

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting
Tuesday, October 15, 2013 - 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

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

CONSENT AGENDA

CA-A	Approval of Council Minutes of 9/17/13.
CA-B	Approval of Payment of Invoices Processed thru 10/9/13.
CA-C	Acknowledgment of Receipt and Filing of the Following: <ul style="list-style-type: none"> • Financial Reports for September, 2013. • Report of Manually-Issued Checks for September, 2013. • Landmarks Commission Minutes of 09-05-2013.
CA-D	*Expedited approval of the following items, per City Staff Recommendation: C-3, C-4, C-5

STAFF REPORTS:

City Manager	Vision 2050 Workshops Report
DTWW	Quarterly Report – Tami Brodnicki, Director

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

RESOLUTIONS: None

ORDINANCES – First Reading

O-1	Action on request for rezone of property located at 319 W. James Street. (Neighborhood Services Director Request).
O-2	Request for Approval of Ordinance amending Ch. 5.20.050 “License Quotas” to increase “Class B” Beer and Liquor Licenses from 23 to 24 and request to waive requirement for second reading of ordinance. (City Clerk Request)

ORDINANCES – Second Reading

O-3	Imposing the R-O (Non-family residential overlay district) zoning district designation on Fremont Street properties (East and West side of Street). (Neighborhood Services Request)
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CONSIDERATIONS:

C-1	Action on applications for “Class B” Beer and Liquor License (Applicants: Blackthorne Scribe LLC, 108 W. Main St. and Day n Nite Café’, 162 W. Main Street). (City Clerk Request)
C-2	Authorization to purchase Section 5311 mini-van (Year 2013 purchase) (Finance Director Request).
*C-3	Request to change start time for 10/22/13 Council meeting to 7:00 p.m. (City Manager

	Request).
*C-4	Authorization to close First Street, between Main and North Streets, on 10/26/13 to allow Downtown Whiewater, Inc. to host Trick or Treat the Triangle. (City Manager Request).
*C-5	Authorization to endorse agreement between Downtown Whitewater, Inc. and the Wisconsin Department of Commerce (Wisconsin Main Street Communities Agreement). (City Manager Request).
	<p><u>2013 BUDGET PRESENTATIONS</u> *Revenues – General Fund (100) *Debt Service – Revenue and Expense (300)</p> <p><u>TID Budgets</u> *TID #4 – Revenue and Expense (440) *TID #5 – Revenue and Expense (445) *TID #6 – Revenue and Expense (446) *TID #7 – Revenue and Expense (447) *TID #8 – Revenue and Expense (448) *TID #9 – Revenue and Expense (449)</p> <p>Transfers – General Fund – (59220, 59230, 59240)</p> <p><u>Administration</u> *Legislative Support – (51100) *Contingencies – (51110) *Court – (51200) *Legal – (51300) *General Administration – (51400)</p> <p><u>Information Technology</u> – (51450)</p> <p><u>Finance</u> *Financial Administration – (51500) *Insurance / Risk Management – (51540)</p>
C-6	Councilmember Requests for Future Agenda Items.
C-7	<u>EXECUTIVE SESSION.</u> Adjourn to Closed Session, <i>NOT TO RECONVENE</i> , pursuant to Chapter 19.85(1)(e) of the Wisconsin Statutes, “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” and Chapter 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: Wisconsin Professional Police Association contract negotiations.

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

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

September 17, 2013

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council Vice President Lynn Binnie. MEMBERS PRESENT: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. MEMBERS ABSENT: Singer. LEGAL COUNSEL PRESENT: McDonell. (Councilmember Singer participated in the Closed Session discussion via telephone, and the discussion regarding hiring of outside counsel regarding possible removal of a Police and Fire Commission member).

It was moved by Winship and seconded by Abbott to approve the Council minutes of 8/20/13, 8/27/13 and 9/3/13; and to acknowledge receipt and filing of the following: Financial Reports for August, 2013; Police Department Consolidated Monthly Report for July, 2013, Plan and Architectural Review Commission minutes of 8/12/13; Landmarks Commission minutes of 8/1/13, and Manually issued checks for August, 2013. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

PAYMENT OF INVOICES. It was moved by Winship and seconded by Abbott to approve payment of city invoices in the total sum of \$118,263.30. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

STAFF REPORTS: City Manager Clapper gave an update on the upcoming 1/2 Marathon scheduled for 9/22/13, and provided an update on the sanitary sewer smoke testing. Library Director Lunsford provided an update on the Library System Planning process.

FIRST READING OF ORDINANCE AMENDING CHAPTER 11 TO REMOVE PARKING LIMITATIONS ON FIRST STREET.

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

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

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

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

First – S	West side; commencing at SW corner of Main and S First, thence 20	11.16.031	Fifteen-minute parking
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	feet south and east side; commencing at the SE corner of Main and S. First, thence 20 feet south		
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SECTION 2: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Abbot, who moved its adoption. Seconded by Councilmember Winship.

AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None.
ABSENT: Singer. FIRST READING APPROVED: October 17, 2013.

Cameron L. Clapper, City Manager Michele R. Smith, City Clerk

APPROVAL OF CONTRACT WITH H2O SCORE. Presented for approval was an agreement for water conservation services. The software allows utility customers to monitor their water usage. It was moved by Abbott and seconded by Frawley to approve the Water Conservation Services Agreement with H2O Score, for a one year period, at a cost of \$500. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

TAXI CAB GRANT DISCUSSION (RIDE SHARE PROGRAM). Finance Director Saubert reviewed the process used for submission of the City’s annual ride share (taxi cab) grant application. Saubert is proposing adding service for 1-2 evening hours during the school year. The service currently closes at 7:00 p.m., and Saubert is requesting an extension until 9:00 p.m. Also proposed was the addition of one hour of extra coverage between 3:00 – 4:00 p.m. every weekday during the school year. This would result in a one hour driver overlap, and three drivers would be on the road during this time period. There was consensus on the changes, but no official vote was taken.

CLASS B BEER AND LIQUOR LICENSE FOR DAY N NITE, 204 W. MAIN ST. Robert Sweet, owner of Ly Brewery (formerly known as Downstairs Sports Bar) is selling his business to Day n Nite, Inc. It was moved by Abbott and seconded by Bregant to approve the transfer of the “Class B” Beer and Liquor License to Day n Nite, Inc. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

FINANCIAL TREND ANALYSIS. City Management Analyst, Molly Parrish, presented the annual 2012 Financial Trend Analysis. A detailed report is available on the City’s website.

AWARD OF LETTER OF INTENT TO SERVE AS OWNER REPRESENTATIVE FOR ENERGY EFFICIENCY IMPROVEMENTS (HVAC Services). City Manager Clapper indicated that a number of HVAC improvement projects are planned over the next five years, including the Municipal Building controls and rooftop units. A Request for Proposals was drafted, and three responses were received (Johnson Controls, Honeywell and Trane). Firms were interviewed and it was agreed that Trane would be recommended to work with the City of Whitewater. It was moved by Abbott and seconded by Bregant to authorize execution of the

Letter of Authorization with Trane to allow them to complete and audit and review of city facilities. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

STORM WATER REPORT AND STORM WATER MITIGATION STUDY. It was noted that a storm water quality report was prepared by Strand Associates in 2008 and subsequently updated in 2011. A City staff team consisting of Chuck Nass, Latisha Birkeland, Cameron Clapper and Matt Amundson have been working to review areas of concern within the City and to identify a number of strategies to address concerns. Proposed is authorization to work with the City's current contractor, Strand, to address areas of concern. Also noted was the fact that the City's storm water ordinance must be addressed by the Council. The current ordinance requires that storm water management be addressed when a parcel is over an acre. Area counties request that storm water issues be addressed at substantially much smaller levels. City staff believes the high square footage level assigned before storm water issues have to be addressed is creating some of the problems being experienced in the community. It was moved by Winship and seconded by Abbott to request a quotation from Strand to complete a storm water study to address areas of concerns. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

CHARTER COMMUNICATIONS CONTRACT FOR TELEPHONE AND INTERNET SERVICE. It was recommended by IT Director Nobling to enter into a three-year contract with Charter Communications for ISDN PRI for telephone service, and a three year contract for 20 mb up/down fiber service (internet), and continue one traditional month to month copper 40b internet service for redundancy and outbound overflow. It was moved by Abbott and seconded by Bregant to approve the contract with Charter Communications at a cost of \$1200 per month. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

REPORT ON 2014 BUDGETS. City Manager Clapper indicated that budget documents will be forthcoming, and that extra budget presentation meetings will be held in October. Further information will be coming.

EXECUTIVE SESSION. It was moved by Winship and seconded by Abbott to adjourn to Closed Session, **TO RECONVENE APPROXIMATELY 30 MINUTES AFTER ADJOURNMENT TO CLOSED SESSION,** per Wisconsin Statutes 19.85(1)(e) "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session." *Item to be Discussed: Consideration of Funding (Including Hiring of an Outside Attorney) for the Purpose of Removal Proceedings Concerning a Police and Fire Commission Member.* AYES: Olsen, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

ACTION REGARDING HIRING OF LEGAL COUNSEL FOR PURPOSE OF REMOVAL PROCEEDINGS CONCERNING POLICE AND FIRE COMMISSION MEMBER. Upon reconvening into open session, it was moved by Winship and seconded by Abbott: If charges were to be filed against a member of the Police and Fire Commission, the Common Council would authorize hiring of an outside attorney at a per hour fee of not more than \$125, and if needed, funding of a court reporter, as well as subpoena fees and ancillary expenses. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None ABSENT: Singer.

FUTURE AGENDA ITEMS. Councilmember Kidd requested that an Interim Agreement with the Fire and Rescue Squad and Interim Contracts with Townships be brought to Council; Councilmember Winship requested that the mitigation of storm water and review of storm water ordinances be completed as quickly as possible. Councilmember Singer requested that an update on Innovation Express be provided.

ADJOURNMENT. It was moved by Abbott and seconded by Bregant to adjourn the meeting. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer. The meeting adjourned at 9:52 p.m.

Respectfully submitted,

Michele R. Smith,
City Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1710-101613	GEN BLDG/ARMORY PHONE	10/16/2013	34.52	100-51450-225
Total A T & T:					34.52	
AIRWAY SALES INC						
641	AIRWAY SALES INC	20394	GEN BLDG/FILTERS	10/16/2013	402.41	100-51600-244
Total AIRWAY SALES INC:					402.41	
ALBUS CONVEYORS INC						
3176	ALBUS CONVEYORS INC	0074956-IN	STREET/SALT	10/16/2013	1,329.00	100-53320-353
Total ALBUS CONVEYORS INC:					1,329.00	
ALL PEST CONTROL						
4613	ALL PEST CONTROL	2013-1833	COMMUNITY BLDG/ PEST CON	10/16/2013	120.00	100-51600-355
Total ALL PEST CONTROL:					120.00	
AMERICAN INDUSTRIAL LEASING CO						
5928	AMERICAN INDUSTRIAL LEASI	320009	IT/PERSONAL PROPERTY TAX	10/16/2013	485.18	100-51450-244
Total AMERICAN INDUSTRIAL LEASING CO:					485.18	
ARISTOTLE CORP						
148	ARISTOTLE CORP	528775	WASTEWATER/SLUDGE JUDGE	10/16/2013	142.24	620-62840-340
Total ARISTOTLE CORP:					142.24	
AT&T						
6380	AT&T	6380-101613	GEN BLDG/PHONE	10/16/2013	577.90	100-51450-225
6380	AT&T	6380-101613	SHOP/PHONE	10/16/2013	33.99	100-53230-241
6380	AT&T	6380-101613	LIBRARY/PHONE	10/16/2013	84.99	220-55110-225
6380	AT&T	6380-101613	SENIORS/INTERNET	10/16/2013	52.75	100-55310-340
6380	AT&T	6380-101613	WATER/PHONE	10/16/2013	84.99	610-61921-310
6380	AT&T	6380-101613	WASTEWATER/PHONE	10/16/2013	8.50	620-62820-225
6380	AT&T	6380-101613	CABLE/PHONE	10/16/2013	17.00	200-55110-225
6380	AT&T	6380-101613	WASTEWATER/DIALER	10/16/2013	42.49	620-62830-356
Total AT&T:					902.61	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-101613	SAFETY BLDG/LONG DIST	10/16/2013	22.72	100-51450-225
4746	AT&T LONG DISTANCE	4746-101613	LIBRARY/LONG DISTANCE	10/16/2013	21.59	220-55110-225
4746	AT&T LONG DISTANCE	4746-101613	STREET/LONG DISTANCE	10/16/2013	27.57	100-53230-241
4746	AT&T LONG DISTANCE	4746-101613	WATER/LONG DISTANCE	10/16/2013	5.11	610-61921-310
4746	AT&T LONG DISTANCE	4746-101613	WASTEWATER/LONG DISTANC	10/16/2013	20.80	620-62820-225
Total AT&T LONG DISTANCE:					97.79	
BALL, RICHARD						
1033	BALL, RICHARD	30818	WASTEWATER/SHOP TOWELS	10/16/2013	30.80	620-62840-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1033	BALL, RICHARD	31007	INNOVATION CTR/MATS & TOW	10/16/2013	169.80	920-56500-250
1033	BALL, RICHARD	31226	INNOVATION CTR/MATS & TOW	10/16/2013	326.15	920-56500-250
1033	BALL, RICHARD	31237	STREET/MATTS & TOWELS	10/16/2013	116.00	100-53230-340
Total BALL, RICHARD:					642.75	
BILLER PRESS & MFG INC						
895	BILLER PRESS & MFG INC	BP-6178	CSO/PARKING TICKETS	10/16/2013	794.68	100-52140-360
Total BILLER PRESS & MFG INC:					794.68	
BURNS INDUSTRIAL SUPPLY						
28	BURNS INDUSTRIAL SUPPLY	495237	PARKS/HOSE & O RINGS	10/16/2013	39.68	100-53270-242
28	BURNS INDUSTRIAL SUPPLY	495498	PARKS/LIFT ARM PIN	10/16/2013	3.82	100-53270-242
Total BURNS INDUSTRIAL SUPPLY:					43.50	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	14297756	GEN ADMN/COPIER	10/16/2013	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	14297756	FINANCE/COPIER	10/16/2013	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	14297756	DPW & PLANNING/COPIER	10/16/2013	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	14297756	POLICE/COPIER	10/16/2013	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	14297756	LIBRARY/COPIER	10/16/2013	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	14297756	IT/DOCUMENTATION FEE	10/16/2013	69.50	100-51450-244
Total CORPORATE BUSINESS SYSTEMS:					872.54	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-101613	Library BLDG/SALT	10/16/2013	14.54	100-55111-355
Total DALEE WATER CONDITIONING:					14.54	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	SEPT 2013	STREET/WATER UTILITIES	10/16/2013	218.08	100-53230-221
1	DEPT OF UTILITIES	SEPT 2013	STORMWATER/JAMES ST STO	10/16/2013	11.95	630-63440-350
1	DEPT OF UTILITIES	SEPT 2013	PARKS/WATER UTILITIES	10/16/2013	686.36	100-53270-221
1	DEPT OF UTILITIES	SEPT 2013	PARKING LOT/STORMWATER U	10/16/2013	192.38	208-51920-650
1	DEPT OF UTILITIES	SEPT 2013	LIBRARY/WATER UTILITIES	10/16/2013	213.30	100-55111-221
1	DEPT OF UTILITIES	SEPT 2013	LIBRARY/RENTAL WATER UTILI	10/16/2013	28.33	220-55110-227
1	DEPT OF UTILITIES	SEPT 2013	INNOVATION CTR/WATER UTILI	10/16/2013	380.55	920-56500-221
1	DEPT OF UTILITIES	SEPT 2013	CITY & PARKS/WATER UTILITIE	10/16/2013	942.73	100-51600-221
1	DEPT OF UTILITIES	SEPT 2013	NEIGHBORHOOD SVC/WATER	10/16/2013	5.70	100-52400-352
1	DEPT OF UTILITIES	SEPT 2013	WASTEWATER/STORMWATER	10/16/2013	139.76	620-62860-220
1	DEPT OF UTILITIES	SEPT 2013	WATER/WATER UTILITIES	10/16/2013	41.16	610-61935-220
Total DEPT OF UTILITIES:					2,860.30	
DIAMOND PRODUCTS CO						
6369	DIAMOND PRODUCTS CO	255125336	STREET/TRAFFIC CONTROL S	10/16/2013	56.50	100-53300-354
6369	DIAMOND PRODUCTS CO	255125367	STREET/TRAFFIC CONTROL S	10/16/2013	32.60	100-53300-354
6369	DIAMOND PRODUCTS CO	255125654	STREET/TRAFFIC CONTROL S	10/16/2013	166.00	100-53300-354
6369	DIAMOND PRODUCTS CO	AWARD CERTI	STREET/CREDIT	10/16/2013	44.84	100-53300-354
Total DIAMOND PRODUCTS CO:					210.26	
DIGGERS HOTLINE INC						
636	DIGGERS HOTLINE INC	130939601	STORMWATER/SEPT SVC	10/16/2013	6.16	630-63440-350
636	DIGGERS HOTLINE INC	130939601	WATER/SEPT SVC	10/16/2013	6.17	610-61651-350

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
636	DIGGERS HOTLINE INC	130939601	WASTEWATER/SEPT SVC	10/16/2013	6.17	620-62830-354
Total DIGGERS HOTLINE INC:					18.50	
DP ELECTRONIC RECYCLING INC						
7007	DP ELECTRONIC RECYCLING I	785	RECYCLE/PICK UP 9-10-13	10/16/2013	40.00	230-53600-320
Total DP ELECTRONIC RECYCLING INC:					40.00	
HAVILL-SPOERL						
1386	HAVILL-SPOERL	344593	POLICE/#21 REPAIRS	10/16/2013	578.85	100-53230-354
1386	HAVILL-SPOERL	CM344387	POLICE/CREDIT	10/16/2013	30.47	100-53230-354
Total HAVILL-SPOERL:					548.38	
K.A.S. CUSTOM CLEANING						
6868	K.A.S. CUSTOM CLEANING	15024	INNOVATION CTR/JUNE SVC	10/16/2013	750.00	920-56500-246
6868	K.A.S. CUSTOM CLEANING	15024	LIBRARY/JUNE SVC	10/16/2013	1,375.00	100-55111-246
6868	K.A.S. CUSTOM CLEANING	15024	ARMORY/JUNE SVC	10/16/2013	840.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15024	CRAVATH LAKEFRONT/JUNE S	10/16/2013	1,047.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15024	CRAVATH LAKEFRONT/RENTA	10/16/2013	282.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15024	MUNICIPAL BLDG/JUNE SVC	10/16/2013	3,280.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15024	COMM BLDG/JUNE SVC	10/16/2013	1,175.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15024	INNOVATION CTR/LINERS	10/16/2013	18.07	920-56500-246
6868	K.A.S. CUSTOM CLEANING	15024	LIBRARY/LINERS	10/16/2013	18.07	100-55111-246
6868	K.A.S. CUSTOM CLEANING	15180	INNOVATION CTR/AUG SVC	10/16/2013	750.00	920-56500-246
6868	K.A.S. CUSTOM CLEANING	15180	LIBRARY/AUG SVC	10/16/2013	1,375.00	100-55111-246
6868	K.A.S. CUSTOM CLEANING	15180	CRAVATH LAKEFRONT/AUG RE	10/16/2013	141.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15180	CRAVATH LAKEFRONT/AUG SV	10/16/2013	1,047.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15180	ARMORY/AUG SVC	10/16/2013	840.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15180	MUNICIPAL BLDG/AUG SVC	10/16/2013	3,280.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15180	COMM BLDG/AUG SVC	10/16/2013	1,175.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15250	COMM BLDG/RENTAL CLEANIN	10/16/2013	202.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15251	CRAVATH LAKEFRONT/RENTA	10/16/2013	160.50	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15262	INNOVATION CTR/SEPT SVC	10/16/2013	750.00	920-56500-246
6868	K.A.S. CUSTOM CLEANING	15262	LIBRARY/SEPT SVC	10/16/2013	1,375.00	100-55111-246
6868	K.A.S. CUSTOM CLEANING	15262	CRAVATH LAKEFRONT/SEPT S	10/16/2013	1,047.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15262	CRAVATH LAKEFRONT/RENTA	10/16/2013	141.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15262	ARMORY/SEPT SVC	10/16/2013	840.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15262	MUNICIPAL BLDG/SEPT SVC	10/16/2013	3,280.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15262	COMM BLDG/SEPT SVC	10/16/2013	1,175.00	100-51600-246
Total K.A.S. CUSTOM CLEANING:					26,363.64	
MATENAER, JOSEPH						
1806	MATENAER, JOSEPH	0828132596	STREET/#30 REPAIRS	10/16/2013	18.05	100-53230-352
Total MATENAER, JOSEPH:					18.05	
MESKE, MARTHA						
7016	MESKE, MARTHA	449661	PARKS/USED BAND SAW	10/16/2013	3,000.00	100-53270-213
Total MESKE, MARTHA:					3,000.00	
MEYER'S AUTO SUPPLY						
176	MEYER'S AUTO SUPPLY	117870	POLICE/VEHICLE WASHER SOL	10/16/2013	13.14	100-53230-354
176	MEYER'S AUTO SUPPLY	118014	STREET/#66 BRAKE HOSE	10/16/2013	13.49	100-53230-352
176	MEYER'S AUTO SUPPLY	118758	FIRE/VEHICLE REPAIRS	10/16/2013	146.79	100-52200-241

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
176	MEYER'S AUTO SUPPLY	118893	FIRE/VEHICLE REPAIRS	10/16/2013	23.78	100-52200-241
Total MEYER'S AUTO SUPPLY:					197.20	
NELSON'S VINYL GRAPHICS						
6514	NELSON'S VINYL GRAPHICS	INV74648	REC/SPONSORSHIP SIGN	10/16/2013	35.00	100-55300-341
Total NELSON'S VINYL GRAPHICS:					35.00	
PAT'S SERVICES INC						
732	PAT'S SERVICES INC	A-91917	PARKS/PORTABLE TOILET	10/16/2013	14.52	100-53270-359
Total PAT'S SERVICES INC:					14.52	
SAM'S CLUB						
1592	SAM'S CLUB	1592-101613	REC/PROGRAM SUPPLIES	10/16/2013	254.49	100-55300-341
Total SAM'S CLUB:					254.49	
SNAP-ON INDUSTRIAL						
122	SNAP-ON INDUSTRIAL	ARV/20704451	STREET/LIGHT	10/16/2013	132.28	100-53230-352
Total SNAP-ON INDUSTRIAL:					132.28	
SOUTHERN LAKES NEWSPAPERS LLC						
1844	SOUTHERN LAKES NEWSPAPE	9/30/13	COUNCIL/MINUTES	10/16/2013	631.49	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	9/30/13	COUNCIL/ALCOHOL LICENSE A	10/16/2013	28.48	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	9/30/13	COUNCIL/ALCOHOL LICENSES	10/16/2013	29.63	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	9/30/13	COURT/COURT CLERK AD	10/16/2013	216.00	100-51200-310
1844	SOUTHERN LAKES NEWSPAPE	9/30/13	NEIGHBORHOOD SVC/ZONING	10/16/2013	18.18	100-52400-340
1844	SOUTHERN LAKES NEWSPAPE	9/30/13	NEIGHBORHOOD SVC/ZONING	10/16/2013	43.94	100-52400-340
1844	SOUTHERN LAKES NEWSPAPE	9/30/13	NEIGHBORHOOD SVC/ZONING	10/16/2013	46.00	100-52400-340
1844	SOUTHERN LAKES NEWSPAPE	9/30/13	PLANNING/AGENDA	10/16/2013	63.98	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	9/30/13	PLANNING/ZONING NOTICE	10/16/2013	50.08	100-56300-212
Total SOUTHERN LAKES NEWSPAPERS LLC:					1,127.78	
STA-LITE CORP						
102	STA-LITE CORP	5299	LIBRARY/INSTALL LED LIGHTS	10/16/2013	1,996.50	100-55111-245
Total STA-LITE CORP:					1,996.50	
STANTEC CONSULTING SVC INC						
6683	STANTEC CONSULTING SVC IN	724517	STORMWATER/CRAVATH & TRI	10/16/2013	1,800.00	630-63610-295
Total STANTEC CONSULTING SVC INC:					1,800.00	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	0099241	FIELD OF DREAMS/JULY SVC	10/16/2013	77.02	450-57500-863
358	STRAND ASSOCIATES INC	0099589	WHITEWATER CREEK/JULY SV	10/16/2013	2,368.35	450-57500-882
358	STRAND ASSOCIATES INC	0099590	JAMES ST DETENTION/JULY S	10/16/2013	1,234.69	450-57500-884
358	STRAND ASSOCIATES INC	0099828	WHITEWATER CREEK/AUG SV	10/16/2013	3,029.67	450-57500-882
358	STRAND ASSOCIATES INC	0099829	JAMES ST DETENTION/AUG SV	10/16/2013	4,229.77	450-57500-884
358	STRAND ASSOCIATES INC	0100231	FIELD OF DREAMS/AUG SVC	10/16/2013	3,183.06	450-57500-863
Total STRAND ASSOCIATES INC:					14,122.56	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
TEAM REIL INC						
7014	TEAM REIL INC	11106-1	STARIN PLAYGROUND/WOOD	10/16/2013	7,725.00	245-56120-820
Total TEAM REIL INC:					7,725.00	
THE CORRAL TRAILER SALES INC						
6945	THE CORRAL TRAILER SALES I	3415	STREET/TOOL BOX & PINTLE P	10/16/2013	288.70	100-53230-352
Total THE CORRAL TRAILER SALES INC:					288.70	
TRI COUNTY COOLING & HEATING LLC						
5283	TRI COUNTY COOLING & HEATI	1718	GEN BLDG/ADJUST SENSORS	10/16/2013	107.61	100-51600-244
Total TRI COUNTY COOLING & HEATING LLC:					107.61	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000005350977	CROSS GD/TREWYN	10/16/2013	23.96	100-52130-158
274	UNEMPLOYMENT INSURANCE	000005350977	GEN ADMN/HILGEN	10/16/2013	1,452.00	100-51400-158
274	UNEMPLOYMENT INSURANCE	000005350977	GEN ADMN/HILGEN	10/16/2013	363.00	100-51100-158
Total UNEMPLOYMENT INSURANCE:					1,838.96	
UW WHITEWATER						
8	UW WHITEWATER	19305	GEN BLDG/JANITORIAL SUPPLI	10/16/2013	65.27	100-51600-340
8	UW WHITEWATER	19305	STREET/SWITCH	10/16/2013	2.59	100-53420-340
8	UW WHITEWATER	19305	GEN BLDG/JANITORIAL SUPPLI	10/16/2013	109.10	100-51600-355
Total UW WHITEWATER:					176.96	
WALWORTH CTY IT DEPT						
6851	WALWORTH CTY IT DEPT	110757	NEIGHBORHOOD SVC/WEB HO	10/16/2013	750.00	100-52400-215
Total WALWORTH CTY IT DEPT:					750.00	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	284-101613	FIRE/CARQUEST	10/16/2013	69.88	100-52300-340
284	WHITEWATER FIRE DEPT	284-101613	FIRE/HOME DEPOT	10/16/2013	33.30	100-52200-241
284	WHITEWATER FIRE DEPT	284-101613	RESCUE/WI ALLIANCE FIRE SA	10/16/2013	500.00	100-52300-340
Total WHITEWATER FIRE DEPT:					603.18	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 09/30/	BEV OP/RECORD CHECK	10/16/2013	210.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 09/30/	SENIORS/RECORD CHECK	10/16/2013	7.00	100-55310-340
69	WI DEPT OF JUSTICE	L6505T 09/30/	STREET/RECORD CHECK	10/16/2013	7.00	100-53300-310
69	WI DEPT OF JUSTICE	L6505T 09/30/	REC/RECORD CHECK	10/16/2013	140.00	100-55210-790
Total WI DEPT OF JUSTICE:					364.00	
Grand Totals:					70,475.63	

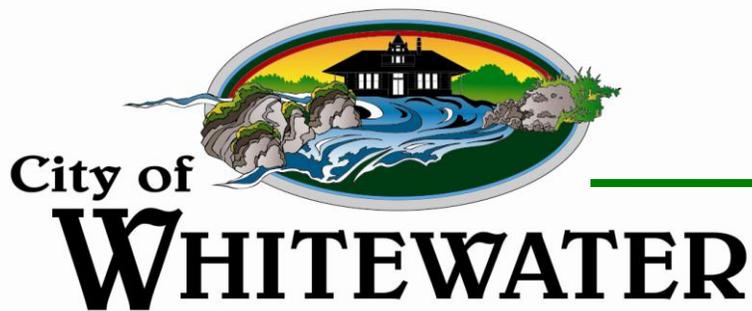
Dated: 10/9/2013

Finance Director: DOUG SAUBERT

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

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



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: September 2013 Financial Statements

