by side with parked autos and adjacent traffic. The bicycle accommodation is always located between the parking lane and the motor vehicle lane. Using the maximum combined width of 28-feet for parking lane, bikeway and travel lane allows the conversion of the parking lane to a travel lane while still providing a bicycle accommodation.

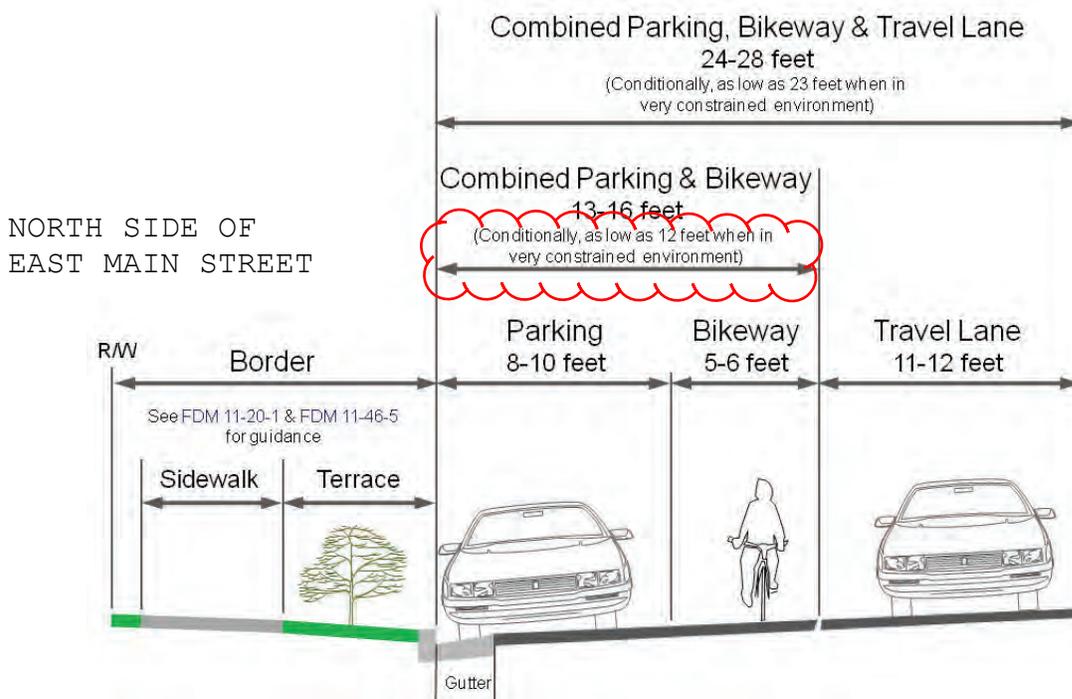


Figure 15.2 Urban Bicycle Accommodations with Parking

15.3.1 Bicycle Lanes

Bicycle lanes are usually the preferred form of bicycle accommodation on streets and have been shown to increase the comfort level of bicyclists using them. They are marked and designated as bike lanes, which

MEMORANDUM

TO: Michele Smith, City Clerk

FROM: Lisa K. Otterbacher, Chief of Police

DATE: June 28, 2013

REF: ALCOHOL BEVERAGE LICENSE APPLICATION
Taco Fresco
175 West Main Street, Whitewater
Agent: Jesus Cortez

Effective June 28, 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 _____ 20 _____ ;
ending 6/30 20 14

TO THE GOVERNING BODY of the: Town of }
 Village of }
 City of }

County of Walworth Aldermanic Dist. No. _____ (if required by ordinance)

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

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

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Cortez, Jesus (nmi)

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.

Title	Name	Home Address	Post Office & Zip Code
President/Member			
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Cortez, Jesus</u>	<u>10619 N Cty Line Rd, #47, Whitewater,</u>	<u>WI 53190</u>
Directors/Managers			

3. Trade Name Taco Fresco Business Phone Number _____
4. Address of Premises 175 W. Main St. Post Office & Zip Code Whitewater

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
6. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
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
(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

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

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.) 1st floor of brick bldg located at 175 W. Main

10. Legal description (omit if street address is given above): St. + upstairs + basement storage (not tenant area)

11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? n/a

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 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 (608) 266-2776] Yes No

14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes 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 26th day of June, 20 13

Nancy Stanford
(Clerk/Notary Public)

My commission expires 08-25-13

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

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

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

TO BE COMPLETED BY CLERK

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	

TOP.O. 6/27/13 DH



June 20, 2013

Jeffery Knight
Greater Whitewater Committee
405 Panther Court
Whitewater, WI 53190

City of Whitewater
312 W. Whitewater St
Whitewater, WI 53190

To whom it may concern:

On behalf of the Greater Whitewater Committee, representing the Discover Whitewater Series, I am requesting the closure of roads for the September 22nd, 2013 Discover Whitewater Series road race event.

There will be participants on the course from 7:57am until approximately 12:00noon. We are requesting road closures along the race routes, half marathon and 5k.

Needed road closures for both courses:

☉ ½ Marathon Closures:

- Walworth Closure: 6am-10:30am
 - (tentative/approx. includes race time, setup and takedown)
- Janesville Closure: 7am-9:45am
 - (tentative/approx. includes race time, setup, and takedown) while 5k in progress
- University/Schwaeger-Closure
 - Setup, while Half Marathon in progress, takedown
- Brief Burr Oak Section-Closure
 - Setup, while Half Marathon in progress, takedown

☉ 5K Closures

- Walworth Closure: 6am-10:30am
 - (tentative/approx. includes race time, setup and takedown)
- Janesville Closure: 7am-9:45am
 - (tentative/approx. includes race time, setup and takedown)

Times are approximate based upon participant speed. It is our plan to be behind the final participant taking down cones/roadblocks/etc.

Please see enclosed map of the half marathon and 5k race routes. If you have any questions please feel free to contact me at 920-728-0662 or jpk@knightpublicaffairs.com.

Thank you,

A handwritten signature in blue ink that reads "Jeffery Knight".

Jeffery Knight, President & CEO



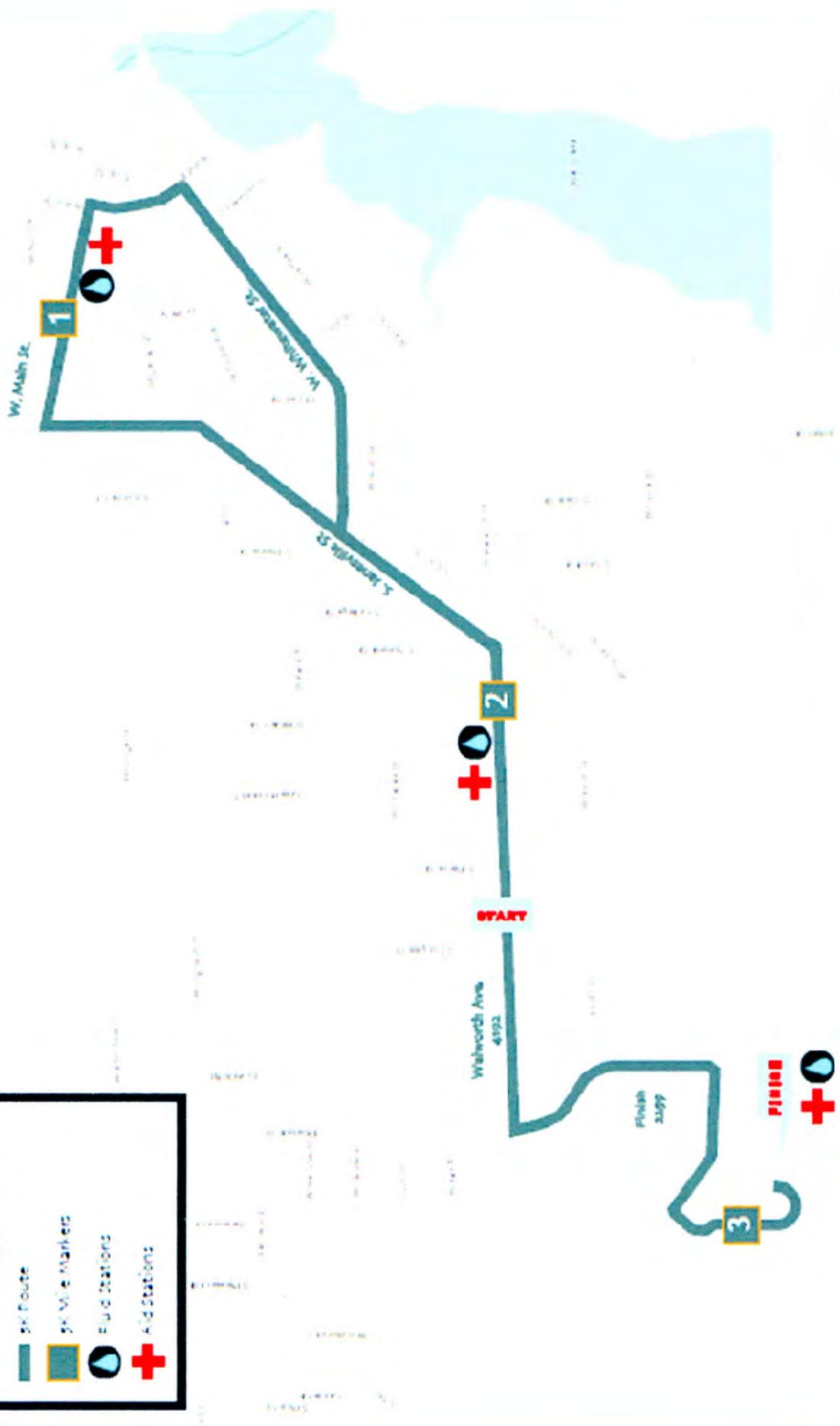
Be Active Today! 5K Route



Discover Whitewater Series

Run, Walk, Fun
with Whitewater Series

- 5K Route
- 5K Mile Markers
- Fluid Stations
- Aid Stations

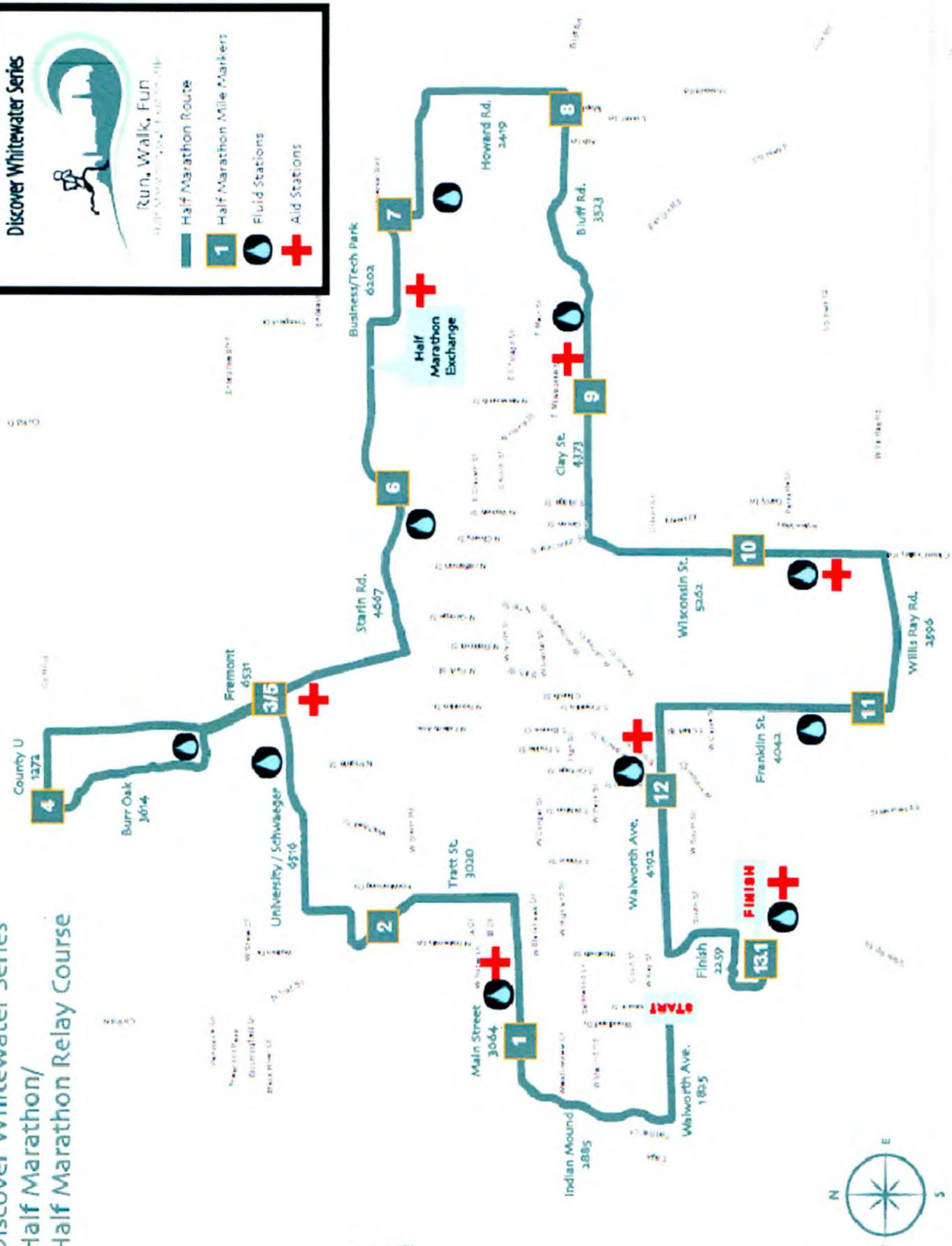


Discover Whitewater Series Half Marathon/ Half Marathon Relay Course

Discover Whitewater Series
Run, Walk, Fun
Half Marathon/Relay Course

1 Half Marathon Route

Fluid Stations
Aid Stations





Police Logistics Partnership
Meeting FOLLOWUP

September 22nd, 2013
Stacey Kincaid,
Race Director

Discover Whitewater Series



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

DISCOVER WHITEWATER SERIES: WEEKEND AT A GLANCE

- ◉ Friday, Sept. 20th, 2013
 - ◉ Swimming at Aquatic Center
- ◉ Saturday, Sept. 21st, 2013; 5-8pm
 - ◉ Packet Pickup UWW in advance to pasta dinner
 - ◉ UWW Pasta Dinner: participant camaraderie, family fun, and race day questions
 - ◉ Swimming at Aquatic Center

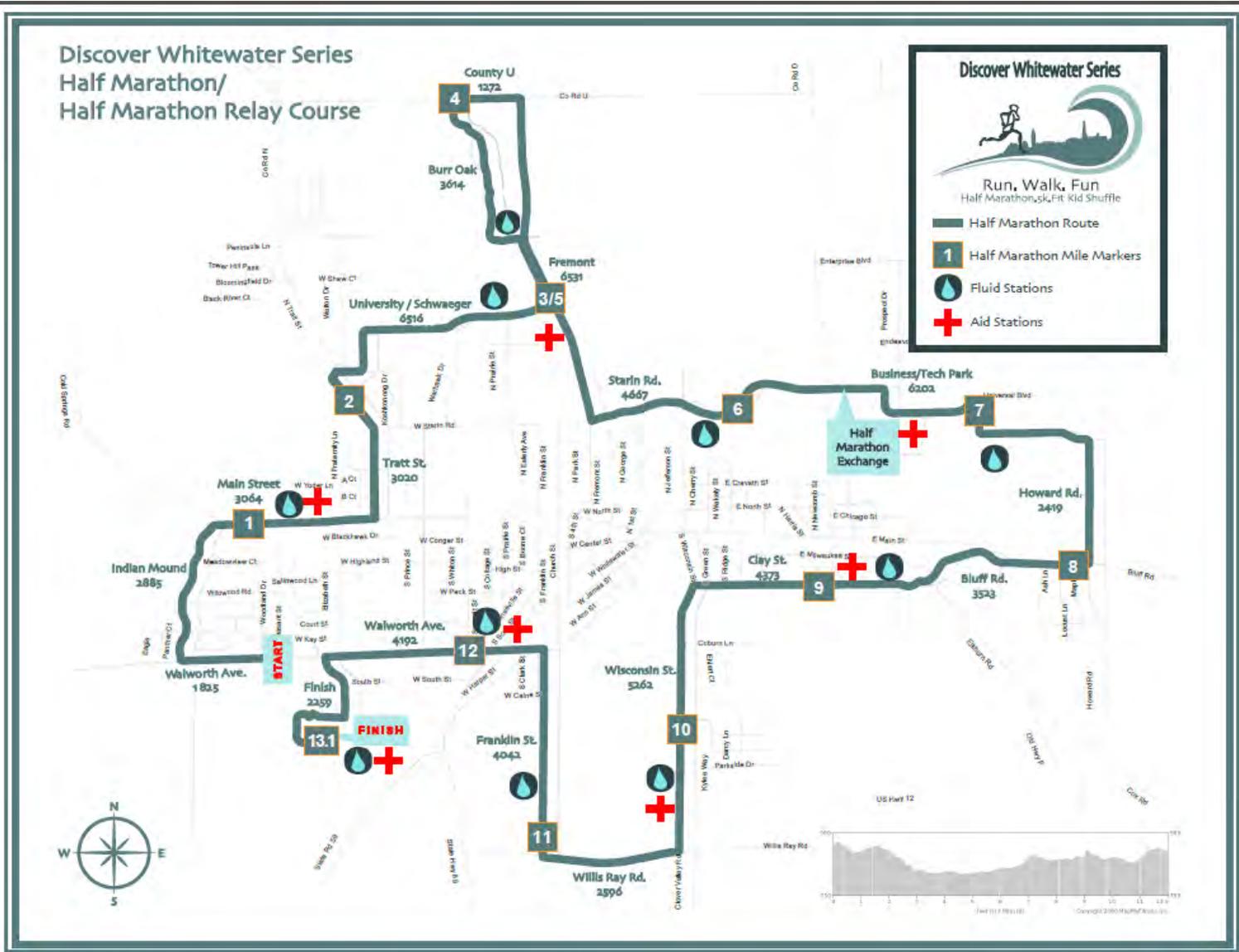
DISCOVER WHITEWATER SERIES: WEEKEND AT A GLANCE

