

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting

Tuesday, August 16, 2016 – 6:30 p.m.

AMENDED AGENDA AS OF 3:45 P.M. 8/15/2016
ADDITION OF THE FOLLOWING ITEM TO THE AGENDA:

Addition of Item C-2A: Request for authorization to add subject to the Agenda with less than 72 hours notice, AND Discussion and direction on POLCO system rollout.

City of Whitewater Municipal Building –Community Room (Council Chambers)
312 W. Whitewater Street, Whitewater, WI 53190

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

CONSENT AGENDA:

CA-A	Approval of Payment of City Invoices processed through August 10, 2016.	P. 1
CA-B	Acknowledgement of Receipt and Filing of the Following: *Financial Reports for July, 2016; and *Report of Manually-Issued Checks for July, 2016.	P. 2
CA-C	Expedited Approval of the Following Items, per City Staff Recommendation: C-3, C-4	

STAFF REPORTS: None.

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

ORDINANCES – Second Reading

O-1	Amendment of Chapter 11, “Parking Limitations.” (Neighborhood Services Request).	P. 64
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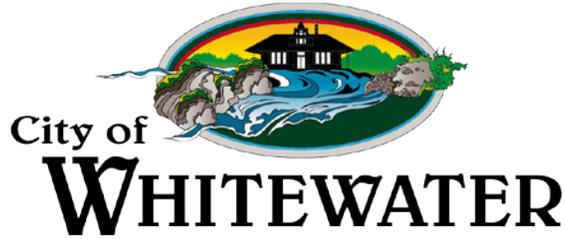
CONSIDERATIONS:

C-1	Action on Alcohol Licensing Committee’s Recommendation to uphold denial of Beverage Operator’s License for Hannah LeClair. (City Clerk Request).	P. 145
C-2	Discussion and possible direction regarding future neighborhood preservation and development strategies. (City Manager Request).	P. 147
C-2A	<u>Request for authorization to add subject to the Agenda with less than 72 hours notice, AND Discussion and direction on POLCO system rollout.</u>	None

	<u>(City Manager Request)</u>	
*C-3	Authorization to dispose of City-owned property (motor vehicles) and authorization to enter into agreement with Auction Associates from Ripon, Wisconsin for sale of the vehicles. (Streets Department Superintendent Request).	P. 148
*C-4	Authorization to dispose of city property (bicycles and miscellaneous items) and to enter into agreement with Weber Auction Service to sell said items. (Streets Dept. Request).	P. 150
C-5	Councilmember Requests for Future Agenda Items.	n/a
C-6	<u>EXECUTIVE SESSION.</u> Adjourn to Closed Session TO RECONVENE APPROXIMATELY 15 MINUTES AFTER ENTERING INTO CLOSED SESSION, per Wisconsin Statutes 19.85(1)(e) “Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to be Discussed: Negotiation of invoice for Trane biogas feasibility study.	n/a
C-7	<i>Reconvene into Open Session</i>	n/a
C-8	Possible action regarding invoice for Trane biogas feasibility study. (City Manager Request).	P. 167
C-9	Adjournment.	n/a

Individuals needing Special Arrangements are asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

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



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Report Criteria:

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

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T					
1710	A T & T	ARMORY/PHONE	08/17/2016	33.88	100-51450-225
Total A T & T:				33.88	
ADDISON TOOLS					
5015	ADDISON TOOLS	STREET/AIRBRUSH WITH HOSE	08/17/2016	169.99	100-53230-340
5015	ADDISON TOOLS	POLICE VEHICLE/BRAKE CALIPER SET	08/17/2016	145.99	100-53230-354
Total ADDISON TOOLS:				315.98	
AHERN CO, J.F.					
1261	AHERN CO, J.F.	WASTEWATER/CLARIFIER REHAB	08/17/2016	20,472.00	620-62810-820
Total AHERN CO, J.F.:				20,472.00	
AIRWAY SALES INC					
641	AIRWAY SALES INC	GEN BLDG/PANEL FILTERS	08/17/2016	298.50	100-51600-244
Total AIRWAY SALES INC:				298.50	
ALL PEST CONTROL					
4613	ALL PEST CONTROL	COMMUNITY BLDG/ PEST CONTROL	08/17/2016	65.00	100-51600-355
Total ALL PEST CONTROL:				65.00	
ALLIANCE GROUP INC					
4204	ALLIANCE GROUP INC	GEN BLDG/CLEANING MATERIAL	08/17/2016	523.46	100-51600-244
Total ALLIANCE GROUP INC:				523.46	
ANICH LUMBER & HARDWAR CO, AJ					
1601	ANICH LUMBER & HARDWAR C	STORMWATER/CHIPPER BOX	08/17/2016	163.80	630-63440-350
1601	ANICH LUMBER & HARDWAR C	STREET/GARAGE DOOR	08/17/2016	136.42	100-53230-340
1601	ANICH LUMBER & HARDWAR C	STORMWATER/CHIPPER BOX	08/17/2016	1,940.81	630-63440-350
Total ANICH LUMBER & HARDWAR CO, AJ:				2,241.03	
AT&T					
6380	AT&T	GEN BLDG/LOCAL CALLS	08/17/2016	670.42	100-51450-225
6380	AT&T	STREET/LOCAL CALLS	08/17/2016	1.95	100-53230-241
6380	AT&T	SENIORS/LOCAL CALLS	08/17/2016	38.37	100-55310-340
6380	AT&T	WASTEWATER/DIALER	08/17/2016	26.00	620-62830-356
Total AT&T:				736.74	
AT&T LONG DISTANCE					
4746	AT&T LONG DISTANCE	CITY HALL/LONG DISTANCE	08/17/2016	20.10	100-51450-225
4746	AT&T LONG DISTANCE	SENIORS/LONG DISTANCE	08/17/2016	51.08	100-55310-340
4746	AT&T LONG DISTANCE	STREET/LONG DISTANCE	08/17/2016	4.89	100-53230-241
4746	AT&T LONG DISTANCE	WASTEWATER/LONG DISTANCE	08/17/2016	3.86	620-62820-225

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total AT&T LONG DISTANCE:				79.93	
BALL, RICHARD					
1033	BALL, RICHARD	STREET/MATS & TOWELS	08/17/2016	106.85	100-53230-340
1033	BALL, RICHARD	WASTEWATER/SHOP TOWELS	08/17/2016	71.15	620-62840-340
1033	BALL, RICHARD	INNOVATION CTR/MATS & TOWELS	08/17/2016	64.80	920-56500-250
Total BALL, RICHARD:				242.80	
BROWN CAB SERVICE INC					
47	BROWN CAB SERVICE INC	CAB SVC/JULY 2016	08/17/2016	10,047.12	235-51350-295
Total BROWN CAB SERVICE INC:				10,047.12	
BURNS INDUSTRIAL SUPPLY					
28	BURNS INDUSTRIAL SUPPLY	AQUATIC CTR/AC REPAIR SUPPLIES	08/17/2016	284.90	247-55700-244
28	BURNS INDUSTRIAL SUPPLY	AQUATIC CTR/AC REPAIR SUPPLIES	08/17/2016	388.82	247-55700-244
Total BURNS INDUSTRIAL SUPPLY:				673.72	
CARRICO AQUATIC RESOURCES INC					
7972	CARRICO AQUATIC RESOURC	AQUATIC CTR/POOL CHEMICALS	08/17/2016	59.00	247-55600-350
Total CARRICO AQUATIC RESOURCES INC:				59.00	
CORPORATE BUSINESS SYSTEMS					
7019	CORPORATE BUSINESS SYSTE	GEN ADMN/COPIER	08/17/2016	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	FINANCE/COPIER	08/17/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	DPW & PLANNING/COPIER	08/17/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	POLICE/COPIER	08/17/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	LIBRARY/COPIER	08/17/2016	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	LIBRARY/POSTSCRIPT KITS	08/17/2016	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:				832.65	
DALEE WATER CONDITIONING					
208	DALEE WATER CONDITIONING	COMM BLDG/SALT	08/17/2016	15.18	100-51600-340
Total DALEE WATER CONDITIONING:				15.18	
DEPT OF UTILITIES					
1	DEPT OF UTILITIES	CITY & PARKS/WATER UTILITIES	08/17/2016	1,606.97	100-51600-221
1	DEPT OF UTILITIES	WASTEWATER/STORMWATER UTILITIES	08/17/2016	131.29	620-62860-220
1	DEPT OF UTILITIES	STREET/UTILITIES	08/17/2016	332.39	100-53230-221
1	DEPT OF UTILITIES	STORMWATER/JAMES ST & BLUFF RD	08/17/2016	22.83	630-63440-350
1	DEPT OF UTILITIES	PARKS/WATER UTILITIES	08/17/2016	1,448.98	100-53270-221
1	DEPT OF UTILITIES	PARKING LOTS/STORMWATER UTILITIES	08/17/2016	249.89	208-51920-650
1	DEPT OF UTILITIES	LIBRARY/WATER UTILITIES	08/17/2016	260.35	100-55111-221
1	DEPT OF UTILITIES	LIBRARY RENTAL/WATER UTILITIES	08/17/2016	125.64	220-55110-227
1	DEPT OF UTILITIES	AQUATIC CTR/WATER UTILITIES	08/17/2016	1,754.66	247-55700-221
1	DEPT OF UTILITIES	WATER/WATER UTILITIES	08/17/2016	82.05	610-61935-220
1	DEPT OF UTILITIES	INNOVATION CTR/WATER UTILITIES	08/17/2016	801.56	920-56500-221
Total DEPT OF UTILITIES:				6,816.61	
DIGICORP INC					
4864	DIGICORP INC	AQUATIC CTR/PHONE	08/17/2016	2,461.06	247-55800-810