DATE: October 8, 2013

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

CA-C

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	808,012	946,331
<i>Cable T.V.</i>	200	103,462	103,462
<i>27th Payroll</i>	205	142,164	142,164
<i>Parking Permit Fund</i>	208	27,150	27,150
<i>Fire/Rescue Equipment Revolving</i>	210	112,577	112,577
<i>DPW Equipment Revolving</i>	215	164,030	164,030
<i>Police Vehicle Revolving</i>	216	6,943	6,943
<i>Library Special Revenue</i>	220	518,050	516,050
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	(28,265)	(69,654)
<i>Ride-Share Grant Fund</i>	235	41,516	64,207
<i>Parkland Acquisition</i>	240	8,263	8,263
<i>Parkland Development</i>	245	24,340	24,340
<i>Forestry Fund</i>	250	13,089	13,089
<i>Sick Leave Severence Fund</i>	260	214,271	214,271
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	129,543	129,543
<i>Heldt Trust-Rescue</i>	290	53,747	53,747
<i>Police Dept-Trust Fund</i>	295	48,879	40,201
<i>Debt Service Fund</i>	300	491,955	491,955
<i>TID #4</i>	440	1,171,943	277,606
<i>TID #5</i>	445	8,711	8,711
<i>TID #6</i>	446	6,288	6,288
<i>TID #7</i>	447	188	(512)
<i>TID #8</i>	448	17,973	17,973
<i>TID #9</i>	449	2,368	2,368
<i>Capital Projects-LSP</i>	450	2,283,963	2,274,797
<i>Birge Fountain Restoration</i>	452	19,902	19,902
<i>Newcomb/Milwaukee Intersection</i>	454	3,558	3,558
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	75,996	75,996
<i>Water Utility</i>	610	1,006,727	7,979,674
<i>Wastewater Utility</i>	620	3,800,361	5,353,220
<i>Stormwater Utility</i>	630	72,320	1,060,826
<i>Tax Collection</i>	800	1,284	208
<i>Rescue Squad Equip/Education</i>	810	271,630	271,630
<i>Rock River Stormwater Group</i>	820	59,009	59,009
<i>CDA Fund</i>	900	70,554	56,127
<i>CDA Program Fund-Prelim.</i>	910	2,072,817	9,799,733
<i>Innovation Center-Operations</i>	920	106,968	37,068
Grand Totals		13,971,204	30,331,769

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				615,979.15	0.15
Cable TV	200	Assoc.Bank	PublicFund				62,534.76	0.15
		1st Citizens	CD-3308111	02/21/2013	02/21/2014	12 mos.	15,000.00	0.45
Sub-Total By Fund	200						77,534.76	
27th Payroll	205	Assoc.Bank	PublicFund				23,440.53	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						103,440.53	
Parking	208	Assoc.Bank	PublicFund				15,258.52	0.15
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				100,152.81	0.15
DPW Equip.	215	Assoc.Bank	PublicFund				144,445.46	0.15
Library SR	220	Assoc.Bank	PublicFund				156,933.89	0.15
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				4,150.95	0.15
Ride-Share	235	Assoc. Bank	PublicFund				-	0.15
Forestry Fund	250	Assoc.Bank	PublicFund				11,149.79	0.15
Sick Leave	260	Assoc.Bank	PublicFund				108,131.66	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						198,131.66	
Street Repairs	280	Assoc.Bank	PublicFund				112,704.65	0.15
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,784.33	0.15
		1st Citizens	CD-3308127	03/06/2013	03/06/2014	12 mos.	25,000.00	0.50
Sub-Total By Fund	290						50,784.33	
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.15
Debt Service	300	Assoc.Bank	PublicFund				422,329.44	0.15
TIF #4	440	Assoc Bank	PublicFund				1,034,365.58	0.15
TIF #6	446	Assoc Bank	PublicFund				5,514.69	0.15
TIF #8	448	Assoc.Bank	PublicFund				17,095.26	0.15
CIP FUND	450	Assoc.Bank	PublicFund				2,213,612.00	0.15
Birge Fountain	452	Assoc.Bank	PublicFund				3,493.51	0.15
		1st Citizens	CD-3308130	03/06/2013	03/06/2014	12 mos.	10,000.00	0.50
Sub-Total By Fund	452						13,493.51	
Trail Ext	466	Assoc Bank	PublicFund				75,114.63	0.15
Water Operating	610	Assoc. Bank	PublicFund				643,830.00	0.15
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	1,698.79	0.55
Sub-Total by type							645,528.79	
Water Debt Srv	610	Assoc. Bank	PublicFund				-	0.25
Water Reserve	610	Assoc Bank	PublicFund				174,652.14	0.15
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	30,000.00	0.55
Sub-Total by type							204,652.14	
Water-CIP	610	Assoc. Bank	PublicFund				-	0.15
Sub-Total By Fund	610						850,180.93	
Sewer Operating	620	Assoc.Bank	PublicFund				974,781.36	0.15
Sewer Equipmt		Assoc.Bank	PublicFund				1,276,700.60	0.15
		1st Citizens	CD-3308355	09/24/2013	03/24/2015	18 mos.	265,250.00	0.55
Sub-Total by type							1,541,950.60	
Sewer Deprectn		1st Citizens	CD-3307338	07/03/2013	07/03/2014	12 mos.	25,000.00	0.45
Sewer-Safety Fd		Assoc. Bank	PublicFund				1,548.00	
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				248,433.21	0.15
Sub-Total By Fund	620						3,214,713.17	
Storm Water	630	Assoc. Bank	PublicFund				-	
Tax Collection	800	Assoc. Bank	PublicFund				-	0.15
Rescue Squad	810	Commercial	CD-210491	04/24/2013	04/24/2014	12 mos.	76,034.00	0.50
		1st Citizens	CD-3308126	03/06/2013	03/06/2014	12 mos.	30,000.00	0.50
		Commercial	CD-210070	09/18/2012	03/18/2014	18 mos.	90,000.00	1.18
Sub-Total By Fund	810						196,034.00	
CDA Operating	900	Assoc. Bank	PublicFund				25,076.40	0.15
Inn Ctr-Drouillard Trust	920	Assoc. Bank	PublicFund				7,130.00	0.15
TOTAL							9,665,326.11	

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

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	344,429.68	(79,739.69)	(153,247.05)	191,182.63
100-11150 PETTY CASH	850.00	.00	.00	850.00
100-11300 INVESTMENTS	1,263,225.50	(349,832.57)	(647,246.35)	615,979.15
100-11900 POSTAGE ADVANCE BALANCE	395.60	.00	.00	395.60
100-12100 TAXES RECEIVABLE - CURRENT Y	2,955,009.00	.00	(2,955,009.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	15,982.84	.00	(983.75)	14,999.09
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00	(7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	137.00	.00	(68.50)	68.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	3,544.28	.00	(551.82)	2,992.46
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	891.11	.00	.00	891.11
100-12623 SPECIAL ASSESSMENTS/SEWER	190,342.43	.00	.00	190,342.43
100-12624 SPECIAL ASSESSMENTS/WATER	14,473.08	.00	.00	14,473.08
100-12625 A/R - WEEDS	150.00	50.00	700.00	850.00
100-12626 A/R - SNOW	.00	(100.00)	700.00	700.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	2,458.18	.00	.00	2,458.18
100-13100 AMBULANCE RECEIVABLE	.00	768.00	768.00	768.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	21,692.36	.00	(21,692.36)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	16,582.50	.00	(16,582.50)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,253.50	212.50	(124.75)	1,128.75
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	(40,000.00)	.00	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	24.43	(41.47)	1,838.68	1,863.11
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(137,200.00)	.00	137,200.00	.00
100-13115 A/R-AMBULANCE BILLING SERVICE	351,616.03	2,334.75	(213,702.70)	137,913.33
100-13120 A/R--MOBILE HOMES	30,063.91	(435.41)	(16,058.10)	14,005.81
100-13122 A/R--TOTERS	1,100.00	600.00	250.00	1,350.00
100-13125 A/R--FALSE ALARMS	200.00	150.00	200.00	400.00
100-13132 A/R--STREET LIGHTS	.00	4,779.07	4,779.07	4,779.07
100-13134 A/R--SIGNAL DAMAGE	4,645.55	.00	(4,645.55)	.00
100-13137 A/R-TREE REMOVAL	3,000.00	.00	(400.00)	2,600.00
100-13150 A/R-TREASURER	18,422.00	2,767.50	(15,404.50)	3,017.50
100-13170 A/R--RE-INSPECTION FEES	150.00	(350.00)	1,300.00	1,450.00
100-13500 ACTIVENET RECEIVABLE	3,547.26	(4,117.30)	(2,415.06)	1,132.20
100-14100 ACCTS. REC.--OTHER GOVERNMENTS	18,243.52	.00	.00	18,243.52
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00	.00	41,388.68
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15401 DUE FROM TID # 4	75,000.00	.00	(75,000.00)	.00
100-15600 DUE FROM SEWER UTILITY	1,500.00	.00	(886.91)	613.09
100-15601 DUE FROM WATER UTILITY	16,127.51	.00	(15,514.42)	613.09
100-15800 DUE FROM TAX COLLECTION	224,466.85	.00	(224,466.85)	.00
100-15801 DUE FROM TAX FUND-INTEREST	76.67	.00	.00	76.67
100-15802 DUE FROM RESCUE SQUAD FD-810	375.00	.00	(375.00)	.00
100-15805 DUE FROM STORMWATER-FD 630	1,012.20	.00	(436.77)	575.43
100-16500 PREPAID POSTAGE	.00	(1,355.32)	542.92	542.92
TOTAL ASSETS	5,478,876.67	(464,309.94)	(4,216,533.27)	1,262,343.40

LIABILITIES AND EQUITY

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

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	202,597.34	.00 (	200,796.84)	1,800.50
100-21106 WAGES CLEARING	144,584.33	.00 (	144,584.33)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	5,509.42	132.40	1,313.20	6,822.62
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	.00	26.60	26.60
100-21514 MEDICARE TAX PAYABLE	.00 (	4,810.00) (	14,330.00) (	14,330.00)
100-21520 WIS RETIREMENT PAYABLE	57,829.03 (	27,624.17) (	1,587.12)	56,241.91
100-21530 HEALTH INSURANCE PAYABLE	(43,770.79) (	714.61)	4,330.52 (	39,440.27)
100-21531 LIFE INSURANCE PAYABLE	1,259.87	1.33 (	38.87)	1,221.00
100-21532 WORKERS COMP PAYABLE	.00	10,573.48 (	6,553.22) (	6,553.22)
100-21570 DEFERRED COMPENSATION DEDUCT	.00	4,810.00	19,140.00	19,140.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	31,020.74	3,513.18 (	4,189.96)	26,830.78
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,288.78	358.74	1,050.80	2,339.58
100-21585 DENTAL INSURANCE PAYABLE	1,555.37 (	892.64) (	356.32)	1,199.05
100-21590 OTHER DEDUCTIONS PAYABLE	.00	.00	15.00	15.00
100-21593 CELL PHONE DEDUCTIONS	320.00	60.00	570.00	890.00
100-21620 SUNSHINE FUND-DONATION/GIFT	242.96 (	104.50) (	48.00)	194.96
100-21630 ACTIVENET - CUST ACCT CREDIT	761.68	.00	17.50	779.18
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00	.00	7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	2,700.00	.00	700.00	3,400.00
100-21670 DEPOSIT-RENTAL UNIT	250.00	.00	.00	250.00
100-21680 DEPOSITS-FACILITY RENTALS	7,470.62	500.00 (	877.29)	6,593.33
100-21690 MUNICIPAL COURT LIABILITY	(3,587.04)	1,133.45	18,671.20	15,084.16
100-23102 SR CITZ FUND RAISING SPECIAL	12,378.14	.00 (	2,829.19)	9,548.95
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-23125 DOT- LICENSE RENEW PAYABLE	.00	21.25	238.50	238.50
100-24213 SALES TAX DUE STATE	.00	22.50	22.50	22.50
100-25212 DUE TO POLICE TRUST FUND-#295	.00 (	40.00) (	40.00) (	40.00)
100-25500 DUE TO FD #461-CRAVATH EL	.00	.00	1,414.32	1,414.32
100-25601 DUE TO WATER UTILITY	665.38	.00 (	665.38)	.00
100-26100 ADVANCE INCOME	2,955,009.00	.00 (	2,955,009.00)	.00
100-26101 DEFERRED REVENUE	26,557.92	.00 (	26,557.92)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	211,846.08	.00	.00	211,846.08
TOTAL LIABILITIES	3,626,965.92 (	13,059.59) (	3,310,953.30)	316,012.62
<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 (	451,250.35) (	905,579.97) (	905,579.97)
BALANCE - CURRENT DATE	.00 (	451,250.35) (	905,579.97) (	905,579.97)
TOTAL FUND EQUITY	1,851,910.75 (	451,250.35) (	905,579.97)	946,330.78
TOTAL LIABILITIES AND EQUITY	5,478,876.67 (	464,309.94) (	4,216,533.27)	1,262,343.40

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

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	538,863.77	(309,092.73)	(382,318.82)	156,544.95
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	(343,828.13)	(100,828.13)	68,908.57
610-13120 WATER CONSTRUCTION/CIP-CASH	239,508.19	11,999.40	(239,508.19)	.00
610-13121 WATER OPERATING CASH	68,219.05	22,736.00	(41,982.50)	26,236.55
610-13122 WATER CASH OFFSET	(538,863.77)	309,092.73	382,318.82	(156,544.95)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	644,698.71	85.14	831.08	645,529.79
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	143,491.08	13,984.13	30,960.14	174,451.22
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	(295,023.46)	(378,823.00)	13,324,890.81

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

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	=====	=====	=====	=====
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	33,536.39	.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 (	15,514.42)	613.09
610-25300 OTHER DEFERRED CREDITS	560,904.85	.00	.00	560,904.85
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,930,267.91	.00	.00	1,930,267.91
	=====	=====	=====	=====
TOTAL LIABILITIES	5,399,693.01	.00 (	54,476.54)	5,345,216.47
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,304,020.80	.00	.00	8,304,020.80
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	295,023.46)	(324,346.46)	(324,346.46)
	=====	=====	=====	=====
BALANCE - CURRENT DATE	.00 (	295,023.46)	(324,346.46)	(324,346.46)
	=====	=====	=====	=====
TOTAL FUND EQUITY	8,304,020.80	(295,023.46)	(324,346.46)	7,979,674.34
	=====	=====	=====	=====
TOTAL LIABILITIES AND EQUITY	13,703,713.81	(295,023.46)	(378,823.00)	13,324,890.81
	=====	=====	=====	=====

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

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	760,509.72	68,280.35 (	174,472.73)	586,036.99
620-11110 SEWER DEBT SERVICE-CASH	144,241.59	31,000.00	70,622.61	214,864.20
620-11120 SEWER EQUIP REPLACE FD-CASH	69,700.22	150,000.00	5,147.33	74,847.55
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	(112,719.65) (	251,018.91)	186,853.34
620-11152 WASTE WATER CASH OFFSET	(760,509.72)	(68,280.35)	174,472.73 (	586,036.99)
620-11155 SEWER SAFETY FUND-CASH	.00	.00	1,936.12	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	49,987.37	.00	.00	49,987.37
620-11300 SEWER OPERATING FUND-INVEST	823,717.97	150,109.07	151,063.39	974,781.36
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	(149,811.33) (	148,160.57)	1,541,950.60
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	32.85	320.28	248,433.21
620-14200 CUSTOMER ACCTS RECEIVABLES	228,852.43	59,221.12	24,620.07	253,472.50
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	127,832.06 (	145,469.68)	22,194,053.34

LIABILITIES AND EQUITY

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

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	20,950.00	.00	.00	20,950.00
620-21020 ACCRUED VACATION	32,953.08	.00	.00	32,953.08
620-21030 ACCRUED SICK LEAVE	42,833.52	.00	.00	42,833.52
620-21100 ACCOUNTS PAYABLE	9,549.71	.00 (	9,549.71)	.00
620-21106 WAGES CLEARING	16,496.95	.00 (	16,496.95)	.00
620-21200 2010 GO-2.135K-2.08%	840,000.00	.00	.00	840,000.00
620-21300 CWF LOAN-4558-01	409,196.93	.00	.00	409,196.93
620-21310 CWF LOAN-4558-03	2,596,622.23	.00	.00	2,596,622.23
620-21320 CWF-4558-04-BIO-GAS BOILER	562,110.64	.00	47,501.87	609,612.51
620-21330 2012 REV-1.485K-2.30%	1,485,000.00	.00	.00	1,485,000.00
620-21350 2010 GO-206,657-2.08%	120,414.20	.00	.00	120,414.20
620-21450 HONEYWELL CAPITAL LEASE	23,081.49	.00	.00	23,081.49
620-25100 DUE TO GEN'L FUND	1,500.00	.00 (	886.91)	613.09
620-25600 DUE TO WATER UTILITY	27,630.02	.00 (	27,630.02)	.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.00	.00	1,497,988.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	16,720,063.12	.00 (	7,061.72)	16,713,001.40
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,619,459.90	.00	.00	5,619,459.90
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	127,832.06	(138,407.96)	(138,407.96)
BALANCE - CURRENT DATE	.00	127,832.06	(138,407.96)	(138,407.96)
TOTAL FUND EQUITY	5,619,459.90	127,832.06	(138,407.96)	5,481,051.94
TOTAL LIABILITIES AND EQUITY	22,339,523.02	127,832.06	(145,469.68)	22,194,053.34

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

CA-C

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	4,986.14	25,871.91	29,260.93	34,247.07
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	23,432.30	(8,087.89)	14,640.30	38,072.60
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	17,784.02	43,901.23	3,440,658.04
<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	(486.07)	526.13
630-26740 CAPITAL CONTRIBUTED BY CITY	1,659,259.53	.00	.00	1,659,259.53
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	2,386,179.80	.00	(6,348.17)	2,379,831.63
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,010,577.01	.00	.00	1,010,577.01
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	17,784.02	50,249.40	50,249.40
BALANCE - CURRENT DATE	.00	17,784.02	50,249.40	50,249.40
TOTAL FUND EQUITY	1,010,577.01	17,784.02	50,249.40	1,060,826.41
TOTAL LIABILITIES AND EQUITY	3,396,756.81	17,784.02	43,901.23	3,440,658.04

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	2,429,583.00	2,429,583.00	.00	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	525,426.00	525,426.00	.00	100.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	1,051.72	.00 (1,051.72)	.0	
100-41140-00	MOBILE HOME FEES	31.08	9,164.43	27,908.00	18,743.57	32.8
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	22,952.86	57,881.00	34,928.14	39.7
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	26,557.92	25,806.00 (751.92)	102.9	
100-41800-00	INTEREST ON TAXES	.00	59.81	.00 (59.81)	.0	
	TOTAL TAXES	31.08	3,014,795.74	3,066,604.00	51,808.26	98.3
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	2,300.00	2,300.00	.0
100-42100-61	WATER MAINS	.00	.00	1,700.00	1,700.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,183.00	6,183.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	69.00	69.00	.0
100-42310-53	CURB & GUTTER	.00 (	352.32)	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	100.00	925.00	2,150.00	1,225.00	43.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,458.00	2,458.00	.0
	TOTAL SPECIAL ASSESSMENTS	100.00	3,722.68	23,055.00	19,332.32	16.2
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	7,557.00	7,557.00	.00	100.0
100-43410-00	SHARED REVENUE-UTILITY	.00	76,251.00	508,340.00	432,089.00	15.0
100-43420-00	SHARED REVENUE-BASE	.00	425,537.53	2,836,916.00	2,411,378.47	15.0
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	.00	29.17	.00 (29.17)	.0	
100-43521-52	STATE AID AMBULANCE	5,830.27	5,830.27	6,645.00	814.73	87.7
100-43530-53	TRANSPORTATION AIDS	.00	451,627.29	602,170.00	150,542.71	75.0
100-43533-00	STATE-20 X 2025 GRANT	.00	5,321.74	.00 (5,321.74)	.0	
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	40,000.00	40,000.00	.00	100.0
100-43610-52	UNIVERSITY SERVICES	.00	354,365.38	368,272.00	13,906.62	96.2
100-43663-52	FIRE INS. TAXES	.00	21,715.73	21,812.00	96.27	99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	8,552.00	6,656.00 (1,896.00)	128.5	
100-43740-52	WUSD-CROSSING GUARDS	.00	10,162.98	19,607.00	9,444.02	51.8
100-43745-52	WUSD-JUVENILE OFFICIER	.00	18,884.12	38,921.00	20,036.88	48.5
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	2,499.99	.00 (2,499.99)	.0	
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,500.00	5,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	5,830.27	1,428,334.20	4,462,396.00	3,034,061.80	32.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	235.00	17,202.00	16,100.00	(1,102.00)	106.8
100-44120-51 CIGARETTE	.00	1,125.00	1,500.00	375.00	75.0
100-44122-51 BEVERAGE OPERATORS	432.00	2,286.00	2,000.00	(286.00)	114.3
100-44200-51 MISC. LICENSES	94.75	3,995.16	3,500.00	(495.16)	114.2
100-44300-53 BLDG/ZONING PERMITS	4,573.32	27,936.47	25,500.00	(2,436.47)	109.6
100-44310-53 ELECTRICAL PERMITS	1,443.95	7,679.03	10,000.00	2,320.97	76.8
100-44320-53 PLUMBING PERMITS	866.45	6,411.05	10,000.00	3,588.95	64.1
100-44330-53 HVAC PERMITS	324.90	3,463.95	5,000.00	1,536.05	69.3
100-44340-53 STREET OPENING PERMITS	.00	350.00	500.00	150.00	70.0
100-44350-53 SIGN PERMITS	75.00	774.00	1,500.00	726.00	51.6
100-44370-51 WATERFOWL PERMITS	100.00	260.00	250.00	(10.00)	104.0
100-44900-51 MISC PERMITS	215.00	375.00	500.00	125.00	75.0
TOTAL LICENSES & PERMITS	8,360.37	71,857.66	76,350.00	4,492.34	94.1
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	11,897.04	179,941.90	315,000.00	135,058.10	57.1
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	6,704.51	59,539.68	105,000.00	45,460.32	56.7
100-45135-53 REFUSE/RECYCLING TOTES FINES	950.00	3,435.00	7,000.00	3,565.00	49.1
100-45145-53 RE-INSPECTION FINES	50.00	4,500.00	4,500.00	.00	100.0
TOTAL FINES & FORFEITURES	19,601.55	247,751.08	432,700.00	184,948.92	57.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	7.00	402.00	900.00	498.00	44.7
100-46120-51 TREASURER	18.53	1,571.87	2,500.00	928.13	62.9
100-46210-52 POLICE-DISPATCH-MOU-UNIV	29.20	31,964.70	1,000.00	(30,964.70)	3196.5
100-46220-52 FALSE ALARMS REVENUES	300.00	1,550.00	1,000.00	(550.00)	155.0
100-46230-52 AMBULANCE	37,240.10	350,100.66	575,000.00	224,899.34	60.9
100-46240-52 CRASH CALLS	4,012.87	10,964.95	8,500.00	(2,464.95)	129.0
100-46310-53 ST MTN	.00	33.00	.00	(33.00)	.0
100-46311-53 SALE OF MATERIALS	7.04	157.22	400.00	242.78	39.3
100-46350-51 CITY PLANNER-SERVICES	357.00	2,342.23	2,500.00	157.77	93.7
100-46730-55 RECR/FEES	4,631.02	61,596.47	83,800.00	22,203.53	73.5
100-46731-55 RECR/CONCESSIONS	.00	2,115.25	.00	(2,115.25)	.0
100-46733-55 SR CITZ OFFSET	(1,920.83)	5,504.42	825.00	(4,679.42)	667.2
100-46736-55 ATTRACTION TICKETS	(11,276.50)	332.25	575.00	242.75	57.8
100-46738-55 GYMNASICS PROGRAM FEES	2,122.50	4,697.25	8,700.00	4,002.75	54.0
100-46741-55 CONTRACTUAL-OTHER	1,090.00	9,766.38	2,200.00	(7,566.38)	443.9
100-46743-51 FACILITY RENTALS	955.00	18,489.00	30,000.00	11,511.00	61.6
TOTAL PUBLIC CHARGES FOR SERVICE	37,572.93	501,587.65	717,900.00	216,312.35	69.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