- ◉ Sunday, Sept 22nd, 2013
 - ◉ DWS Races
 - ◉ Event distances: half marathon, half marathon relay, 5k, Fit Kid Shuffle
 - ◉ Location: start and finish at Whitewater Aquatic Center and HS grounds
 - ◉ Race abilities: racing elites, families, children, casual and new runners, wheelchair
 - ◉ Post Race Parties/Community Expo/Swimming at the Aquatic Center
 - ◉ Essential lasting impression to retain and grow participation
 - ◉ Expo pre and post race, onsite (contact Stephanie Abbott)
 - ◉ Family fun: face painting, jumping house, spray tattoos, live music, post race food, swimming, Kiwanis Pancake Breakfast
 - ◉ Promotional opportunities for all Whitewater businesses and adult beverages off site, currently working with Lakefront Pub in Downtown Whitewater

EVENT RUN/WALK SCHEDULE

- ◉ **Pre-race**
 - No parking signs up Saturday 10pm and Sunday Race day signs along race route as detailed in plan
- ◉ **Course set-up time TBD, estimated 5 or 5:30 a.m. for Half, followed by 5k**
 - Ensure course is set up from start to finish
 - In time for event but not early enough for error/vandalism
 - Need to determine length of time to set up course
 - Including markings, flags, signage
- ◉ **Sunday, September 22, 2013**
 - 7:57 am
 - Half Marathon Wheelchair Division
 - 8:00 am
 - Half Marathon ([Corralled Start](#)) and Half Marathon Relay
 - 8:10 am
 - *W3 Be Active Today!* 5K Wheelchair Division
 - 8:15 am
 - *W3 Be Active Today!* 5K
 - 9:45 am
 - *W3 Fit Kid! Shuffle* (on WWHS grounds)

HALF MARATHON COURSE



1/2 MARATHON COURSE TIMING

FASTEST FINISH ESTIMATION-HALF MARATHON OPEN			
1/2 Marathon Mile Marker	Fastest 1/2 Marathon Split	1/2 Marathon Course Time	
Start	0:00:00	8:00:00	4:53 min/mile
1	1 - 0:04:53	8:04:00	
2	2 - 0:09:46	8:09:46	
3	3 - 0:14:39	8:14:39	
4	4 - 0:19:32	8:19:32	
5	5 - 0:24:25	8:24:25	
6	6 - 0:29:18	8:29:18	
6.5	31:44:00	8:31:44	EXCHANGE
7	7 - 0:34:11	8:34:11	
8	8 - 0:39:05	8:39:05	
9	9 - 0:43:58	8:43:58	
10	10 - 0:48:51	8:48:00	
11	11 - 0:53:44	8:53:44	
12	12 - 0:58:37	9:58:37	
13	13 - 1:03:30	9:03:30	
13.1	9:04:00	1:04:00	FASTEST

AVERAGE FINISH ESTIMATION ALL PARTICIPANTS HALF MARATHON OPEN			
1/2 Marathon Mile Marker	Average 1/2 Marathon Split	1/2 Marathon Course Time	
Start	0:00:00	8:00:00	9:46 min/mile
1	1 - 0:09:46	8:09:46	
2	2 - 0:19:32	8:19:32	
3	3 - 0:29:18	8:29:18	
4	4 - 0:39:05	8:39:05	
5	5 - 0:48:51	8:48:51	
6	6 - 0:58:37	8:58:37	
6.5	1:03:37	9:03:37	Exchange
7	7 - 1:08:23	9:08:23	
8	8 - 1:18:10	9:18:10	
9	9 - 1:27:56	9:37:56	
10	10 - 1:37:42	9:37:42	
11	11 - 1:47:28	9:47:28	
12	12 - 1:57:15	9:57:15	
13	13 - 2:07:01	10:02:01	
13.1	2:08:00	10:10:00	AVERAGE

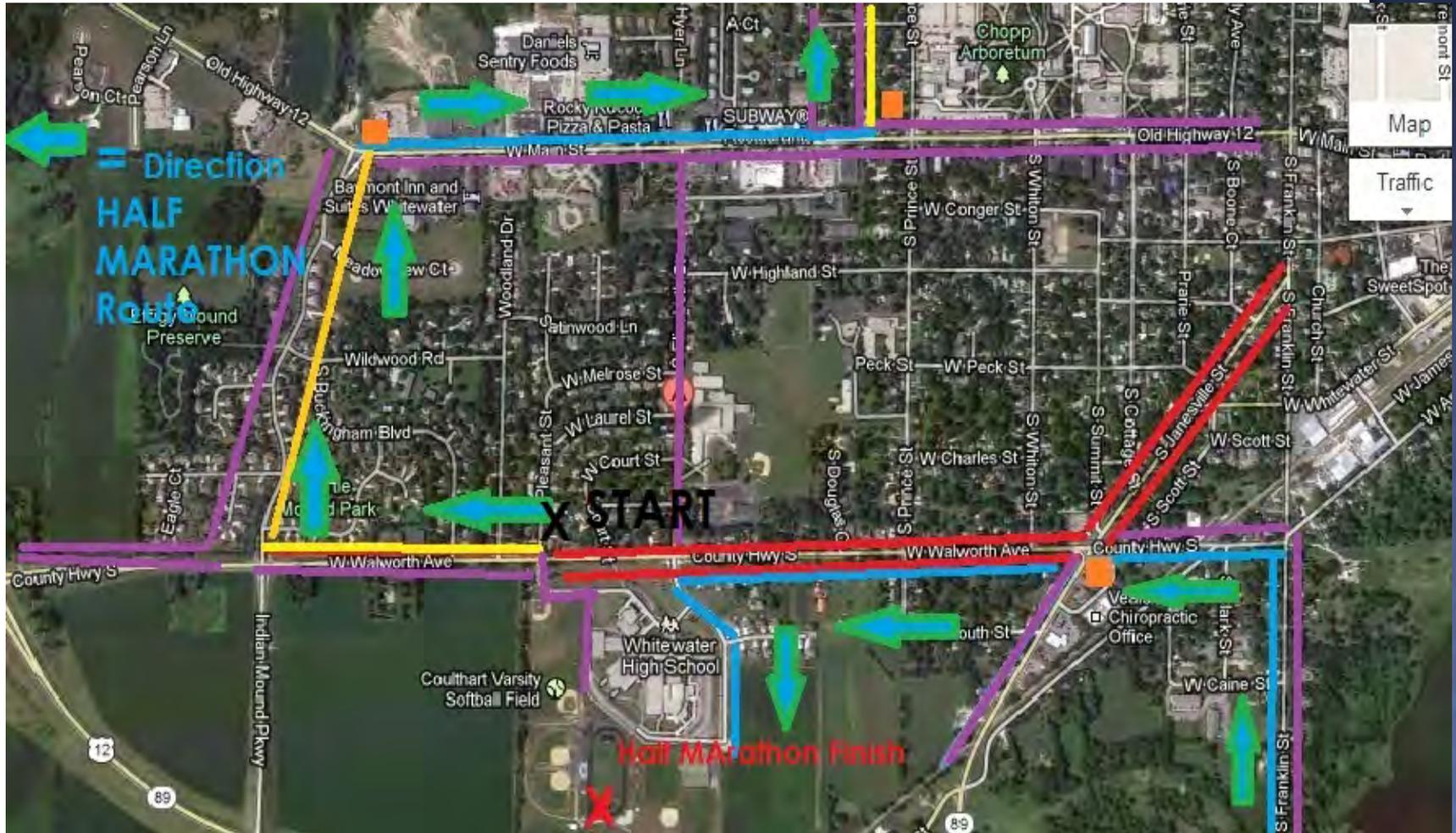
SLOWEST FINISH ESTIMATION, HALF MARATHON OPEN			
Half Marathon Mile Marker	Fastest Half Marathon Split	Half Marathon Course Time	
Start	0:00	8:00	18:18 min/mile
1	18:18	8:18:18	
2	36:37:00	8:36:37	
3	54:55:00	8:54:55	
4	1:13:14	9:13:14	
5	1:31:32	9:31:32	
6	1:49:51	9:49:51	
6.5		9:58:00	Exchange
7	2:08:09	10:08:09	
8	2:26:28	10:26:28	
9	2:44:46	10:44:46	
10	3:03:05	11:03:05	
11	3:21:23	11:21:23	
12	3:39:41	11:39:41	
13	3:58:00	11:58:00	
HALF	3:59:50	11:59:50	
FINISH	4:00:00	12:00:00	SLOWEST

HALF MARATHON CLOSURES MAPS

Road Closed Both Lanes	
No Street Parking either side of street	
Right Lane Closed	
No Street Parking either side of street	
Left Lane Closed	
No Street Parking either side of street	
Through Traffic	
No Street parking, where adjacent color present	
Valve, Manned Section	
Trail / Sidewalk	

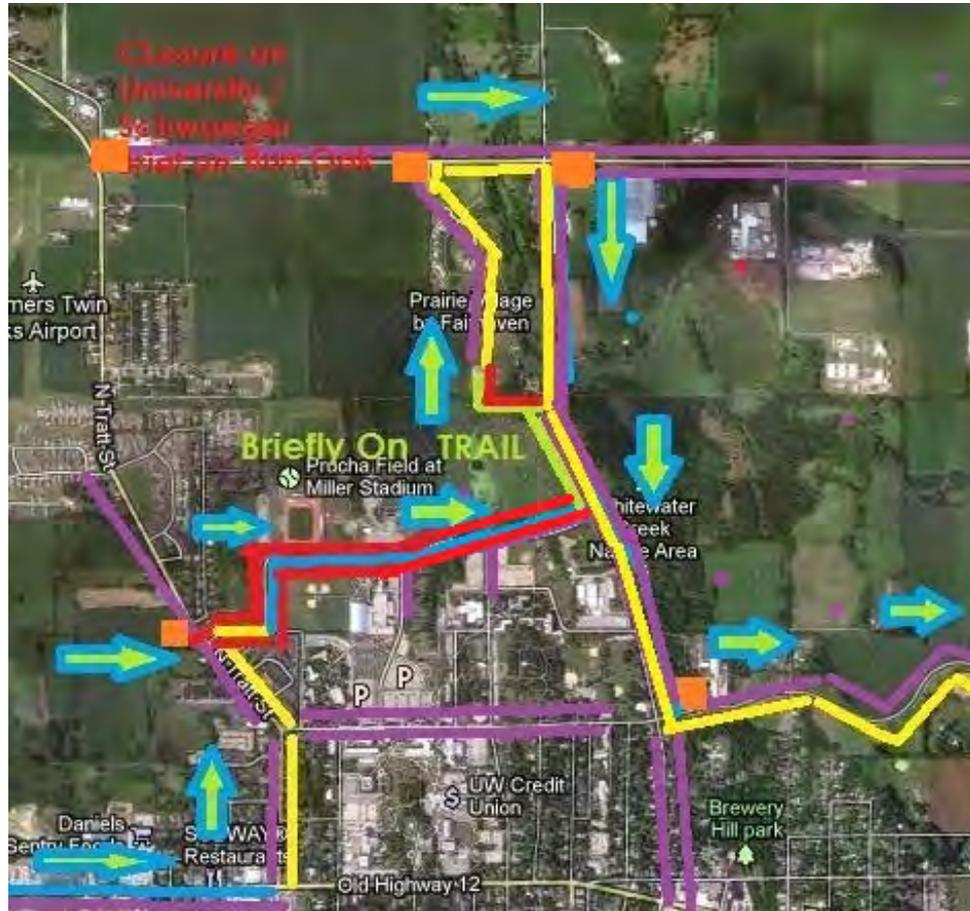
HALF MARATHON CLOSURES MAPS

(A)



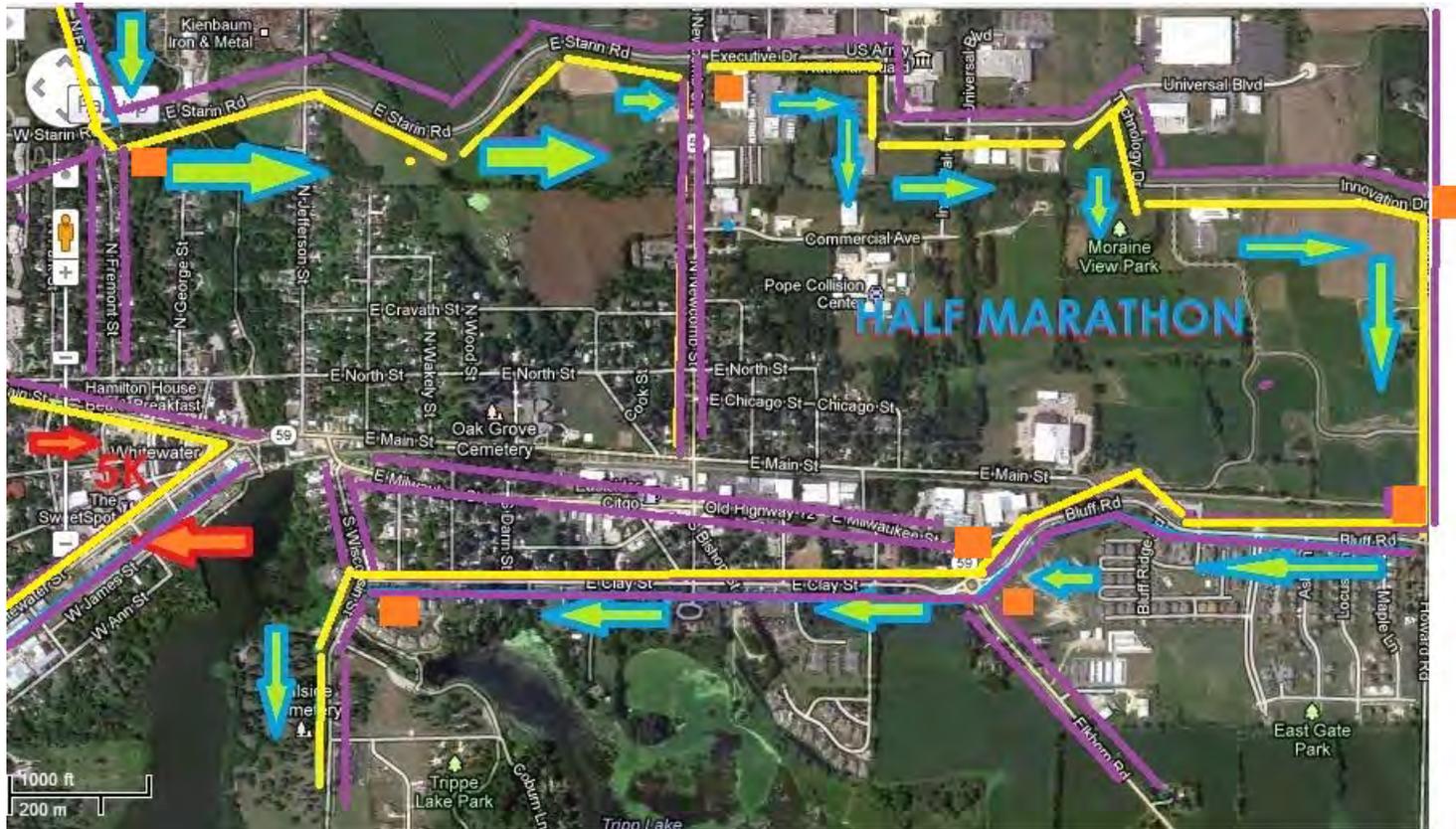
HALF MARATHON CLOSURES MAPS

(B)