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total DIGICORP INC:				2,461.06	
DIVERSIFIED BUILDING MTN					
1809	DIVERSIFIED BUILDING MTN	LIBRARY/JANITORIAL SVC	08/17/2016	1,506.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	INNOVATION CTR/JANITORIAL SVC	08/17/2016	1,302.00	920-56500-246
1809	DIVERSIFIED BUILDING MTN	CITY HALL/JANITORIAL SVC	08/17/2016	3,800.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	ARMORY/JANITORIAL SVC	08/17/2016	1,193.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	COMM BLDG/JANITORIAL SVC	08/17/2016	956.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	CRAVATH LAKEFRONT/EVENT CLEANING	08/17/2016	150.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	CRAVATH LAKEFRONT/JANITORIAL SVC	08/17/2016	590.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	COMM BLDG/EVENT CLEANING	08/17/2016	98.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	AQUATIC CTR/JANITORIAL SVC	08/17/2016	719.00	247-55500-246
Total DIVERSIFIED BUILDING MTN:				10,314.00	
FLECK'S COMPLETE TRUCK & AUTO SVC					
7678	FLECK'S COMPLETE TRUCK &	POLICE/#28 BODY REPAIR	08/17/2016	846.20	100-53230-354
Total FLECK'S COMPLETE TRUCK & AUTO SVC:				846.20	
FORT APPLICANCE SERVICE					
7993	FORT APPLICANCE SERVICE	INNOVATION CTR/REGRIGERATOR REPAIR	08/17/2016	290.00	920-56500-245
Total FORT APPLICANCE SERVICE:				290.00	
FRAWLEY OIL CO INC					
133	FRAWLEY OIL CO INC	POLICE PATROL/FUEL	08/17/2016	26.92	100-52110-351
133	FRAWLEY OIL CO INC	FUEL/JULY 2016	08/17/2016	4,554.32	100-16600
Total FRAWLEY OIL CO INC:				4,581.24	
JAECKEL BROS INC					
493	JAECKEL BROS INC	WATER/MILWAUKEE ST	08/17/2016	2,244.89	610-61650-350
493	JAECKEL BROS INC	WATER/LSP LINE	08/17/2016	2,271.36	610-61651-350
493	JAECKEL BROS INC	WATER/NORTH & WAKELY	08/17/2016	1,648.75	610-61651-350
493	JAECKEL BROS INC	WATER/HIGHLAND & WHITON	08/17/2016	1,635.00	610-61651-350
Total JAECKEL BROS INC:				7,800.00	
JEFFERSON COUNTY CLERK					
7085	JEFFERSON COUNTY CLERK	ELECTIONS/AUTO MARK	08/17/2016	30.00	100-51400-315
Total JEFFERSON COUNTY CLERK:				30.00	
JOHNS DISPOSAL SERVICE INC					
42	JOHNS DISPOSAL SERVICE IN	CITY/BULK	08/17/2016	4,262.22	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	CITY/RECYCLING	08/17/2016	6,656.43	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	CITY/REFUSE	08/17/2016	21,337.41	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:				32,256.06	
JOHNSTONE SUPPLY					
484	JOHNSTONE SUPPLY	GEN BLDG/REPAIR SUPPLIES	08/17/2016	873.54	100-51600-244
484	JOHNSTONE SUPPLY	INNOVATION CTR/BELTS	08/17/2016	530.72	920-56500-250
484	JOHNSTONE SUPPLY	LIBRARY BLDG/BELT	08/17/2016	225.76	100-55111-244