CA-C

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	318.59	7,254.27	4,000.00	(3,254.27)	181.4
100-48200-00 LONG TERM RENTALS	800.00	7,200.00	9,600.00	2,400.00	75.0
100-48210-55 RENTAL INCOME-LIBRARY PROP	900.00	6,650.00	9,000.00	2,350.00	73.9
100-48300-00 OTHER PROP/EASEMENT SALES	.00	34,140.00	.00	(34,140.00)	.0
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	970.00	.00	(970.00)	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	1,993.00	8,000.00	6,007.00	24.9
100-48515-55 DONATIONS-REC-SPORTS RELATED	.00	1,600.00	.00	(1,600.00)	.0
100-48525-55 REC-BUSINESS SPONSORSHIP	200.00	5,000.00	8,250.00	3,250.00	60.6
100-48530-55 REC-HANGING BASKETS	.00	.00	2,500.00	2,500.00	.0
100-48600-00 MISC REVENUE	.00	61.84	.00	(61.84)	.0
100-48700-00 WATER UTILITY TAXES	.00	268,491.00	268,491.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	2,218.59	333,360.11	309,841.00	(23,519.11)	107.6
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	7,000.00	7,000.00	.00	100.0
100-49261-00 WWT DEPT TRANSFER	.00	12,000.00	12,000.00	.00	100.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	7,500.00	7,500.00	.00	100.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	6,000.00	6,000.00	.00	100.0
100-49267-00 PARKING PERMIT-FD208-ADMIN	.00	2,000.00	2,000.00	.00	100.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	.00	20,000.00	20,000.00	.00	100.0
100-49269-00 FORESTRY-FD 250--TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49270-00 TID #6-TRANSFER-ADMINISTRATION	.00	15,000.00	15,000.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	69,500.00	101,500.00	32,000.00	68.5
TOTAL FUND REVENUE	73,714.79	5,670,909.12	9,190,346.00	3,519,436.88	61.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	848.56	13,581.39	18,337.00	4,755.61	74.1
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	19,350.00	25,200.00	5,850.00	76.8
100-51100-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	42.05	470.21	637.00	166.79	73.8
100-51100-151 SOCIAL SECURITY/CITY SHARE	179.49	2,008.05	2,724.00	715.95	73.7
100-51100-152 RETIREMENT	56.42	852.10	1,218.00	365.90	70.0
100-51100-153 HEALTH INSURANCE	224.49	3,810.51	5,763.00	1,952.49	66.1
100-51100-155 WORKERS COMPENSATION	7.86	83.13	110.00	26.87	75.6
100-51100-156 LIFE INSURANCE	.50	5.77	9.00	3.23	64.1
100-51100-158 UNEMPLOYMENT COMPENSATION	290.40	290.40	.00	(290.40)	.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	143.00	.00	(143.00)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,701.70	3,000.00	1,298.30	56.7
100-51100-310 OFFICE SUPPLIES	121.37	1,896.29	7,000.00	5,103.71	27.1
100-51100-320 PUBLICATION-MINUTES	701.46	4,732.53	10,000.00	5,267.47	47.3
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	17,077.63	40,517.00	23,439.37	42.2
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	15,000.00	20,000.00	5,000.00	75.0
100-51100-725 INNOVATION EXPRESS-MATCHING	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGISLATIVE	<u>4,572.60</u>	<u>84,652.71</u>	<u>148,565.00</u>	<u>63,912.29</u>	<u>57.0</u>
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	8,400.00	12,807.32	38,829.00	26,021.68	33.0
TOTAL CONTINGENCIES	<u>8,400.00</u>	<u>12,807.32</u>	<u>38,829.00</u>	<u>26,021.68</u>	<u>33.0</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,702.10	43,214.46	59,284.00	16,069.54	72.9
100-51200-112 WAGES/OVERTIME	149.00	1,499.38	1,263.00	(236.38)	118.7
100-51200-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-51200-150 MEDICARE TAX/CITY SHARE	63.54	628.17	962.00	333.83	65.3
100-51200-151 SOCIAL SECURITY/CITY SHARE	271.68	2,685.97	4,114.00	1,428.03	65.3
100-51200-152 RETIREMENT	349.77	3,468.04	4,304.00	835.96	80.6
100-51200-153 HEALTH INSURANCE	432.72	3,940.69	4,800.00	859.31	82.1
100-51200-155 WORKERS COMPENSATION	19.23	194.78	166.00	(28.78)	117.3
100-51200-156 LIFE INSURANCE	.09	.94	27.00	26.06	3.5
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	625.00	625.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	25.52	603.90	1,000.00	396.10	60.4
100-51200-242 REPR/MTN MACHINERY/EQUIP	1.38	1.38	.00	(1.38)	.0
100-51200-293 PRISONER CONFINEMENT	6.84	2,528.63	2,000.00	(528.63)	126.4
100-51200-310 OFFICE SUPPLIES	242.81	3,676.99	5,000.00	1,323.01	73.5
100-51200-320 SUBSCRIPTIONS/DUES	.00	775.00	135.00	(640.00)	574.1
100-51200-330 TRAVEL EXPENSES	.00	418.27	400.00	(18.27)	104.6
100-51200-340 OPERATING SUPPLIES	64.12	590.88	125.00	(465.88)	472.7
TOTAL COURT	6,328.80	64,727.48	85,305.00	20,577.52	75.9
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	2,897.46	29,324.10	36,725.00	7,400.90	79.9
100-51300-214 MUNI COURT LEGAL SERVICES	2,036.36	20,126.87	27,755.00	7,628.13	72.5
100-51300-219 UNION ATTORNEY-PROF SERV	.00	2,173.50	6,000.00	3,826.50	36.2
TOTAL LEGAL	4,933.82	51,624.47	70,480.00	18,855.53	73.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	9,388.78	105,439.54	152,260.00	46,820.46	69.3
100-51400-112 SALARIES/OVERTIME	.00	14.75	.00	(14.75)	.0
100-51400-113 SALARIES/TEMPORARY	1,323.75	7,017.71	.00	(7,017.71)	.0
100-51400-115 INTERNSHIP PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-51400-116 ELECTION INSPECTORS	.00	8,393.50	9,200.00	806.50	91.2
100-51400-117 LONGEVITY PAY	.00	1,080.00	2,160.00	1,080.00	50.0
100-51400-119 EMPLOYEE SERVICE AWARDS	.00	249.30	.00	(249.30)	.0
100-51400-150 MEDICARE TAX/CITY SHARE	148.22	1,638.82	2,261.00	622.18	72.5
100-51400-151 SOCIAL SECURITY/CITY SHARE	633.84	7,007.40	9,667.00	2,659.60	72.5
100-51400-152 RETIREMENT	588.18	7,019.82	9,514.00	2,494.18	73.8
100-51400-153 HEALTH INSURANCE	1,901.34	24,114.22	35,091.00	10,976.78	68.7
100-51400-155 WORKERS COMPENSATION	28.50	313.86	390.00	76.14	80.5
100-51400-156 LIFE INSURANCE	4.09	41.03	89.00	47.97	46.1
100-51400-158 UNEMPLOYMENT COMPENSATION	1,161.60	1,161.60	.00	(1,161.60)	.0
100-51400-211 PROFESSIONAL DEVELOPMENT	173.46	1,693.39	2,500.00	806.61	67.7
100-51400-218 ANIMAL CONTROL CONTRACT	.00	19.97	200.00	180.03	10.0
100-51400-219 ASSESSOR SERVICES	.00	37,981.31	39,000.00	1,018.69	97.4
100-51400-225 MOBILE COMMUNICATIONS	.00	448.74	900.00	451.26	49.9
100-51400-310 OFFICE SUPPLIES	1,182.12	8,595.13	10,500.00	1,904.87	81.9
100-51400-320 SUBSCRIPTIONS/DUES	.00	3,177.72	3,920.00	742.28	81.1
100-51400-330 TRAVEL EXPENSES	.00	48.29	1,500.00	1,451.71	3.2
100-51400-340 OPERATING SUPPLIES	(2,997.50)	(656.88)	4,740.00	5,396.88	(13.9)
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	13,536.38	220,010.46	286,392.00	66,381.54	76.8
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,874.07	38,077.52	48,422.00	10,344.48	78.6
100-51450-150 MEDICARE TAX/CITY SHARE	54.28	535.09	702.00	166.91	76.2
100-51450-151 SOCIAL SECURITY/CITY SHARE	232.08	2,287.80	3,002.00	714.20	76.2
100-51450-152 RETIREMENT	257.62	2,532.15	3,147.00	614.85	80.5
100-51450-153 HEALTH INSURANCE	958.98	8,630.82	11,508.00	2,877.18	75.0
100-51450-155 WORKERS COMPENSATION	10.30	101.05	121.00	19.95	83.5
100-51450-156 LIFE INSURANCE	.68	5.92	6.00	.08	98.7
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	832.29	38,215.84	38,700.00	484.16	98.8
100-51450-244 NETWORK HDW MTN	918.00	10,681.61	16,601.00	5,919.39	64.3
100-51450-245 NETWORK SOFTWARE MTN	1,050.00	12,587.90	30,423.00	17,835.10	41.4
100-51450-246 NETWORK OPERATING SUPP	87.66	4,766.60	6,000.00	1,233.40	79.4
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	8,275.96	137,437.94	183,185.00	45,747.06	75.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	6,837.06	64,697.67	87,980.00	23,282.33	73.5
100-51500-112 SALARIES/OVERTIME	.00	5.73	500.00	494.27	1.2
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	104.63	1,038.52	1,398.00	359.48	74.3
100-51500-151 SOCIAL SECURITY/CITY SHARE	447.34	4,439.82	5,975.00	1,535.18	74.3
100-51500-152 RETIREMENT	454.68	4,551.24	5,797.00	1,245.76	78.5
100-51500-153 HEALTH INSURANCE	855.73	7,727.82	10,268.00	2,540.18	75.3
100-51500-155 WORKERS COMPENSATION	19.80	196.02	241.00	44.98	81.3
100-51500-156 LIFE INSURANCE	2.85	22.60	25.00	2.40	90.4
100-51500-210 PROFESSIONAL SERVICES	.00	77.00	.00	(77.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	75.00	645.00	2,800.00	2,155.00	23.0
100-51500-214 AUDIT SERVICES	.00	18,245.00	27,150.00	8,905.00	67.2
100-51500-217 CONTRACT SERVICES-125 PLAN	256.98	2,548.56	4,500.00	1,951.44	56.6
100-51500-310 OFFICE SUPPLIES	209.37	9,761.04	12,500.00	2,738.96	78.1
100-51500-330 TRAVEL EXPENSES	.00	1,332.02	2,000.00	667.98	66.6
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	(2,314.47)	600.00	2,914.47	(385.8)
100-51500-650 BANK FEES/CREDIT CARD FEES	367.09	4,184.01	8,000.00	3,815.99	52.3
100-51500-810 CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL FINANCIAL ADMINISTRATION	9,630.53	117,507.58	171,434.00	53,926.42	68.5
INSURANCE/RISK MANAGEMENT					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	18,156.69	23,244.00	5,087.31	78.1
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	20,860.25	21,550.00	689.75	96.8
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	29,327.73	22,710.00	(6,617.73)	129.1
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,750.62	12,263.00	(1,487.62)	112.1
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	821.80	2,249.00	1,427.20	36.5
100-51540-520 SELF-INSURRED RETENTION(SIR)	.00	2,897.42	6,331.00	3,433.58	45.8
TOTAL INSURANCE/RISK MANAGEMENT	.00	85,814.51	88,347.00	2,532.49	97.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	5,703.81	55,215.41	78,148.00	22,932.59	70.7
100-51600-112 SALARIES/OVERTIME	.00	11.40	1,008.00	996.60	1.1
100-51600-113 SALARIES/TEMPORARY	25.00	4,831.00	.00	(4,831.00)	.0
100-51600-117 LONGEVITY PAY	.00	410.00	820.00	410.00	50.0
100-51600-118 UNIFORM ALLOWANCES	.00	333.00	305.00	(28.00)	109.2
100-51600-150 MEDICARE TAX/CITY SHARE	79.29	882.13	1,160.00	277.87	76.1
100-51600-151 SOCIAL SECURITY/CITY SHARE	339.00	3,771.75	4,958.00	1,186.25	76.1
100-51600-152 RETIREMENT	378.32	3,875.95	4,874.00	998.05	79.5
100-51600-153 HEALTH INSURANCE	1,278.09	11,340.73	13,198.00	1,857.27	85.9
100-51600-155 WORKERS COMPENSATION	209.78	2,315.90	2,984.00	668.10	77.6
100-51600-156 LIFE INSURANCE	2.04	17.81	21.00	3.19	84.8
100-51600-211 PROFESSIONAL DEVELOPMENT	59.00	196.66	500.00	303.34	39.3
100-51600-221 MUNICIPAL UTILITIES	930.72	7,388.01	7,500.00	111.99	98.5
100-51600-222 ELECTRICITY	7,984.82	63,546.11	86,000.00	22,453.89	73.9
100-51600-224 GAS	223.92	15,511.93	33,000.00	17,488.07	47.0
100-51600-225 MOBILE COMMICATIONS	220.48	220.48	.00	(220.48)	.0
100-51600-244 HVAC-MAINTENANCE	.00	21,622.05	15,000.00	(6,622.05)	144.2
100-51600-245 FACILITIES IMPROVEMENT	.00	3,268.97	15,000.00	11,731.03	21.8
100-51600-246 JANITORIAL SERVICES	.00	38,804.00	80,000.00	41,196.00	48.5
100-51600-250 RENTAL PROPERTY EXPENSES	.00	.00	250.00	250.00	.0
100-51600-340 OPERATING SUPPLIES	278.64	6,269.23	7,500.00	1,230.77	83.6
100-51600-355 REPAIRS & SUPPLIES	338.59	11,650.53	13,000.00	1,349.47	89.6
100-51600-840 CAPITAL LEASE PAYMENT	.00	76,048.14	76,048.00	(.14)	100.0
TOTAL FACILITIES MAINTENANCE	18,051.50	327,531.19	441,274.00	113,742.81	74.2
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	30,602.30	292,435.29	396,005.00	103,569.71	73.9
100-52100-112 WAGES/OVERTIME	.00	490.56	2,000.00	1,509.44	24.5
100-52100-117 LONGEVITY PAY	.00	2,740.25	5,480.00	2,739.75	50.0
100-52100-118 UNIFORM ALLOWANCES	118.52	1,346.85	2,275.00	928.15	59.2
100-52100-150 MEDICARE TAX/CITY SHARE	452.34	4,586.50	6,162.00	1,575.50	74.4
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,934.22	18,643.00	26,347.00	7,704.00	70.8
100-52100-152 RETIREMENT	4,427.94	45,198.47	57,464.00	12,265.53	78.7
100-52100-153 HEALTH INSURANCE	4,643.84	41,820.81	56,598.00	14,777.19	73.9
100-52100-155 WORKERS COMPENSATION	780.66	7,801.33	9,909.00	2,107.67	78.7
100-52100-156 LIFE INSURANCE	9.78	87.21	191.00	103.79	45.7
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	1,104.27	4,000.00	2,895.73	27.6
100-52100-219 OTHER PROFESSIONAL SERVICES	105.55	1,589.25	4,000.00	2,410.75	39.7
100-52100-225 MOBILE COMMUNICATIONS	.00	1,383.71	4,000.00	2,616.29	34.6
100-52100-310 OFFICE SUPPLIES	1,259.97	8,449.17	10,675.00	2,225.83	79.2
100-52100-320 SUBSCRIPTIONS/DUES	100.00	1,605.87	1,500.00	(105.87)	107.1
100-52100-330 TRAVEL EXPENSES	.00	96.02	800.00	703.98	12.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	60.13	3,446.99	5,761.00	2,314.01	59.8
100-52100-351 FUEL EXPENSES	.00	62.75	.00	(62.75)	.0
TOTAL POLICE ADMINISTRATION	44,495.25	432,888.30	593,167.00	160,278.70	73.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	79,118.02	729,266.26	978,899.00	249,632.74	74.5
100-52110-112 SALARIES/OVERTIME	7,549.00	53,233.30	82,065.00	28,831.70	64.9
100-52110-117 LONGEVITY PAY	.00	6,500.00	13,000.00	6,500.00	50.0
100-52110-118 UNIFORM ALLOWANCES	704.79	13,966.20	11,050.00	(2,916.20)	126.4
100-52110-119 SHIFT DIFFERENTIAL	1,054.85	11,002.02	13,155.00	2,152.98	83.6
100-52110-150 MEDICARE TAX/CITY SHARE	1,279.43	12,462.19	16,480.00	4,017.81	75.6
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,470.70	50,144.29	70,467.00	20,322.71	71.2
100-52110-152 RETIREMENT	16,954.50	176,864.92	217,718.00	40,853.08	81.2
100-52110-153 HEALTH INSURANCE	13,422.71	122,215.18	163,187.00	40,971.82	74.9
100-52110-155 WORKERS COMPENSATION	3,424.62	32,940.00	42,167.00	9,227.00	78.1
100-52110-156 LIFE INSURANCE	18.33	164.78	183.00	18.22	90.0
100-52110-211 PROFESSIONAL DEVELOPMENT	1,017.10	3,938.08	8,800.00	4,861.92	44.8
100-52110-219 OTHER PROFESSIONAL SERVICES	(79.65)	40.55	1,800.00	1,759.45	2.3
100-52110-242 REPR/MTN MACHINERY/EQUIP	211.86	1,579.49	2,200.00	620.51	71.8
100-52110-292 RADIO SERVICE	62.00	108.70	1,300.00	1,191.30	8.4
100-52110-310 OFFICE SUPPLIES	.00	33.55	.00	(33.55)	.0
100-52110-330 TRAVEL EXPENSES	.00	1,179.73	800.00	(379.73)	147.5
100-52110-340 OPERATING SUPPLIES	575.70	2,569.38	3,800.00	1,230.62	67.6
100-52110-351 FUEL EXPENSES	2,375.34	20,621.21	26,000.00	5,378.79	79.3
100-52110-360 DAAT/FIREARMS	.00	5,405.40	8,000.00	2,594.60	67.6
100-52110-810 CAPITAL EQUIPMENT	.00	.00	3,250.00	3,250.00	.0
TOTAL POLICE PATROL	133,159.30	1,244,235.23	1,664,321.00	420,085.77	74.8
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	19,193.60	191,445.61	256,645.00	65,199.39	74.6
100-52120-112 SALARIES/OVERTIME	1,606.91	18,153.11	13,478.00	(4,675.11)	134.7
100-52120-117 LONGEVITY PAY	.00	2,000.00	4,000.00	2,000.00	50.0
100-52120-118 UNIFORM ALLOWANCES	45.73	1,879.47	2,600.00	720.53	72.3
100-52120-119 SHIFT DIFFERENTIAL	.00	20.55	465.00	444.45	4.4
100-52120-150 MEDICARE TAX/CITY SHARE	307.64	3,276.26	4,089.00	812.74	80.1
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,315.40	13,408.69	17,483.00	4,074.31	76.7
100-52120-152 RETIREMENT	4,539.21	46,423.18	55,646.00	9,222.82	83.4
100-52120-153 HEALTH INSURANCE	3,390.64	31,294.16	44,576.00	13,281.84	70.2
100-52120-155 WORKERS COMPENSATION	820.83	8,746.21	10,462.00	1,715.79	83.6
100-52120-156 LIFE INSURANCE	3.43	31.60	39.00	7.40	81.0
100-52120-211 PROFESSIONAL DEVELOPMENT	468.00	2,409.40	3,900.00	1,490.60	61.8
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	734.88	3,500.00	2,765.12	21.0
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	6.66	300.00	293.34	2.2
100-52120-340 OPERATING SUPPLIES	368.84	2,715.45	3,775.00	1,059.55	71.9
100-52120-351 FUEL EXPENSES	252.88	2,018.35	4,100.00	2,081.65	49.2
100-52120-359 PHOTO EXPENSES	.00	243.80	450.00	206.20	54.2
TOTAL POLICE INVESTIGATION	32,313.11	324,807.38	426,108.00	101,300.62	76.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	2,145.42	19,500.58	34,634.00	15,133.42	56.3
100-52130-150 MEDICARE TAX/CITY SHARE	31.11	282.75	502.00	219.25	56.3
100-52130-151 SOCIAL SECURITY/CITY SHARE	133.05	1,209.04	2,147.00	937.96	56.3
100-52130-155 WORKERS COMPENSATION	86.42	781.96	1,413.00	631.04	55.3
100-52130-158 UNEMPLOYMENT COMPENSATION	23.96	95.84	.00	(95.84)	.0
100-52130-340 OPERATING SUPPLIES	.00	217.29	.00	(217.29)	.0
TOTAL CROSSING GUARDS	2,419.96	22,087.46	38,696.00	16,608.54	57.1
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,675.86	14,123.61	21,923.00	7,799.39	64.4
100-52140-118 UNIFORM ALLOWANCES	.00	15.45	.00	(15.45)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	24.30	204.78	318.00	113.22	64.4
100-52140-151 SOCIAL SECURITY/CITY SHARE	103.91	875.70	1,359.00	483.30	64.4
100-52140-152 RETIREMENT	.00	1.91	1,425.00	1,423.09	.1
100-52140-155 WORKERS COMPENSATION	67.54	563.69	895.00	331.31	63.0
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	256.31	2,637.48	2,300.00	(337.48)	114.7
100-52140-360 PARKING SERVICES EXPENSES	70.00	1,322.30	4,125.00	2,802.70	32.1
TOTAL COMMUNITY SERVICE PROGRAM	2,197.92	19,744.92	32,845.00	13,100.08	60.1
<u>FIRE DEPARTMENT</u>					
100-52200-113 WAGES/TEMPORARY	1,084.50	44,025.40	57,000.00	12,974.60	77.2
100-52200-150 MEDICARE TAX/CITY SHARE	15.51	594.23	827.00	232.77	71.9
100-52200-151 SOCIAL SECURITY/CITY SHARE	66.20	2,539.56	3,534.00	994.44	71.9
100-52200-152 RETIREMENT	55.49	771.89	350.00	(421.89)	220.5
100-52200-153 HEALTH INSURANCE	.00	26.72	.00	(26.72)	.0
100-52200-155 WORKERS COMPENSATION	401.25	3,611.25	4,815.00	1,203.75	75.0
100-52200-156 LIFE INSURANCE	.24	.37	.00	(.37)	.0
100-52200-158 UNEMPLOYMENT COMPENSATION	26.38	1,443.60	4,000.00	2,556.40	36.1
100-52200-159 LENGTH OF SERVICE AWARD	.00	20,183.74	21,166.00	982.26	95.4
100-52200-211 PROFESSIONAL DEVELOPMENT	376.83	13,681.33	10,000.00	(3,681.33)	136.8
100-52200-225 MOBILE COMMUNICATIONS	.00	1,215.34	2,200.00	984.66	55.2
100-52200-241 REPR/MTN VEHICLES	525.92	2,826.51	12,000.00	9,173.49	23.6
100-52200-242 FIRE EQUIP REPAIRS	2,714.80	7,664.75	3,500.00	(4,164.75)	219.0
100-52200-310 OFFICE SUPPLIES	250.07	2,980.24	900.00	(2,080.24)	331.1
100-52200-340 OPERATING SUPPLIES	1,455.87	6,139.36	9,500.00	3,360.64	64.6
100-52200-351 FUEL EXPENSES	516.57	4,266.26	4,500.00	233.74	94.8
100-52200-519 INS DUES FROM STATE/TRANSFER	.00	21,715.73	20,295.00	(1,420.73)	107.0
100-52200-790 EMPLOYEE RELATIONS	.00	7,819.50	7,727.00	(92.50)	101.2
100-52200-810 CAPITAL EQUIPMENT	270.85	3,795.97	24,000.00	20,204.03	15.8
TOTAL FIRE DEPARTMENT	7,760.48	145,301.75	186,314.00	41,012.25	78.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	258.42	1,676.49	2,000.00	323.51	83.8
100-52210-810	.00	2,792.25	6,500.00	3,707.75	43.0
	<u>258.42</u>	<u>10,668.36</u>	<u>21,174.00</u>	<u>10,505.64</u>	<u>50.4</u>
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	28,489.88	170,909.31	245,000.00	74,090.69	69.8
100-52300-150	440.79	2,472.55	3,553.00	1,080.45	69.6
100-52300-151	1,884.63	10,571.47	15,190.00	4,618.53	69.6
100-52300-152	163.98	2,024.04	1,600.00	(424.04)	126.5
100-52300-153	.00	26.72	.00	(26.72)	.0
100-52300-155	401.25	3,611.25	4,815.00	1,203.75	75.0
100-52300-156	.00	.13	.00	(.13)	.0
100-52300-158	.00	.00	1,500.00	1,500.00	.0
100-52300-159	.00	12,544.00	9,469.00	(3,075.00)	132.5
100-52300-211	.00	17,897.00	9,000.00	(8,897.00)	198.9
100-52300-225	.00	276.02	600.00	323.98	46.0
100-52300-241	1,957.18	7,457.06	3,500.00	(3,957.06)	213.1
100-52300-242	.00	53.00	4,000.00	3,947.00	1.3
100-52300-310	.00	965.51	800.00	(165.51)	120.7
100-52300-340	4,681.81	35,148.18	40,000.00	4,851.82	87.9
100-52300-351	939.46	8,126.12	10,300.00	2,173.88	78.9
100-52300-790	.00	3,819.50	3,728.00	(91.50)	102.5
100-52300-810	.00	608.28	20,000.00	19,391.72	3.0
	<u>38,958.98</u>	<u>276,510.14</u>	<u>373,055.00</u>	<u>96,544.86</u>	<u>74.1</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	3,108.00	27,668.81	38,078.00	10,409.19	72.7
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	(3,571.59)	9,132.95	10,962.00	1,829.05	83.3
100-52400-114 WAGES/P-T/CODE ENFORCEMENT	4,674.00	4,674.00	3,750.00	(924.00)	124.6
100-52400-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-52400-118 UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	58.78	650.17	772.00	121.83	84.2
100-52400-151 SOCIAL SECURITY/CITY SHARE	251.32	2,780.08	3,300.00	519.92	84.2
100-52400-152 RETIREMENT	203.68	2,000.78	2,466.00	465.22	81.1
100-52400-153 HEALTH INSURANCE	793.26	6,736.61	9,519.00	2,782.39	70.8
100-52400-155 WORKERS COMPENSATION	64.22	673.96	850.00	176.04	79.3
100-52400-156 LIFE INSURANCE	1.81	16.34	26.00	9.66	62.9
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	48.00	300.00	252.00	16.0
100-52400-215 GIS SUPPLIES	.00	2,330.85	8,000.00	5,669.15	29.1
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219 OTHER PROFESSIONAL SERVICES	300.00	6,969.86	5,000.00	(1,969.86)	139.4
100-52400-222 BUILDING INSPECTION SERVICES	1,838.30	23,732.05	32,825.00	9,092.95	72.3
100-52400-225 MOBILE COMMUNICATIONS	.00	168.07	300.00	131.93	56.0
100-52400-310 OFFICE SUPPLIES	380.27	2,311.90	1,800.00	(511.90)	128.4
100-52400-320 DUES/SUBSCRIPTIONS	.00	253.00	800.00	547.00	31.6
100-52400-340 OPERATING SUPPLIES	92.73	134.17	400.00	265.83	33.5
100-52400-351 FUEL EXPENSES	.00	1,920.38	3,000.00	1,079.62	64.0
100-52400-352 NEIGHBORHOOD REVITAL EXP	.00	25.50	.00	(25.50)	.0
TOTAL NEIGHBORHOOD SERVICES	8,194.78	96,027.48	126,173.00	30,145.52	76.1
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-211 PROFESSIONAL DEVELOPMENT	.00	757.89	1,500.00	742.11	50.5
100-52500-225 MOBILE COMMUNICATIONS	.00	3.00	200.00	197.00	1.5
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	54.00	1,500.00	1,446.00	3.6
100-52500-295 CONTRACTUAL SERVICES	.00	4,008.00	4,080.00	72.00	98.2
100-52500-310 OFFICE SUPPLIES	.00	20.00	300.00	280.00	6.7
100-52500-340 OPERATING SUPPLIES	44.96	365.37	500.00	134.63	73.1
100-52500-810 CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL EMERGENCY PREPAREDNESS	44.96	5,208.26	8,880.00	3,671.74	58.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	20,068.32	188,874.98	260,983.00	72,108.02	72.4
100-52600-112 SALARIES/OVERTIME	2,423.24	10,700.80	28,850.00	18,149.20	37.1
100-52600-117 LONGEVITY PAY	.00	2,862.92	6,750.00	3,887.08	42.4
100-52600-118 UNIFORM ALLOWANCES	.00	149.09	3,375.00	3,225.91	4.4
100-52600-119 SHIFT DIFFERENTIAL	.00	1,243.45	3,624.00	2,380.55	34.3
100-52600-150 MEDICARE TAX/CITY SHARE	323.57	3,135.03	4,576.00	1,440.97	68.5
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,383.47	12,548.79	19,566.00	7,017.21	64.1
100-52600-152 RETIREMENT	1,482.40	14,399.04	18,852.00	4,452.96	76.4
100-52600-153 HEALTH INSURANCE	3,746.31	33,758.79	45,481.00	11,722.21	74.2
100-52600-155 WORKERS COMPENSATION	61.40	590.79	789.00	198.21	74.9
100-52600-156 LIFE INSURANCE	13.88	125.13	128.00	2.87	97.8
100-52600-211 PROFESSIONAL DEVELOPMENT	53.71	1,808.41	4,000.00	2,191.59	45.2
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	100.00	2,700.00	2,600.00	3.7
100-52600-242 REPR/MTN MACHINERY/EQUIP	.00	213.45	300.00	86.55	71.2
100-52600-292 RADIO SERVICE	.00	14,750.00	14,750.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	17,411.04	23,013.00	5,601.96	75.7
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	.00	376.83	2,000.00	1,623.17	18.8
100-52600-810 CAPITAL EQUIPMENT	.00	5,795.00	6,500.00	705.00	89.2
TOTAL COMMUNICATIONS/DISPATCH	29,556.30	308,843.54	446,737.00	137,893.46	69.1
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	.00	1,985.06	15,379.00	13,393.94	12.9
100-53100-150 MEDICARE TAX/CITY SHARE	.00	.00	223.00	223.00	.0
100-53100-151 SOCIAL SECURITY/CITY SHARE	.00	.00	953.00	953.00	.0
100-53100-152 RETIREMENT	.00	132.01	977.00	844.99	13.5
100-53100-153 HEALTH INSURANCE	.00	777.66	2,915.00	2,137.34	26.7
100-53100-155 WORKERS COMPENSATION	.00	78.92	38.00	(40.92)	207.7
100-53100-156 LIFE INSURANCE	.00	1.47	16.00	14.53	9.2
100-53100-213 ENGINEERING SERVICES	532.25	532.25	.00	(532.25)	.0
100-53100-225 MOBILE COMMUNICATIONS	.00	18.97	250.00	231.03	7.6
100-53100-310 OFFICE SUPPLIES	72.12	1,995.39	2,500.00	504.61	79.8
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	604.37	5,521.73	27,551.00	22,029.27	20.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,315.39	45,204.85	58,788.00	13,583.15	76.9
100-53230-112 WAGES/OVERTIME	.00	165.98	.00	(165.98)	.0
100-53230-117 LONGEVITY PAY	.00	490.00	980.00	490.00	50.0
100-53230-150 MEDICARE TAX/CITY SHARE	59.08	630.44	870.00	239.56	72.5
100-53230-151 SOCIAL SECURITY/CITY SHARE	252.55	2,695.04	3,721.00	1,025.96	72.4
100-53230-152 RETIREMENT	285.10	3,031.10	3,819.00	787.90	79.4
100-53230-153 HEALTH INSURANCE	1,518.54	13,740.87	11,182.00	(2,558.87)	122.9
100-53230-155 WORKERS COMPENSATION	144.59	1,539.77	2,062.00	522.23	74.7
100-53230-156 LIFE INSURANCE	2.15	20.41	19.00	(1.41)	107.4
100-53230-221 MUNICIPAL UTILITIES EXPENSES	287.90	2,033.13	2,500.00	466.87	81.3
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	540.52	13,652.41	21,700.00	8,047.59	62.9
100-53230-241 MOBILE COMMUNICATIONS	671.15	1,611.88	1,600.00	(11.88)	100.7
100-53230-340 OPERATING SUPPLIES	220.95	4,116.83	8,330.00	4,213.17	49.4
100-53230-352 VEHICLE REPR PARTS	1,264.23	18,492.72	23,000.00	4,507.28	80.4
100-53230-354 POLICE VECHICLE REP/MAINT	(12,363.41)	(4,188.84)	14,900.00	19,088.84	(28.1)
TOTAL SHOP/FLEET OPERATIONS	(2,801.26)	103,236.59	153,471.00	50,234.41	67.3
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	8,213.06	67,160.63	102,294.00	35,133.37	65.7
100-53270-112 WAGES/OVERTIME	.00	.00	618.00	618.00	.0
100-53270-113 WAGES/TEMPORARY	2,016.38	39,429.21	35,097.00	(4,332.21)	112.3
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	.00	500.00	500.00	.00	100.0
100-53270-150 MEDICARE TAX/CITY SHARE	137.82	1,509.26	2,030.00	520.74	74.4
100-53270-151 SOCIAL SECURITY/CITY SHARE	589.25	6,453.16	8,681.00	2,227.84	74.3
100-53270-152 RETIREMENT	546.17	4,703.71	6,798.00	2,094.29	69.2
100-53270-153 HEALTH INSURANCE	2,477.54	18,582.80	28,813.00	10,230.20	64.5
100-53270-155 WORKERS COMPENSATION	412.25	4,364.45	5,712.00	1,347.55	76.4
100-53270-156 LIFE INSURANCE	2.53	17.87	28.00	10.13	63.8
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	1,114.68	2,500.00	1,385.32	44.6
100-53270-213 PARK/TERRACE TREE MAINT.	335.77	1,751.41	10,710.00	8,958.59	16.4
100-53270-221 MUNICIPAL UTILITIES	632.98	5,094.22	7,127.00	2,032.78	71.5
100-53270-222 ELECTRICITY	1,969.28	14,276.86	16,500.00	2,223.14	86.5
100-53270-224 NATURAL GAS	37.11	2,252.22	4,000.00	1,747.78	56.3
100-53270-242 REPR/MTN MACHINERY/EQUIP	164.79	5,298.05	7,140.00	1,841.95	74.2
100-53270-245 FACILITIES IMPROVEMENTS	539.07	6,310.66	5,100.00	(1,210.66)	123.7
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	350.50	20,440.30	15,686.00	(4,754.30)	130.3
100-53270-310 OFFICE SUPPLIES	.00	240.25	500.00	259.75	48.1
100-53270-340 OPERATING SUPPLIES	533.93	5,727.95	8,000.00	2,272.05	71.6
100-53270-351 FUEL EXPENSES	.00	5,109.47	4,000.00	(1,109.47)	127.7
100-53270-359 OTHER REPR/MTN SUPP	285.09	897.30	6,500.00	5,602.70	13.8
TOTAL PARK MAINTENANCE	19,243.52	212,234.46	280,334.00	68,099.54	75.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	22,740.82	190,555.02	235,182.00	44,626.98	81.0
100-53300-112 WAGES/OVERTIME	.00	73.77	950.00	876.23	7.8
100-53300-113 WAGES/TEMPORARY	232.00	8,896.83	16,294.00	7,397.17	54.6
100-53300-117 LONGEVITY PAY	.00	1,960.00	3,920.00	1,960.00	50.0
100-53300-118 UNIFORM ALLOWANCES	.00	2,239.80	1,750.00	(489.80)	128.0
100-53300-150 MEDICARE TAX/CITY SHARE	314.81	2,924.57	3,731.00	806.43	78.4
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,346.12	11,991.63	15,952.00	3,960.37	75.2
100-53300-152 RETIREMENT	1,504.85	13,416.82	15,339.00	1,922.18	87.5
100-53300-153 HEALTH INSURANCE	4,496.29	37,028.68	44,728.00	7,699.32	82.8
100-53300-155 WORKERS COMPENSATION	705.69	6,408.96	8,950.00	2,541.04	71.6
100-53300-156 LIFE INSURANCE	9.92	75.83	76.00	.17	99.8
100-53300-211 PROFESSIONAL DEVELOPMENT	152.00	1,061.80	.00	(1,061.80)	.0