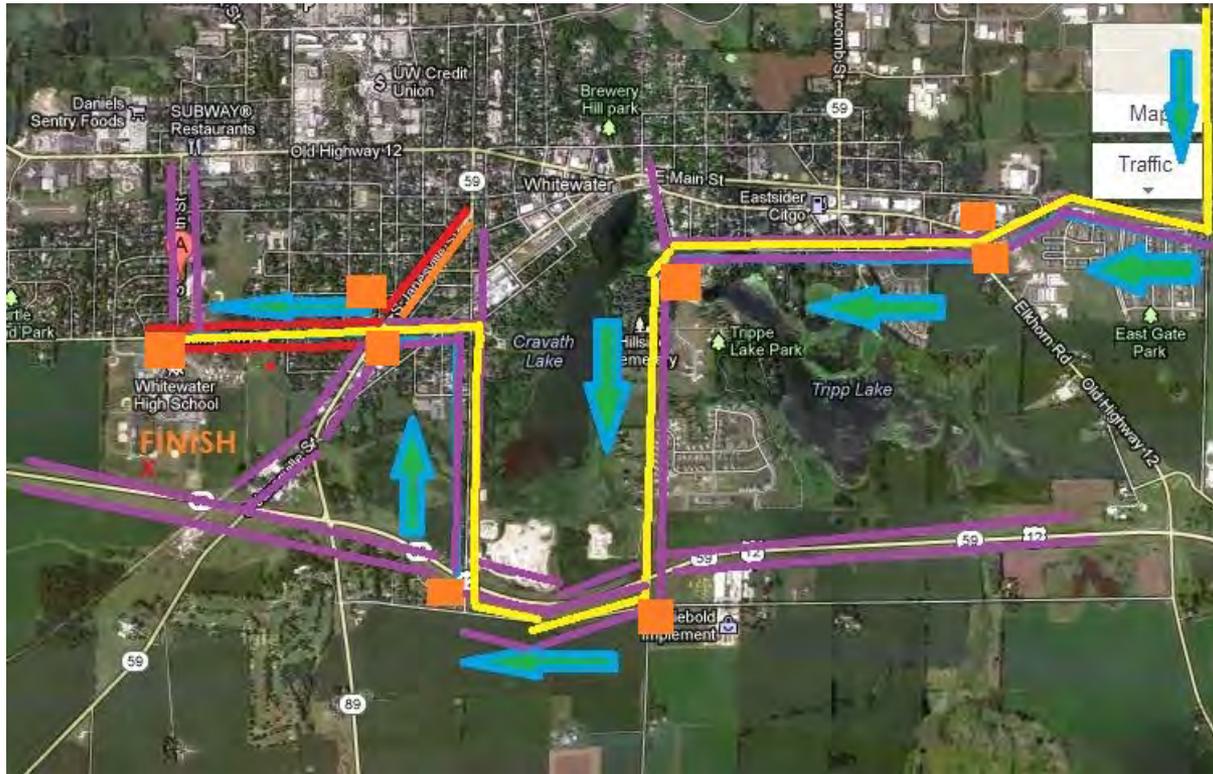
HALF MARATHON CLOSURES MAPS

(C)



HALF MARATHON CLOSURES MAPS

(D)



NO STREET PARKING EITHER SIDE THROUGH TRAFFIC

CLOSED

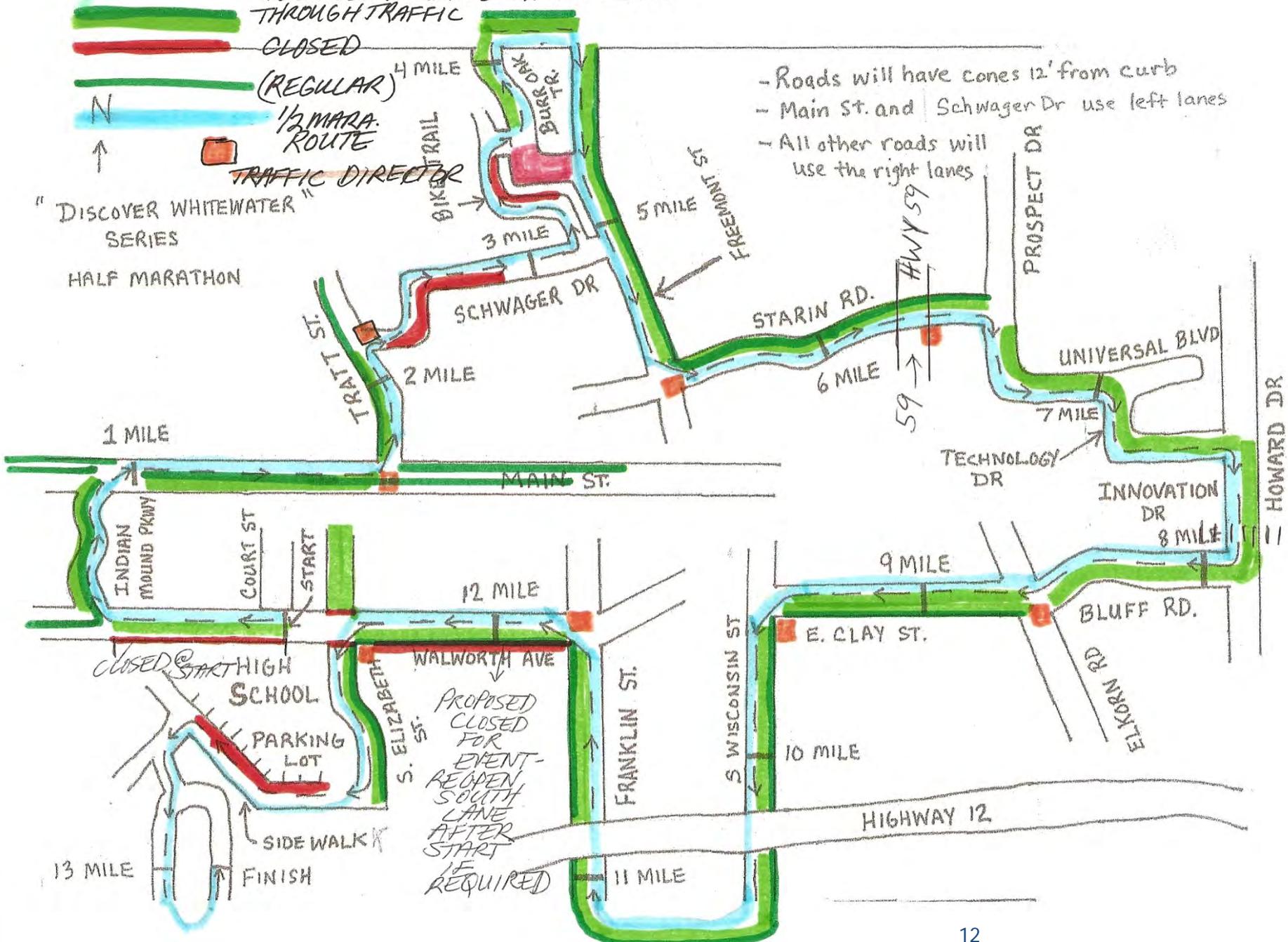
(REGULAR)

1/2 MARA. ROUTE

TRAFFIC DIRECTOR

"DISCOVER WHITEWATER" SERIES HALF MARATHON

- Roads will have cones 12' from curb
- Main St. and Schwager Dr use left lanes
- All other roads will use the right lanes



5K COURSE



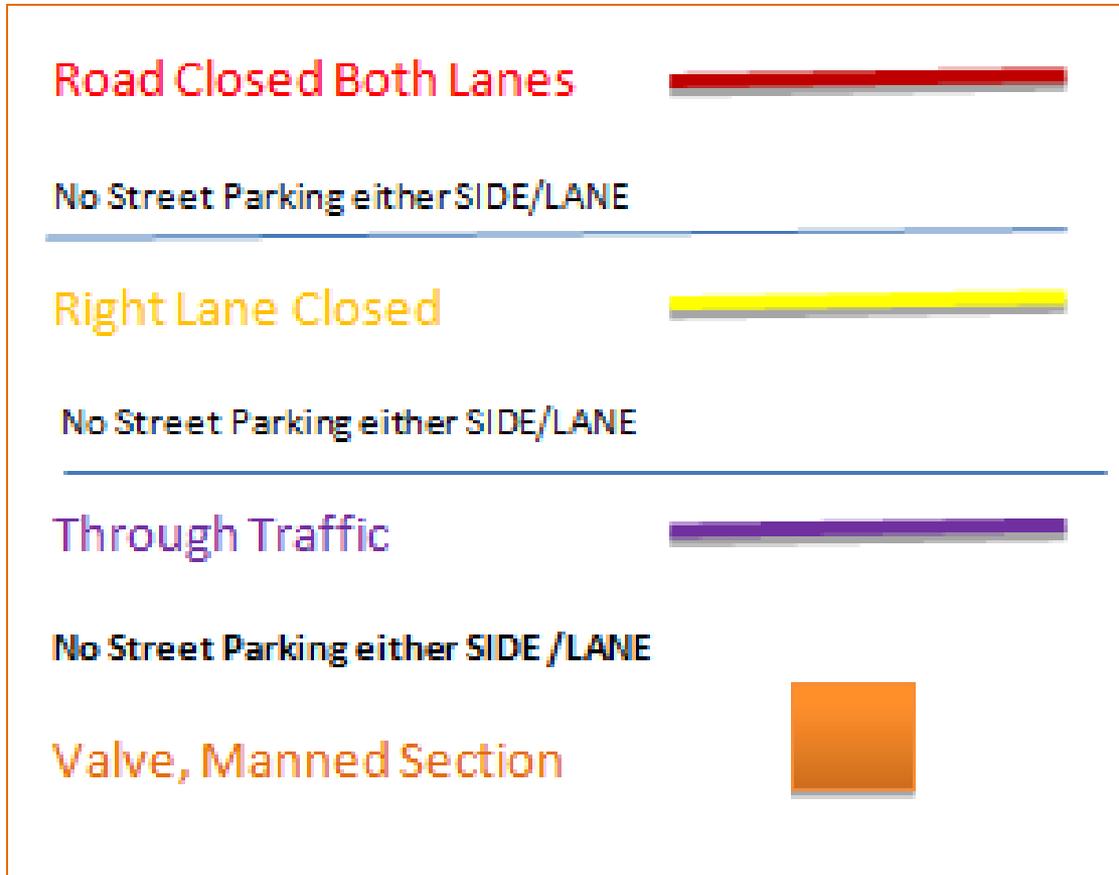
5K COURSE TIMING

FASTEST FINISH ESTIMATION-5k OPEN			
5k Mile	Fastest Half 5k Split	5k Course Time	
Start	0:00:00	8:15:00	5:28 min/mile
1	5:28:00	8:20:28	
2	10:56:00	8:25:56	
3	16:24:00	8:31:24	
3.1	16:59:00	8:31:59	FASTEST

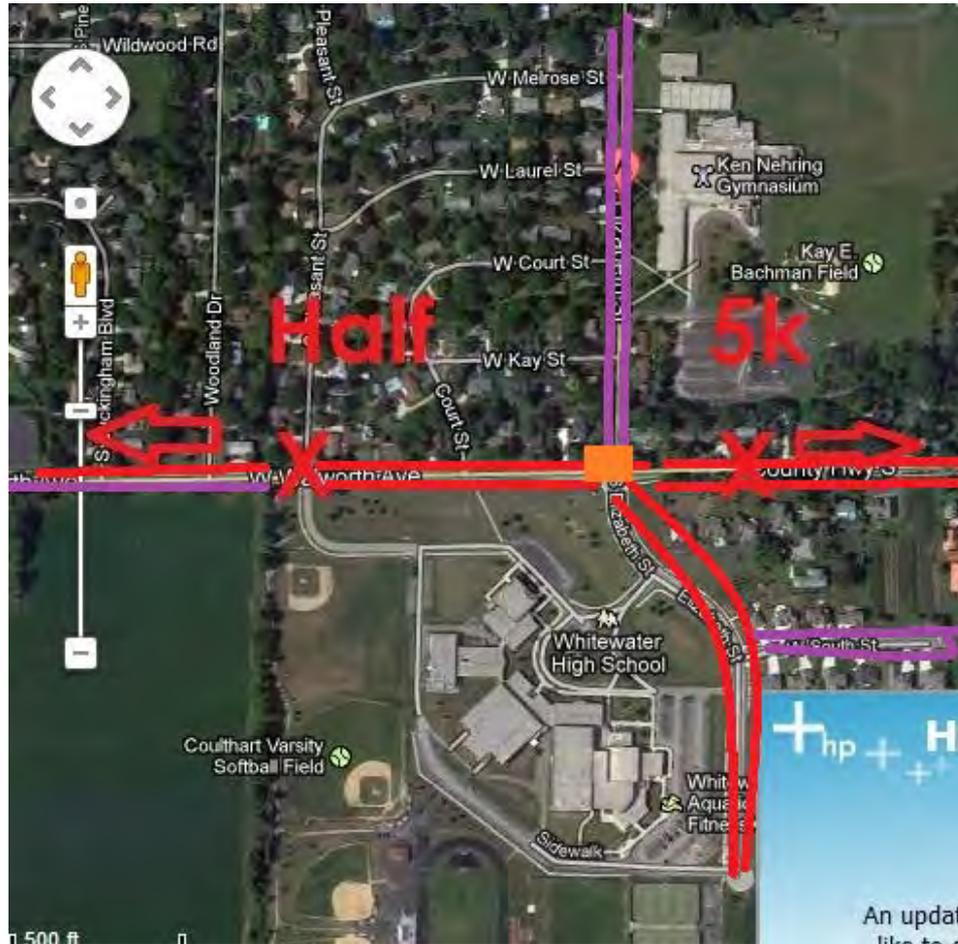
AVERAGE FINISH ESTIMATION ALL PARTICIPANTS-5k OPEN			
5k Mile	Fastest Half 5k Split	5k Course Time	
Start	0:00:00	8:15:00	11:00 mile/min
1	11:00:00	8:26:00	
2	21:59:00	8:36:59	
3	32:59:00	8:47:59	
3.1	34:09:00	8:49:09	AVERAGE

SLOWEST FINISH ESTIMATION, 5k Open			
5k Mile	Fastest Half 5k Split	5k Course Time	22:12 min/mile
Start	0:00:00	8:15:00	
	11 - 0:22:12	8:37:12	
	22 - 0:44:25	8:59:25	
	33 - 1:06:37	9:21:37	
3.1	1:09:00	9:24:37	END OF 5K