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total JOHNSTONE SUPPLY:				1,630.02	
K&W GREENERY					
4751	K&W GREENERY	PARKS/2016 FLOWERS	08/17/2016	237.99	100-53270-295
Total K&W GREENERY:				237.99	
KB SHARPENING SERVICES INC					
110	KB SHARPENING SERVICES IN	STORMWATER/BLADES	08/17/2016	18.00	630-63600-352
110	KB SHARPENING SERVICES IN	STORMWATER/BLADES	08/17/2016	160.00	630-63600-352
110	KB SHARPENING SERVICES IN	STORMWATER/BLADES	08/17/2016	85.00	630-63600-352
Total KB SHARPENING SERVICES INC:				263.00	
KETTERHAGEN MOTORS INC					
111	KETTERHAGEN MOTORS INC	POLICE VEHICLE/2010 CROWN VIC TRANSMISSION	08/17/2016	755.56	100-53230-354
111	KETTERHAGEN MOTORS INC	STREET/CREDIT	08/17/2016	1,251.40	100-53230-352
111	KETTERHAGEN MOTORS INC	WATER/#11 VALVE ASSEMBLY	08/17/2016	103.38	610-61933-340
111	KETTERHAGEN MOTORS INC	WATER/#11 COVER WHEEL & CLAMP	08/17/2016	118.99	610-61933-340
111	KETTERHAGEN MOTORS INC	STREET/#101 SHAFT ASSEMBLY	08/17/2016	77.72	100-53230-352
111	KETTERHAGEN MOTORS INC	STREET/#31 DOOR REPAIRS	08/17/2016	509.63	100-53230-352
111	KETTERHAGEN MOTORS INC	STREET/#31 DOOR REPAIRS	08/17/2016	40.95	100-53230-352
111	KETTERHAGEN MOTORS INC	POLICE VEHICLE/WATER PUMP REPAIR	08/17/2016	31.43	100-53230-354
Total KETTERHAGEN MOTORS INC:				386.26	
KRIZSAN'S TREE SERVICE INC					
394	KRIZSAN'S TREE SERVICE INC	CENTER ST/TREE REMOVAL	08/17/2016	1,050.00	450-57500-802
Total KRIZSAN'S TREE SERVICE INC:				1,050.00	
LIPARI FOODS OPERATING CO LLC					
7910	LIPARI FOODS OPERATING CO	FIELD OF DREAMS/CONCESSIONS	08/17/2016	464.25	246-55110-346
7910	LIPARI FOODS OPERATING CO	AQUATIC CTR/CONCESSIONS	08/17/2016	194.28	247-55800-342
7910	LIPARI FOODS OPERATING CO	FIELD OF DREAMS/CONCESSIONS	08/17/2016	146.51	246-55110-346
7910	LIPARI FOODS OPERATING CO	AQUATIC CTR/CONCESSIONS	08/17/2016	125.66	247-55800-342
Total LIPARI FOODS OPERATING CO LLC:				930.70	
MENARD INC					
494	MENARD INC	PARKS/TRIPP LAKE SHELTER ROOFING SUPPLIES	08/17/2016	1,678.30	100-53270-245
494	MENARD INC	PARKS/TRIPP LAKE SHELTER ROOFING SUPPLIES	08/17/2016	56.87	100-53270-245
Total MENARD INC:				1,735.17	
MENARDS - JOHNSON CREEK					
2534	MENARDS - JOHNSON CREEK	WATER/garage door opener replacement	08/17/2016	228.00	610-61935-350
Total MENARDS - JOHNSON CREEK:				228.00	
MIDSTATE EQUIPMENT-JANESVILLE					
1470	MIDSTATE EQUIPMENT-JANES	STREET/BROOM	08/17/2016	139.87	100-53320-353
Total MIDSTATE EQUIPMENT-JANESVILLE:				139.87	
MIDWEST AQUATICS					
7271	MIDWEST AQUATICS	STORMWATERWEED HARVESTING	08/17/2016	5,287.50	630-63610-295