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	77.00	.00	(77.00)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	917.45	25,405.75	9,000.00	(16,405.75)	282.3
100-53300-310 OFFICE SUPPLIES	.00	107.51	1,700.00	1,592.49	6.3
100-53300-351 FUEL EXPENSES	6,620.74	28,855.21	15,000.00	(13,855.21)	192.4
100-53300-354 TRAFFIC CONTROL SUPP	.00	11,067.19	13,000.00	1,932.81	85.1
100-53300-405 MATERIALS/REPAIRS	(164.79)	10,011.59	10,000.00	(11.59)	100.1
100-53300-821 BRIDGE/DAM	.00	953.36	2,500.00	1,546.64	38.1
TOTAL STREET MAINTENANCE	38,875.90	353,111.32	398,072.00	44,960.68	88.7
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	750.73	32,590.74	37,792.00	5,201.26	86.2
100-53320-112 WAGES/OVERTIME	.00	7,394.96	6,546.00	(848.96)	113.0
100-53320-117 LONGEVITY PAY	.00	315.00	630.00	315.00	50.0
100-53320-150 MEDICARE TAX/CITY SHARE	10.93	632.32	654.00	21.68	96.7
100-53320-151 SOCIAL SECURITY/CITY SHARE	46.65	2,287.23	2,798.00	510.77	81.8
100-53320-152 RETIREMENT	48.72	3,066.47	2,881.00	(185.47)	106.4
100-53320-153 HEALTH INSURANCE	318.63	8,206.41	7,188.00	(1,018.41)	114.2
100-53320-155 WORKERS COMPENSATION	11.42	1,533.06	1,592.00	58.94	96.3
100-53320-156 LIFE INSURANCE	.70	14.36	12.00	(2.36)	119.7
100-53320-295 EQUIP RENTAL	.00	3,893.75	10,500.00	6,606.25	37.1
100-53320-351 FUEL EXPENSES	.00	7,986.42	10,000.00	2,013.58	79.9
100-53320-353 SNOW EQUIP/REPR PARTS	.00	29,755.95	12,000.00	(17,755.95)	248.0
100-53320-460 SALT & SAND	.00	38,254.53	30,500.00	(7,754.53)	125.4
TOTAL SNOW AND ICE	1,187.78	135,931.20	123,093.00	(12,838.20)	110.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	280.17	2,493.16	4,199.00	1,705.84	59.4
100-53420-117 LONGEVITY PAY	.00	35.00	70.00	35.00	50.0
100-53420-150 MEDICARE TAX/CITY SHARE	3.80	35.01	62.00	26.99	56.5
100-53420-151 SOCIAL SECURITY/CITY SHARE	16.32	149.68	266.00	116.32	56.3
100-53420-152 RETIREMENT	18.48	166.69	273.00	106.31	61.1
100-53420-153 HEALTH INSURANCE	35.37	478.81	799.00	320.19	59.9
100-53420-155 WORKERS COMPENSATION	9.20	80.39	147.00	66.61	54.7
100-53420-156 LIFE INSURANCE	.07	.91	1.00	.09	91.0
100-53420-222 ELECTRICITY	18,506.59	133,889.04	222,000.00	88,110.96	60.3
100-53420-340 OPERATING SUPPLIES	.00	1,341.68	4,900.00	3,558.32	27.4
TOTAL STREET LIGHTS	18,870.00	138,670.37	232,717.00	94,046.63	59.6
<u>STORM WATER MANAGEMENT</u>					
100-53440-113 WAGES/TEMPORARY	58.00	58.00	.00 (	58.00)	.0
100-53440-150 MEDICARE TAX/CITY SHARE	.84	.84	.00 (	.84)	.0
100-53440-151 SOCIAL SECURITY/CITY SHARE	3.59	3.59	.00 (	3.59)	.0
100-53440-155 WORKERS COMPENSATION	2.33	2.33	.00 (	2.33)	.0
TOTAL STORM WATER MANAGEMENT	64.76	64.76	.00 (	64.76)	.0
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	13,035.89	123,840.86	169,478.00	45,637.14	73.1
100-55110-113 WAGES/TEMPORARY	1,805.10	22,772.38	20,756.00 (	2,016.38)	109.7
100-55110-114 WAGES/PART-TIME/PERMANENT	12,863.04	126,254.78	169,709.00	43,454.22	74.4
100-55110-117 LONGEVITY PAY	.00	4,128.64	4,750.00	621.36	86.9
100-55110-150 MEDICARE TAX/CITY SHARE	385.17	4,048.60	5,427.00	1,378.40	74.6
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,646.93	16,487.15	23,206.00	6,718.85	71.1
100-55110-152 RETIREMENT	1,722.29	17,792.09	22,356.00	4,563.91	79.6
100-55110-153 HEALTH INSURANCE	3,640.92	32,877.58	43,069.00	10,191.42	76.3
100-55110-155 WORKERS COMPENSATION	75.83	789.23	936.00	146.77	84.3
100-55110-156 LIFE INSURANCE	14.95	131.10	146.00	14.90	89.8
TOTAL LIBRARY	35,190.12	349,122.41	459,833.00	110,710.59	75.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	734.50	6,557.57	15,335.00	8,777.43	42.8
100-55111-112 SALARIES/OVERTIME	.00	2.85	588.00	585.15	.5
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	77.00	70.00	(7.00)	110.0
100-55111-150 MEDICARE TAX/CITY SHARE	10.42	95.26	233.00	137.74	40.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	44.58	407.30	998.00	590.70	40.8
100-55111-152 RETIREMENT	48.84	446.60	1,047.00	600.40	42.7
100-55111-153 HEALTH INSURANCE	71.86	697.76	2,762.00	2,064.24	25.3
100-55111-155 WORKERS COMPENSATION	29.59	264.71	657.00	392.29	40.3
100-55111-156 LIFE INSURANCE	.12	1.17	5.00	3.83	23.4
100-55111-221 WATER & SEWER	226.81	1,757.05	2,500.00	742.95	70.3
100-55111-222 ELECTRICITY	1,957.46	12,494.76	21,875.00	9,380.24	57.1
100-55111-224 GAS	35.63	2,358.54	4,930.00	2,571.46	47.8
100-55111-227 RENTAL EXPENSES	.00	28.33	.00	(28.33)	.0
100-55111-244 HVAC	.00	2,552.84	4,000.00	1,447.16	63.8
100-55111-245 FACILITY IMPROVEMENTS	.00	(206.44)	6,000.00	6,206.44	(3.4)
100-55111-246 JANITORIAL SERVICES	.00	8,545.40	20,000.00	11,454.60	42.7
100-55111-355 REPAIR & SUPPLIES	58.68	1,050.57	2,500.00	1,449.43	42.0
TOTAL YOUNG LIBRARY BUILDING	3,218.49	37,221.27	83,680.00	46,458.73	44.5
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,249.20	22,432.03	29,183.00	6,750.97	76.9
100-55200-150 MEDICARE TAX/CITY SHARE	33.36	329.38	423.00	93.62	77.9
100-55200-151 SOCIAL SECURITY/CITY SHARE	142.66	1,408.55	1,809.00	400.45	77.9
100-55200-152 RETIREMENT	145.58	1,455.80	1,850.00	394.20	78.7
100-55200-153 HEALTH INSURANCE	285.25	2,592.44	2,463.00	(129.44)	105.3
100-55200-155 WORKERS COMPENSATION	6.20	60.96	73.00	12.04	83.5
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	22,281.16	40,801.00	18,519.84	54.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	5,397.41	51,215.23	70,117.00	18,901.77	73.0
100-55210-113 WAGES/TEMPORARY -FIELD STUDY	987.00	8,010.00	.00 (	8,010.00)	.0
100-55210-114 WAGES/PART-TIME/PERMANENT	48.00	144.00	12,480.00	12,336.00	1.2
100-55210-150 MEDICARE TAX/CITY SHARE	98.65	952.73	1,253.00	300.27	76.0
100-55210-151 SOCIAL SECURITY/CITY SHARE	421.85	4,074.18	5,359.00	1,284.82	76.0
100-55210-152 RETIREMENT	354.94	3,582.09	4,511.00	928.91	79.4
100-55210-153 HEALTH INSURANCE	605.25	5,662.53	6,303.00	640.47	89.8
100-55210-155 WORKERS COMPENSATION	145.98	1,433.78	2,409.00	975.22	59.5
100-55210-156 LIFE INSURANCE	.58	6.19	5.00 (	1.19)	123.8
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	1,138.75	2,500.00	1,361.25	45.6
100-55210-225 MOBILE COMMUNICATIONS	.00	814.67	1,400.00	585.33	58.2
100-55210-310 OFFICE SUPPLIES	325.57	1,358.92	3,000.00	1,641.08	45.3
100-55210-320 SUBSCRIPTIONS/DUES	.00	4,180.00	6,000.00	1,820.00	69.7
100-55210-324 PROMOTIONS/ADS	.00	1,271.13	750.00 (	521.13)	169.5
100-55210-342 CONCESSION SUPPLIES	.00	1,686.10	.00 (	1,686.10)	.0
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	518.03	5,034.84	7,000.00	1,965.16	71.9
100-55210-790 VOLUNTEER TRAINING	.00	596.18	1,000.00	403.82	59.6
TOTAL RECREATION ADMINISTRATION	8,903.26	91,161.32	125,087.00	33,925.68	72.9
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	2,141.63	42,538.00	43,840.00	1,302.00	97.0
100-55300-150 MEDICARE TAX/CITY SHARE	30.74	615.52	636.00	20.48	96.8
100-55300-151 SOCIAL SECURITY/CITY SHARE	131.55	2,631.91	2,718.00	86.09	96.8
100-55300-155 WORKERS COMPENSATION	85.53	1,701.45	1,789.00	87.55	95.1
100-55300-158 UNEMPLOYMENT COMPENSATION	.00	12.08	.00 (	12.08)	.0
100-55300-341 PROGRAM SUPPLIES	8,222.16	28,605.64	41,845.00	13,239.36	68.4
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	.00	3,665.11	7,500.00	3,834.89	48.9
100-55300-347 CONTRACTUAL-MISC EXPENSE	629.30	3,867.18	1,950.00 (	1,917.18)	198.3
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	11,240.91	83,636.89	100,878.00	17,241.11	82.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111 WAGES/PERMANENT	787.05	8,827.55	10,234.00	1,406.45	86.3
100-55310-114 WAGES/PART-TIME/PERMANENT	2,458.40	23,719.17	31,959.00	8,239.83	74.2
100-55310-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-55310-150 MEDICARE TAX/CITY SHARE	45.18	460.97	640.00	179.03	72.0
100-55310-151 SOCIAL SECURITY/CITY SHARE	193.16	1,970.80	2,738.00	767.20	72.0
100-55310-152 RETIREMENT	215.82	2,197.58	2,808.00	610.42	78.3
100-55310-153 HEALTH INSURANCE	472.06	4,253.79	5,692.00	1,438.21	74.7
100-55310-155 WORKERS COMPENSATION	134.02	1,348.06	1,801.00	452.94	74.9
100-55310-156 LIFE INSURANCE	.15	1.20	1.00	(.20)	120.0
100-55310-211 PROFESSIONAL DEVELOPMENT	.00	552.75	800.00	247.25	69.1
100-55310-225 MOBILE COMMUNICATIONS	.00	6.89	360.00	353.11	1.9
100-55310-320 SUBSCRIPTIONS/DUES	.00	274.00	500.00	226.00	54.8
100-55310-340 OPERATING SUPPLIES	84.28	1,129.24	2,000.00	870.76	56.5
TOTAL SENIOR CITIZEN'S PROGRAM	4,390.12	45,242.00	60,533.00	15,291.00	74.7
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	9,500.00	9,500.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	.00	3,619.18	3,700.00	80.82	97.8
TOTAL CELEBRATIONS	.00	13,119.18	13,200.00	80.82	99.4
<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 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	5,518.79	53,996.76	67,910.00	13,913.24	79.5
100-56300-117 LONGEVITY PAY	.00	300.00	600.00	300.00	50.0
100-56300-150 MEDICARE TAX/CITY SHARE	76.55	755.68	993.00	237.32	76.1
100-56300-151 SOCIAL SECURITY/CITY SHARE	327.31	3,231.26	4,248.00	1,016.74	76.1
100-56300-152 RETIREMENT	360.02	3,549.96	4,371.00	821.04	81.2
100-56300-153 HEALTH INSURANCE	1,126.37	9,932.09	14,040.00	4,107.91	70.7
100-56300-155 WORKERS COMPENSATIONN	14.68	144.17	171.00	26.83	84.3
100-56300-156 LIFE INSURANCE	2.89	23.74	44.00	20.26	54.0
100-56300-211 PROFESSIONAL DEVELOPMENT	.00	526.85	700.00	173.15	75.3
100-56300-212 LEGAL	895.38	4,398.44	4,062.00	(336.44)	108.3
100-56300-219 OTHER PROFESSIONAL SERVICES	1,388.57	23,752.58	28,700.00	4,947.42	82.8
100-56300-225 MOBILE COMMUNICATIONS	.00	92.12	210.00	117.88	43.9
100-56300-310 OFFICE SUPPLIES	315.31	1,722.45	3,500.00	1,777.55	49.2
100-56300-320 SUBSCRIPTIONS/DUES	.00	255.00	500.00	245.00	51.0
100-56300-330 TRAVEL EXPENSES	.00	137.85	500.00	362.15	27.6
TOTAL PLANNING	10,025.87	102,818.95	130,549.00	27,730.05	78.8
<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-RECYCLING FUND-230	.00	190,000.00	335,826.00	145,826.00	56.6
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	45,000.00	61,803.00	16,803.00	72.8
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.00	47,000.00	47,000.00	.00	100.0
100-59220-927 GOVERNMENT EQUIP FD-217	.00	.00	7,541.00	7,541.00	.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-929 TRANSFER-FORESTRY-EAB-FD 250	.00	12,000.00	12,000.00	.00	100.0
100-59220-994 TRANSFER TO TAXI CAB--FD 235	.00	.00	13,205.00	13,205.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	299,000.00	774,625.00	475,625.00	38.6
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	520,679.00	525,426.00	4,747.00	99.1
TOTAL TRANSFER TO DEBT SERVICE	.00	520,679.00	525,426.00	4,747.00	99.1
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	154,215.00	154,215.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	154,215.00	154,215.00	.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	524,965.14	6,576,489.09	9,190,346.00	2,613,856.91	71.6
NET REVENUE OVER EXPENDITURES	(451,250.35)	(905,579.97)	.00	905,579.97	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	44,626.36	374,683.19	500,000.00	125,316.81	74.9
610-46462-61	METERED SALES/COMMERCIAL	18,442.83	155,223.25	201,000.00	45,776.75	77.2
610-46463-61	METERED SALES/INDUSTRIAL	32,839.31	236,646.10	375,000.00	138,353.90	63.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	22,995.05	111,521.94	160,000.00	48,478.06	69.7
610-46465-61	PUBLIC FIRE PROTECTION REV	33,972.40	305,311.99	403,000.00	97,688.01	75.8
610-46466-61	PRIVATE FIRE PROTECTION REV	2,705.60	24,350.40	30,000.00	5,649.60	81.2
	TOTAL WATER SALES REVENUE	155,581.55	1,207,736.87	1,669,000.00	461,263.13	72.4
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	242.33	988.27	1,500.00	511.73	65.9
610-47460-61	MISC/OTHER REVENUE	1,725.00	28,940.69	50,000.00	21,059.31	57.9
610-47467-61	FOREITED DISCOUNTS	532.47	4,720.21	5,000.00	279.79	94.4
610-47471-61	MISC SERVICE REV - TURN OFF	.00	1,064.94	.00	(1,064.94)	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(60,215.00)	(60,215.00)	.0
	TOTAL MISCELLANEOUS WATER REVENUE	2,499.80	35,714.11	(3,715.00)	(39,429.11)	961.4
	TOTAL FUND REVENUE	158,081.35	1,243,450.98	1,665,285.00	421,834.02	74.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,443.19	27,224.27	25,860.00	(1,364.27)	105.3
610-61600-112 WAGES/OVERTIME	37.18	455.20	1,487.00	1,031.80	30.6
610-61600-350 REPAIR/MTN EXPENSES	.00	36,429.00	5,000.00	(31,429.00)	728.6
TOTAL SOURCE OF SUPPLY	2,480.37	64,108.47	32,347.00	(31,761.47)	198.2
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,718.86	13,761.78	23,067.00	9,305.22	59.7
610-61620-112 WAGES/OVERTIME	.00	113.30	372.00	258.70	30.5
610-61620-220 UTILITIES	13,923.64	104,271.02	151,500.00	47,228.98	68.8
610-61620-350 REPAIR/MTN EXPENSE	18,998.98	116,765.39	30,000.00	(86,765.39)	389.2
TOTAL PUMPING OPERATIONS	34,641.48	234,911.49	204,939.00	(29,972.49)	114.6
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,861.41	13,999.24	19,185.00	5,185.76	73.0
610-61630-340 WATER TESTING EXPENSES	.00	1,878.09	4,000.00	2,121.91	47.0
610-61630-341 CHEMICALS	4,890.00	11,986.00	17,000.00	5,014.00	70.5
610-61630-350 REPAIR/MTN EXPENSE	9,842.00	21,948.39	7,500.00	(14,448.39)	292.7
TOTAL WTR TREATMENT OPERATIONS	16,593.41	49,811.72	47,685.00	(2,126.72)	104.5
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	51.65	618.04	1,135.00	516.96	54.5
TOTAL TRANSMISSION	51.65	618.04	1,135.00	516.96	54.5
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	118.80	1,816.28	3,224.00	1,407.72	56.3
610-61650-350 REPAIR/MTN EXPENSE	.00	25,074.89	30,000.00	4,925.11	83.6
TOTAL RESERVOIRS MAINTENANCE	118.80	26,891.17	33,224.00	6,332.83	80.9
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	883.98	9,190.71	19,367.00	10,176.29	47.5
610-61651-112 WAGES/OVERTIME	.00	450.58	1,487.00	1,036.42	30.3
610-61651-350 REPAIR/MTN EXPENSE	.00	7,397.61	10,000.00	2,602.39	74.0
TOTAL MAINS MAINTENANCE	883.98	17,038.90	30,854.00	13,815.10	55.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	903.77	11,985.81	20,433.00	8,447.19	58.7
610-61652-112	.00	225.73	186.00	(39.73)	121.4
610-61652-350	.00	1,966.27	5,000.00	3,033.73	39.3
TOTAL SERVICES MAINTENANCE	903.77	14,177.81	25,619.00	11,441.19	55.3
<u>METERS MAINTENANCE</u>					
610-61653-111	371.85	8,593.22	15,890.00	7,296.78	54.1
610-61653-210	.00	.00	7,500.00	7,500.00	.0
610-61653-350	4.79	1,395.82	2,500.00	1,104.18	55.8
TOTAL METERS MAINTENANCE	376.64	9,989.04	25,890.00	15,900.96	38.6
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	1,781.63	6,515.00	4,733.37	27.4
610-61654-350	.00	479.90	9,000.00	8,520.10	5.3
TOTAL HYDRANTS MAINTENANCE	.00	2,261.53	15,515.00	13,253.47	14.6
<u>METER READING</u>					
610-61901-111	128.10	1,330.53	1,930.00	599.47	68.9
TOTAL METER READING	128.10	1,330.53	1,930.00	599.47	68.9
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,331.22	30,688.46	28,036.00	(2,652.46)	109.5
610-61902-112	.00	74.37	186.00	111.63	40.0
TOTAL ACCOUNTING/COLLECTION	3,331.22	30,762.83	28,222.00	(2,540.83)	109.0
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	38.84	876.19	6,700.00	5,823.81	13.1
610-61903-340	.00	4,163.00	5,000.00	837.00	83.3
610-61903-361	.00	1,225.02	.00	(1,225.02)	.0
TOTAL CUSTOMER ACCOUNTS	38.84	6,264.21	11,700.00	5,435.79	53.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	4,882.17	47,488.65	100,774.00	53,285.35	47.1
TOTAL ADMINISTRATIVE	4,882.17	47,488.65	100,774.00	53,285.35	47.1
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	93.77	5,211.04	5,000.00	(211.04)	104.2
TOTAL OFFICE SUPPLIES	93.77	5,211.04	5,000.00	(211.04)	104.2
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	8,257.00	1,250.00	(7,007.00)	660.6
610-61923-211 PLANNING	.00	7,000.00	7,000.00	.00	100.0
610-61923-212 GIS SERVICES	.00	2,000.00	2,000.00	.00	100.0
610-61923-213 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	17,257.00	11,250.00	(6,007.00)	153.4
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	10,604.22	10,000.00	(604.22)	106.0
TOTAL INSURANCE	.00	10,604.22	10,000.00	(604.22)	106.0
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	6,112.37	60,421.09	96,656.00	36,234.91	62.5
610-61926-590 SOC SEC TAXES EXPENSE	1,883.88	17,984.50	23,138.00	5,153.50	77.7
TOTAL EMPLOYEE BENEFITS	7,996.25	78,405.59	119,794.00	41,388.41	65.5
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	556.02	2,336.72	3,500.00	1,163.28	66.8
TOTAL EMPLOYEE TRAINING	556.02	2,336.72	3,500.00	1,163.28	66.8
<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 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	268,491.00	268,491.00	.00	100.0
610-61930-910 CONTINGENCIES/COST REALLOC	.00	1,320.00	.00	(1,320.00)	.0
TOTAL MISCELLANEOUS GENERAL	.00	269,811.00	268,491.00	(1,320.00)	100.5
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	.00	78.97	2,500.00	2,421.03	3.2
610-61933-351 FUEL EXPENSE	.00	3,943.08	6,000.00	2,056.92	65.7
TOTAL TRANSPORTATION	.00	4,022.05	8,500.00	4,477.95	47.3
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	8,502.16	76,218.88	86,231.00	10,012.12	88.4
610-61935-112 WAGES/OVERTIME	.00	94.70	.00	(94.70)	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	12,800.00	12,800.00	.0
610-61935-118 CLOTHING ALLOWANCE	.00	.00	833.00	833.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	.00	2,100.00	2,100.00	.0
610-61935-220 UTILITIES	35.46	311.96	1,148.00	836.04	27.2
610-61935-350 REPAIR/MTN EXPENSE	153.57	32,448.85	25,000.00	(7,448.85)	129.8
TOTAL GENERAL PLANT MAINTENANCE	8,691.19	109,074.39	128,112.00	19,037.61	85.1
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	206.62	2,167.66	4,202.00	2,034.34	51.6
610-61936-810 CAPITAL EQUIPMENT	.00	26,651.00	59,000.00	32,349.00	45.2
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	302.40	127,392.58	.00	(127,392.58)	.0
610-61936-823 METER PURCHASES	.00	3,964.58	18,100.00	14,135.42	21.9
TOTAL CAP OUTLAY/CONSTRUCT WIP	509.02	160,175.82	81,302.00	(78,873.82)	197.0
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	340,000.00	340,000.00	400,710.00	60,710.00	84.9
610-61950-620 INTEREST ON DEBT	30,828.13	64,474.22	67,292.00	2,817.78	95.8
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	726.00	.00	(726.00)	.0
TOTAL DEBT SERVICE	370,828.13	405,200.22	468,002.00	62,801.78	86.6
TOTAL FUND EXPENDITURES	453,104.81	1,567,797.44	1,665,285.00	97,487.56	94.2
NET REVENUE OVER EXPENDITURES	(295,023.46)	(324,346.46)	.00	324,346.46	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	100,006.96	798,007.73	1,042,000.00	243,992.27	76.6
620-41112-62	COMMERCIAL REVENUES	45,249.42	419,106.92	549,000.00	129,893.08	76.3
620-41113-62	INDUSTRIAL REVENUES	7,756.33	69,652.69	84,000.00	14,347.31	82.9
620-41114-62	PUBLIC REVENUES	48,266.66	225,714.58	413,000.00	187,285.42	54.7
620-41115-62	PENALTIES	919.98	8,610.88	8,500.00	(110.88)	101.3
620-41116-62	MISC REVENUES	4,312.32	59,232.30	54,000.00	(5,232.30)	109.7
620-41117-62	SEWER CONNECTION REVENUES	9,120.00	34,656.00	18,240.00	(16,416.00)	190.0
	TOTAL WASTEWATER SALES REVENUES	215,631.67	1,614,981.10	2,168,740.00	553,758.90	74.5
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	1,645.94	4,675.95	4,000.00	(675.95)	116.9
620-42213-62	MISC INCOME	.00	4,357.62	.00	(4,357.62)	.0
620-42214-62	REPLACEMENT FUND	.00	1,300.00	.00	(1,300.00)	.0
	TOTAL MISCELLANEOUS REVENUE	1,645.94	10,333.57	4,000.00	(6,333.57)	258.3
<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	217,277.61	1,625,314.67	2,262,157.00	636,842.33	71.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	4,882.16	47,488.65	90,646.00	43,157.35	52.4
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,964.16	29,175.89	38,162.00	8,986.11	76.5
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	8,257.00	4,000.00	(4,257.00)	206.4
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	2,000.00	2,000.00	.00	100.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	14.72	25.94	1,000.00	974.06	2.6
620-62810-340 CONTINGENCIES	.00	1,320.00	.00	(1,320.00)	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	3,952.00	2,500.00	(1,452.00)	158.1
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,074.18	18,185.46	18,000.00	(185.46)	101.0
620-62810-519 INSURANCE EXPENSE	.00	24,422.23	32,000.00	7,577.77	76.3
620-62810-610 PRINCIPAL ON DEBT	.00	531,622.31	562,849.00	31,226.69	94.5
620-62810-620 INTEREST ON DEBT	.00	78,477.35	150,355.00	71,877.65	52.2
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	363.00	.00	(363.00)	.0
620-62810-820 CAPITAL IMPROVEMENTS	.00	184,904.97	100,000.00	(84,904.97)	184.9
620-62810-821 CAPITAL EQUIPMENT	.00	1,565.56	27,000.00	25,434.44	5.8
620-62810-822 EQUIP REPL FUND ITEMS	.00	5,884.01	3,100.00	(2,784.01)	189.8
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	25,000.00	25,000.00	.0
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	18,240.00	18,240.00	.0
TOTAL ADMINISTRATIVE EXPENSES	9,935.22	949,644.37	1,124,152.00	174,507.63	84.5
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,473.01	52,020.40	76,957.00	24,936.60	67.6
620-62820-120 EMPLOYEE BENEFITS	16,505.50	157,260.52	219,025.00	61,764.48	71.8
620-62820-154 PROFESSIONAL DEVELOPMENT	242.00	2,114.50	3,500.00	1,385.50	60.4
620-62820-219 PROFESSIONAL SERVICES	72.00	6,798.42	7,050.00	251.58	96.4
620-62820-225 MOBILE COMMUNICATIONS	81.78	1,119.16	1,200.00	80.84	93.3
620-62820-310 OFFICE SUPPLIES	30.99	4,115.79	6,700.00	2,584.21	61.4
TOTAL SUPERVISORY/CLERICAL	22,405.28	223,428.79	314,432.00	91,003.21	71.1
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	5,497.80	46,134.46	53,290.00	7,155.54	86.6
620-62830-112 WAGES/OVERTIME	19.22	1,205.47	692.00	(513.47)	174.2
620-62830-222 ELECTRICITY/LIFT STATIONS	720.37	8,431.50	7,800.00	(631.50)	108.1
620-62830-295 CONTRACTUAL SERVICES	.00	6,151.26	6,000.00	(151.26)	102.5
620-62830-353 REPR/MTN - LIFT STATIONS	533.25	1,357.01	1,500.00	142.99	90.5
620-62830-354 REPR MTN - SANITARY SEWERS	1,251.38	2,363.56	2,500.00	136.44	94.5
620-62830-355 REP/MAINT-COLLECTION EQUIP	372.90	2,996.91	4,000.00	1,003.09	74.9
620-62830-356 TELEMETRY EXPENSE	182.14	484.32	600.00	115.68	80.7
TOTAL COLLECTION SYS OPS & MAINT	8,577.06	69,124.49	76,382.00	7,257.51	90.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	6,354.40	60,015.30	76,128.00	16,112.70	78.8
620-62840-112 OVERTIME	140.97	1,043.66	1,384.00	340.34	75.4
620-62840-118 CLOTHING ALLOWANCE	.00	1,750.00	2,052.00	302.00	85.3
620-62840-222 ELECTRICITY/PLANT	425.42	118,183.14	160,000.00	41,816.86	73.9
620-62840-224 NATURAL GAS/PLANT	12,415.74	44,080.52	50,000.00	5,919.48	88.2
620-62840-340 OPERATING SUPPLIES	767.11	5,707.53	9,500.00	3,792.47	60.1
620-62840-341 CHEMICALS	5,730.72	39,589.99	64,000.00	24,410.01	61.9
620-62840-342 CONTRACTUAL SERVICES	.00	3,294.20	7,500.00	4,205.80	43.9
620-62840-351 TRUCK/AUTO EXPENSES	532.94	4,075.23	6,000.00	1,924.77	67.9
620-62840-590 DNR ENVIRINMENTAL FEE	.00	10,858.36	11,140.00	281.64	97.5
620-62840-840 CAPITAL LEASE PAYMENT	.00	5,373.86	5,374.00	.14	100.0
TOTAL TREATMENT PLANT OPERATIONS	26,367.30	293,971.79	393,078.00	99,106.21	74.8
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	5,014.14	69,516.54	110,386.00	40,869.46	63.0
620-62850-112 WAGES/OVERTIME	.00	.00	231.00	231.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	10,164.74	21,000.00	10,835.26	48.4
620-62850-342 LUBRICANTS	59.95	2,251.99	2,500.00	248.01	90.1
620-62850-357 REPAIRS & SUPPLIES	1,363.41	17,619.87	12,000.00	(5,619.87)	146.8
TOTAL TREATMENT EQUIP MAINTENANCE	6,437.50	99,553.14	146,117.00	46,563.86	68.1
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,800.38	35,987.99	57,096.00	21,108.01	63.0
620-62860-113 SEASONAL WAGES	.00	2,655.31	9,600.00	6,944.69	27.7
620-62860-220 STORMWATER UTILITY FEE	5.70	943.36	1,145.00	201.64	82.4
620-62860-245 CONTRACTUAL REPAIRS	.00	6,810.00	6,300.00	(510.00)	108.1
620-62860-357 REPAIRS & SUPPLIES	75.41	1,849.66	7,500.00	5,650.34	24.7
TOTAL BLDG/GROUNDS MAINTENANCE	3,881.49	48,246.32	81,641.00	33,394.68	59.1
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,295.33	40,761.53	61,466.00	20,704.47	66.3
620-62870-112 WAGES/OVERTIME	51.26	81.26	.00	(81.26)	.0
620-62870-114 WAGES/PART-TIME/PERMANENT	30.00	60.00	.00	(60.00)	.0
620-62870-295 CONTRACTUAL SERVICES	1,931.19	6,967.96	4,000.00	(2,967.96)	174.2
620-62870-340 LAB SUPPLIES	65.67	4,665.59	8,500.00	3,834.41	54.9
TOTAL LABORATORY	6,373.45	52,536.34	73,966.00	21,429.66	71.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	381.00	381.00	.0
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
TOTAL POWER GENERATION	.00	.00	3,881.00	3,881.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	4,193.18	22,023.13	34,258.00	12,234.87	64.3
620-62890-112 WAGES/OVERTIME	102.52	102.52	.00	(102.52)	.0
620-62890-295 CONTRACTUAL SERVICES	64.00	470.60	750.00	279.40	62.8
620-62890-351 DIESEL FUEL EXPENSE	830.70	4,035.83	6,000.00	1,964.17	67.3
620-62890-357 REPAIRS & SUPPLIES	277.85	585.31	7,500.00	6,914.69	7.8
TOTAL SLUDGE APPLICATION	5,468.25	27,217.39	48,508.00	21,290.61	56.1
TOTAL FUND EXPENDITURES	89,445.55	1,763,722.63	2,262,157.00	498,434.37	78.0
NET REVENUE OVER EXPENDITURES	127,832.06	(138,407.96)	.00	138,407.96	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	12,514.08	110,267.20	129,069.00	18,801.80	85.4
630-41112-63	COMMERCIAL REVENUES	9,017.81	86,315.99	90,506.00	4,190.01	95.4
630-41113-63	INDUSTRIAL REVENUES	4,467.62	42,749.12	44,763.00	2,013.88	95.5
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	6,824.37	59,252.62	65,021.00	5,768.38	91.1
630-41115-63	PENALTIES	407.32	3,227.94	3,500.00	272.06	92.2
	TOTAL STORMWATER REVENUES	33,231.20	301,812.87	332,859.00	31,046.13	90.7
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	100.00	100.00	.0
630-42212-63	GRANTS	.00	.00	243,100.00	243,100.00	.0
	TOTAL MISC REVENUES	.00	.00	243,200.00	243,200.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(3,337.00)	(3,337.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	259,800.00	259,800.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	256,463.00	256,463.00	.0
	TOTAL FUND REVENUE	33,231.20	301,812.87	832,522.00	530,709.13	36.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,432.48	23,680.87	39,199.00	15,518.13	60.4
630-63300-116	1,838.60	18,220.29	18,815.00	594.71	96.8
630-63300-120	3,138.37	33,358.12	53,685.00	20,326.88	62.1
630-63300-154	.00	.00	1,000.00	1,000.00	.0
630-63300-214	992.60	4,332.85	3,000.00	(1,332.85)	144.4
630-63300-220	.00	7,500.00	7,500.00	.00	100.0
630-63300-221	.00	2,000.00	2,000.00	.00	100.0
630-63300-247	.00	.00	1,000.00	1,000.00	.0
630-63300-310	.00	1,925.81	2,500.00	574.19	77.0
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-350	.00	600.00	.00	(600.00)	.0
630-63300-352	.00	1,978.00	1,000.00	(978.00)	197.8
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	3,393.50	3,500.00	106.50	97.0
630-63300-610	.00	13,965.11	13,965.00	(.11)	100.0
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	8,402.05	110,954.55	170,164.00	59,209.45	65.2
<u>STREET CLEANING</u>					
630-63310-111	1,937.11	15,002.84	21,346.00	6,343.16	70.3
630-63310-351	.00	610.28	5,500.00	4,889.72	11.1
630-63310-353	.00	1,992.39	5,000.00	3,007.61	39.9
TOTAL STREET CLEANING	1,937.11	17,605.51	31,846.00	14,240.49	55.3
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	808.66	12,422.29	39,854.00	27,431.71	31.2
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	429.67	12,075.11	8,000.00	(4,075.11)	150.9
630-63440-351	.00	51.68	800.00	748.32	6.5
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-820	2,460.63	51,305.98	502,900.00	451,594.02	10.2
TOTAL STORM WATER MANAGEMENT	3,698.96	86,326.83	558,554.00	472,227.17	15.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CA-C