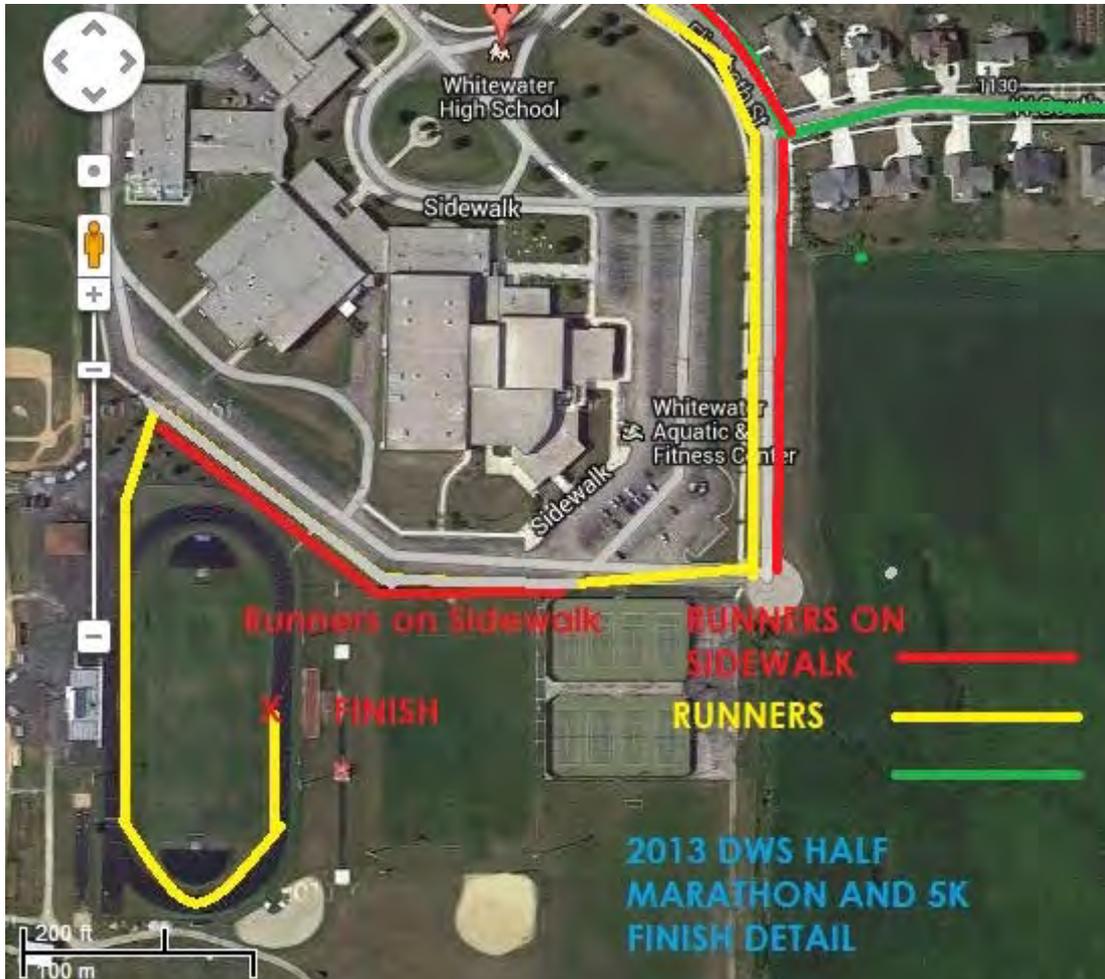
5K CLOSURES MAP



DWS START LINES



DWS COMMON FINISH LINE



EVENT RUN/WALK SCHEDULE NEEDED CLOSURES -HALF MARATHON

Course Setup scheduled to begin at 5 or 5:30 am Sunday Sept 22. All Roads Fully closed with officers positioned at 7:30

- ½ Marathon Closures: 7:57 Start, Course needs to be open a minimum of 4 hours for runners not including Set up and takedown
 - Walworth Closure: 6am-10:30am
 - (tentative/approx. includes race time, setup and takedown)
 - Janesville Closure: 7am-9:45am
 - Full or partial closure depending on ministry meeting 6/25.(tentative/approx. includes race time, setup, and takedown) while 5k in progress
 - University/Schwaeger-Full Closure
 - Setup, while Half Marathon in progress, takedown
 - Brief Burr Oak Section-Closure
 - Setup, while Half Marathon in progress, takedown
 - South Elizabeth (ONLY portion south of Walworth in WWHS grounds)
 - Setup, while Half Marathon in progress, takedown

EVENT RUN/WALK SCHEDULE NEEDED CLOSURES -5 K

- Course Setup scheduled to begin at 5:30 am Sunday, Sept 22. All Roads Fully closed with officers positioned at 7:30
- 5K Closures: Course needs to be open minimum of 1.5 Hours for runners not including setup and takedown
 - Walworth Closure: 6am-10:30am
 - (tentative/approx. includes race time, setup and takedown)
 - Janesville Closure: 7am-9:45am
 - (tentative/approx. includes race time, setup and takedown)
 - South Elizabeth (ONLY portion south of Walworth in WWHS grounds)

COURSE LOGISTICS

SPECIFICS/VALVES

- Main Street: tentatively 1 lane closed (need to measure), 3 lanes on south open. Police positioned at east and west end to act as “Valves” .
 - Hold traffic for duration of HEAVY flow traffic as needed at each end of main
- Same technique for Tratt Street, County U/Fremont, Howard Road, Janesville/Franklin (Fremont and Starin if needed at discretion of officers):

OTHER CONSIDERATIONS RELATED TO POLICE SUPPORT

- ◉ Notification to residents along race route for both courses
 - By the end of July
- ◉ Separate communication to rest of community
- ◉ Collaboration on security presence at race site
- ◉ Officer positioning on courses to permit traffic flow as needed
- ◉ Emergency response vehicles for race day and route positioning for response on the course
- ◉ Re-opening of roads coordination after race
- ◉ Crisis response plan
- ◉ Communication for police to race crew
- ◉ Inclement Weather Plan while race/walk in progress.

COMMUNITY EVENT COMMUNICATION PLAN

- ◉ Begin communication to community via mail cards of those businesses and residents along race routes end of July on event and closures
- ◉ Additional ideas needed for updating community on event as a whole
- ◉ Reminder communication 30 days out to businesses and residents
- ◉ Road closure passes available and signed from Police for residents to get out among closed areas of route
- ◉ Pertinent Info on DWS website www.runwhitewater.com / Facebook regarding closure times, duration and how to get a pass to exit closed routes
- ◉ Banners in Whitewater on main street, City entrance signs planned for event 2 weeks out
- ◉ Bells / Yard Signs along route 1 week before event
- ◉ Electronic signs provided by Walworth Sheriff county race day at 2 locations for incoming city traffic that say DWS race day

SECURITY PLAN, COMMUNICATIONS / CENTRAL COMMAND, EMT ROUTES POST FOR DWS

- ◉ Mobile Police Unit on Site with 2 officers to create safeness environment
- ◉ Lisa O on site race day with full crisis management decision making/ cancellation authority
- ◉ DWS committed central command officer stationed duration of course open both races with decision making capability equal to that of RD
- ◉ All participants, volunteers and spectators person or belongings subject to search at any time.
- ◉ UWW to provide 30 radios for course team to communicate to command central. Need to test range in July to ensure meets range needs
- ◉ Weather Flags location, key and inclement weather plan (shelter on site and on route, actions) communicated prior to event
- ◉ Notify Emergency Government of event
- ◉ Medical Routes established on all points of course and out of site area
- ◉ Notify hospitals and urgent cares of event in advance

OTHER FOLLOW UP TASK ITEMS

- ◉ UWW 30 radios and testing for full course communication. Source additional radios
- ◉ Reserve Police mobile unit
- ◉ Weather Plan finalized, flags positioned and communicated with police teams
- ◉ Reserve 2 electronic signs for entrances
- ◉ Obtain/Compile community & business listing, addresses of those of race route and closures
- ◉ Medical emergency routes established along half and 5k routes
- ◉ DWS billing from departments /invoices sent to Stacey /Jeff via email or to DWS, PO BOX 41, Whitewater, WI 53156 per the hours/ arrangements discussed
- ◉ **NEXT MEETING: July 31, 2013 10am to 12pm WWPD Conference Room**

CONTACT INFORMATION

- ◉ Kevin Brunner, Course Team
 - brunner_kevin@yahoo.com
- ◉ Matt Amundson, Volunteer Coordinator
 - mamundson@whitewater-wi.gov
- ◉ Stephanie Abbott, Site Coordinator
 - stephanieabbott1990@gmail.com
- ◉ Jeffery Knight
 - jpk@knightpublicaffairs.com
- ◉ Stacey Kincaid, Race Director
 - stacey.kincaid1@gmail.com

Discover Whitewater Series



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



Main Street and Wisconsin Street - Existing



Main Street and Wisconsin Street - Future





City of Whitewater Council Agenda Item Information Sheet

Meeting Date: July 16, 2013

ITEM: Downtown East Gateway Preliminary Design Review and Approval

PRESENTER: Latisha Birkeland, Neighborhood Services Director and Mark Fisher, City Engineer

PREVIOUS ACTION AND SUMMARY:

Engineering for the Downtown East Gateway project is on-going. A Public Information meeting regarding the preliminary design was held on June 25, 2013. Approximately 15 people attended the meeting.

The attached exhibit illustrates several elements of the project, including:

- Reconfiguration of Main Street/Whitewater Street traffic signals
- Elimination of parking stalls on the north side of Main Street near the bridge.
- Construction of a raised median along the curve from Main Street to Wisconsin Street. This median will prohibit east bound traffic on East Main Street east of Wisconsin Street.
- "Squaring-up" of the intersections of East Main Street/Wisconsin Street and Milwaukee Street/Wisconsin Street to improve visibility.
- Construction of an 8-foot wide shared-use sidewalk on the north side of the project corridor from the Whitewater Creek Bike Path to Wisconsin Street and on the south side of the project corridor from Jefferson Street to Wisconsin Street. Remaining sidewalks will be widened to 6 feet.
- Construction of a minimum 2-foot wide stamped, colored concrete crosswalks within the corridor, including a pedestrian refuge island on the east side of the Jefferson Street intersection.
- Construction of a stamped, colored concrete terrace on both sides of the street between Whitewater Street and the railroad tracks.
- Installation of new decorative street lighting consistent with other areas of downtown.
- Creation of two areas for public art.
- Replacement of underground utility infrastructure.
- New concrete pavement.
- On-street bike lanes between Jefferson Street and Wisconsin Street.

The attached photo and rendering prepared by Urban Advantage illustrates how the corridor may look when it is reconstructed. Also attached is a screenshot of a video simulation prepared to illustrate the change in traffic flow through the corridor.

So far, the preliminary design has identified the following changes in the scope of the project:

- Reconstruction of East Main Street between Wisconsin Street and Cherry Street.
- Additional sanitary sewer replacement. Previously, only limited replacement was anticipated.
- Replacement of the 100-year plus old stone arch culvert between the mill pond and mill race structure. Although this culvert has been inspected by city staff and determined to be in reasonably good condition, it is recommended for replacement at this time while the street and underground infrastructure is being replaced.
- A large underground concrete vault on the south side of the street east of the mill pond has been identified and will need to be removed to accommodate the new design.

The estimated cost of these changes will be determined as the design work progresses.

Reconstruction in this corridor presents the opportunity for the city to consider burial of existing overhead utilities, including electrical, telephone, and cable facilities. In 2006, as part of the conceptual planning effort for the Downtown East Gateway, the City Council decided not to pursue utility burial. It is suggested the current City Council re-visit that decision. To assist with that decision, the following preliminary budgetary costs for facility burial were obtained from the various utility companies:

We Energies (Electrical):	\$224,518
Charter (Cable):	\$81,838
AT&T (Phone):	\$7,950
Total:	\$314,306

A decision regarding overhead utility burial should be made as soon as possible.

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

The CIP includes approximately \$2.3 million for this project. An updated cost estimate will be prepared as the design work progresses..

STAFF RECOMMENDATION:

Approve preliminary design for Downtown East Gateway Reconstruction.

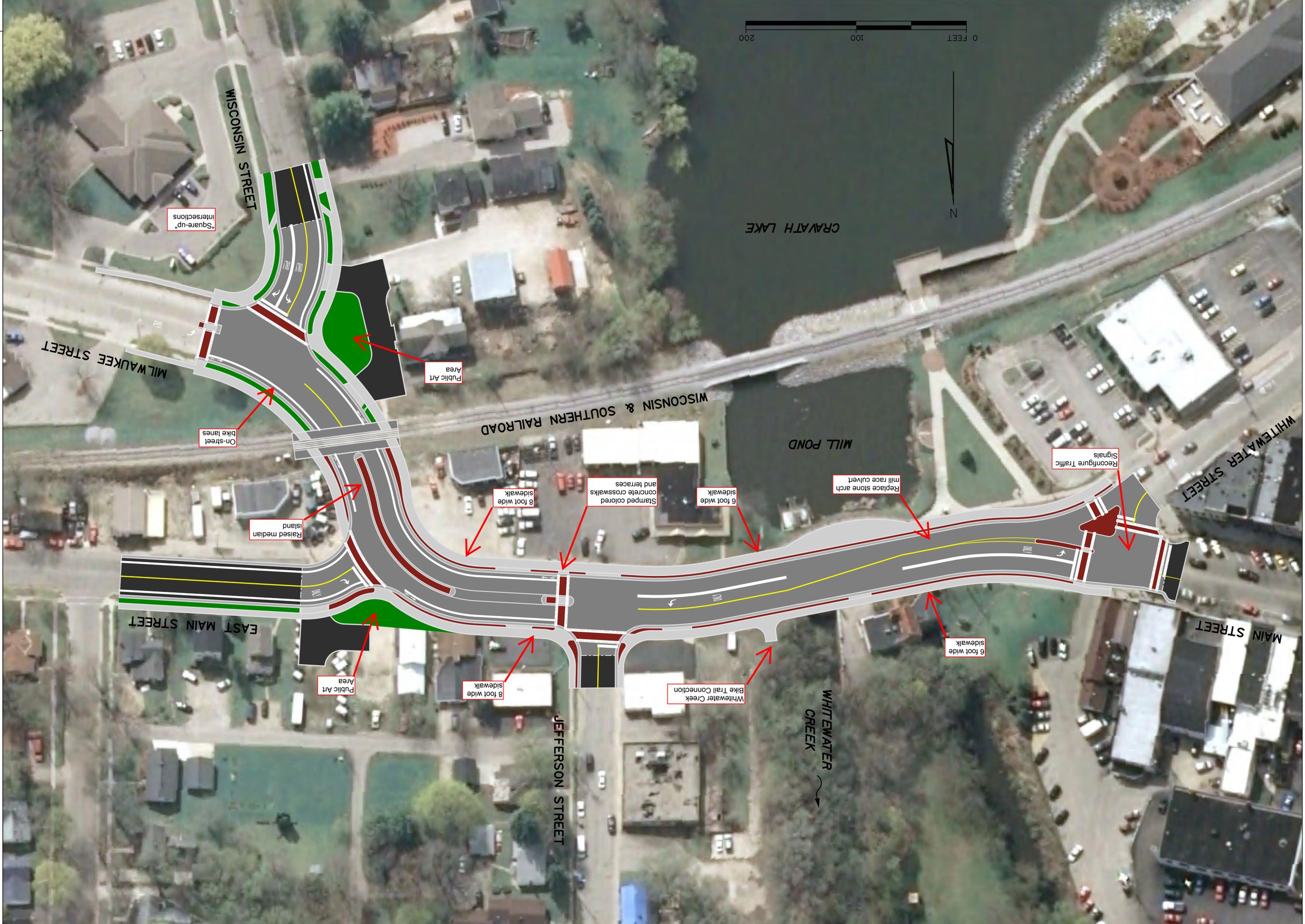
Consider/discuss burial of overhead utilities and make decision.

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

Preliminary design exhibit, rendering exhibit, model exhibit.

FOR MORE INFORMATION CONTACT:

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



EAST GATEWAY COLOR LAYOUT

DOWNTOWN EAST GATEWAY

**CITY OF WHITEWATER
WALWORTH COUNTY, WI**

\$FILES\$ \$USERS\$ \$DATE\$ \$TIMES\$

City of Whitewater Council Agenda Item Information Sheet

Meeting Date: July 16, 2013

ITEM: Direction on design elements for Highway 59/Milwaukee Street reconstruction.

PRESENTER: Mark Fisher, City Engineer

PREVIOUS ACTION AND SUMMARY:

At the March 19, 2013 City Council meeting, the City Council approved the use of concrete pavement for the reconstruction of Highway 59/Milwaukee Street from approximately 200 feet east of Newcomb Street to the roundabout.

WisDOT continues to work on design details for this reconstruction project, which is currently scheduled for construction in 2017. A public information meeting was held for the project on May 15, 2013. WisDOT has requested City Council direction on several elements of the design as discussed below:

Terrace Width:

The current terrace width is 4.5 feet of grass plus a 0.5 foot curb for a total of 5 feet. WisDOT's preliminary plans show the curb location staying the same as existing and the sidewalk being widened from 4 feet to 5 feet. This would result in a grass terrace width of just 3.5 feet.

For comparison purposes, the following terrace widths were provided or are planned for other segments of Milwaukee Street:

2012 residential segment (Green/Ridge/Dann area): 6 feet grass, 0.5 feet curb, total 6.5 feet

2012 commercial segment (Dann/Esterly area): 4.5 feet grass, 0.5 feet curb, total 5 feet

2017 Newcomb Street intersection area: 4 feet grass, 1 foot curb, total 5 feet

The WisDOT Facilities Development Manual(FDM) chapter on complete streets suggests a total terrace width of 6 feet to allow for trees, utility poles, signs, and snow storage.

The existing back of sidewalk is located at or near the existing right-of-way line. Therefore, any terrace widening will result in property acquisition by WisDOT.

Impacts of terrace widening on the south side of Milwaukee Street appear to be manageable. Staff recommends a total terrace width of 5.5 feet (5 feet grass, 0.5 feet curb). This represents a terrace widening of 0.5 feet and an approximate right-of-way acquisition of about 2 to 3 feet.