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	1,019.06	18,549.26	34,153.00	15,603.74	54.3
630-63600-113 SEASONAL WAGES	390.00	2,125.50	5,260.00	3,134.50	40.4
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351 FUEL EXPENSES	.00	2,291.78	4,000.00	1,708.22	57.3
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	.00	4,932.58	2,000.00	(2,932.58)	246.6
TOTAL COMPOST SITE/YARD WASTE EXP	<u>1,409.06</u>	<u>27,899.12</u>	<u>49,413.00</u>	<u>21,513.88</u>	<u>56.5</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	1,697.76	22,545.00	20,847.24	7.5
630-63610-295 CONTRACTUAL EXPENSES	.00	7,079.70	.00	(7,079.70)	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>.00</u>	<u>8,777.46</u>	<u>22,545.00</u>	<u>13,767.54</u>	<u>38.9</u>
TOTAL FUND EXPENDITURES	<u>15,447.18</u>	<u>251,563.47</u>	<u>832,522.00</u>	<u>580,958.53</u>	<u>30.2</u>
NET REVENUE OVER EXPENDITURES	<u>17,784.02</u>	<u>50,249.40</u>	<u>.00</u>	<u>(50,249.40)</u>	<u>.0</u>

CITY OF WHITEWATER

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Authorized & Manual Checks Processed/Paid for September, 2013

Date: October 8, 2013

Attached is a detail listing of all manual and authorized checks processed for September 2013. The total amount was \$943,252.52. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	129,997.53
200	Cable TV	462.81
220	Library	13,702.33
250	Forestry Fund	7,144.65
280	Street Repair Fund	47,341.20
440	TID # 4	1,090.00
450	Capital Projects	319,149.38
610	Water Utility	386,777.69
620	Sewer Utility	26,610.59
630	StormWater Utility	3,194.43
900	Community Development	7,405.13
920	Innovation Center	376.78
	TOTALS	<u><u>943,252.52</u></u>

Please let me know if you have any questions.

Report Criteria:

Report type: GL detail

Check.Check number = 900007,76946-77002,77027-77068

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
09/13	09/05/2013	76963	6380	AT&T	08-22-2013	1	100-51450-225	70.65
09/13	09/05/2013	76966	5601	BLUFF RIDGE	09-03-2013	1	100-21690	6.53
09/13	09/05/2013	76967	6477	BROWN, LYNETTE M	08-30-2013	1	100-46733-55	28.00
09/13	09/05/2013	76968	7000	C&M MARKETING SERVICES	09-05-2013	1	100-46733-55	1,430.00
09/13	09/05/2013	76969	5404	CITGO	38904166	1	100-52110-351	2,375.34
09/13	09/05/2013	76969	5404	CITGO	38904166	2	100-52120-351	252.88
09/13	09/05/2013	76969	5404	CITGO	38904166	3	100-52200-351	516.57
09/13	09/05/2013	76969	5404	CITGO	38904166	4	100-52300-351	939.46
09/13	09/05/2013	76969	5404	CITGO	38904166	5	100-52140-351	256.31
09/13	09/05/2013	76970	83	CITY OF WHITEWATER	AUG 2013	1	100-21690	11,492.64
09/13	09/05/2013	76971	6967	DETHE, JOSEPH	09-03-2013	1	100-21690	100.00
09/13	09/05/2013	76972	6123	IDING, EDWIN	09-03-2013	1	100-21690	50.00
09/13	09/05/2013	76974	1871	MIKUL, ROWAN	09-03-2013	1	100-21690	17.00
09/13	09/05/2013	76975	2274	MUNICIPAL COURT FUND	08-29/09-05-	1	100-45110-52	88.80
09/13	09/05/2013	76975	2274	MUNICIPAL COURT FUND	08-29/09-05-	2	100-45110-52	30.00
09/13	09/05/2013	76976	43	PETTY CASH	09-05-2013	1	100-52100-310	71.54
09/13	09/05/2013	76976	43	PETTY CASH	09-05-2013	2	100-52120-340	15.82
09/13	09/05/2013	76976	43	PETTY CASH	09-05-2013	3	100-51200-293	6.84
09/13	09/05/2013	76978	4562	STANTON, DENNIS	08-26-2013	1	100-44300-53	100.00
09/13	09/05/2013	76979	5574	STATE OF WISCONSIN	AUG 2013	1	100-21690	4,833.08
09/13	09/05/2013	76980	1507	WALMART COMMUNITY	09-11-2013	1	100-52100-340	29.38
09/13	09/05/2013	76980	1507	WALMART COMMUNITY	09-11-2013	2	100-52110-340	92.68
09/13	09/05/2013	76980	1507	WALMART COMMUNITY	09-11-2013	3	100-52120-340	29.55
09/13	09/05/2013	76980	1507	WALMART COMMUNITY	09-11-2013	4	100-53270-359	32.19
09/13	09/05/2013	76981	282	WALWORTH CO TREASURER	AUG 2013	1	100-21690	1,968.28
09/13	09/05/2013	76982	327	WAUKESHA CO SHERIFFS DEP	09-23/09-27-	1	100-52120-211	250.00
09/13	09/05/2013	76982	327	WAUKESHA CO SHERIFFS DEP	09-23/09-27-	2	100-52110-211	250.00
09/13	09/05/2013	76984	66	WI PARK & RECREATION ASSO	2012-2013	1	100-46736-55	11,276.50
09/13	09/05/2013	76985	6860	WRENSCH, NANCY	08-30-2013	1	100-46733-55	192.00
09/13	09/12/2013	76988	5410	3 RIVERS BILLING	2409	1	100-46230-52	3,559.92
09/13	09/12/2013	76988	5410	3 RIVERS BILLING	2409	2	100-46240-52	37.13
09/13	09/12/2013	76989	1710	A T & T	08-28-2013	1	100-51450-225	38.68
09/13	09/12/2013	76990	6380	AT&T	09-01-2013	1	100-51450-225	576.33
09/13	09/12/2013	76990	6380	AT&T	09-01-2013	2	100-53230-241	33.90
09/13	09/12/2013	76990	6380	AT&T	09-01-2013	4	100-55310-340	47.48
09/13	09/12/2013	76990	6380	AT&T	09-01-2013	9	100-51450-225	280.41
09/13	09/12/2013	76991	4346	BELOIT POLICE DEPT	13BE-383	1	100-45114-52	42.80
09/13	09/12/2013	76991	4346	BELOIT POLICE DEPT	13BE-383	2	100-45114-52	210.00
09/13	09/12/2013	76992	252	BINNING & DICKENS INS SVC L	2013 BOYD	1	100-52100-219	50.00
09/13	09/12/2013	76993	6477	BROWN, LYNETTE M	09-12-2013	1	100-55300-347	629.30
09/13	09/12/2013	76996	494	MENARD INC	35415	1	100-53270-295	97.93
09/13	09/12/2013	76997	6224	MEYER, DAN	09-09-2013	1	100-52120-340	228.57
09/13	09/12/2013	76998	7008	RITENOUR, MARY	09-04-2013	1	100-51200-340	34.12
09/13	09/12/2013	76999	581	ROCHA SR, RAMON	09-12-2013	1	100-51200-219	25.52
09/13	09/12/2013	77000	25	WE ENERGIES	09-19-2013	1	100-52500-340	44.96
09/13	09/12/2013	77000	25	WE ENERGIES	09-19-2013	2	100-53230-222	540.52
09/13	09/12/2013	77000	25	WE ENERGIES	09-19-2013	3	100-53300-222	917.45
09/13	09/12/2013	77000	25	WE ENERGIES	09-19-2013	4	100-53420-222	18,398.03
09/13	09/12/2013	77000	25	WE ENERGIES	09-19-2013	5	100-51600-222	1,324.44
09/13	09/12/2013	77000	25	WE ENERGIES	09-19-2013	6	100-51600-224	223.92
09/13	09/12/2013	77000	25	WE ENERGIES	09-19-2013	7	100-53270-222	1,969.28

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
09/13	09/12/2013	77000	25	WE ENERGIES	09-19-2013	8	100-53270-224	37.11
09/13	09/12/2013	77000	25	WE ENERGIES	09-19-2013	9	100-55111-222	1,957.46
09/13	09/12/2013	77000	25	WE ENERGIES	09-19-2013	10	100-55111-224	35.63
09/13	09/12/2013	77001	5929	WI DEPT OF FINANCIAL INSTIT	10-06-2013	1	100-52100-219	20.00
09/13	09/12/2013	77002	24	WINCHESTER HARDWARE INC	09-12-2013	1	100-25212	232.69
09/13	09/12/2013	77002	24	WINCHESTER HARDWARE INC	09-12-2013	2	100-51600-355	266.16
09/13	09/12/2013	77002	24	WINCHESTER HARDWARE INC	09-12-2013	3	100-53270-340	533.93
09/13	09/12/2013	77002	24	WINCHESTER HARDWARE INC	09-12-2013	4	100-55300-341	56.29
09/13	09/19/2013	77032	144	CIARDO, MICHAEL	GALLS QUA	1	100-52110-118	126.59
09/13	09/19/2013	77033	7009	CORTEZ, JESUS	REFUND	1	100-44122-51	25.00
09/13	09/19/2013	77035	411	GEMPLER, DAVID	EAGLE MED	1	100-52110-118	135.84
09/13	09/19/2013	77037	6882	HENRY, KIRK	SUBPOENA	1	100-51200-340	30.00
09/13	09/19/2013	77038	6638	HINTZ, JACOB	WNOA & ARI	1	100-52110-211	35.93
09/13	09/19/2013	77040	325	LENTZ, MELODY	CIB CONFE	1	100-52600-211	30.00
09/13	09/19/2013	77041	437	PETERSEN, MARSHA	2013 CIB CO	1	100-52600-211	23.71
09/13	09/19/2013	77042	1592	SAM'S CLUB	1592-091913	1	100-55300-341	540.03
09/13	09/19/2013	77043	2526	SCHLEIS, DERRICK	RADAR LIDA	1	100-52110-211	51.81
09/13	09/19/2013	77044	234	U S POSTAL SERVICE	234-91913	1	100-51400-310	52.00
09/13	09/19/2013	77044	234	U S POSTAL SERVICE	234-91913	2	100-53100-310	52.00
09/13	09/19/2013	77044	234	U S POSTAL SERVICE	234-91913	3	100-55210-310	26.00
09/13	09/19/2013	77045	4731	UHL, BRIAN	EAGLE MED	1	100-52100-118	73.53
09/13	09/19/2013	77045	4731	UHL, BRIAN	STREICHER	1	100-52100-118	44.99
09/13	09/19/2013	77047	6764	WHITEWATER POLICE CRIME P	CRIME PRE	1	100-23125	94.50
09/13	09/19/2013	77049	195	WI DOT TVRP	195-091913	1	100-52140-360	70.00
09/13	09/20/2013	77050	2	SENTRY OF WHITEWATER, DA	2-092013	1	100-52300-340	920.35
09/13	09/25/2013	77051	5043	US POSTAL SERVICE	MARKETPLA	1	100-51400-310	147.20
09/13	09/26/2013	77052	21	CARQUEST AUTO PARTS	1899-233477	1	100-52300-340	69.88
09/13	09/26/2013	77053	7013	DEPARTMENT OF FINANCIAL I	W055525	1	100-51300-212	10.00
09/13	09/26/2013	77057	133	FRAWLEY OIL CO INC	AUGUST 20	1	100-53230-352	559.86
09/13	09/26/2013	77057	133	FRAWLEY OIL CO INC	AUGUST 20	2	100-53300-351	3,503.48
09/13	09/26/2013	77057	133	FRAWLEY OIL CO INC	AUGUST 20	4	100-53300-351	3,117.26
09/13	09/26/2013	77058	277	JEFFERSON CO - TREASURER	2013 DOG LI	1	100-44200-51	73.25
09/13	09/26/2013	77059	5039	JEFFERSON COUNTY JAIL	9-25-13	1	100-45114-52	249.00
09/13	09/26/2013	77060	5997	KAHUBE LLC MZIS	568	1	100-52400-222	1,838.30
09/13	09/26/2013	77061	7011	LAZENBY, JASON	TIX #133001	1	100-45130-52	10.00
09/13	09/26/2013	77062	6839	OWENS, THOMAS E	FERO TOWI	1	100-52110-340	79.12
09/13	09/26/2013	77063	7010	REUTER, JACOB N	REFUND	1	100-44122-51	8.00
09/13	09/26/2013	77064	358	STRAND ASSOCIATES INC	099831	1	100-56300-219	422.78
09/13	09/26/2013	77064	358	STRAND ASSOCIATES INC	099831	5	100-56300-219	405.28
09/13	09/26/2013	77065	6020	WATERFORD MUNICIPAL COU	9-19-13	1	100-45114-52	169.00
09/13	09/26/2013	77066	25	WE ENERGIES	25-092613	1	100-53420-222	108.56
09/13	09/26/2013	77066	25	WE ENERGIES	25-092613	2	100-51600-222	6,660.38
09/13	09/26/2013	77067	2764	WE ENERGIES	3513167	1	100-51110-910	4,779.07
09/13	09/26/2013	77068	7012	WOBIG, BROOKE	REFUND	1	100-21690	150.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	1	100-51500-310	4.97
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	2	100-51450-246	530.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	5	100-51600-225	220.48
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	7	100-52300-340	115.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	8	100-16500	52.99
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	10	100-52110-242	89.93
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	11	100-52110-242	89.93
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	12	100-55300-341	31.59
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	14	100-52110-292	62.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	19	100-16500	100.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	21	100-52110-118	70.95
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	25	100-16500	52.99

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
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	26	100-52120-340	.75
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	27	100-51400-211	40.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	28	100-52110-118	305.61
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	33	100-52200-340	5.19
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	37	100-52300-340	105.25
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	38	100-51450-244	273.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	39	100-51450-244	215.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	40	100-51450-244	215.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	41	100-51450-244	215.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	42	100-52300-340	3,295.59
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	43	100-16500	100.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	44	100-52100-320	50.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	46	100-52300-241	645.50
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	48	100-51450-246	551.87
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	49	100-51450-246	152.35
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	50	100-55300-341	31.59
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	52	100-52100-310	28.15
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	53	100-52110-340	35.06
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	55	100-46733-55	1.58
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	56	100-52400-310	16.60
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	57	100-51400-310	110.60
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	58	100-51100-310	13.83
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	59	100-56300-310	69.13
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	60	100-55210-310	16.58
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	61	100-53100-310	16.58
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	63	100-55310-340	16.59
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	64	100-51500-310	110.60
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	65	100-51400-211	52.88
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	66	100-51450-246	114.84
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	67	100-51450-246	20.88
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	68	100-55300-341	31.25
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	69	100-16500	100.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	71	100-46733-55	271.25
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	72	100-51100-310	35.55
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	73	100-52100-340	30.75
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	74	100-51450-246	28.22
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	75	100-52120-211	218.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	76	100-55300-341	50.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	77	100-55300-341	6,600.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	78	100-53230-352	704.37
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	79	100-52110-211	532.35
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	81	100-51450-246	132.50
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	82	100-51600-355	72.43
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	83	100-52200-211	160.83
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	84	100-53270-245	539.07
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	85	100-55111-355	58.68
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	89	100-25212	40.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	90	100-51600-340	115.04
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	93	100-52110-340	23.84
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	94	100-52300-340	147.07
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	95	100-16500	200.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	98	100-52100-310	176.55
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	99	100-52300-241	765.56
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	100	100-52300-340	7.88
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	103	100-52120-340	42.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	104	100-52100-310	57.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	106	100-16500	50.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	107	100-52100-320	50.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	109	100-52110-211	101.76
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	110	100-51400-310	3.53
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	111	100-51400-310	23.59
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	112	100-51100-310	2.95
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	113	100-56300-310	14.74
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	114	100-55210-310	3.54
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	115	100-53100-310	3.54
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	117	100-55310-340	3.54
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	119	100-52100-310	35.58
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	120	100-52300-340	20.79
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	121	100-16500	100.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	122	100-16500	105.98
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	123	100-52110-211	595.25
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	124	100-52110-211	550.00-
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	129	100-55210-310	40.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	130	100-55300-341	12.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	131	100-53270-359	252.90
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	132	100-16500	100.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	135	100-51110-910	8,400.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	136	100-51600-340	101.37
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	137	100-52100-310	398.41
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	138	100-55310-340	16.67
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	139	100-51500-211	75.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	141	100-51400-310	412.32
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	142	100-51400-211	80.58
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	143	100-55210-310	40.93
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	144	100-46733-55	65.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	147	100-52300-241	546.12
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	148	100-51500-310	47.88
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	153	100-55300-341	166.79
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	154	100-55300-341	18.80-
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	156	100-52200-242	1,080.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	157	100-55300-341	17.82
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	159	100-52200-242	624.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	160	100-52200-242	889.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	161	100-52100-219	35.55
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	164	100-51400-310	12.32
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	165	100-55300-341	520.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	168	100-51450-245	1,050.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	171	100-53230-340	25.25
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	174	100-53270-213	335.77
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	179	100-52110-340	205.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	180	100-16500	100.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	181	100-53300-211	152.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	184	100-51600-211	59.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	185	100-52110-340	140.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	186	100-52120-340	52.15
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	187	100-52110-118	65.80
Total 100:								129,997.53
200								
09/13	09/12/2013	76990	6380	AT&T	09-01-2013	8	200-55110-225	16.96
09/13	09/12/2013	76990	6380	AT&T	09-01-2013	11	200-55110-225	52.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	4	200-55110-225	169.48
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	36	200-55110-340	133.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	80	200-55110-225	44.58
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	102	200-55110-343	13.44
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	134	200-55110-340	23.56
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	178	200-55110-340	8.95
Total 200:								462.81

220

09/13	09/04/2013	76946	2053	ALLISON TREE CARE INC	21009	1	220-55110-250	499.00
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028384014	1	220-55110-321	10.70
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028384015	1	220-55110-321	14.46
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028384016	1	220-55110-321	62.19
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028384017	1	220-55110-323	21.36
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028384018	1	220-55110-321	15.71
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028384019	1	220-55110-321	15.68
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028384020	1	220-55110-321	44.83
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028384021	1	220-55110-321	15.65
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028384022	1	220-55110-321	14.03
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028384023	1	220-55110-323	7.27
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028384024	1	220-55110-321	43.74
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028399624	1	220-55110-321	10.71
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028399625	1	220-55110-321	15.68
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028399626	1	220-55110-321	28.56
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028399627	1	220-55110-321	10.07
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028399628	1	220-55110-321	58.67
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028399629	1	220-55110-321	215.83
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028399630	1	220-55110-321	17.39
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028399631	1	220-55110-321	14.58
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028399632	1	220-55110-321	14.58
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028399633	1	220-55110-321	14.56
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028399634	1	220-55110-321	15.12
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028399635	1	220-55110-321	12.91
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028399636	1	220-55110-321	14.03
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028408311	1	220-55110-321	104.77
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028409223	1	220-55110-321	15.68
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028409224	1	220-55110-321	29.72
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028409225	1	220-55110-323	14.02
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028409226	1	220-55110-323	5.03
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028409227	1	220-55110-321	15.15
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028409228	1	220-55110-321	15.68
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028409229	1	220-55110-321	30.29
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028409230	1	220-55110-321	15.14
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028409231	1	220-55110-321	84.54
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028419617	1	220-55110-321	108.18
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028422780	1	220-55110-321	20.19
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028422781	1	220-55110-321	15.68
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028422782	1	220-55110-321	15.09
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028422783	1	220-55110-321	123.91
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028422784	1	220-55110-323	10.10
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028422785	1	220-55110-321	15.15
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028422786	1	220-55110-321	14.59
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028422788	1	220-55110-321	31.41
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028422789	1	220-55110-321	30.26
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028422790	1	220-55110-321	15.09

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028422791	1	220-55110-321	136.23
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028430168	1	220-55110-321	15.68
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028430169	1	220-55110-321	17.39
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028430170	1	220-55110-321	61.64
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028430171	1	220-55110-321	16.38
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028430172	1	220-55110-321	15.12
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028430173	1	220-55110-323	6.29
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028430174	1	220-55110-321	16.24
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028430175	1	220-55110-321	29.68
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028449886	1	220-55110-321	27.03
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028449887	1	220-55110-321	7.53
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028449888	1	220-55110-321	15.14
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028449889	1	220-55110-321	107.65
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028449890	1	220-55110-323	16.50
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028449891	1	220-55110-321	30.82
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028449892	1	220-55110-321	14.03
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028449893	1	220-55110-321	29.70
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028449894	1	220-55110-321	31.42
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028449895	1	220-55110-321	14.56
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028451334	1	220-55110-321	30.83
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028456705	1	220-55110-321	11.17
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028456706	1	220-55110-321	98.64
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028456707	1	220-55110-321	16.27
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028456708	1	220-55110-321	15.12
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028456709	1	220-55110-321	29.71
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028456710	1	220-55110-323	64.55
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028460834	1	220-55110-321	94.12
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028460835	1	220-55110-321	34.19
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028460836	1	220-55110-323	3.14
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	2028460837	1	220-55110-323	140.53
09/13	09/04/2013	76947	95	BAKER & TAYLOR BOOKS	M20390220	1	220-55110-326	21.59
09/13	09/04/2013	76948	1833	BAKER & TAYLOR ENTERTAIN	K03449990	1	220-55110-326	320.93
09/13	09/04/2013	76948	1833	BAKER & TAYLOR ENTERTAIN	M19872340	1	220-55110-327	165.69
09/13	09/04/2013	76948	1833	BAKER & TAYLOR ENTERTAIN	M19872341	1	220-55110-327	7.19
09/13	09/04/2013	76948	1833	BAKER & TAYLOR ENTERTAIN	M19872360	1	220-55110-327	26.86
09/13	09/04/2013	76948	1833	BAKER & TAYLOR ENTERTAIN	M19927890	1	220-55110-326	65.49
09/13	09/04/2013	76948	1833	BAKER & TAYLOR ENTERTAIN	M19935370	1	220-55110-327	34.52
09/13	09/04/2013	76948	1833	BAKER & TAYLOR ENTERTAIN	M20091150	1	220-55110-327	16.11
09/13	09/04/2013	76948	1833	BAKER & TAYLOR ENTERTAIN	M20947640	1	220-55110-326	43.19
09/13	09/04/2013	76948	1833	BAKER & TAYLOR ENTERTAIN	M20947810	1	220-55110-327	32.38
09/13	09/04/2013	76948	1833	BAKER & TAYLOR ENTERTAIN	M21072670	1	220-55110-326	36.54
09/13	09/04/2013	76948	1833	BAKER & TAYLOR ENTERTAIN	M21727320	1	220-55110-326	16.58
09/13	09/04/2013	76949	6991	BLACKSTONE AUDIO INC	657721	1	220-55110-326	288.00
09/13	09/04/2013	76950	1998	BLOOM, CATHY	PIZZA HUT	1	220-55110-342	43.22
09/13	09/04/2013	76951	286	DEMCO INC	5044338	1	220-55110-310	179.04
09/13	09/04/2013	76951	286	DEMCO INC	C76166	1	220-55110-324	18.58-
09/13	09/04/2013	76951	286	DEMCO INC	C76208	1	220-55110-324	23.21-
09/13	09/04/2013	76952	1838	GALE/CENGAGE LEARNING	99853538	1	220-55110-321	69.72
09/13	09/04/2013	76953	1880	LUNSFORD, STACEY	JEFF CO LIB	1	220-55110-330	15.26
09/13	09/04/2013	76954	4955	MARIS ASSOCIATES	613	1	220-55110-321	174.24
09/13	09/04/2013	76955	7004	MEACHAM, HARRIET	REFUND	1	220-55110-350	24.95
09/13	09/04/2013	76956	4591	MORGAN BIRGE & ASSOCIATE	MC0053497	1	220-55110-225	89.00
09/13	09/04/2013	76957	1840	OMNIGRAPHICS INC	106803-3312	1	220-55110-321	81.85
09/13	09/04/2013	76958	7003	PERRETH, KATHERINE	09/19/2013	1	220-55110-341	100.00
09/13	09/04/2013	76959	1924	RANDOM HOUSE INC	1087710421	1	220-55110-326	26.25
09/13	09/04/2013	76960	1843	RECORDED BOOKS LLC	74450691	1	220-55110-326	15.00-

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/13	09/04/2013	76960	1843	RECORDED BOOKS LLC	74769447	1	220-55110-327	130.70
09/13	09/04/2013	76960	1843	RECORDED BOOKS LLC	74769535	1	220-55110-326	326.75
09/13	09/04/2013	76960	1843	RECORDED BOOKS LLC	74771938	1	220-55110-327	103.60
09/13	09/04/2013	76960	1843	RECORDED BOOKS LLC	74774898	1	220-55110-327	130.70
09/13	09/04/2013	76960	1843	RECORDED BOOKS LLC	74780115	1	220-55110-326	20.85
09/13	09/04/2013	76961	2019	UNIQUE BOOKS INC	207083	1	220-55110-326	14.19-
09/13	09/04/2013	76961	2019	UNIQUE BOOKS INC	359794.4	1	220-55110-327	19.90
09/13	09/04/2013	76961	2019	UNIQUE BOOKS INC	359796	1	220-55110-326	384.05
09/13	09/04/2013	76961	2019	UNIQUE BOOKS INC	360409	1	220-55110-321	79.68
09/13	09/04/2013	76961	2019	UNIQUE BOOKS INC	360430.3	1	220-55110-323	73.69
09/13	09/04/2013	76961	2019	UNIQUE BOOKS INC	360431.2	1	220-55110-326	321.11
09/13	09/04/2013	76961	2019	UNIQUE BOOKS INC	360432.2	1	220-55110-321	83.13
09/13	09/04/2013	76961	2019	UNIQUE BOOKS INC	360965	1	220-55110-323	897.73
09/13	09/04/2013	76961	2019	UNIQUE BOOKS INC	360966	1	220-55110-326	462.91
09/13	09/04/2013	76961	2019	UNIQUE BOOKS INC	360967	1	220-55110-321	931.10
09/13	09/04/2013	76962	4630	UNIQUE MANAGEMENT SVC IN	241416	1	220-55110-319	17.90
09/13	09/05/2013	76964	95	BAKER & TAYLOR BOOKS	2028422787	1	220-55110-321	31.39
09/13	09/05/2013	76973	2915	IRVIN L YOUNG MEMORIAL LIB	09-05-2013	1	220-55110-313	19.99
09/13	09/05/2013	76973	2915	IRVIN L YOUNG MEMORIAL LIB	09-05-2013	2	220-55110-341	17.67
09/13	09/05/2013	76980	1507	WALMART COMMUNITY	09-11-2013	5	220-55110-310	27.08
09/13	09/05/2013	76980	1507	WALMART COMMUNITY	09-11-2013	6	220-55110-341	138.00
09/13	09/05/2013	76980	1507	WALMART COMMUNITY	09-11-2013	7	220-55110-342	153.86
09/13	09/12/2013	76990	6380	AT&T	09-01-2013	3	220-55110-225	84.76
09/13	09/12/2013	76990	6380	AT&T	09-01-2013	10	220-55110-225	272.08
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	3	220-55110-225	64.99
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	6	220-55110-331	30.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	9	220-55110-331	31.50
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	13	220-55110-310	47.69
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	15	220-55110-321	46.35
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	16	220-55110-321	4.79
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	17	220-55110-810	176.21
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	18	220-55110-242	825.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	22	220-55110-242	353.25
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	23	220-55110-321	1,171.45
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	24	220-55110-242	588.22
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	34	220-55110-331	340.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	35	220-55110-323	18.39
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	91	220-55110-324	7.63-
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	92	220-55110-324	1.49-
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	133	220-55110-321	99.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	151	220-55110-324	1.49
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	152	220-55110-324	11.99
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	163	220-55110-341	24.89
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	166	220-55110-326	173.80
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	169	220-55110-310	81.91
Total 220:								13,702.33
250								
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	172	250-56130-294	7,144.65
Total 250:								7,144.65
280								
09/13	09/11/2013	76987	6333	E&N HUGHES CO INC	PAY REQUE	4	280-57500-820	47,341.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 280:								47,341.20
440								
09/13	09/19/2013	77036	62	HARRISON WILLILAMS & MCDO	203407	1	440-57663-219	240.00
09/13	09/19/2013	77036	62	HARRISON WILLILAMS & MCDO	203408	1	440-57663-219	220.00
09/13	09/19/2013	77039	4258	JOHNSON BLOCK & CO INC	409241	1	440-57663-219	630.00
Total 440:								1,090.00
450								
09/13	09/05/2013	76983	4107	WE ENERGIES	06-25-2013	1	450-57500-870	277.00
09/13	09/11/2013	76987	6333	E&N HUGHES CO INC	PAY REQUE	3	450-57500-870	257,394.31
09/13	09/11/2013	76987	6333	E&N HUGHES CO INC	PAY REQUE	5	450-57500-876	7,098.00
09/13	09/19/2013	77031	2005	CGC INC	36632	1	450-57500-870	178.00
09/13	09/19/2013	77034	6974	EMERGENCY SVC CONSULTIN	13-220	1	450-57500-875	9,247.00
09/13	09/19/2013	77048	1156	WI DEPT OF TRANSPORTATIO	L26378	1	450-57500-880	8,481.47
09/13	09/26/2013	77055	6974	EMERGENCY SVC CONSULTIN	13-272	1	450-57500-875	4,787.30
09/13	09/26/2013	77064	358	STRAND ASSOCIATES INC	0099827	1	450-57500-865	20,372.77
09/13	09/26/2013	77064	358	STRAND ASSOCIATES INC	0099830	1	450-57500-873	7,067.67
09/13	09/26/2013	77064	358	STRAND ASSOCIATES INC	099831	3	450-57500-865	280.86
09/13	09/26/2013	77064	358	STRAND ASSOCIATES INC	100074	1	450-57500-880	3,357.96
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	173	450-57500-815	607.04
Total 450:								319,149.38
610								
09/13	09/05/2013	76986	7005	XIAO, LINFENG	08-2013	1	610-46461-61	259.91
09/13	09/11/2013	76987	6333	E&N HUGHES CO INC	PAY REQUE	1	610-61936-820	302.40
09/13	09/12/2013	76990	6380	AT&T	09-01-2013	5	610-61921-310	84.76
09/13	09/12/2013	77000	25	WE ENERGIES	09-19-2013	11	610-61620-220	13,923.64
09/13	09/12/2013	77002	24	WINCHESTER HARDWARE INC	09-12-2013	5	610-61653-350	4.79
09/13	09/12/2013	77002	24	WINCHESTER HARDWARE INC	09-12-2013	6	610-61935-350	97.53
09/13	09/16/2013	77027	505	LIEN, RICHARD	2013 AWWA	1	610-61927-154	202.48
09/13	09/19/2013	77028	5770	ASSOCIATED TRUST COMPAN	SERIES 201	1	610-61950-610	50,000.00
09/13	09/19/2013	77028	5770	ASSOCIATED TRUST COMPAN	SERIES 201	2	610-61950-620	14,025.00
09/13	09/19/2013	77029	5770	ASSOCIATED TRUST COMPAN	SERIES 201	1	610-61950-610	50,000.00
09/13	09/19/2013	77029	5770	ASSOCIATED TRUST COMPAN	SERIES 201	2	610-61950-620	9,353.13
09/13	09/19/2013	77046	6635	WALTON RENTALS	WATER REF	1	610-46461-61	42.42
09/13	09/26/2013	77056	222	FIRST CITIZENS STATE BANK	2010 WATE	1	610-61950-610	240,000.00
09/13	09/26/2013	77056	222	FIRST CITIZENS STATE BANK	2010 WATE	2	610-61950-620	7,450.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	20	610-61927-154	195.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	54	610-61630-350	622.05
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	105	610-61935-350	56.04
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	108	610-61927-154	121.54
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	182	610-61927-154	37.00
Total 610:								386,777.69
620								
09/13	09/05/2013	76965	5393	BAXTER & WOODMAN INC	09-10-2013	1	620-62820-154	80.00
09/13	09/05/2013	76980	1507	WALMART COMMUNITY	09-11-2013	8	620-62840-340	64.53
09/13	09/05/2013	76980	1507	WALMART COMMUNITY	09-11-2013	9	620-62870-340	9.42
09/13	09/12/2013	76990	6380	AT&T	09-01-2013	6	620-62830-356	42.38
09/13	09/12/2013	76990	6380	AT&T	09-01-2013	7	620-62820-225	8.48
09/13	09/12/2013	76994	28	BURNS INDUSTRIAL SUPPLY	483845	1	620-62850-357	104.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/13	09/12/2013	76994	28	BURNS INDUSTRIAL SUPPLY	OA621242	1	620-62860-357	.65-
09/13	09/12/2013	77002	24	WINCHESTER HARDWARE INC	09-12-2013	7	620-62830-354	17.56
09/13	09/12/2013	77002	24	WINCHESTER HARDWARE INC	09-12-2013	8	620-62860-357	20.97
09/13	09/12/2013	77002	24	WINCHESTER HARDWARE INC	09-12-2013	9	620-62890-357	9.49
09/13	09/19/2013	77030	1700	AT&T	1700-091913	1	620-62820-225	47.48
09/13	09/26/2013	77054	293	DEPT OF NATURAL RESOURCE	34281	1	620-62820-154	45.00
09/13	09/26/2013	77057	133	FRAWLEY OIL CO INC	AUGUST 20	3	620-62850-342	59.95
09/13	09/26/2013	77057	133	FRAWLEY OIL CO INC	AUGUST 20	5	620-62890-351	830.70
09/13	09/26/2013	77066	25	WE ENERGIES	25-092613	3	620-62830-222	720.37
09/13	09/26/2013	77066	25	WE ENERGIES	25-092613	4	620-62840-222	425.42
09/13	09/26/2013	77066	25	WE ENERGIES	25-092613	5	620-62840-224	12,415.74
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	29	620-62850-357	17.97
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	30	620-62830-355	21.97
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	31	620-62840-340	21.80
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	32	620-62890-357	163.74
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	45	620-62830-354	107.76
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	47	620-62840-351	532.94
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	51	620-62830-353	533.25
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	70	620-62840-340	168.78
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	86	620-62830-354	4.13
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	87	620-62850-357	6.83
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	96	620-62830-355	69.16
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	97	620-62870-295	158.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	101	620-62850-357	98.32
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	118	620-62820-310	30.99
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	125	620-62820-219	72.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	126	620-62890-357	104.62
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	127	620-62840-340	258.52
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	128	620-62850-357	7.99
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	140	620-62870-295	337.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	145	620-62870-295	1,300.00
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09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	150	620-62830-354	168.00
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09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	162	620-62870-295	116.04
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	167	620-62830-354	953.93
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	170	620-62870-295	20.15
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	175	620-62850-357	279.44
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	176	620-62830-355	146.87
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	177	620-62830-355	134.90
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	183	620-62820-154	37.00
Total 620:								26,610.59
630								
09/13	09/11/2013	76987	6333	E&N HUGHES CO INC	PAY REQUE	2	630-63440-810	2,460.63
09/13	09/26/2013	77064	358	STRAND ASSOCIATES INC	099831	2	630-63300-214	551.83
09/13	09/26/2013	77064	358	STRAND ASSOCIATES INC	099831	4	630-63300-214	181.97
Total 630:								3,194.43
900								
09/13	09/05/2013	76977	6643	REDEVELOPMENT RESOURCE	0357	1	900-56500-211	7,040.00
09/13	09/12/2013	76995	3611	IEDC	09-04-2013	1	900-56500-320	345.00
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	62	900-56500-310	16.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	116	900-56500-310	3.54
Total 900:								7,405.13
920								
09/13	09/05/2013	76963	6380	AT&T	08-22-2013	2	920-56500-225	254.72
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	88	920-56500-250	6.07
09/13	09/27/2013	900007	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	149	920-56500-226	115.99
Total 920:								376.78
Grand Totals:								943,252.52

Report Criteria:

Report type: GL detail

Check.Check number = 900007,76946-77002,77027-77068

Minutes

Whitewater Landmarks Commission
Thursday, September 5, 2013, 6:00 p.m.
City Manager's Conference Room
312 Whitewater Street, Whitewater, WI 53190

Call to Order

- **Call to Order and roll call** – Welcome new member
 The meeting was called to order by Chairperson Christ at 6:04 PM
 Present: Carol Christ, Suzanne Haselow, Suzanne Popke, Alan Marshall, Ken Kienbaum
 (arrived at 6:20 PM), Richard Helmick
 Absent: Sarah Bregant
 Staff present: None
 Susan Popke was introduced and welcomed as a new commission member.
- **Approval of Agenda and possible rearrangement**
 MSC Marshall/Haselow to accept the agenda as presented.
 Ayes: Christ, Haselow, Popke, Marshall, Helmick
 Noes: None
 Abstain: None
 The agenda was approved as presented.
- **Approval Minutes – August of 1, 2013**
 MSC Marshall/Haselow to accept the minutes of August 1, 2013 as presented.
 Ayes: Christ, Haselow, Popke, Marshall, Helmick
 Noes: None
 Abstain: None
 The minutes were approved as presented.
- **Set date and time of next meeting** – Tuesday, October 8, 2013 - 6:00 PM
- **Set date and time of annual training session**
 The setting of the date for the annual training session was postponed until all the commissioners were present.
- **Election of chair, vice-chair and secretary**
 The elections were postponed until all commissioners were present.
- **Hear Citizen Comments:** No formal Landmarks Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Commission discusses that particular item.

There were no citizen comments.

Reports

- **Friends of the Mounds (Helmick)**
 - Plantings. The planting of the prairie garden along Indian Mounds is completed. There have been some difficulties securing water for the plants. A neighbor living in the nearby condos has been very helpful in trying to arrange alternative watering.
 - Benches. The stone benches have been replaced within the mounds area. There are now four benches within the preserve.
- **Whitewater Passenger Depot (Marshall)** –
 The hours that the depot is opened have been changed due to staffing arrangements. The new hours are Thursdays, 1:00 – 4:00 PM; Friday, 10:00 AM – 2:00 PM; Sat. 1:00 PM – 4:00 PM; and Sun., 1:00 PM – 2:00 PM.
- **Birge Fountain (Kienbaum)** –
 The committee has not met. There is some confusion of the date of the next meeting. Christ will call Michelle Smith and/or Roy Nosek to see if/when the meeting will occur.

- **Pangea Story Map (Christ) -**
The map is on the city web site. The QR code on the printed guide is not functioning. Christ and Alan Luckett are working to correct this problem.
- **Whitewater Effigy Mounds Preserve – Preservation and Maintenance Plan (Helmick)**
 - The new, entrance trail has been established.
 - Research into the original dimensions of the mounds is still on-going.

Unfinished Business

- **Request for Landmarks Designation** – 302 South Prince. Ms. Portman has not presented her application. Once her application is received, the commission will debate its merits.
- **Implementing 17.08.040 of Title 17** re city-owned historically significant personal property. No report at this time.
- **Corrections to Architectural and Historical Survey of Whitewater Wisconsin.** Christ passed out the corrections for commissioners to put into their Landmarks notebooks. The corrections to the survey that is on the city’s web site have been corrected.
- **2013 WHS Preservation Conference October 11-12, 2013 Wisconsin Rapids**
Suzanne Popke has volunteered to attend the conference for one day, Oct. 12.

New Business

- **National Preservation Conference** October 30 – November 2, 2013 Indianapolis
- **Discussion – Questions re: historic districts.** The commission decided to develop a list of questions concerning historic districts as well as other matters and invite Joe DeRose, WHS, to attend a Landmarks meeting to give us the state’s perspective. Helmick will contact DeRose to set up a date. Some questions to be asked:
 - What are the differences between local, state, and national register historic districts?
 - What criteria does a business district need to meet to be eligible for national and state district status?
 - Are there communities in WI that have landmark ordinances that specify recommendations and mandates for individual properties and/or districts listed on the National Register? If so, which communities are similar to Whitewater?
 - How do other communities with UW campuses (i.e. Stevens Point, Oshkosh, Eau Claire, LaCrosse) work with owners of student rental properties? Do they have landmark ordinances that specify requirements of property owners of historic structures that are occupied by student renters?
 - What constitutes a “Historic Person” as it relates to a local designation of a property (in reference to Ms. Portman’s upcoming application)

Future Agenda Items

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

Good of the Order

Christ expressed a “thank you” to Alan Luckett for his assistance on the update of the historical survey.

Adjournment

MSC Marshall/Haselow to adjourn.

Ayes: Christ, Haselow, Popke, Marshall, Helmick, Kienbaum

Noes: None

Abstain: None

The meeting was adjourned at 7:18 PM.

Respectfully submitted,
Richard Helmick, Secretary

Meeting Date: 10-15-13

ITEM: Consideration of a change in the District Zoning Map for the parcel located at 319 W. James Street (Tax Parcel # /TR 00025) to rezone from R-3 (Multi-family Residence) Zoning District to a B-2 (Central Business) Zoning District for the development of a restaurant.

PRESENTER: Latisha Birkeland

PREVIOUS ACTION AND SUMMARY:

At the time this memo was written, the Plan and Architectural Commission had not reviewed the application or recommended an action to Common Council. The Plan and Architectural Review Commission meeting is the night before the Common Council meeting. I will inform the Council of the Plan and Architectural Review Commission's recommendation.

BUDGET IMPACT, IF ANY: None

STAFF RECOMMENDATION:

The application of a B-2 Central Business District to this parcel would be consistent with the recommendations and policies outlined in the Comprehensive Plan. I therefore recommend that the Common Council approve the request to change the District Zoning Map from R-3 Multi-family Residence to B-2 Central Business.

ATTACHMENT(S) INCLUDED:

Staff report and map

FOR MORE INFORMATION CONTACT: Latisha Birkeland at 262-473-0143 or lbirkeland@whitewater-wi.gov

**AMENDING THE CITY OF WHITEWATER ZONING MAP
AND ZONING CLASSIFICATION OF PROPERTY IN THE
CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do hereby, pursuant to Municipal Code Section 19.69.060 and Chapter 19.48, hereby amend the zoning classification of the below-described property as set forth herein.

SECTION 1.

The property described below is hereby rezoned from R-3 (Multi-family Residence) to B-2 Zoning District. The property is described as follows:

The following described parcel, to-wit:

Lot 4, Block 4, and Lot 5, Block 4 and East 25 feet of Lot 6, Block 4 Tripp Addition, City of Whitewater, Walworth County, Wisconsin. (tax parcel number /TR 00025).

SECTION 2. The official zoning map of the City of Whitewater is hereby amended to show the above change.

SECTION 3. This ordinance shall take effect upon passage and publication as provided by law.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron L. Clapper

Michele R. Smith



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

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

To: City of Whitewater Common Council
 From: Latisha Birkeland, Neighborhood Services Director / City Planner
 Meeting Date: October 15, 2013
 Re: Consideration of a change in the District Zoning Map for the parcel located at 319 W. James Street (Tax Parcel # /TR 00025) to rezone from R-3 (Multi-family Residence) Zoning District to a B-2 (Central Business) Zoning District for the development of a restaurant.

Summary of Request

The applicant, Tyler Sailsbery, is requesting a district zoning map change from R-3 Multi-family residence to a B-2 Central Business District for the development of a restaurant.

Analysis

The Comprehensive Plan was adopted in 2010. The future land use plan guides the City's development and redevelopment standards. One of the policies in the land use chapter states: "Follow the land use recommendations that are mapped and described on this *Plan* when reviewing new rezoning requests and making detailed and use decisions."

Mr. Sailsbery's rezoning application addresses two goals in the Comprehensive Plan:

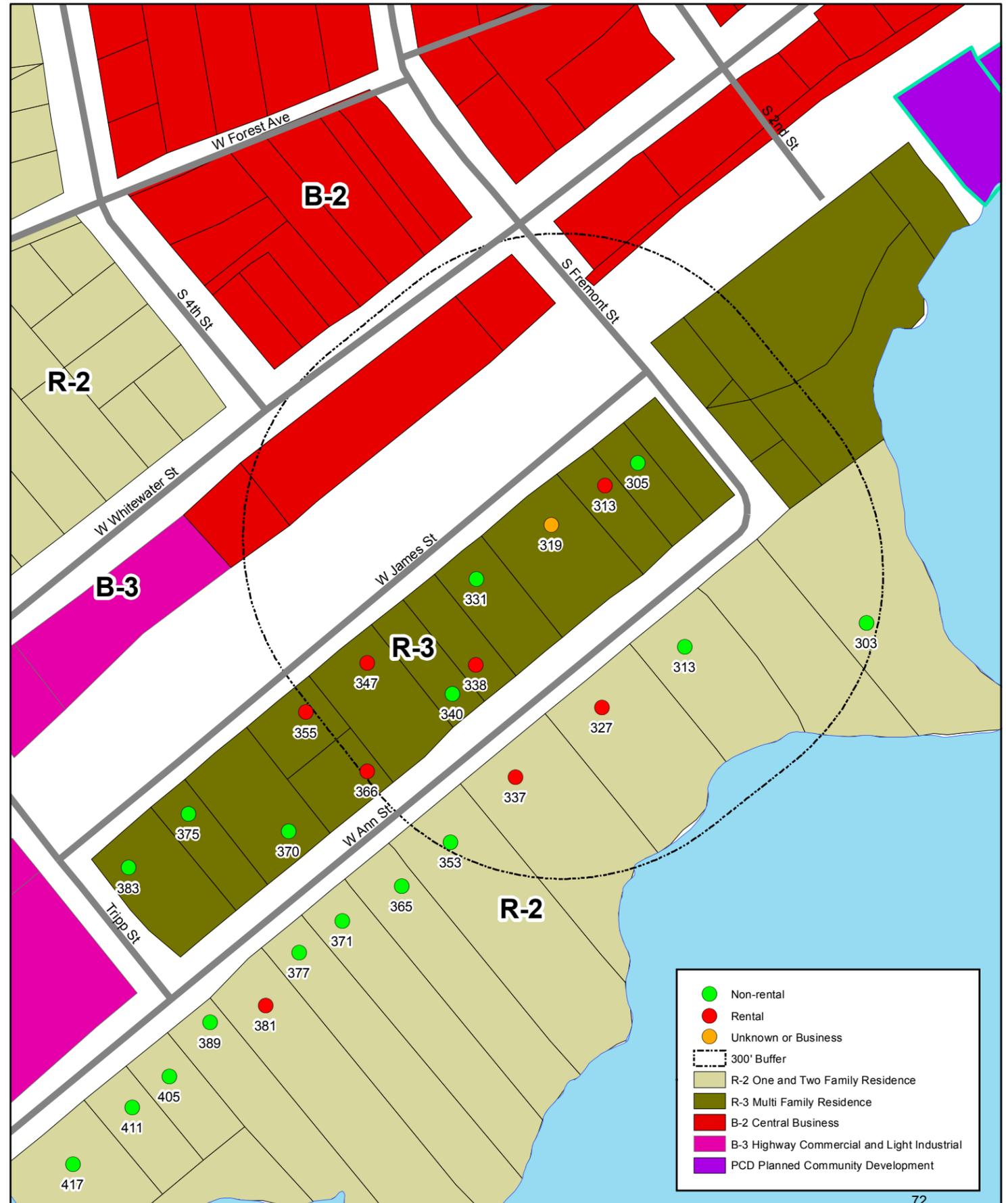
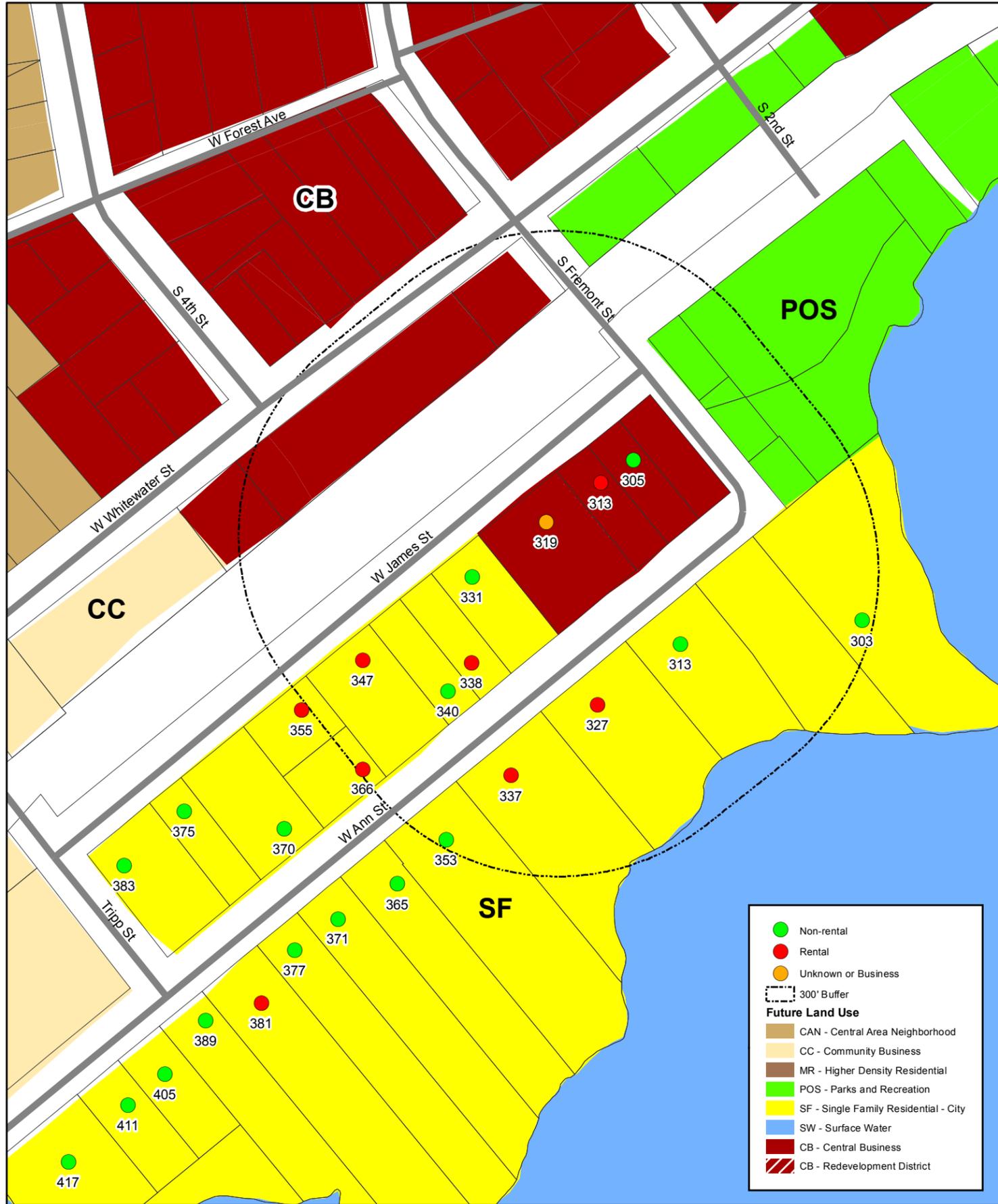
- 1) 319 W. James Street (and the adjacent parcels to the east) are identified as opportunities for redevelopment. (Page 102)
- 2) The future land use plan shows that 319 W. James Street (and the adjacent parcels to the east) would be guided for Central Business. Any rezoning of these parcels should be designated as B-2 Central Business District. (See future land use map)

This requested rezone is contiguous from the west side zoning of B-2; expanding the B-2 area is not a spot zoning. This is in conformity with the Comprehensive Plan. The terms "Spot" or "Island" zoning are commonly referred to as a bad planning. If the Master Plan supports the rezoning, then the rezone would meet the intended goals and policies of the Comprehensive Plan, thus not bad planning.