Impacts of terrace widening on the north side of Milwaukee Street appear to be more significant, especially along the parking lots of the Schenk Accurate and Coburn properties. Therefore, staff recommends the terrace a width between Newcomb Street and Willard Street be maximized without impacting the current parking lots in this area, subject to a minimum grass terrace width of 4 feet. Between Willard Street and the roundabout, staff recommends the same terrace width as recommended for the south side of Milwaukee Street.

Pedestrian Island vs. Curb Bump-outs at Taft Street

City staff had previously requested a pedestrian island at Taft Street based on reports of high pedestrian traffic. WisDOT suggested that bump-outs could also be considered. The City has pedestrian island elsewhere on Milwaukee Street, and has bump-outs at various locations in the downtown area.

Pedestrian traffic at this location is expected to be reduced in the future, so special features may not be necessary.

The pedestrian island creates driveway/access issues for Schenck Accurate and the bump-out option creates maintenance concerns for city staff (snow removal). Therefore, City staff recommends that neither a pedestrian island or bump-out be constructed. Staff recommends that stamped colored concrete crosswalks be used on all crossings of Milwaukee Street. This is consistent with other segments of Milwaukee Street.

Old Bluff Road Intersection

The old Bluff Road Intersection has been transferred to the adjacent property owner and is now considered a private driveway. Therefore, staff recommends the intersection be redesigned as a commercial driveway with continuous sidewalk. This will also help identify this as a private driveway.

Residential Property on the Curve at Milwaukee Street/Elkhorn Road

WisDOT suggested a grass terrace could be maintained in this area, or a wider sidewalk with zero grass terrace could be used to minimize property impacts. In order to provide adequate space for snow storage and signs and for pedestrian safety, staff recommends a minimum grass terrace width of 4 feet be maintained.

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

Removal of islands and/or bump-outs from the design will result in additional on-street parking. Per the agreement between the City and WisDOT, the City is responsible for the cost of the construction of parking lanes. The exact difference in cost is expected to be relatively minor, and will not be known for a several years.

STAFF RECOMMENDATIONS:

Terrace Width: 5 feet grass (south side, and on north side east of Willard Street)
4 feet grass (minimum) (north side, Newcomb Street to Willard Street)

Pedestrian Islands/Bump-outs: Install stamped, colored concrete crosswalks at all Milwaukee Street crossings instead of pedestrian islands/bump-outs.

Old Bluff Road intersection: Reconfigure this as a private commercial driveway.

Property on inside of curve at Milwaukee Street/Elkhorn Road: Maintain a minimum 4 foot grass terrace.

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

Supplementary photos.

FOR MORE INFORMATION CONTACT:

Latisha Birkeland

262-473-0143

lbirkeland@whitewater-wi.gov

HIGHWAY 59/MILWAUKEE STREET DESIGN ELEMENTS



Typical existing terrace on south side



Typical existing terrace on north side



Old Bluff Road



Inside Curve at
Milwaukee Street/Elkhorn Road



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **07/16/2013**

ITEM: **Report and request for direction on Treyton Kilar Field of Dreams Bid and Project**

PRESENTER: **Parks & Recreation Director**

PREVIOUS ACTION, IF ANY:

- 7/17/12 Approval of site plan
- 7/24/12 Award of bid to FieldTurf
- 2/5/13 Presentation on Field of Dreams project
- 3/19/13 Award of engineering contract to Strand for site layout
- 5/21/13 Authorized solicitation of bids

SUMMARY OF ITEM BEING PRESENTED:

The following is a breakdown of the bid received from E & N Hughes for construction of Treyton's Field of Dreams.

Baseball Field – Bid Amount is \$358,206.92

Includes site grading and fill, concourse, lighting conduit and pole bases, sod for outfield, irrigation system, storm sewer, bio-retention basin, sanitary sewer lateral, water service, stump removal, and erosion control.

Parking Lots & Shared Use Path – Bid Amount is \$321,981.78

Includes site grading, asphalt pavement and base, concrete curb and gutter, concrete apron, sidewalk, turf restoration, storm sewer, bio-retention basin, pavement markings, stump removal, hydrant relocation, erosion and traffic control.

Alternate Bid Amount is \$52,172.50

The bid also included an alternate cost of relocating a water service line that is under the proposed field. This water line runs directly from the well in Starin Park to the water plant. If this line ever needed repair, excavation of the field would need to occur unless it is relocated.

After receiving bids, staff met with Strand to discuss potential savings. Items discussed as potential reductions from the bid that could be done using local contractors donating their services include fill material, concrete concourse, topsoil & sod, stump removal, and the electrical and utility extensions for the proposed restroom/concession pavilion. The breakdown of costs included in the bid:

Community Foundation Total (Baseball Field)	\$358,206.92
Potential Reductions/Savings	<u>\$249,180.50</u>
	\$109,026.42
City of Whitewater Total (Parking Lots & Path)	\$321,981.78
City of Whitewater Alternate Bid (Water Line)	\$52, 172.50
Potential Reductions/Savings	<u>\$66, 671.95</u>
	\$307,482.33

Whitewater Community Foundation Anticipated Budget*

E & N Hughes Bid	\$109,026.42
Field Turf Bid	\$162,065.00
Fencing Allowance	\$20,000.00
Backstop & Netting Allowance	\$30,000.00
Scoreboard Allowance	\$15,000.00
Bleacher & Seating Allowance	\$90,000.00
Lighting	\$68,000.00
Engineering Services & Contingency	<u>\$105,908.58</u>
	\$600,000.00

*To be able to achieve this we need the Council's direction to work on securing letters of commitment for donated services.

BUDGET IMPACT, IF ANY:

The CIP includes \$225,000 towards the parking lot and shared use path improvements. The City's portion of the project is currently estimated at \$307,482.33. The Council needs to provide direction regarding allocating additional funds for this work or asking staff to scale back or eliminate a portion of the project.

A fund established with the Whitewater Community Foundation includes approximately \$600,000 for construction of the field.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

The Parks and Recreation Board (4/9), Urban Forestry Commission (4/23) and Plan & Architectural Review Commission (5/13) have reviewed and approved site plans for the project.

STAFF RECOMMENDATION:

In review of the bids, discussion with staff, and contacts with local contractors it is my belief that by utilizing local contractors in a coordinated effort with E & N Hughes and Strand engineering we could accept a modified quantity bid and move forward in construction provided that I am able to coordinate the donated services in an effort to make the project a reality.

RECOMMENDED MOTION:

At this time I am looking for direction from the Council on how to best move forward.

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

Final Layout (color)

Letter & Bid Tabulation prepared by Strand

FOR MORE INFORMATION CONTACT:

Matt Amundson

262-473-0122

mamundson@whitewater-wi.gov



Strand Associates, Inc.®

910 West Wingra Drive

Madison, WI 53715

(P) 608-251-4843

(F) 608-251-8655

June 12, 2013

Mr. Matt Amundson
Director of Parks and Recreation
City of Whitewater
Whitewater, WI 53190

Re: Treyton's Field of Dreams
Contract No. 1-2013
City of Whitewater, Wisconsin

Dear Matt,

Bids for the above-referenced project were opened on June 11, 2013. One bid was received with the resulting bid tabulation enclosed. The base bid of \$680,188.70 was less than ENGINEER's opinion of probable construction cost.

E&N Hughes Co., Inc. of Monroe, Wisconsin submitted a base bid of \$680,188.70. The bid included a bid bond for 10 percent and Addenda Nos. 1 and 2 were acknowledged.

The bid for Alternative Bid No. 1 was \$52,172.50. Alternative Bid No. 1 includes relocation of the existing water main that is located within the infield area of the proposed baseball field. The alternative bid does not include relocation of the raw water main which is located just beyond the line between first and second base of the proposed baseball field.

Strand Associates, Inc.® has previously worked with E&N Hughes Co., Inc. on projects for the City of Whitewater, City of Stoughton, and Village of New Glarus. Project completed in Whitewater include the North Street Bridge Replacement project and the Milwaukee Street Reconstruction project, which includes the current East Main Street Reconstruction project. Based on our previous experience with this contractor, we have found E&N Hughes Co., Inc. to be responsible.

In order to maximize the amount of time available to complete the project before winter weather arrives and to optimize coordination with other projects, we recommend a decision on contract award be made as soon as possible.

Please contact us with any questions regarding this project.

Sincerely,

STRAND ASSOCIATES, INC.®


Zachary R. Simpson, P.E.

Enclosure

c: Latisha Birkeland, Director of Neighborhood Services
Cameron Clapper, City Manager
Mark Fisher, Strand Associates, Inc.

ZRS:kr\R:\MAD\Documents\Specifications\Archive\2013\Whitewater, WI\1407.070.1-2013.maf(16) Specification Letters(a) Resulting Bid Tabulation\06122013.docx

Bids Received: 1:00 PM June 11, 2013 STRAND ASSOCIATES, INC.®
 910 West Wingra Drive
 Madison, WI 53715

TREYTON'S FIELD OF DREAMS
 CONTRACT 1-2013
 CITY OF WHITEWATER, WI
 BID TABULATION BREAKDOWN

E&N Hughes Co. Inc.
 N2629 Coplien Road
 Monroe, WI 53566

No.	Description	Quantit	Unit	Unit Price	Total Price	Potential City Savings if Donated	Potential Field Savings If Donated
Water Main							
1.	Fire Hydrant Relocation	1	LS	\$ 3,353.00	\$ 3,353.00	\$3,353.00	\$ -
2.	2-IN Water Service	215	LF	\$ 30.00	\$ 6,450.00	\$ -	\$6,450.00
3.	2-IN Corporation, Curb Stop, and Box	1	EA	\$ 907.00	\$ 907.00	\$ -	\$907.00
Sanitary Sewer							
4.	Adjust Sanitary MH	1	EA	\$ 1,073.00	\$ 1,073.00	\$ -	\$1,073.00
5.	Connect to Existing Sanitary Sewer W/ 18-IN by 6-IN Wye	1	EA	\$ 5,266.00	\$ 5,266.00	\$ -	\$5,266.00
6.	6-IN Sanitary Lateral	235	LF	\$ 41.00	\$ 9,635.00	\$ -	\$9,635.00
7.	6-IN Sanitary Lateral Cleanout	2	EA	\$ 381.00	\$ 762.00	\$ -	\$762.00
Storm Sewer							
8.	18-IN DIA Storm Sewer	150	LF	\$ 39.00	\$ 5,850.00	\$ -	\$ -
9.	12-IN DIA Storm Sewer	705	LF	\$ 33.00	\$ 23,265.00	\$ -	\$ -
10.	4-FT DIA Storm Sewer Manhole	6	EA	\$ 1,788.00	\$ 10,728.00	\$ -	\$ -
11.	2-FT DIA Storm Sewer Catch Basin	2	EA	\$ 1,058.00	\$ 2,116.00	\$ -	\$ -
12.	2-FT by 3-FT Storm Sewer Inlet	2	EA	\$ 1,451.00	\$ 2,902.00	\$ -	\$ -
13.	12-IN Apron End Wall W/ Pipe Gate	3	EA	\$ 956.00	\$ 2,868.00	\$ -	\$ -
14.	Connect to Existing Storm Sewer	1	EA	\$ 430.00	\$ 430.00	\$ -	\$ -
15.	Bioretention Basin–Outlet Structure	2	EA	\$ 1,085.00	\$ 2,170.00	\$ -	\$ -
16.	Bioretention Basin North	1	LS	\$ 27,881.00	\$ 27,881.00	\$ -	\$ -
17.	Bioretention Basin South	1	LS	\$ 20,678.00	\$ 20,678.00	\$ -	\$ -
18.	6-IN Perforated Underdrain	150	LF	\$ 20.40	\$ 3,060.00	\$ -	\$ -
19.	6-IN Underdrain Cleanout	2	EA	\$ 225.00	\$ 450.00	\$ -	\$ -
Parking Lot, Access Road, and Path Construction							
20.	Common Excavation	1	LS	\$ 69,000.00	\$ 69,000.00	\$ -	\$ -
21.	Select Fill (Baseball Field)	6,700	T	\$ 6.90	\$ 46,230.00	\$ -	\$46,230.00
22.	Excavation Below Subgrade	575	CY	\$ 9.00	\$ 5,175.00	\$ -	\$ -
23.	EBS Backfill	1,150	T	\$ 9.70	\$ 11,155.00	\$ -	\$ -

E&N Hughes Co. Inc.
N2629 Coplien Road
Monroe, WI 53566

No.	Description	Quantit	Unit	Unit Price	Total Price	Potential City Savings if	Potential Field Savings If
24.	Geotextile-Subgrade Stabilization	175	SY	\$ 2.85	\$ 498.75	\$ -	\$ -
25.	Crushed Aggregate Base Course	4,615	T	\$ 13.50	\$ 62,302.50	\$ -	\$ -
26.	Concrete Curb and Gutter Removal	850	LF	\$ 3.50	\$ 2,975.00	\$ -	\$ -
27.	24-IN Concrete Curb and Gutter Removal and Replacement	170	LF	\$ 27.90	\$ 4,743.00	\$ -	\$ -
28.	24-IN Concrete Curb and Gutter	1,350	LF	\$ 11.75	\$ 15,862.50	\$ -	\$ -
29.	Sidewalk and Driveway Apron Removal	185	SY	\$ 1.25	\$ 231.25	\$ -	\$ -
30.	4-IN Concrete Sidewalk	800	SF	\$ 3.95	\$ 3,160.00	\$ -	\$ -
31.	5-IN Concrete Concourse	18,200		\$ 3.56	\$ 64,792.00	\$ -	\$64,792.00
32.	6-IN Concrete Sidewalk	400	SF	\$ 4.20	\$ 1,680.00	\$ -	\$ -
33.	6-IN Concrete Driveway Apron	400	SF	\$ 4.20	\$ 1,680.00	\$ -	\$ -
34.	Truncated Dome Cast Iron Detectable Warning Field Plate	72	SF	\$ 26.25	\$ 1,890.00	\$ -	\$ -
35.	Asphaltic Concrete Pavement (Shared-Use Paths)	310	T	\$ 72.00	\$ 22,320.00	\$ -	\$ -
36.	Asphaltic Concrete Pavement-Lower Layer (Parking)	465	T	\$ 63.70	\$ 29,620.50	\$ -	\$ -
37.	Asphaltic Concrete Pavement-Upper Layer (Parking)	365	T	\$ 69.65	\$ 25,422.25	\$ -	\$ -
Pavement Marking							
38.	Pavement Marking-White Epoxy 4-IN	2,800	LF	\$ 2.99	\$ 8,372.00	\$8,372.00	\$ -
39.	Pavement Marking-White Epoxy 6-IN Crosswalk	60	LF	\$ 6.67	\$ 400.20	\$400.20	\$ -
40.	Pavement Marking-White Epoxy 18-IN Stop Bar	100	LF	\$ 8.93	\$ 893.00	\$893.00	\$ -
41.	Pavement Marking-White Epoxy Handicap Symbol	7	EA	\$ 131.25	\$ 918.75	\$918.75	\$ -
42.	Pavement Marking-White Epoxy Traffic Arrow	2	EA	\$ 131.25	\$ 262.50	\$262.50	\$ -
Lighting and Electrical							
43.	1-IN PVC Coated RGS	110	LF	\$ 20.15	\$ 2,216.50	\$ -	\$2,216.50
44.	1 1/2-IN PVC Coated RGS	100	LF	\$ 26.20	\$ 2,620.00	\$ -	\$2,620.00
45.	1-IN Schedule 80 PVC Conduit (Under Path)	150	LF	\$ 14.50	\$ 2,175.00	\$ -	\$2,175.00
46.	1 1/2-IN Schedule 80 PVC Conduit (Under Path)	120	LF	\$ 14.50	\$ 1,740.00	\$ -	\$1,740.00
47.	1-IN Schedule 40 PVC Conduit	1,300	LF	\$ 12.00	\$ 15,600.00	\$ -	\$15,600.00
48.	1 1/2-IN Schedule 40 PVC Conduit	1,600	LF	\$ 14.50	\$ 23,200.00	\$ -	\$23,200.00
49.	Ground Rod + 30-FT of 2/0 Bare Copper	6	EA	\$ 403.00	\$ 2,418.00	\$ -	\$2,418.00
50.	Handhole	6	EA	\$ 546.00	\$ 3,276.00	\$ -	\$3,276.00
51.	Pole Base Installation	6	EA	\$ 2,625.00	\$ 15,750.00	\$ -	\$15,750.00
Erosion Control and Restoration							
52.	Turf Restoration-Topsoil, Seed, and Mulch	12,250	SY	\$ 3.50	\$ 42,875.00	\$ -	\$ -

				E&N Hughes Co. Inc. N2629 Coplien Road Monroe, WI 53566		Potential City Savings if	Potential Field Savings If
No.	Description	Quantit	Unit	Unit Price	Total Price		
53.	Turf Restoration–Topsoil and Sod	3,800	SY	\$ 7.65	\$ 29,070.00	\$ -	\$29,070.00
54.	Stump Removal	13	EA	\$ 100.00	\$ 1,300.00	\$300.00	\$1,000.00
55.	Erosion Mat	2,550	SY	\$ 1.65	\$ 4,207.50	\$ -	\$ -
56.	Silt Fence	850	LF	\$ 1.95	\$ 1,657.50	\$ -	\$ -
57.	Type D Inlet Protection	20	EA	\$ 140.00	\$ 2,800.00	\$ -	\$ -
58.	Clear Stone Tracking Pads at Construction Entrances	1	LS	\$ 1,260.00	\$ 1,260.00	\$ -	\$ -
59.	Riprap Small	30	SY	\$ 32.00	\$ 960.00	\$ -	\$ -
Miscellaneous						\$ -	\$ -
60.	Traffic Control	1	LS	\$ 1,885.00	\$ 1,885.00	\$ -	\$ -
61.	Dust Control	1	LS	\$ 750.00	\$ 750.00	\$ -	\$ -
62.	Cash Allowance for Irrigation System (See Division 20)	1	LS	\$ 15,000.00	\$ 15,000.00	\$ -	\$15,000.00
ENGINEER'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 62					\$ 680,188.70	\$14,499.45	\$249,180.50
CONTRACTOR'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 62					\$ 680,188.70		\$263,679.95

Reviewed by _____

CITY RIGHT OF WAY PERMIT
AGREEMENT FOR INSTALLATION
OF FIBER OPTIC CABLE

THIS AGREEMENT is made and entered into by and between the City of Whitewater, a Wisconsin municipal corporation, hereinafter at times referred to as WHITEWATER, and DLK Enterprises, Inc, hereinafter at times referred to as DLK.

WHEREAS, DLK owns properties on Main Street in the City of Whitewater, and

WHEREAS, WHITEWATER has certain public roadway rights, title and interest to Cottage and Whiton Streets and

WHEREAS, DLK wishes to install conduit and fiber optic cable across Cottage Street and across Whiton Street, at its sole risk, cost and expense in the area shown and marked on the attached Exhibit A.

NOW, THEREFORE, in consideration of the mutual promises of the parties hereto, the parties agree as follows:

1. DLK may install fiber optic cable at its sole cost and expense in the general location shown on Exhibit A, however, the actual location and depth of the installation shall be subject to the approval of the City of Whitewater City Manager. DLK shall not cause any damage to concrete.
2. After the installation, DLK shall restore the site of installation to its pre-installation condition. There shall be no above ground cabinets or markers in the right-of-way.
3. WHITEWATER shall have the right at any time to require DLK at DLK's sole cost and expense to remove or relocate said fiber optic cable should it be deemed necessary by WHITEWATER for any work, including the repair, replacement, inspection or relocation of the road or utilities in the right-of-way.
4. WHITEWATER shall not be liable to DLK for any damages it or its agents or employees causes to said cable while repairing, replacing, inspecting, relocating or working on the roadway or while installing, inspecting, maintaining, repairing or working on any utilities within said right-of-way area.
5. DLK shall be responsible for taking any and all action necessary to become a member of Diggers Hotline, Incorporated and abide by all Diggers Hotline, Incorporated rules and regulations and shall further be required to make arrangements for marking the location of the cable as is necessary to protect said cable in case of any digging in the area.

Fiber Conduit
Exhibit A





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **07/16/2013**

ITEM: **DLK Right-of-Way Permit Agreement**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

Earlier this year, the Council approved an agreement with DLK Enterprises LLC for installation of conduit along Prince Street from Starin Road to Main Street. At that meeting, the city manager recommended that the agreement be approved and that the City develop a policy regarding use of right-of-way for installation of conduit and for use of right-of-way within public conduit by private entities.

An interim or preliminary policy will be discussed immediately before this item. The attached agreement mirrors one previously established between the City and DLK Enterprises for use of Florence Street and Tratt Street drive right-of-way.

BUDGET IMPACT, IF ANY: **None.**

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

STAFF RECOMMENDATION:

The City Manager would recommend approval of the agreement subject to the outcome of the policy discussion had prior to the discussion of this item.

RECOMMENDED MOTION: **None**

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

Draft Agreement

FOR MORE INFORMATION CONTACT:

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

**MEMORANDUM OF
REDEVELOPMENT AGREEMENT
AND AMENDMENT OF AGREEMENT**

WHEREAS, Warhawk Country, LLC (hereinafter "Warhawk Country"), as "Developer", and the City of Whitewater, Wisconsin (hereinafter the "City") have heretofore entered into a redevelopment agreement executed by Warhawk Country, Developer, on August 9, 2006 and addendum thereto dated September 20, 2006 executed by Warhawk Country, as Developer, and the City, with respect to the redevelopment of 200-214 West Whitewater Street in the City of Whitewater, Walworth County, Wisconsin (the "Property"), the legal description of the Property which is the subject of the Redevelopment Agreement, and which was, at the time of the Redevelopment Agreement and is now, owned by Warhawk Country, is as more particularly set forth in Exhibit A attached hereto and incorporated herein by reference (said redevelopment agreement, together with the addendum thereto, being hereinafter referred to as the "Redevelopment Agreement"), a duplicate original of which Redevelopment Agreement is on file with the City Clerk of the City of Whitewater; and

RETURN TO:

SIMON LAW OFFICE
304 West Main Street
Whitewater, WI 51390

WHEREAS, pursuant to, and as anticipated by, the Redevelopment Agreement, Warhawk Country, as Developer, has timely completed the renovation of the Property, as provided for in paragraph 6.a. of the Redevelopment Agreement; and

/OT 00144
(Parcel Identification Number)

WHEREAS, the Redevelopment Agreement contains the following provisions with respect to property valuation set forth at paragraph 6.d. of the Redevelopment Agreement (the following provisions being hereinafter referred to as the "PILOT Payment Provisions"), to-wit:

d. Property Valuation. Developer represents that, at the completion of the project, the total value of the property shall be at least \$590,000 (current assessed value plus \$350,000). In the event that the City Assessor values the property for property tax purposes at less than the above amount, the Developer will be liable to make a payment in lieu of property taxes to the City of Whitewater in an amount to be calculated as follows: \$590,000-City Property - Assessed Value times annual net property tax rate. This payment in lieu of taxes provisions will be in force until the earlier of 2019 or the City of Whitewater's termination of its Tax Increment District #4. Such payment shall be payable on or before October 1 of each year of shortfall. If not paid before October 1, said payment in lieu of taxes shall be collected as a special charge against the property.

and

WHEREAS, said PILOT Payment Provisions constitute an agreement and obligation of Developer under the Redevelopment Agreement, binding upon Warhawk Country, as the current owner of the Property, and all future owners of the Property and their respective heirs, successors and assigns during their respective periods of ownership of the Property during the period said PILOT Payment Provisions remain in effect, as provided for in paragraph 6.d. of the Redevelopment Agreement; and

WHEREAS, Developer has timely paid all required payments in lieu of taxes under the PILOT Payment Provisions for all years through and including 2012 (payable and actually paid in 2013); and

WHEREAS, the Redevelopment Agreement contains, at paragraph 6.f., the following restrictions on future use of the Property (the "Use Restriction Provisions"), to-wit:

f. Restrictions of Use. Developer agrees that it shall not, for 13 years from receiving an occupancy permit, cause or permit the project area or any portion thereof to be or become tax exempt unless condemned by the United States or some other governmental entity. This obligation, as well as the other obligations of this agreement, shall be binding upon all of the Developer's successors and assigns. Developer further agrees it will place a restriction in any deed conveying the property during the duration of this agreement prohibiting any use of the property during the term of said 13 years which would cause the project area or any portion thereof to become tax exempt. The provisions of this agreement shall become a restrictive covenant on the transfer of ownership of any interest in the development. Said covenant shall be in effect for 13 years from the date of sale.

and

WHEREAS, the Use Restriction Provisions contain certain ambiguities and inconsistencies, and the City and Developer deem it to be mutually advantageous to amend and restate the Use Restrictions Provisions, as hereinafter set forth; and

WHEREAS, the Redevelopment Agreement contains, at paragraph 7.k., the following provisions with respect to successors and assigns and non-release of a transferor from its obligations under the Redevelopment Agreement (the "Successors and Assigns Provisions"), to-wit:

k. Successors and Assigns. The terms of this agreement shall be binding upon and inure to the benefit of the parties hereto as well as their respective successors, transferees, and assigns. Any transfer of any party's interest under this agreement or real property described herein shall not release the transferor from its obligations hereunder.

and

WHEREAS, Warhawk Country, as the current owner of the Property and as the Developer under the Redevelopment Agreement, has requested the City to modify the Successors and Assigns Provisions so as to provide for the release of a transferor from its obligations under the Redevelopment Agreement upon assumption by a transferee of said obligations, and the City is willing to modify and amend the Successors and Assigns Provisions, as hereinafter set forth; and

WHEREAS, the Redevelopment Agreement contains, at paragraph 7.l., the following provisions with respect to the Redevelopment Agreement constituting a covenant running with the lands (the "Covenant Running with the Land Provisions"), to-wit:

l. Covenant Running with the Land. This agreement, which will be attached to the deed as part of the conveyance, shall be deemed to be, and interpreted as, a covenant running with the land. This covenant will be in force until the earlier of 2019 or the City of Whitewater's termination of its Tax Increment District #4.

and

WHEREAS, the parties deem it to be mutually advantageous to modify the requirement for attachment of a copy of the Redevelopment Agreement to any deed of conveyance, provided the Redevelopment Agreement or a memorandum thereof has been duly recorded in the Office of the Register of Deeds for Walworth County, Wisconsin and reference is made in the deed of conveyance to

the Redevelopment Agreement or memorandum thereof (including any amendments thereto) as so recorded, all as hereinafter set forth.

NOW, THEREFORE, for valuable consideration, the receipt and adequacy of which is hereby acknowledge by all of the parties hereto, it is hereby agreed by and between Warhawk Country, the City and Buyer as follows:

1. The foregoing recitals are incorporated herein by reference as material terms and provisions of this Agreement.

2. The PILOT Payment Provisions of the Redevelopment Agreement remain in full force and effect and, upon any conveyance of the Property or any portion thereof shall be and remain covenants running with the lands binding upon the owners of the Property, including all future owners of the Property.

3. The Use Restriction Provisions set forth in paragraph 6.f. of the Redevelopment Agreement are amended and restated and are hereinafter agreed to be as follows:

f. Restrictions of Use. Developer agrees that it shall not, without the express written approval and consent of the City, for a period of 13 years from May 1, 2007, cause or permit the project area (the project area being the real estate described in Exhibit A attached hereto) or any portion thereof to be or become tax exempt unless condemned by the United States or some other governmental entity. This obligation, as well as the other obligations under this Agreement, shall be binding upon Developer and all of the Developer's successors and assigns during their respective periods of ownership of all or any portion of the Property. This restriction shall be deemed to be a restrictive covenant running with the lands prohibiting any use of the Property during the aforementioned 13-year period which would cause the project area (consisting of the real estate described in Exhibit A attached hereto) or any portion thereof to become tax exempt and shall be binding upon Developer and all future owners of the Property during their respective periods of ownership during the aforementioned 13-year period.

4. The Successors and Assigns Provisions set forth in paragraph 7.k. of the Redevelopment Agreement are amended and restated and are hereinafter agreed to be as follows:

k. Successors and Assigns. The terms of this Agreement shall be binding upon and inure to the benefit of the parties hereto as well as their respective successors, transferees, and assigns. Upon a transfer of all of the Property (as described in Exhibit A attached) by Warhawk Country, as the Initial Developer under the Redevelopment Agreement, to a transferee, Warhawk Country shall be released of all of its obligations under this Agreement with respect to future performance of the obligations of Developer under this Agreement upon delivery to the City of an agreement by said transferee agreeing to be bound by the terms and provisions of the Redevelopment Agreement, as from time to time amended, and assuming responsibility for the subsequent performance of the future obligations of Developer under the Redevelopment Agreement as from time to time amended. Any subsequent re-transfer by any such transferee (as subsequent transferor) of all of the Property which is subject to this Redevelopment Agreement to a subsequent transferee shall likewise constitute a release of such subsequent transferor of its assumed obligations under this Redevelopment Agreement upon execution and delivery by the subsequent transferee to the City of such subsequent transferee's agreement to be bound by the terms and provisions of the Redevelopment Agreement, as amended, and assuming responsibility for the subsequent performance of the future obligations of Developer under the Redevelopment Agreement, as from time to time amended.

AUTHENTICATION

Signature of Ryan C. Hughes, as Sole Member/Managing Member of Warhawk Country, LLC,
authenticated this _____ day of June, 2013.

Mitchell J. Simon, Member
Member, State Bar of Wisconsin

INSTRUMENT DRAFTED BY:

Mitchell J. Simon, Attorney at Law
State Bar No. 01015249
304 W. Main St., Whitewater, WI 53190

Agreement
City of Whitewater and Whitewater Community Development
Transfer of Property

Whereas; The City of Whitewater (City) currently owns approximately 125 acres located in both the Business Park and Technology Park (Parks),

Whereas; The City of Whitewater purchased and made the sites available for private development,

Whereas; The Whitewater Community Development Authority (CDA) has been designated as the organization responsible for the marketing and development of the Parks,

Whereas; The CDA has been legally created in accordance with State Statutes and is eligible to own land,

Whereas; In order to make future land sales less cumbersome for all parties;

Now Therefore Be it Resolved; The City and the CDA agree to transfer the title of the property from the City to the CDA for the price of \$1.00 per parcel.

In addition, the parties agree to the following:

Ownership:

1. The property will be transferred and legally recorded from the City to the CDA on or before (insert date).
2. The costs associated with the transfers will be prorated equally between both parties.

Proceeds from Sales:

1. Any net proceeds derived from the sale of a parcel(s) will be the property of the CDA.
2. As part of the agreement, the CDA agrees to make a contribution of 50% of the net proceeds to the City. The City will determine the best use of the funds distributed to them.
3. If the CDA determines that it desires to utilize excess funds for non land purchase or Business Park related matters, the City shall first agree to both the party/purpose and the amount of the distribution.

Sales to a Third Party:

1. The CDA is responsible for the marketing and sale of the properties outlined in this agreement.
2. All sales to a third party will be the sole responsibility of the CDA.
3. Any sale to a Third Party shall contain language that the purchase of said property does not guarantee any approval by the City of Whitewater, The Whitewater Plan Commission or the University Technology Park Board as to the proposed use age of said property. Each of the

aforementioned bodies will retain their implied right to approve, modify or deny any such land usage as outlined under their governing authority.

Re-Purchase Option:

1. The City retains the right to repurchase any unsold parcels from the CDA for the purchase price of \$1.00 per parcel.
2. The City must notify the CDA of its intent on or before August 1, 2016. The CDA cannot contest the land sale and the transfer must conclude within 45 days of the notice.

Agreed to:

Jeffery P. Knight
Chairperson Whitewater CDA

Cameron Clapper
City Manager

Michele Smith
City Clerk

__/__/__

__/__/__



June 13, 2013

Attention: City Clerk
City of Whitewater Municipal Building
312 W. Whitewater St., 2nd Floor
Whitewater, WI 53190

FRANK T. CRIVELLO II

VICTOR C. HARDING

WERNER A. REIS, M.D.

MERTON N. ROTTER

MICHAEL I. TARNOFF

GERALD J. BLOCH
OF COUNSEL

TED M. WARSHAFSKY
1926-2012

Re: Our Client: Barbara Deegan
Location of Injury: 140 W. Main St., Whitewater, WI
Notice of Injury: Sent 4/27/12
Date of Injury: March 6, 2012

NOTICE OF CLAIM

Dear Madam Clerk:

As you may recall from our Notice of Injury sent to you on April 27, 2012, our client, Barbara Deegan of 1155 Blackhawk Dr., Apt. 415, Whitewater, WI, suffered severe fractures of her leg when she fell due to a raised metal tree root cover. Whitewater Police Department prepared an Incident Report. The City had prior knowledge of the hazard, but failed to remedy it until after Ms. Deegan fell. City employees did, in fact, correct it immediately after the incident.