Recommendation

The application of a B-2 Central Business District to this area of the City would be consistent with the recommendations and policies outlined in the Comprehensive Plan. I therefore recommend that the Common Council approve the request to change the District Zoning Map from R-3 Multi-family Residence to B-2 Central Business.

319 James Street - Zoning and Future Land Use



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: _____ ITEM: _____

PRESENTER: _____

PREVIOUS ACTION, IF ANY: _____

SUMMARY OF ITEM BEING PRESENTED:

BUDGET IMPACT, IF ANY:

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

STAFF RECOMMENDATION:

RECOMMENDED MOTION:

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

FOR MORE INFORMATION CONTACT:

**AN ORDINANCE AMENDING CHAPTER 5.20
INCREASING THE NUMBER OF “CLASS B” LIQUOR LICENSES
IN THE CITY OF WHITEWATER**

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

Section 1: Whitewater Municipal Code, Chapter 5.20, Section 5.20.050 is hereby amended to read as follows:

5.20.050 License – Quotas.

The number of the following described licenses to be issued by the City shall be limited to the quota established in this section:

- (1) Combined “Class A” intoxicating liquor, four;
- (2) “Class B” intoxicating liquor, twenty-four.

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

AYES:
NOES:
ABSENT:
ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

City of Whitewater Council Agenda Item Information Sheet

Meeting Date: 10-1-13

ITEM: Proposed changes to the City's Official Zoning Map, petition to apply the R-O Non-Family Residential Overlay Zoning District to the R-2 zoned parcels along North Fremont Street.

PRESENTER: Latisha Birkeland

PREVIOUS ACTION AND SUMMARY:

The applicant, Council Member James Winship, is requesting that the R-O Non-Family Residential Overlay Zoning District be applied to 55 properties (48 tax parcels) along North Fremont Street. The Plan and Architectural Review Commission recommended this zoning change to the Common Council at their September 9th, 2013 meeting.

BUDGET IMPACT, IF ANY: None

STAFF RECOMMENDATION:

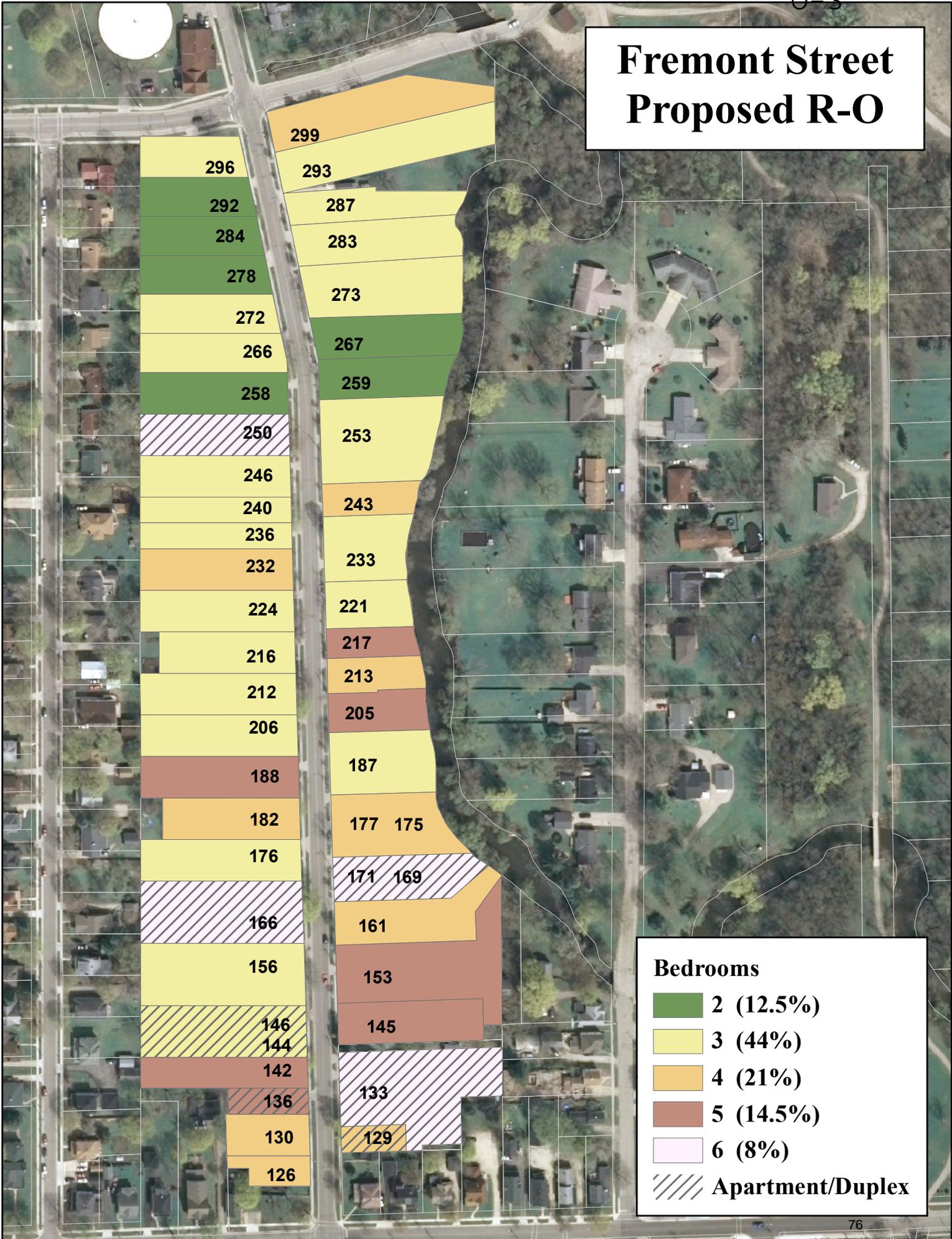
I recommend that the Common Council approve the request to apply the R-O Non-Family Household Overlay Zoning to all 55 properties (48 tax parcels) included in the petition along N. Fremont Street.

ATTACHMENT(S) INCLUDED:

Petition, map of rental vs. non-rental (signed) properties, map of units per property and correspondence received.

FOR MORE INFORMATION CONTACT: Latisha Birkeland at 262-473-0143 or
lbirkeland@whitewater-wi.gov

Fremont Street Proposed R-O



SECOND READING OF AN ORDINANCE IMPOSING THE NON-FAMILY RESIDENTIAL OVERLAY DISTRICT ZONING CLASSIFICATION FOR CERTAIN PROPERTY IN THE CITY OF WHITEWATER

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do, pursuant to Municipal Code Section 19.69, hereby impose the Non-Family Residential Overlay District Zoning classification on the below properties:

SECTION 1: The Non-Family Residential Overlay District, Section 19.25, is hereby imposed upon the following described premises:

Address Tax ID #

SEE ATTACHED EXHIBIT 1.

See attached map showing said properties.

SECTION 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

SECTION 3: This ordinance shall take effect upon passage and publication as provided by law.

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

AYES:

NOES:

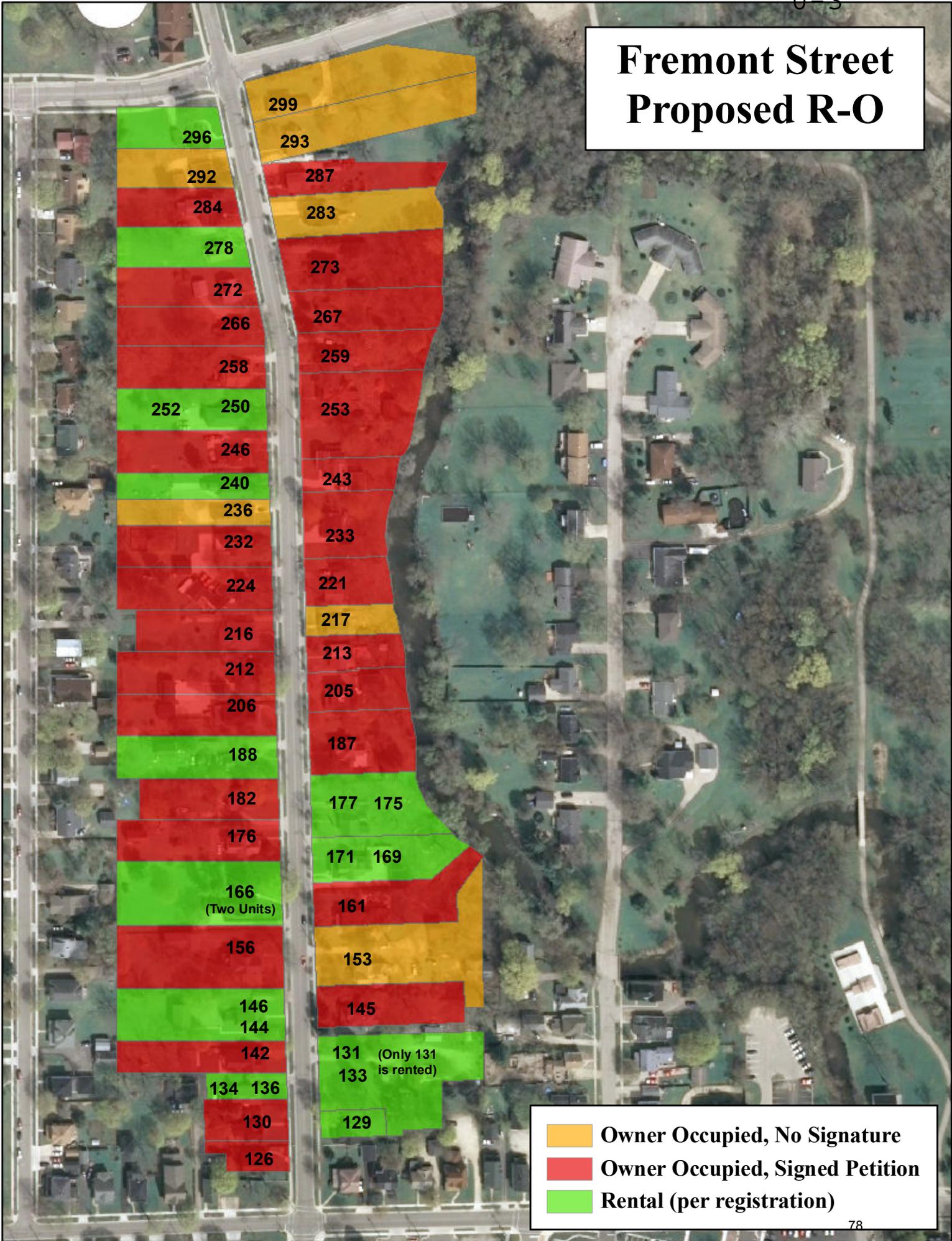
ABSENT:

ADOPTED: October 15, 2013.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

Fremont Street Proposed R-O



Owner Occupied, No Signature

Owner Occupied, Signed Petition

Rental (per registration)



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

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

To: City of Whitewater Common Council
From: Latisha Birkeland, Neighborhood Services Director / City Planner
Meeting Date: October 1st, 2013
Re: Proposed changes to the City's Official Zoning Map, petition to apply the R-O Non-Family Residential Overlay Zoning District to the R-2 zoned parcels along North Fremont Street.

Summary of Request

The applicant, Council Member James Winship, is requesting that the R-O Non-Family Residential Overlay Zoning District be applied to 55 properties (48 tax parcels) along North Fremont Street. 119 North Fremont is zoned B-2 Central Business Zoning District and not included in the petition.

All properties are zoned R-2 One and Two Family Residence District. The overlay zoning district, if applied, would restrict the maximum number of unrelated persons per housing unit from 3 unrelated persons to 2 unrelated persons. The underlying R-2 zoning would not change as it affects potential uses, setbacks, and other standards applicable to all lands zoned R-2.

The City Council adopted the R-O Non-Family Residential Overlay District as an overlay zoning district option in May 2010. The purpose was to advance the neighborhood preservation strategy outlined in the City's Comprehensive Plan and to provide another mechanism for preserving the character of the City's predominately single-family, owner-occupied residential neighborhoods.

Analysis

During this analysis, I researched the R-O Zoning Overlay creation approval, the application procedure for the R-O Zoning Overlay and the report by Vandewalle and Associates. Thank you to all that contributed to the earlier reports. This report contains many similarities to those given to you in the past.

The application of the R-O overlay zoning to this area of the City would be consistent with the policies set forth in the City's Comprehensive Plan. One of the main recommendations in the Comprehensive Plan is to "implement a variety of polices for elevating the quality, appearance, and function of all neighborhoods in the City of Whitewater."

"The City has been continually challenged by how to appropriately integrate students into City neighborhoods while simultaneously preserving quiet, safe, stable, and amenity-rich places for non-student residents to live, raise families, and enjoy retirement. Given the proximity to the University campus it is likely that this area would continue to feel the pressure to accommodate off-campus, student-oriented rental housing. Yet, through the

neighborhood preservation analysis conducted as part of the comprehensive planning process, the Historic Starin Park Neighborhood area ranked as a very appropriate neighborhood to focus “single-family-focused” neighborhood preservation strategies,” per Vandewalle and Associates.

1. In response to this petition for R-O overlay zoning, we created an analysis of the properties included in the petition (attached). Data used in this analysis came from a variety of sources, some of which are a few years old. The data is not perfect, but on the whole staff feels like it is accurate enough to get a picture of what North Fremont Street is like and the appropriateness of the R-O overlay zoning for the area.

- a. Owner Occupancy Status: the City has a rental registration policy. From that data, we originally identified 20 rental units (registered) in the proposed R-O area. However, we relooked at the data and found the actual number of rental properties in the proposed R-O is 12 properties with 18 total rental units. The number of parcels (48) and number of units (55) remain the same. The updated numbers yield 25% of properties are rentals and 32.7% of units are rentals.

There are two reasons for this error. 1) We found this error because 133 N. Fremont Street was counted as two rentals, when only one unit is rented. 2) There are some properties listed multiple times in the rental registration list.

- b. Number of Bedrooms Per Dwelling: An analysis of the number of bedrooms on each property included in the petition. Please see attached map. The breakdown is as follows:

Two bedrooms (12.5%)	Five bedrooms (14.5%)
Three bedrooms (44%)	Six bedrooms (8%)
Four bedrooms (21%)	

2. Reducing the non-family household limit to two unrelated persons via R-O zoning would likely mean that many of the 3+ bedroom homes would not be as attractive as they are today to be rented out to a non-family household. This may limit the potential future market for the sale or rental of existing homes.

Applying the overlay zoning to these properties, particularly those with 3+ bedrooms, enforcement of non-family household rules could become more challenging in the future.

If the R-O overlay zoning is approved by the Common Council, the owner of any property claiming non-conforming use status regarding the unrelated persons limitations imposed by the R-O zoning shall register with the city clerk, on a form provided, within ninety (90) days of the imposition of the zoning on the property. The full ordinance for the R-O zoning district (Chapter 19.25) is attached.

Recommendation

The application of the R-O overlay zoning district to this area of the City would be consistent with the recommendations and policies outlined in the Comprehensive Plan overall and for this neighborhood. The Plan and Architectural Commission recommended that the Common Council approve the request to apply the R-O Non-Family Household Overlay Zoning to all 55 properties (48 tax parcels) included in the petition along N. Fremont Street at their September 9th, 2013 meeting.

CBP PROPERTIES, LLC

Tuesday, August 27, 2013

City of Whitewater

RE: Rezoning of Fremont Street

To Whom It May Concern:

I am writing as a concerned property owner of property that would be affected by the proposed rezoning of the Fremont Street area. I understand the proposed rezoning would restrict occupancies of properties in the affected area to two non-related individuals. I presume the proponents of this rezoning proposal have a vested interest in property in the affected area and that they are of the belief that such rezoning will protect their interests. In other words, should the proposal fail they believe their interest might be compromised. Therefore, they are requesting that the city use its legislative powers to shift their perceived risk of devaluation of their property to their neighbors by restricting their neighbor's use.

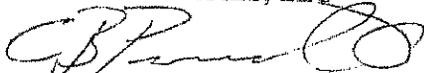
While I am sure that many of the homes in the affected area are homeowner occupied as primary residence, other properties including mine were purchased as investment properties under the current zoning regime. In the latter cases I am sure that investors who chose to purchase these multi-bedroom dwellings considered as a factor the zoning laws currently in effect in weighing whether such investments were prudent. Likewise, the current owner occupied residents had this information available to them in deciding whether they wished to invest in their property. So one must ask what change in conditions has occurred that would justify the city to tip the scales by restricting the most economically advantageous use of private property of some of its citizens for the perceived benefit to others who were on equal footing at the time of this investment.

I am anecdotally unaware of any recent problems in the affected area that can be directly linked to the current zoning regime. I do not believe that Fremont Street is plagued with petty nuisances, i.e., noise violations, parking violations, underage drinking, etc., notwithstanding the current zoning regulations nor am I aware of any devaluation of properties in the affected area caused by current usage.

In my opinion, before the city restricts private property owners legitimate use of their property, there should be evidence that the current use is unfairly having a negative impact on the value of the neighboring properties rather than acting in a preemptive and prejudicial manner in favor of some property owners and to the detriment of others based upon a perceived yet unrealized fear.

In this current political climate favoring smaller, less intrusive, pro-business government, the restrictions of private property use in this proposal seems more in tune with Madison politics than the traditional conservative values held by most citizens outside the "Belt Way". A more conservative approach to this "problem" would be simply to rely on enforcement of our currently existing ordinances to adequately provide for "quiet enjoyment" of property by the least intrusive means necessary, thereby allowing for the greatest freedom to all parties affected.

CBP PROPERTIES, LLC



BY C. BENNETT PENWELL

CBP/alt



AXLEY BRYNELSON, LLP



Charles V. "Buck" Sweeney
 (608) 283-6743
 csweeney@axley.com

September 12, 2013

SENT VIA E-MAIL

Patrick Singer
 City Council President
 PO Box 178
 Whitewater, WI 53190

Latisha Birkeland
 Manager and City Planner
 312 W. Whitewater Street
 Whitewater, WI 53190

Wallace McDonell
 Harrison, Williams,
 McDonell, Swatek
 PO Box 59
 Whitewater, WI 53190-0059

Re: Plan Commission Concerning Overlay Residential District for Fremont Street

All:

We represent J&M Development, LLC. We spoke against the Overlay District for Fremont Street due to several factors.

We also have concerns over the non-conforming use issues and how it would be enforced. As you know, non-conforming uses can run with the land unless they are discontinued for 12 months. We understand your ordinance is trying to make a record of non-conforming use issues by putting initials on a Notice to the City.

At the Public Hearing in front of the Plan Commission, there were comments made that people know there are more than three people residing at a location. These kinds of comments are without basis or fact. Some of the rental property owners were offended, and rightly so, regarding unjustified facts.

We also believe the Plan Commission over-relied on what they construed to be overwhelming evidence. Documents were submitted late, which are at best confusing. We would ask that the Zoning Department carefully go through the documents and petitions to make sure there is accurate information.

If there are 20 rental units, it is my understanding that most rental units were not for the Overlay District. We request that this issue be addressed.

Again, the Plan Commission stated there is overwhelming support for this. As I counted the "fors" and "againsts", I would construe the public comment to be mixed. Based on the percentage of single family vs. rentals, there was a greater percentage of rental people speaking against than the percentage of homeowners speaking for.

Finally, we would like to point out that rental individuals bought these properties to rent to students. The Overlay District is taking away their rights. Furthermore, being 5 blocks from a university, one would think that property-owners would expect to have students in the area. Common sense allows that students want rent property close to the University.

We would appreciate if you would make this letter part of the record at the upcoming Common Council meeting. Thank you for your consideration.

Sincerely

AXLEY BRYNELSON, LLP

A handwritten signature in black ink that reads "Buck Sweeney". The signature is written in a cursive style with a large, sweeping "B" and "S".

Charles V. "Buck" Sweeney
CVS: crf

cc: Jay Myers
Attorney Robert Procter

HISTORIC STARIN PARK NEIGHBORHOOD ASSOCIATION

ZONING AND RENTAL REGISTRATION ORDINANCE:

THE HOMES IN THE HISTORIC STARIN PARK NEIGHBORHOOD ARE ZONED R-1 OR R-2, PERMITTING UP TO 3 UNRELATED NON-FAMILY HOUSEHOLD MEMBERS IN ONE RESIDENCE THIS PETITION IS FOR INCLUDING FREMONT STREET IN THE R-0 OVERLAY WHICH MEANS ONLY 2 UNRELATED INDIVIDUALS IN A RESIDENCE.

ADDRESS	NAME	PHONE	EMAIL
1. 206 Fremont	JAROLYN MOORE	262-473-4472	marcm63@att.net
2. 126 N Fremont St	Patty Hicks	920-723-4589 cell	
3. 130 N Fremont St	John Ejack	920-472-0509	
4. 176 N Fremont	Don Calhoun	262-949-0884	calhounDL@gmail.com
5. 232 N Fremont St	LAM ZAWACKI	262/473-7735	
6. 246 N Fremont St	Alicia Stone - Jackson	212-473-8135	Jean Stone
7. 272 N. FREMONT ST	ED D Miller	262-473-2719	
8. 282 W. Fremont St	Ken Mech	262-473-4421	
9. 29 N. FREMONT ST	PAUL SLONA	262-473-6121	kate53@state.net
10. 253 N FREMONT	SARAH LINN	262-949-1408	SarahSLinn@mac.com
11. 145 N Fremont	Gary Klatt	262-473-4973	klattg@uww.edu
12. 221 N. Fremont	Susan Messer	262-473-4431	sumessere@gmail.com
13. 221 N. Fremont	Rick Hintze	262-473-4431	vickhintze@gmail.com
14. 187 N. Fremont	Mary L. Jain	262-473-2373	
15. 243 N. Fremont	Samantha Markham	262-473-2683	countessip@yaho.com
16. 267 N. FREMONT	GARY HOFFMAN	473-3684	loffman267@stc.stateil
17. 266 N. Fremont	Wesley Adams	212-949-0709	adamw266@homeil,ra.
18. Gary Sassman 253 Fremont St.		262-473-8727	garysassman@charter.net
19. 224 N. Fremont St.		262-473-1005	jamesm@uww.edu
20. Pamela Daniels 216 N. Fremont St.		608-516-9006	trudpam@hotmail.com
21. Frank Dinked 216 N Fremont St		262-472-0292	frank@stc.stateil.com
22. Angela Fisher 213 N Fremont St		920-650-2854	angis1998@yahoo.com
23. William E Smith 212 N. Fremont St		473-4547	
24. 233 N Fremont	Jane Blakeslee	920-723-6727	
25. 284 N Fremont	Tom Schmeckel	608-201-8862	
26. 156 N. Fremont	Anne Coburn	920-723-4815	annecoburn@coburn.
27. 161 N. FREMONT	John Sizer	262-473-3132	johnsizer@coburn.com
28. 166 N. Fremont	Debbie Bridman-Schmidt	920-723-3918	debra@networking
29. 182 N Fremont	James C. Sawyer	(262) 473-5305	
30. 142 N. Fremont	Rod Markham	262-473-3228	fremont@markhamhp.com
2d. 205 N. Fremont	Burim Sadiku	262-472-9573	Burim Sadiku
273 N Fremont	Michael Kemp Lanielle Hudson	520-444-3597	makemp@gmail.com

29 Signatures

30 Signatures

3 not available

MEMORANDUM

TO: Michele Smith, City Clerk

FROM: Lisa K. Otterbacher, Chief of Police

DATE: August 28, 2013

REF: ALCOHOL BEVERAGE LICENSE APPLICATION
Blackthorne Scribe
108 E. Main St.
Agent: Patrick E. Monahan

Effective August 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:

04/16/1975 Disorderly Conduct - Prowling - 06/04/1975 Guilty, fined \$29.00

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

LKO/kb

MEMORANDUM

TO: Michele Smith, City Clerk

FROM: Lisa K. Otterbacher, Chief of Police

DATE: August 30, 2013

REF: ALCOHOL BEVERAGE LICENSE APPLICATION
Day N Night Cafe
162 West Main Street
Agent: Burim Vedziovski

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

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

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

LKO/cas

ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning Sep 1 20 2013; ending Sep 1 20

Applicant's Wisconsin Seller's Permit Number: 456102702201203 Federal Employer Identification Number (FEIN): 264780274 LICENSE REQUESTED TYPE FEE Class A beer \$ Class B beer \$ Wholesale beer \$ Class C wine \$ Class A liquor \$ Class B liquor \$ Reserve Class B liquor \$ Publication fee \$ TOTAL FEE \$

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

County of Wauwatosa 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): Day Nite Inc

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

Title Name Home Address Post Office & Zip Code President/Member Semavi Vedzinski 1200 Navaho crt 53538 Vice President/Member Secretary/Member Treasurer/Member Agent Directors/Managers

3. Trade Name Day Nite Cafe Business Phone Number 2624720147 4. Address of Premises 162 W. main street Post Office & Zip Code 53190

- 5. Is individual, partner's 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 employe 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

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.) 162 W main st white water WI 53190

- 10. Legal description (omit if street address is given above): 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? 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.

SUBSCRIBED AND SWORN TO BEFORE ME this 7th day of August, 2013 Jane Wegner (Clerk/Notary Public) My commission expires 3-21-17

Signature of Day Nite Inc (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)

Table with 4 columns: Date received and filed with municipal clerk, Date reported to council/board, Date provisional license issued, Signature of Clerk / Deputy Clerk. Row 2: Date license granted, Date license issued, License number issued.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **October 15, 2013** ITEM: **Bid award-ADA-Mini Van-2012 Capital Grant**

C

PRESENTER: **Finance Director**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

The City has a Section 5311 Federal Transit-2012 Capital Grant which must be utilized by the end of the year. The grant was for 80% reimbursement for an ADA equipped mini van. The estimate total purchase cost was \$38,340. The simplified bid process was utilized. The bid package was sent 8 bidders:

Neuville Chrysler-Waupaca, Wi----No bid submitted

Burtness Chevrolet-Whitewater, Wi----No bid submitted

Telin Transportation-Lakeville, Mn-----\$32,858

Zingg Motors-Whitewater, Wi----No bid submitted

A and J Vans-Valders, Wi-----\$31,664

Ketterhagen Motor-Whitewater, Wi-----Declined to bid

GT Mobility-Green Bay, Wi----No bid submitted

MobilityWorks----Akron, Oh----\$32,731

BUDGET IMPACT, IF ANY: 20% city share out of the DPW Equipment Revolving Fund-\$6,332.80

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

STAFF RECOMMENDATION: Award the bid to A & J Vans-Valders, Wisconsin for a total purchase price of \$31,664. The mini van will be a 2014 Dodge Grand Caravan with a Braun Rear Entry Conversion. White is the body color. The purchase will be replacing the 2004 Crowne Vic that is currently used. This vehicle is owned by the city. This vehicle will be sold and the proceeds used to offset some of the city's share of this purchase.

RECOMMENDED MOTION: Award the bid to A and J Vans for \$31,664.

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

Bid Spec's; Braun Corporation brochure

FOR MORE INFORMATION CONTACT:

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



Commercial Vision ADA

We get it: downtime is expensive. That's why The Braun Corporation specializes in designing accessible vehicles that are up to the challenge of tough, real-world use in your transit fleet. With a number of floorplan options and ambulatory seating configurations, you'll have the flexibility to meet all of your customers' needs.

The Braun Corporation has a proven track record of producing economical and dependable commercial vehicles designed to keep you up and running day after day, year after year. Contact your Braun representative today to see how the wheelchair accessible Dodge Caravan can help you maintain ADA compliance... and your bottom line.

FLEXIBLE SEATING

Multiple options are available to accommodate ambulatory passengers and wheelchair users.



LOWERED FLOOR

Choose the configuration that best meets your needs.