Enclosed are copies of our client's medical records and bills as listed below:

NAME OF PROVIDER	DATE OF SERVICE	AMOUNT CHARGED
Fort Atkinson Meml. Hospital	3/6/12 - 8/10/12	\$115,033.29
Fort Atkinson ER Physicians	3/6/12 - 6/2/12	1,365.00
Orthopaedic Associates Dr. Thomas Nordland	3/6/12 - 8/21/12	152,917.13
Fairhaven Rehab	3/9/12 - 3/31/12	8,656.64
TOTAL		\$277,972.06

There are additional medical expenses beyond those itemized above which have not yet been received.

As evidenced by the medical records, Ms. Deegan sustained severe fractures of her leg that required surgical repair. She remained bedridden for weeks. She returned to the hospital for additional surgery, which necessitated additional rehab facility services. She underwent months of physical therapy treatment. She cannot walk without a cane now; and then only for short distances.

Attention: City Clerk
City of Whitewater Municipal Building
June 11, 2013
Page two

Excerpts from the hospital records describe her injuries and treatment:

- Final Report, pg 1 of 6:
"Associated Diagnoses: Comminuted (fragmented) fractures of the proximal left tibia and fibula."
- ED Assessment, "Musculoskeletal Joint Assessment Grid:
Knee, left (Comment: left leg, lateral aspect of leg, just below knee. Unable to bear weight. 9/10 pain, Deformity noted."
- Operative Report, Surgeon: Thomas Nordland, MD, Dated; 03/07/2012:
"Postoperative diagnosis: Comminuted bicondylar left proximal tibia fracture.
Procedure: Closed reduction with Spanning external fixation application, left tibia fracture."

Enclosed is a CD containing 535 pages of hospital records that describe her injuries, surgical procedures, physical restrictions and limitations, pain and discomfort, physical therapy, rehab, etc.

Also enclosed are the medical records and bills from Orthopaedic Associates, Dr. Thomas Nordland.

Based on past medical expenses of \$277,972.06, and years of past and future pain and suffering caused by her permanent leg injuries, the value of Barbara Deegan's injury claim easily exceeds the City's \$50,000 liability limit. Please tender the limits to settle this claim.

Very truly yours,

WARSHAFSKY, ROTTER,
TARNOFF & BLOCH, S.C.


Sandra Gannon

Enclosures



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **07/16/2013**

ITEM: **Denial of Claim-Deegan vs City of Whitewater**

PRESENTER: **Finance Director**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

Ms. Barbara Deegan thru the Warshafsky Law Firm filed a Notice of Claim in the preliminary amount of \$277,972.06 with the City Clerks office thru correspondence dated June 12, 2013. The claim relates to a trip and fall which occurred on March 6, 2012 at 140 West Main Street. The Notice of Claim is supported by 186 pages of detail. There is also a cd with contains 535 pages of hospital records. All items have been forwarded to our agent at CVMIC (City and Villages Mutual Insurance Company).

BUDGET IMPACT, IF ANY:

Unknown. The city has a deductible of \$25,000 per claim.

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

STAFF RECOMMENDATION: CVMIC and I recommend that this claim be denied. The denial is based on the fact that the City had no prior notice of a defect in this area. The City took corrective action when they found out about the defect. The City is divided into quadrants which are inspected on a rotational basis. To my knowledge, the City is meeting the standard of reasonable care, which is the standard municipalities are held to for these types of situations.

The formal denial by the city council reduces the time period that a lawsuit can be filed against the city from 3 years to 6 months from the date of receipt of the denial letter.

RECOMMENDED MOTION: **Deny the claim.**

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

If council approves the denial, examples of the letters to be sent to the claimant & their legal council.

FOR MORE INFORMATION CONTACT:

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

CERTIFIED MAIL
RETURN RECEIPT REQUESTED
Warshafsky Law Firm
Attn: Sandra Gannon
839 N Jefferson St Suite 300
Milwaukee WI 53202-3744

Ms. Barbara Deegan
1155 Blackhawk Drive Apt 415
Whitewater WI 53190

Re: BARBARA DEEGAN CLAIM AGAINST THE
CITY OF WHITEWATER
DATE OF LOSS: MARCH 6, 2012

Dear Ms. Deegan

At its meeting on July 16, 2013 the City Council of the City of Whitewater considered your claim dated June 13, 2013 concerning your injury that occurred at 140 W. Main St. Whitewater, WI has been denied in full.

Please be advised that no lawsuit may be brought on this claim against the City or any of its officials, officers, agents or employees after six (6) months from the date of receipt of this letter.

If you have any further questions on this claim, contact Doug Saubert, Finance Director at 262-473-1380

Sincerely,

City Clerk
Michelle Smith

Cc: City Attorney Wallace McDonell
CVMIC
Doug Saubert

City of Whitewater Council Agenda Item Information Sheet

Meeting Date: July 16, 2013

ITEM: Replacement of truck #5; 1987 Ford 5-yard dump with plow and sander

PRESENTER: Charles Nass/ Superintendent Streets/Parks, City Forester

PREVIOUS ACTION AND SUMMARY: In the equipment replacement fund for this year, 2013, is the replacement for truck #5, a 1987 Ford with plow, sander and a 5yd. dump box. This truck being 26 years old has started to cause staff concern. This truck is a main line truck for snow removal and material hauling during off snow months.

I was going to be recommending that we go out to bid, with previous sent out bid specifications. In talking to the sales team from previously purchased large snow removal trucks, I was informed that a demo truck, similar to what our bid specification call for was available for purchase. I have enclosed a letter from the dealership we have used for past purchases, with the price of the used/demo 2013 International Chassis for \$87,975.00 this vehicle has all the emission updates that are now required. If bid requests are sent out a new 2014 model chassis the price is expected to be higher than the 2013 model.

I have included the demo International truck letter from the dealership, along with a set of the specifications.

BUDGET IMPACT, IF ANY: Funds have been set aside in the DPW equipment replacement fund. This truck has been on the schedule for replacement for the past years. This truck will be used for snow removal, first out sanding truck and for hauling of material during the other seasons.

STAFF RECOMMENDATION: Staff recommends the purchase of the demo truck that is being offered. This unit will still need to have the box; sander and plow/wing, along with the hydraulics purchased and installed on the unit, before it is ready for snow removal

ATTACHMENT(S) INCLUDED: Bid specifications and letters from dealership

FOR MORE INFORMATION CONTACT:

Charles Nass

262-43-0542-Office

262-903-9511-cell



3411 Bell Street
Janesville, WI 53545
(608) 754-8195
Fax: (608) 754-8053

1020 3rd Avenue
Monroe, WI 53566
(608) 328-8179
www.lakesidetrucks.com



July 17, 2013

City of Whitewater

N303 Fremont Rd

Whitewater, WI 53190

Attn: Chuck Naas

Dear Mr. Naas,

Chuck, if we need to we could order the City of Whitewater a brand new 2014 model truck with the same spec as the demo unit we have quoted. The price on a new order out would be \$91,494, this price is good for 60 days and would probably take 60 to 90 days to build. If you have further questions, please do not hesitate to contact me any time.

Regards,

Robert Eckman

A handwritten signature in black ink that reads "Robert Eckman".

Lakeside International Trucks, LLC

Sales Professional

414.380.8851

MILWAUKEE • RACINE • WEST BEND • RANDOM LAKE • JANESVILLE • MONROE

Customer Satisfaction is Our Commitment



3411 Bell Street
Janesville, WI 53545
(608) 754-8195
Fax: (608) 754-8053

1020 3rd Avenue
Monroe, WI 53566
(608) 328-8179
www.lakesidedetrucks.com



July 17, 2013

City of Whitewater

N303 Fremont Rd

Whitewater, WI 53190

Attn: Chuck Naas

Dear Mr. Naas,

Lakeside International is offering our 2013, Demo truck (stk#5595, model 7400) to the City of Whitewater for the sum of \$87,975, per proposal# 15131-01. This offer is good for 30 days. If you have further questions regarding the specifications in the proposal, please do not hesitate to contact me any time.

Regards,

Robert Eckman

A handwritten signature in black ink, appearing to read "Robert Eckman". The signature is written in a cursive, flowing style.

Lakeside International Trucks, LLC

Sales Professional

414.380.8851

MILWAUKEE • RACINE • WEST BEND • RANDOM LAKE • JANESVILLE • MONROE

Customer Satisfaction is Our Commitment



7400 SFA 4x2

Sales Proposal For:

City of Whitewater

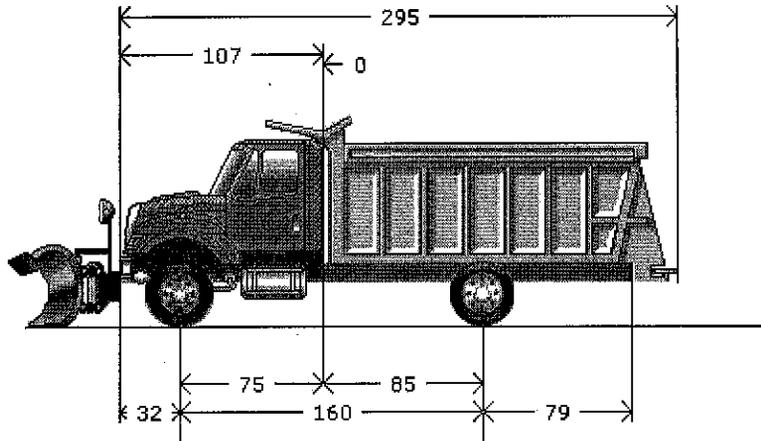
Presented By:

LAKESIDE INTL, LLC

Prepared For:
 City of Whitewater
 Chuck Naas
 N303 Fremont Rd.
 Whitewater, WI 53190-2934
 (262)473 - 0500
 Reference ID: N/A

Presented By:
 LAKESIDE INTL, LLC
 Robert C Eckman
 11000 W SILVER SPRING RD
 MILWAUKEE WI 53225 -
 (414)353-4800

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2013 7400 SFA 4X2 (SA525)

APPLICATION: Front Plow and Wing with Spreader
MISSION: Requested GVWR: 39000. Calc. GVWR: 41000
 Calc. Start / Grade Ability: 31.64% / 3.16% @ 55 MPH
 Calc. Geared Speed: 66.8 MPH
DIMENSION: Wheelbase: 160.00, CA: 85.00, Axle to Frame: 79.00
ENGINE, DIESEL: {MaxxForce 9} EPA 10, 315 HP @ 2000 RPM, 950 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed
TRANSMISSION, AUTOMATIC: {Allison 3000_RDS_P} 4th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
CLUTCH: Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING: {Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity
AXLE, REAR, SINGLE: {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, 200 Wheel Ends, Driver Controlled Locking Differential Gear Ratio: 6.14
CAB: Conventional
TIRE, FRONT: (2) 315/80R22.5 HSU2+ (CONTINENTAL) 481 rev/mile, load range L, 20 ply
TIRE, REAR: (4) 11R22.5 HDR1 (CONTINENTAL) 495 rev/mile, load range G, 14 ply
SUSPENSION, REAR, AIR, SINGLE: {Hendrickson PRIMAAX EX} 23,000-lb Capacity, 9.0" Ride Height, With Shock Absorbers
PAINT: Cab schematic 100GM
 Location 1: 0311, Omaha Orange (Std)
 Chassis schematic N/A

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
Base Chassis, Model 7400 SFA 4X2 with 160.00 Wheelbase, 85.00 CA, and 79.00 Axle to Frame.	6777/3995	10772
TOW HOOK, FRONT (2) Frame Mounted	8/0	8
FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL	89/426	515
BUMPER, FRONT Steel, Swept Back	0/0	0
<u>Includes</u> : BUMPER, FRONT Powder Coated Gray (Argent) Color		
FRAME EXTENSION, FRONT Integral; 20" In Front of Grille	144/-39	105
WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)	0/0	0
AXLE, FRONT NON-DRIVING {Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity	130/0	130
<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf; 18,000-lb Capacity; With Shock Absorbers	122/0	122
<u>Includes</u> : SPRING PINS Rubber Bushings, Maintenance-Free		
<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
SPRINGS, FRONT AUXILIARY Air Bag, Right Side Only, Driver Control	15/0	15
BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	0/0	0
<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : DUST SHIELDS, FRONT BRAKE : DUST SHIELDS, REAR BRAKE : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE Bendix On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SLACK ADJUSTERS, FRONT Automatic : SLACK ADJUSTERS, REAR Automatic : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4		
<u>Notes</u> : Rear Axle is Limited to 23,000-lb GAWR with Code 04091 BRAKE SYSTEM, AIR and Standard Rear Air Cam Brakes Regardless of Axle/Suspension Ordered.		
BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 Sqn Long Stroke Brake Chambers	0/0	0
<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
DRAIN VALVE {Berg} Manual; With Pull Chain, for Air Tank	0/0	0
<u>Includes</u> : DRAIN VALVE Mounted in Wet Tank		

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel) With Automatic Traction Control	0/0	0
AIR DRYER {Bendix AD-IP} With Heater	21/4	25
<u>Includes</u>		
: AIR DRYER LOCATION Inside Left Rail, Back of Cab		
BRAKE CHAMBERS, FRONT AXLE {Haldex} 24 Sqn	4/0	4
BRAKE CHAMBERS, REAR AXLE {Haldex GC3030LHDHO} 30/30 Spring Brake	0/0	0
<u>Includes</u>		
: BRAKE CHAMBERS, SPRING (2) Rear Parking; WITH TRUCK BRAKES: All 4x2, 4x4; WITH TRACTOR BRAKES: All 4x2, 4x4; 6x4 & 6x6 with Rear Tandem Axles Less Than 46,000-lb. or GVWR Less Than 54,000-lb.		
BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake	0/0	0
<u>Notes</u>		
: The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.		
AIR COMPRESSOR {Bendix Tu-Flo 550} 13.2 CFM Capacity	0/0	0
AIR TANK LOCATION (2) : Two Mounted Outside Right Rail, Under Cab, On Step Mounting Brackets	0/0	0
<u>Notes</u>		
: This air tank location reduces ground clearance by 2" vs. the standard air tank location. : Use Air Tank Location Code 04VDX with Exhaust Code 07BEJ and Battery Box Code 08WGE or 08WGG to provide clean CA.		
STEERING COLUMN Tilting and Telescoping	10/0	10
STEERING WHEEL 2-Spoke, 18" Diam., Black	0/0	0
STEERING GEAR (2) {Sheppard M-100/M-80} Dual Power	119/0	119
EXHAUST SYSTEM Single, Horizontal, Aftertreatment Device Frame Mounted Outside Right Rail Under Cab; Includes Vertical Tail Pipe and Guard	7/-20	-13
<u>Includes</u>		
: EXHAUST HEIGHT 10' Exhaust Height - Based on Empty Chassis with Standard Components (+ or - 1" Height)		
: MUFFLER/TAIL PIPE GUARD Non-Bright Finish		
TAIL PIPE (1) Turnback Type, Bright, for Single Exhaust	0/0	0
ELECTRICAL SYSTEM 12-Volt, Standard Equipment	0/0	0
<u>Includes</u>		
: BATTERY BOX Steel with Plastic Lid		
: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab		
: FUSES, ELECTRICAL SAE Blade-Type		
: HAZARD SWITCH Push On/Push Off, Located on Top of Steering Column Cover		
: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever		
: HEADLIGHTS (2) Sealed Beam, Round, with Chrome Plated Bezels		
: HORN, ELECTRIC Single		
: JUMP START STUD Located on Positive Terminal of Outermost Battery		
: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light		
: RUNNING LIGHT (2) Daytime, Included With Headlights		
: STARTER SWITCH Electric, Key Operated		

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector		
: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature		
: TURN SIGNALS, FRONT Includes Reflectors and Auxiliary Side Turn Signals, Solid State Flashers; Flush Mounted		
: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever		
: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted		
: WIRING, CHASSIS Color Coded and Continuously Numbered		
HORN, ELECTRIC (2)	2/0	2
POWER SOURCE Cigar Type Receptacle without Plug and Cord	1/0	1
ALTERNATOR (Bosch LH160) Brush Type, 12 Volt 160 Amp. Capacity, Pad Mount	-21/2	-19
BODY BUILDER WIRING Back of Standard Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn	2/0	2
BATTERY SYSTEM (International) Maintenance-Free, (2) 12-Volt 1850CCA Total	5/1	6
2-WAY RADIO Wiring Effects; Wiring With 20 Amp Fuse Protection, Includes Ignition Wire With 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab	1/0	1
RADIO (International) AM/FM Stereo With Weatherband, Clock, Auxiliary Input, Includes Multiple Speakers	3/0	3
<u>Includes</u>		
: SPEAKERS IN CAB (2) Dual-Cone with Deluxe Interior		
: SPEAKERS IN CAB (4) Coaxial with Premium Interior		
BACK-UP ALARM Electric, 102 dBA	0/3	3
AUXILIARY HARNESS 5.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications	3/0	3
SWITCH, BODY CIRCUITS, MID for Bodybuilder, 6 Momentary Switches in Instrument Panel; One Power Module with 6 Channels, 20 Amp Max. Per Channel, 80 Amp Max Output, Switches Control Power Module Through Multiplex Wiring, Mounted in Cab Behind Driver Seat	1/0	1
JUMP START STUD Remote Mounted	2/0	2
<u>Includes</u>		
: JUMP START STUD Mounted to Battery Box		
HORN, AIR Black, Single Trumpet, Air Solenoid Operated	0/0	0
BATTERY BOX Steel, With Aluminum Cover, 3 Battery Capacity, Mounted Right Side Under Cab Below Frame Mounted Exhaust, Provides Clean CA	-15/-20	-35
WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time	0/0	0
HEADLIGHTS Long Life Halogen; for Two Light System	0/0	0
CLEARANCE/MARKER LIGHTS (5) (Truck Lite) Amber LED Lights, Flush Mounted on Cab or Sunshade	0/0	0
TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights	0/0	0
HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on	0/0	0
STARTING MOTOR (Delco Remy 38MT Type 300) 12 Volt; less Thermal Over-Crank Protection	0/0	0
INDICATOR, LOW COOLANT LEVEL With Audible Alarm	1/0	1

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, With Ignition "OFF" and any Door Opened	0/0	0
CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses	0/0	0
FENDER EXTENSIONS Rubber	6/0	6
HOOD, HATCH (01) for Servicing	5/0	5
GRILLE Stationary, Chrome	0/0	0
FRONT END Tilting, Fiberglass, With Three Piece Construction; for 2007 & 2010 Emissions	0/0	0
PAINT SCHEMATIC, PT-1 Single Color, Design 100	0/0	0
<u>Includes</u>		
: PAINT SCHEMATIC ID LETTERS "GM"		
PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
KEYS - ALL ALIKE Fleet - Includes Ignition and Cab Door Keys	0/0	0
KEYS - ALL ALIKE, ID Z-250	0/0	0
PROMOTIONAL PACKAGE Government and Municipal Silver Package; Two Year Limited Subscription of On-Command Service Information (Formerly Fleet ISIS), and On-Command Parts Information (Formerly Fleet Parts Catalog), Requires Specific Feature Combinations	0/0	0
CLUTCH Omit Item (Clutch & Control)	-62/-13	-75
OIL FILTER, ENGINE {Hudgins Model 960 Spinner}	24/-1	23
PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted	10/0	10
ENGINE, DIESEL {MaxxForce 9} EPA 10, 315 HP @ 2000 RPM, 950 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed	48/5	53
<u>Includes</u>		
: AIR COMPRESSOR AIR SUPPLY LINE Naturally-Aspirated (Air Brake Chassis Only)		
: ANTI-FREEZE Red Shell Rotella Extended Life Coolant; -40 Degrees F/ -40 Degrees C; for MaxxForce Engines		
: COLD STARTING EQUIPMENT Intake Manifold Electric Grid Heater with Engine ECM Control		
: CRUISE CONTROL Electronic; Controls Integral to Steering Wheel		
: ENGINE OIL DRAIN PLUG Magnetic		
: ENGINE SHUTDOWN Electric, Key Operated		
: FUEL FILTER Included with Fuel/Water Separator		
: FUEL/WATER SEPARATOR Fuel/Water Separator and Fuel Filter in a Single Assembly; With Water-in-Fuel Sensor; Engine Mounted		
: GOVERNOR Electronic		
: OIL FILTER, ENGINE Spin-On Type		
: WET TYPE CYLINDER SLEEVES		
FAN DRIVE {Horton Drivemaster Polar Extreme} Direct Drive Type, Two Speed, With Residual Torque Device for Disengaged Fan Speed	47/-4	43
<u>Includes</u>		
: FAN Nylon		
RADIATOR Aluminum, Cross Flow, Series System; 1228 SqIn Core and 648 SqIn Charge Air Cooler and 342 SqIn Low Temperature Radiator	-7/2	-5
<u>Includes</u>		
: DEAERATION SYSTEM with Surge Tank		

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
: HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber		
FEDERAL EMISSIONS for 2010; MaxxForce 9 & 10 Engines	0/0	0
AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control	2/0	2
<u>Includes</u>		
: GAUGE, AIR CLEANER RESTRICTION Air Cleaner Mounted		
THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	0/0	0
ENGINE CONTROL, REMOTE MOUNTED - No Provision Furnished for Remote Mounted Engine Control	0/0	0
BLOCK HEATER, ENGINE {Phillips} 120 Volt/1250 Watt; With "Y" Cord From Socket in Standard Location, For a Dealer Installed Oil Pan Heater, With Extended Life Coated Metal/Plastic/Metal Material Oil Pan, for I6	4/0	4
<u>Includes</u>		
: BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door		
<u>Notes</u>		
: MPM material is single sheet composite with two layers of sheet metal sandwiching plastic material. MPM material has electro-deposition prime coat with powder coating for the final finish coat.		
EMISSION COMPLIANCE Federal, Does Not Comply With California Clean Air Idle Regulations	0/0	0
TRANSMISSION, AUTOMATIC {Allison 3000_RDS_P} 4th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.	189/63	252
<u>Includes</u>		
: OIL FILTER, TRANSMISSION Mounted on Transmission : TRANSMISSION OIL PAN Magnet in Oil Pan		
OIL COOLER, AUTO TRANSMISSION {Modine} Water to Oil, for Allison or CEEMAT Transmission	25/0	25
TRANSMISSION SHIFT CONTROL {Allison} T-Bar Type; for Allison 3000 & 4000 Transmission	0/0	0
SHIFT CONTROL PARAMETERS Allison S-1 Performance Programming in Primary and Allison Fixed Programming in Secondary	0/0	0
TRANSMISSION OIL Synthetic; 29 thru 42 Pints	0/0	0
ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction	0/0	0
TRANSMISSION TCM LOCATION Located Inside Cab	0/0	0
AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, 200 Wheel Ends, Driver Controlled Locking Differential . Gear Ratio: 6.14	0/241	241
<u>Includes</u>		
: REAR AXLE DRAIN PLUG (1) Magnetic, For Single Rear Axle		
<u>Notes</u>		
: The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires. : When Specifying Axle Ratio, Check Performance Guidelines and TCAPE for Startability and Performance		
SUSPENSION, REAR, AIR, SINGLE {Hendrickson PRIMAAX EX} 23,000-lb Capacity, 9.0" Ride Height, With Shock Absorbers	0/-76	-76

Notes

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
: The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.		
AXLE, REAR, LUBE {EmGard 75W-90} Synthetic Oil; 30 thru 39.99 Pints	0/0	0
FUEL TANK Top Draw; D Style, Non Polished Aluminum, 19" Deep, 70 U.S. Gal., 265 L Capacity, with Quick Connect Outlet, Mounted Left Side, Under Cab	-31/-15	-46
CAB Conventional	0/0	0
<u>Includes</u>		
: ARM REST (2) Molded Plastic; One Each Door		
: CLEARANCE/MARKER LIGHTS (5) Flush Mounted		
: COAT HOOK, CAB Located on Rear Wall, Centered Above Rear Window		
: CUP HOLDERS Two Cup Holders, Located in Lower Center of Instrument Panel		
: DOME LIGHT, CAB Rectangular, Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Console, Center Mounted		
: GLASS, ALL WINDOWS Tinted		
: GRAB HANDLE, CAB INTERIOR (1) "A" Pillar Mounted, Passenger Side		
: GRAB HANDLE, CAB INTERIOR (2) Front of "B" Pillar Mounted, One Each Side		
: INTERIOR SHEET METAL Upper Door (Above Window Ledge) Painted Exterior Color		
: STEP (4) Two Steps Per Door		
GAUGE CLUSTER English With English Electronic Speedometer	0/0	0
<u>Includes</u>		
: GAUGE CLUSTER (6) Engine Oil Pressure (Electronic), Water Temperature (Electronic), Fuel (Electronic), Tachometer (Electronic), Voltmeter, Washer Fluid Level		
: ODOMETER DISPLAY, Miles, Trip Miles, Engine Hours, Trip Hours, Fault Code Readout		
: WARNING SYSTEM Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible)		
GAUGE, TEMPERATURE, AMBIENT Includes Compass Readout and Wiring and Sensor With Display Unit Mounted in Cluster	1/0	1
<u>Notes</u>		
: Feature included with CAB INTERIOR TRIM, Premium		
GAUGE, OIL TEMP, ALLISON TRAN	1/0	1
GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} With Black Bezel Mounted in Instrument Panel	2/0	2
IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0
SEAT, DRIVER {National 2000} Air Suspension, High Back With Integral Headrest, Cloth, Isolator, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, -3 to +14 Degree Back Angle Adjust	26/13	39
<u>Includes</u>		
: SEAT BELT 3-Point, Lap and Shoulder Belt Type		
SEAT, PASSENGER {Gra-Mag} Non Suspension, High Back With Integral Headrest, Cloth, With Fixed Back, With Under Seat Storage	23/12	35
<u>Includes</u>		
: SEAT BELT 3-Point, Lap and Shoulder Belt Type		
MIRRORS (2) {Lang Mekra} Styled; Rectangular, 7.09" x 15.75" & Integral Convex Both Sides, 102" Inside Spacing, Breakaway Type, Heated Heads Thermostat Controlled, Power Both Sides Flat Glass Only, Clearance Lights LED,	1/0	1
GRAB HANDLE Chrome; Towel Bar Type With Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar	3/0	3

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
MIRROR, CONVEX, HOOD MOUNTED (2) {Lang Mekra} Heated, Left and Right Sides 7.44" Sq	9/0	9
WINDSHIELD Heated, Single Piece	0/0	0
ARM REST, RIGHT, DRIVER SEAT	3/0	3
AIR CONDITIONER {Blend-Air} With Integral Heater & Defroster	40/7	47
<u>Includes</u>		
: HEATER HOSES Premium		
: HOSE CLAMPS, HEATER HOSE Mubea Constant Tension Clamps		
: REFRIGERANT Hydrofluorocarbon HFC-134A		
CAB SOUND INSULATION Includes Dash Insulator and Engine Cover Insulator	12/0	12
<u>Notes</u>		
: Feature included with CAB INTERIOR TRIM, Premium		
INSTRUMENT PANEL Center Section, Ergonomic Panel	0/0	0
WINDOW, POWER (2) And Power Door Locks, Left and Right Doors, Includes Express Down Feature	5/0	5
HVAC FRESH AIR FILTER	0/0	0
STORAGE POCKET, DOOR Molded Plastic, Full Width; Mounted on Passenger Door	1/0	1
CAB INTERIOR TRIM Deluxe	0/0	0
<u>Includes</u>		
: "A" PILLAR COVER Molded Plastic		
: CAB INTERIOR TRIM PANELS Cloth Covered Molded Plastic, Full Height; All Exposed Interior Sheet Metal is Covered Except for the Following: with a Two-Man Passenger Seat or with a Full Bench Seat the Back Panel is Completely Void of Covering		
: CONSOLE, OVERHEAD Molded Plastic; With Dual Storage Pockets with Retainer Nets and CB Radio Pocket		
: DOOR TRIM PANELS Molded Plastic; Driver and Passenger Doors		
: FLOOR COVERING Rubber, Black		
: HEADLINER Soft Padded Cloth		
: INSTRUMENT PANEL TRIM Molded Plastic with Black Center Section		
: STORAGE POCKET, DOOR (1) Molded Plastic, Full-Length; Driver Door		
: SUN VISOR (2) Padded Vinyl with Driver Side Toll Ticket Strap, Integral to Console		
CAB REAR SUSPENSION Air Bag Type	0/0	0
WHEELS, FRONT DISC; 22.5" Painted Steel, 5 Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 9.00 DC Rims; With Steel Hubs.	194/0	194
<u>Includes</u>		
: PAINT IDENTITY, FRONT WHEELS White		
<u>Notes</u>		
: Compatible Tire Sizes: 12R22.5, 295/75R22.5, 295/80R22.5, 315/80R22.5		
WHEELS, REAR DUAL DISC; 22.5" Painted Steel, 2 Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With Steel Hubs	0/0	0
<u>Includes</u>		
: PAINT IDENTITY, REAR WHEELS White		
<u>Notes</u>		
: Compatible Tire Sizes: 11R22.5, 12R22.5, 255/70R22.5, 255/80R22.5, 265/75R22.5, 275/70R22.5, 275/80R22.5, 295/75R22.5, 295/80R22.5		
(4) TIRE, REAR 11R22.5 HDR1 (CONTINENTAL) 495 rev/mile, load range G, 14 ply	0/4	4

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
(2) TIRE, FRONT 315/80R22.5 HSU2+ (CONTINENTAL) 481 rev/mile, load range L, 20 ply	84/0	84

Services Section:

SERVICES, TOWING To 36-Month/150,000 Miles (240,000 km), 5400 Hours; Service Call to the Vehicle or Towing to the Nearest International Dealership for a Non-Drivable Unit in Conjunction with an International Warrantable Failure; \$250 (USA) Maximum Benefit per Incident	0/0	0
---	-----	---

Total Component Weight: **8096/4590 12686**

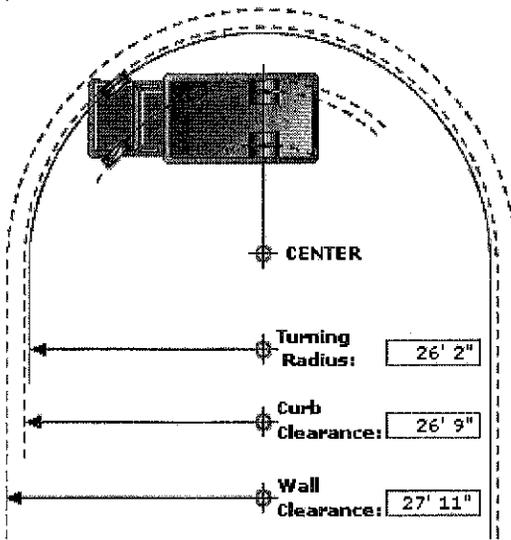
Special Delivery 0/0 0

Paint cab from orange to customer green \$2000 0/0 0

Add passenger door wing window \$475 0/0 0

Total Goods Purchased: **0/0 0**

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.



Series: 7000
 Model: SA525
 Description: 7400 SFA 4X2
 Model Year: 2013

Calculation Factors

Wheelbase: 160
 Front Axle: 0002ARZ
 Description: AXLE, FRONT NON-DRIVING, {Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity
 Front Wheel: 0027DMW
 Description: WHEELS, FRONT, DISC; 22.5" Painted Steel, 5 Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 9.00 DC Rims; With Steel Hubs.
 Front Tire: 07792545416
 Description: TIRES, 315/80R22.5 HSU2+ (CONTINENTAL) 481 rev/mile, load range L, 20 ply
 Steering Gear: 0005PTB
 Description: STEERING GEAR, (2) {Sheppard M-100/M-80} Dual Power

Turning Radius Statistics

General Information

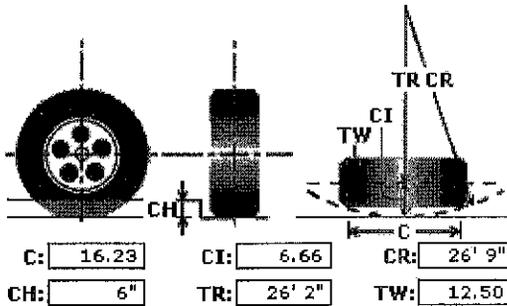
Inside Turn Angle: 40 Degrees
 Radial Overhang: 21

Axle Information

KingPin Inclination: 6.25 Degrees
 KingPin Center: 71

Turning Radius - Curb View

C - Curb Contact Length: 16.23
 CI - Curb Clearance Increment: 6.66
 CR - Curb Clearance Radius: 26'9"
 CH - Curb Height: 6"
 TR - Turning Radius: 26'2"
 TW - Tire Width: 12.50



* All Measurements are in inches, unless otherwise specified.

This information is based on engineering information available at this time. Actual figures may vary. Navistar, Inc. cannot accept liability for consequences due to this variance.

<u>Description</u>	<u>(US DOLLAR)</u>	<u>Price</u>
Net Sales Price:		\$87,975.00
Memo Item(s):		
Total Federal Excise Tax	\$0.00	
Note: Memo item(s) shown here are included in the above Net Sales Price.		

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