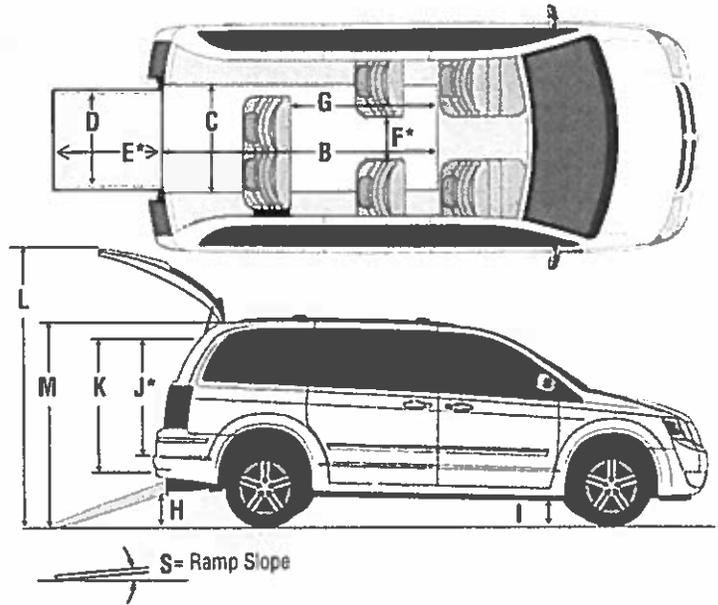


STANDARD FEATURES

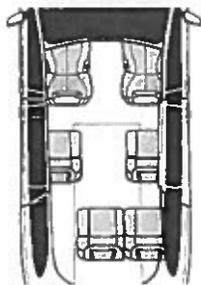
- 56" door opening
- 96-1/2" long x 33-1/4" wide floor
- 34" wide ramp
- FMVSS/CMVSS Compliant
- Remount OEM quad seats - Flip & Fold
- Rubber floor throughout
- Wheelchair securement straps - Slide-n-Click QRT w/ Lap & Shoulder Restraints
- Transmission interlock
- ADA ramp lighting mounted on rear hatch
- Emergency Exit - release mechanism and sticker on rear hatch
- Back-up alarm
- Meets: Altoona, CARB
- MPG 17.8 (based on 10% hwy / 90% city mix)
- Side-impact air bags
- Altro on lowered floor

OPTIONS

- Aftermarket middle-row 3-passenger bench seat
- Aftermarket rear 2-passenger bench seat
- Vinyl covers for OEM seats
- DOT kit
- Additional sets of tie-down straps

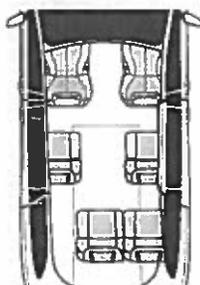


FLOORPLAN OPTION A



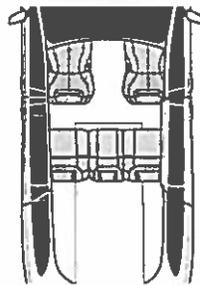
Middle-Row OEM Flip & Fold
Optional Folding 2-Passenger Seat

FLOORPLAN OPTION B



Middle-Row Aftermarket Bucket Seats
Optional Folding 2-Passenger Seat

FLOORPLAN OPTION C



Middle-Row 3-Passenger Aftermarket Bench Seat

	2008+
B	Lowered floor length 96-1/2
C	Lowered floor width 33-1/4
D	Usable ramp width 34
E	Ramp length (manual) 58
F	Vision buckets 21
F	OEM quads* 7
G	Rear bench to front of lowered floor 50
H	Ground clearance at rear frame 8
I	Ground clearance at skid plate 6-1/2
J	Front wheelchair location interior height (w/o overhead console) 58
J	Front wheelchair location interior height (with overhead console) 55
K	Entrance height 56
L	Overall height (hatch open) 89
M	Overall height (hatch closed) 72
S	Ramp slope (manual) 10°

All illustrations, descriptions and specifications in this brochure are based on the latest product information at the time of publication. The Braun Corporation reserves the right to make changes at any time without notice. © 2013 The Braun Corporation 30462



www.braunlift.com

(877)368-6022 • (269)344-6282

AUTHORIZED DEALER



COMMERCIAL DIVISION

C-2

333 W. Washington St. / Valders, WI 54245
Telephone (920) 775-9333
Fax (920) 775-4104

September, 27, 2013

City of Whitewater
Rear Entry Lowered Floor Minivan Bid

2014 Dodge Grand Caravan
Per spec sheet
Braun Rear Entry Conversion
Per spec sheet
2 Wheelchair positions
w/2 set of retractor tiedowns & occupant belts
Vinyl Seating
Delivered w/full tank of gas

A & J Commercial is pleased to bid the above mentioned van & conversion for

\$31,664.00 PER VEHICLE

Bid prepared by

A handwritten signature in black ink that reads 'John V. Smith'. The signature is written in a cursive style with a large initial 'J'.

John Smith
A & J Commercial Manager
johns@aandjvans.com
920-901-4234

Bid Submitted by: A & J Commercial
 333 W. Washington Street
 Valders, WI 54245
 City of Whitewater

888-775-7750
 920-775-9333
 johns@aandjvans.com

Rear-Entry Minivan Specification

Mini Van, Lowered Floor, Rear Load Ramp Equipped		No. of WC s
General Specifications		Box 2
1	GVWR: 5,200 lb. (minimum)	XX
2	Capacity: Three passenger seating (vinyl) plus driver seating; the ability to carry one or two wheelchairs, per ADA requirements (Specify No. of Wheelchair positions in check box)	2
3	Wheelbase: 119 inches (minimum)	XX
4	Overall Length: 190 inches (minimum)	XX
5	Ground Clearance: 5 inches (minimum)	XX
Power Train		
6	V-6 gasoline engine, 180 horsepower (minimum), flexible fuel capable of running on either regular unleaded or E85 ethanol, meets EPA 50-state emission levels, low emission vehicle	XX
7	Four speed automatic transmission (minimum)	XX
8	Heavy-duty radiator/coolant system with coolant recovery kit; system winterized to -30 Deg. F	XX
9	Engine Block Heater, with cord and accessible plug	XX
General Chassis		XX
10	Front wheel drive	XX
11	Suspension, maximum available, with stability control	XX
12	Power brakes, maximum available, ABS front and rear	XX
13	Power Steering	XX
14	Cruise Control	XX
15	Alternator 12 Volt 120 AMP (minimum) output at highway speed	XX
16	Battery 685 CCA (minimum)	XX
17	Fuel Tank: Minimum of 20 U.S. Gals, conforms to FMVSS 301 and ICC fuel tank regulations (Full tank at time of delivery)	XX
18	Four tires on wheels with wheel covers; Tubeless, black wall, steel-belted all season radials; minimum size P205/70 R15. OEM spare wheel must be mounted securely inside vehicle; OEM jack and lug wrench.	XX
19	Intermittent windshield wipers, two-speed minimum, with washer fluid unit	XX
Body and Interior		
20	Heavy duty insulation package in body sides, doors, roof, and floor	XX
21	Full length headliner and panels on doors and body sides	XX
22	Full length rubber or vinyl non-slip flooring	XX
23	Rubber or vinyl floor mats in driver and front passenger areas	XX
24	Heater; combination fresh air and recirculating air heater front and rear (maximum available)	XX
25	Air conditioning, front and rear	XX
26	Sliding side passenger doors, left and right sides; grab bars on both sides attached to pillars behind sliding doors	XX
27	Rear door with keyed lock, inside release, check arm, defroster, wiper and washer unit	XX
28	Tinted glass, all windows; dark tint in passenger area	XX
29	Vented side windows	XX
30	Interior dome lights, front and rear	XX
31	Tilt steering wheel	XX

32	Driver's seat – cloth or vinyl, manufacturer's standard, to include retractable 3-point seat belt (with extension to floor if needed) high back, quick release	XX
33	Front passenger's seat - vinyl, manufacturer's standard, to include retractable 3-point seat belt (with extension to floor if needed) high back, quick release	XX
34	AM/FM radio with clock	XX
35	Gauges – fuel, oil pressure, water temperature, ammeter or voltmeter and door-ajar indicator light	XX
36	Heated, remote-controlled side-view mirrors	XX
37	Interior OEM rear-view mirror	XX
38	Daytime running lamps	XX
39	Power point for auxiliary power in place of cigarette lighter	XX
40	White exterior finish	XX
	Human Service Vehicle Safety Package	XX
41	Mounted, removable, metal body fire extinguisher, 5 lb., 2A-10BC, dry chemical	XX
42	Mounted, removable kit containing three reflective warning triangles	XX
43	First Aid Kit - Mounted/Removable Wisconsin 10-unit kit containing the following: 2 packets, 1-inch adhesive bandage 2 packets, 2-inch bandage compress 4 packets, 4-inch bandage compress 1 packet, gauze compress, 24-inch x 24-inch minimum 1 packet, triangular bandage, 40-inch	XX
	Accessibility Modifications	
44	Lowered floor: floor in the passenger seating area shall be lowered 6 to 14" from the manufacturer's original design to permit a minimum vertical clearance of 56" in the wheelchair securement areas and the ramp service door; the lowered floor assembly shall be corrosion resistant coated metal, joined to the body frame members in a manner to provide a leak-proof and dust-proof floor.	XX
45	Manual, fold-up ramp with a non-skid surface and spring assisted; the ramp shall have a usable width of 34" (minimum), and a length of 48" (minimum), and meet all requirements of ADA; it shall be located at the rear of the vehicle; the rear opening shall have a 34" (minimum) opening and shall permit the deployment of the ramp at all times; the ramp must meet the requirements of TRANS 301; lighting shall be provided to illuminate the ramp area as required by ADA Part 1192.31 (c).	XX
46	Wheelchair position(s) shall be forward facing and shall provide a floor space area of at least 32" X 48" for each position as required by ADA ; the vehicle shall have the ability to handle up to two wheelchairs, with both positions meeting the 32" X 48" requirement.	XX

47	<p>Wheelchair securement: Wheel chair position(s) shall have a four-point securement (two front and two back) in the vehicle with track-based anchor points of sufficient strength to secure a wheelchair; the track and all bolts should be of a material designed to eliminate rust and galvanic corrosion; securing retractors should be self-tensioning and self-locking and shall have a fully automatic retracting mechanism which requires no tightening knobs on the individual retractors; the retractors shall have a floor anchorage attachment consisting of an L-Track fitting which shows a positive locking indicator along with a four stud, double plunger attachment for added strength, the attachment device securing the wheelchair to the retractor shall be a J – Style Hook application for ease of attachment and to make the retractors totally universal in floor location; an independent lap and shoulder (three-point) restraint system, which complies with FMVSS 209, shall be provided for each wheelchair occupant; the components shall be easily identified as to their location of use as follows: "front," "rear" "lap," or "shoulder."</p> <p>All components shall be able to meet random static testing forces equal to:</p> <p>Rear belt assembly.....6,000 lbs. each Min. Front belt assembly.....2,500 lbs. each Min. Lap belt assembly..... 2,500 lbs. each Min. Shoulder belt assembly... 2,500 lbs. each Min. Floor insert assembly 6,000 lbs. each Min.</p> <p>Forward facing wheelchair restraints shall have all components dynamically tested at 30 m.p.h. 20g force condition, with an impact sled at a test facility such as the University of Michigan's Transportation Research Institute or a reputable equivalent, on both a child stroller type wheelchair and a battery-powered electric wheelchair.</p>	XX
48	<p>The belts for the wheelchair passenger must be separate and independent from the wheelchair securement; together the lap belts must be at least 120" long; the belt assemblies must meet the requirement of Federal Motor Vehicle Safety Standard 209 (FMVSS 209).</p>	XX
49	<p>Provision shall be made for a suitable storage device (wall pouch, box or bulkhead storage box) for securing restraint system components when not in use; location of the storage area to be determined by mutual agreement between the vendor and the purchaser; container must meet FMVSS 302 flammability standards; an emergency webbing cutter must be provided.</p>	XX
50	<p>Audible back up warning signal.</p>	XX
	<p>Other</p>	
51	<p>Fuel and MPG Rating (fill in box)</p>	XX
52	<p>Manufacturer's Warranty Include on bid sheet</p>	XX
53	<p>Vehicle meets applicable FMVSS (evidenced upon delivery)</p>	XX

TOTAL BID ~~\$32,664.00~~ PER VEHICLE

*31,664 -
 per Base
 10/9/13*



September 18, 2013

P.O. Box 688
Whitewater, Wisconsin 53190
Phone: 262-473-2200
Mobile: 920-723-3375
director@downtownwhitewater.com
www.downtownwhitewater.com

Executive Director
Tamara Brodnicki

Board President
Dave Saalsaa

Board of Directors
Rob Boostrom
Cameron Clapper
Glenn Gebauer
Joe Jaquess
Nate Parrish
Tyler Sailsbery
Kim Scharine
Roni Telfer
Kristine Zaballos

Cameron Clapper
City Manager
City of Whitewater
312 West Whitewater Street
Whitewater, Wisconsin 53190

Dear Cameron,

Downtown Whitewater, Inc. is requesting that First Street between Main Street and North Street be shut down on October 26, 2013 from 1:00 pm until 8:00 pm. The Promotion Committee will be hosting Trick or Treat the Triangle.

Some of the activities planned are pumpkin carving, dizzy barrel maze, cookie decorating, pumpkin toss, Halloween music and a costume contest to name a few.

Thank you and if you have any questions please let me know. I have also enclosed a map of the area to outline closure and activities.

Respectfully,



Tamara Brodnicki
Executive Director
Downtown Whitewater, Inc.

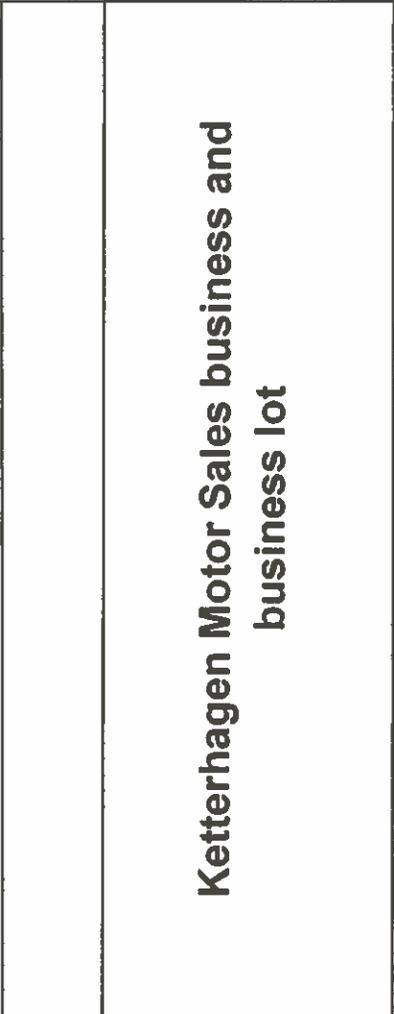
Armory

*C-4

North Street

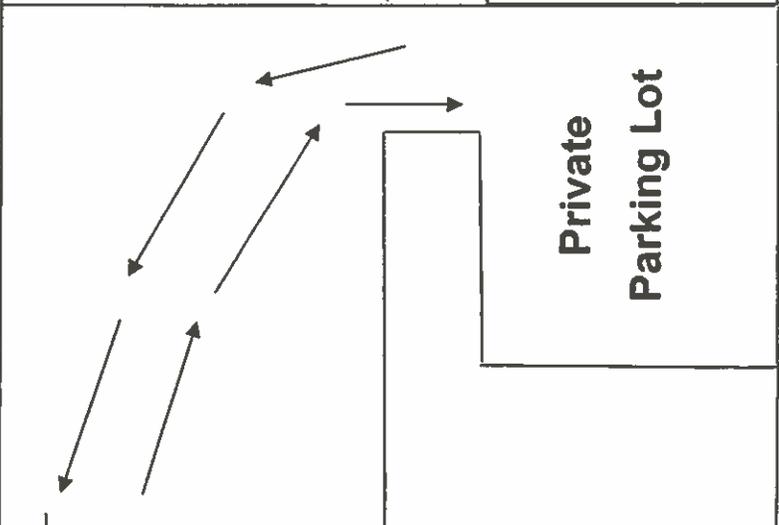
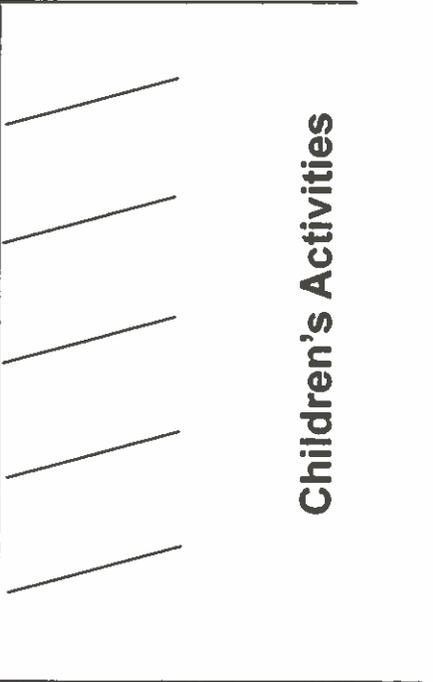
Street closed at this
intersection

North Street



Entrance to Main Street
Shops Parking Lot that will
be blocked off

Street closed at
this point



Main Street

Street closed at this
intersection

Main Street

**AGREEMENT
(5+ Years in Program)**

WISCONSIN MAIN STREET COMMUNITIES

THIS AGREEMENT is entered into between the Wisconsin Economic Development Corporation (WEDC) and Downtown Whitewater, Inc. (the "Local Program") (together, the "parties").

Background

The Wisconsin Department of Commerce ("Commerce") and the Local Program entered into a Wisconsin Main Street Communities Agreement in 2006. That contract has been transferred to the Wisconsin Economic Development Corporation, a public-private authority succeeding Commerce.

WEDC and the Local Program want to continue the efforts under the original agreement to revitalize the downtown area of the City of Whitewater, Wisconsin.

WEDC is the successor in interest to a contract between the Wisconsin Department of Commerce and the National Main Street Center of the National Trust for Historic Preservation, entered into in 1988.

WEDC will administer the Main Street Program under the Division of Economic and Community Development.

Agreement

The parties agree as follows:

SECTION I. The Local Program shall:

1. Commit to participate actively in the Wisconsin Main Street Program, and operate a program based on a strong preservation ethic.
2. Concentrate the Main Street Program activities within the designated Main Street Program area.
3. Maintain a volunteer board comprised of members representing downtown and business interests to oversee the continuing development of the local Main Street program for the duration of this Agreement.
4. Employ a full time Local Executive Director who will be responsible for the day-to-day administration of the Main Street Program, develop a job description setting forth the administration responsibilities and compensation of the Local Executive Director, and maintain an annual program budget.
5. Maintain a downtown office with the necessary travel and operating budget for the Local Executive Director. The local office must also be sufficiently set up with e-mail and internet access to allow the Local Executive Director to communicate with WEDC's Economic and Community Development staff.

6. Designate the Local Executive Director as a liaison with WEDC's Division of Economic and Community Development. The Local Executive Director will also be the first point of contact for local business and property owners that utilize Wisconsin Main Street Design Assistance.
7. Maintain worker's compensation insurance for the Local Executive Director.
8. Require the Local Executive Director to participate, as requested by WEDC's Manager of Downtown Development Programs, in all training sessions. This includes mandatory attendance at two of three Main Street Executive Director Workshops. Credit for attendance at these workshops will only be given if the Local Executive Director attends the workshops in their entirety. Travel expenses for training sessions shall be paid by the Local Program. If the Local Program is without an Executive Director, the Local Program will send another representative to the training sessions.
9. Promote and encourage board member and volunteer attendance at local, state and national training opportunities, as identified by WEDC's Division of Economic and Community Development. WEDC reserves the right to cancel on-site services unless the Local Executive Director and a majority of the individuals designated to participate in the services commit to participation at least 48 hours before the scheduled event. Attendance minimums at on-site presentations may be set by WEDC's Division of Economic and Community Development in advance of the visit.
10. Implement a comprehensive four-point approach to downtown revitalization following the four-point methodology (Organization, Promotion, Design, Economic Restructuring) established by the National Trust for Historic Preservation's Main Street Center. Commit to the Eight Principles established by the National Trust for Historic Preservation's Main Street Center (Comprehensive, Incremental, Self-Help, Partnerships, Identifying and capitalizing on existing assets, Quality, Change, Implementation).
11. Maintain standing committees devoted to each of the four areas of Organization, Promotion, Design, and Economic Restructuring. Each committee shall have a chairperson and shall meet regularly.
12. Develop and submit to WEDC's Division of Economic and Community Development an annual work plan based on the four-point methodology. The workplan will include vision and mission statements.
13. Submit monthly and annual accreditation performance reports to WEDC's Division of Economic and Community Development. Statistical categories included in the reports are New Businesses, New Jobs, Buildings Rehabilitated, Public Improvements, Attendance at Promotional Events and New Downtown Housing Units. Further, the reports must assess the use of funds in accordance with program objectives and the progress of the program activities. Monthly reports must be submitted by the tenth day of each month. Main Street services will be suspended if monthly reports are not up to date.

14. Assist WEDC's Division of Economic and Community Development, if asked, in arrangements for visits to the Community by WEDC and the National Main Street Center for technical assistance, public relations, and other purposes.
15. Provide WEDC's Manager of Downtown Development Programs with one copy of all materials published related to the Local Program.
16. Keep WEDC's Division of Economic and Community Development updated on the Local Program's address, phone, fax, and e-mail changes as well as contact information for the president of the board of directors.
17. Unless otherwise exempt from the requirement, not discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, development disabilities as defined in sec. 51.01(5), Stats., sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Except with respect to sexual orientation, the Local Program further agrees to take affirmative action to ensure equal employment opportunities. The Local Program agrees to post in conspicuous places available for employees and applicants employment notices to be provided by the Local Program officer setting forth the provisions of this nondiscrimination clause.
18. Not assign this agreement without obtaining prior written consent of WEDC.
19. Agree to execute a sublicense agreement with WEDC on the use of Main Street trademark and logo, and comply with the National Trust Main Street Center's policies on use of its Main Street trademarks and logo attached as Exhibit A.

SECTION II. WEDC shall:

1. Designate a Manager of Downtown Development Programs to act as a liaison with the Local Program and to handle all communications among the Local Program, the National Main Street Center, and WEDC.
2. Attend interviews for the Local Executive Director position whenever the position is open. This is a required service.
3. Plan and implement three two-day Executive Director Workshops on downtown revitalization topics based on the needs of all communities. Attendance at two workshops (in their entirety) is required for all Wisconsin Main Street Executive Directors. In 2013-2014, the 2013 statewide downtown conference (sponsored by the Wisconsin Downtown Action Council) will serve as one of the three workshops.
4. Provide one day of on-site design assistance from the Wisconsin Downtown Development Design Specialist. Assistance may include miscellaneous design training for staff and volunteers or one-on-one design consultations with downtown property owners. Provide a maximum of three architectural drawings for exterior building rehabilitations, signage or infill projects within the Main Street program area. A standard facade rendering will consist of one facade (or two facades on a corner building), a 3-page specification, and color selections. The Design Specialist reserves the right to

count additional facades, extraordinarily complex designs or excessive follow up as additional renderings.

5. Provide a maximum of two on-site business assistance visits from the Downtown Development Business Specialist, subject to WEDC's discretion. Attendance and participation minimums at on-site visits may be set by WEDC's Division of Economic and Community Development in advance of the visits.
6. Provide a regional, merchandising technical assistance visit to assist Whitewater businesses. This visit will be conducted by an outside consultant.
7. Provide a one-day check-in visit to determine if the Local Program has met national accreditation criteria. This is an optional visit. Accreditation review can be achieved by mailing requested information to WEDC's Division of Economic and Community Development by a due date established by WEDC staff.
8. Organize half-day Main Street Executive Director Forums on specific downtown revitalization topics. The forums will be held in a Wisconsin Main Street community.
9. Sponsor the Main Street Awards night to honor volunteers and projects in the Main Street communities.
10. Provide continuing advice and information by telephone and other appropriate ways to the Local Executive Director.

SECTION III. Other Terms.

1. The term of this Agreement shall be for a period of 12 months beginning on July 1, 2013 and ending on June 30, 2014. It may be extended or revised by a written amendment signed by both parties.
2. Either party may terminate this Agreement without cause upon thirty (30) days prior written notice to the other party. If WEDC finds that the Local Program is not in compliance with any requirements of the Main Street Program as outlined in this Agreement, WEDC shall have the right to immediately terminate this Agreement and withhold further services. Reasons for a finding of noncompliance include finding the Local Program is using program funds for unauthorized activities, failed to complete approved activities in a timely manner, failed to comply with applicable laws and regulations, or lacks the capacity to carry out the purpose of the Main Street Program.
3. Notwithstanding any other provision of this Agreement, if funds anticipated for the continued fulfillment of the Agreement are at any time not forthcoming or insufficient, WEDC is entitled to terminate this Agreement without penalty effective as of the date such funds were not forthcoming or were insufficient.
4. This Agreement constitutes the entire understanding and agreement between the parties and incorporates and supersedes any previous agreements, understandings, or negotiations, whether verbal or written.

5. Nothing in this Agreement shall be construed to create an employer-employee or agency relationship between WEDC and the Local Program.
6. This Agreement shall extend to and be binding upon the Local Program, its successors, vendees and assigns and all persons claiming under or through the Local Program; and the words "Local Program" includes all persons liable for the return or repayment of any indebtedness or any part hereof, whether or not such persons have executed this Agreement.
7. This Agreement and all matters related to it – whether sounding in contract or otherwise – shall be governed and construed by the laws of the State of Wisconsin. Any litigation arising out of or in any way related to this Agreement shall be brought and venued in U.S. District Court for the Western District of Wisconsin or the Dane County Circuit Court in Madison, Wisconsin.
8. The Local Program shall at all times comply with and observe all federal, state, and local laws, which are in effect during the period of this Agreement and which, in any manner, affect the work or its conduct.
9. The representations and warranties made in this Agreement shall survive the signing of this Agreement and any investigation made by, or on behalf of, WEDC at any time.
10. WEDC and the Local Program acknowledge and agree that, in no event, shall WEDC be deemed a partner or joint venturer with the Local Program, or any beneficiary of the Local Program.
11. WEDC shall not incur any liability to the Local Program or owe any responsibility to the Local Program other than those specifically set out in this Agreement. The Local Program shall hold WEDC harmless from any and all claims made for acts and omissions of the Local Program and its officers, employees, and agents for matters related to or arising from this Agreement.

Exhibit A



National Main Street Center

a subsidiary of the
National Trust for Historic Preservation

Policy on the Use of the Name "Main Street"

The National Trust for Historic Preservation® owns the trademark for the phrase "Main Street"¹ as it applies to the revitalization of traditional and historic commercial districts. The Trust allows local, regional, state, and citywide organizations involved in the revitalization of these commercial districts to use the name "Main Street" to describe their programs, according to the following guidelines:

Local Main Street Programs' Use of "Main Street" Name

- Local non-profit or government-based Main Street® programs may use the Main Street® name if the Main Street® revitalization methodology is the fundamental organizational framework of the organization using the name "Main Street." In particular, the organization *must* work comprehensively in all four areas of the Main Street Four-Point Approach®, with historic preservation as a key principle and practice, have a volunteer governing board and volunteer committees corresponding to Main Street's Four Points®, and have paid staff.
- Main Street® coordinating programs have sole discretion in determining whether a community may claim to be part of that Main Street® coordinating program, designating communities as such through a selection process. See *Enforcement*, below.
- A "self-initiated" or "independent" local program (defined as an organization that utilizes the Main Street Four-Point Approach® but has not been selected to participate in a statewide or citywide Main Street® program) *may not* use "Main Street" in its organizational name without the express written permission of the National Trust®. The Trust may grant permission for the organization to use "Main Street" in its name if it is able to determine with confidence that the local organization works comprehensively in all four areas of the Main Street Four-Point Approach®, with historic preservation as a key principle and practice, has a volunteer governing board and volunteer committees corresponding to Main Street's Four Points®, and has paid staff.
- While "self-initiated" or "independent" local programs *may not* use "Main Street" as part of their organizations' names without permission from the National Trust®, they may state that they utilize or follow the Main Street Approach® in their commercial district revitalization efforts. This claim is subject to the same rules of enforcement as using "Main Street" in the organization's name.
- Use of the name "Main Street" by a local revitalization program does not necessarily mean that the program is part of a state, city, or regional coordinating program or that it meets the 10 criteria necessary to be an accredited National Main Street® Program.
- Statewide, citywide, and regional Main Street® coordinating programs are responsible for determining which communities within their geographic jurisdiction meet the 10 criteria of the National Trust Main Street Center's® National Accreditation for local Main Street® programs.
- Purchase of National Main Street Network® Membership has no relevance or relationship with local Main Street® program selection/designation, and does not convey permission for any organization to use the name "Main Street" or to call themselves such.

Coordinating Main Street® Programs' Use of the Main Street® Name

- The National Trust® permits only officially recognized state, city, and regional Main Street® coordinating programs to use the Main Street® name to describe the organization.
- Statewide, citywide, and regional coordinating Main Street® programs must meet national criteria established by the National Trust for Historic Preservation® in order to use the name "Main Street."
- Use of the "Main Street" name by a coordinating Main Street® program does not necessarily mean that the program meets the standards required for coordinating program accreditation.

Enforcement

The National Trust® places tremendous value on the Main Street® brand and vigorously protects its trademark rights. When informed of examples of misuse of the Main Street® name, the Trust actively pursues a cessation of use of the name by the offending organization and is prepared, when required, to take the appropriate legal action to uphold the above standards and policies.

Statewide, citywide, and regional coordinating programs should alert the National Trust® to any local organizations that use "Main Street" in their name but *do not* make the Main Street® revitalization methodology the fundamental organizational framework of their programs. Statewide, citywide, and regional coordinating programs should also alert the National Trust® to any local organizations that claim to follow the Main Street Approach® but are not actually using any or all of Main Street's Four Points®. The National Trust® will contact these communities and ask that they discontinue use of the name "Main Street."

Statewide, citywide, and other coordinating Main Street® programs are permitted to deny local Main Street® organizations the privilege of using the name "Main Street," if the local organization is an active participant in the coordinating program but has ceased to follow the guidelines established by the coordinating program. The coordinating program has the authority to request that the offending organization immediately cease use of the Main Street® name, and the coordinating program may also determine the conditions under which the organization may be allowed to resume use of the Main Street® name. The coordinating program does not have the authority to deny the use of the Main Street® name to organizations outside its selected/designated participants. That responsibility rests solely with the National Trust®, which will examine and act accordingly upon reported instances of misuse of the Main Street® name.

Footnotes

1) This includes the phrase Main Street®, Great American Main Street Awards®, Main Street Four Point Approach®, National Main Street Center®, National Main Street Institute®, National Main Street Network®, National Town Meeting on Main Street® and National Trust Main Street Center®.