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total MIDWEST AQUATICS:				5,287.50	
MILPORT ENTERPRISES INC					
1408	MILPORT ENTERPRISES INC	WATER/CHEMICALS	08/17/2016	443.00	610-61630-341
1408	MILPORT ENTERPRISES INC	WASTEWATER/ALUM	08/17/2016	4,441.75	620-62840-341
1408	MILPORT ENTERPRISES INC	WATER/CHEMICALS	08/17/2016	443.00	610-61630-341
Total MILPORT ENTERPRISES INC:				5,327.75	
MORGAN BIRGE & ASSOCIATES INC					
4591	MORGAN BIRGE & ASSOCIATE	LIBRARY/TERMINATION JULY & AUG	08/17/2016	178.00	220-55110-225
4591	MORGAN BIRGE & ASSOCIATE	WASTEWATER/TERMINATION JUL AUG & SEP	08/17/2016	225.00	620-62820-225
4591	MORGAN BIRGE & ASSOCIATE	GEN BLDG/TERMINATION JUL AUG & SEP	08/17/2016	1,035.00	100-51450-225
Total MORGAN BIRGE & ASSOCIATES INC:				1,438.00	
MSA PROFESSIONAL SERVICE INC					
6722	MSA PROFESSIONAL SERVICE	HWY 59/JUNE & JULY SVC	08/17/2016	3,567.50	450-57500-803
Total MSA PROFESSIONAL SERVICE INC:				3,567.50	
PARK PLAZA PIZZA					
7979	PARK PLAZA PIZZA	FIELD OF DREAMS/CONCESSIONS	08/17/2016	110.10	246-55110-346
7979	PARK PLAZA PIZZA	AQUATIC CTR/CONCESSIONS	08/17/2016	170.10	247-55800-342
Total PARK PLAZA PIZZA:				280.20	
PAT'S SERVICES INC					
732	PAT'S SERVICES INC	PARKS/STARIN PARK PORTABLE SANITATION	08/17/2016	80.00	100-53270-359
Total PAT'S SERVICES INC:				80.00	
PEPSI-COLA					
7941	PEPSI-COLA	FIELD OF DREAMS/CONCESSIONS	08/17/2016	264.43	246-55110-346
7941	PEPSI-COLA	AQUATIC CTR/CONCESSIONS	08/17/2016	32.00	247-55800-342
Total PEPSI-COLA:				296.43	
PETE'S TIRE SERVICE INC					
727	PETE'S TIRE SERVICE INC	STREET/#39 USED TIRES	08/17/2016	75.00	100-53230-352
727	PETE'S TIRE SERVICE INC	POLICE/#25 REPAIRS	08/17/2016	168.80	100-53230-354
727	PETE'S TIRE SERVICE INC	POLICE/#25 TIRES	08/17/2016	626.00	100-53230-354
727	PETE'S TIRE SERVICE INC	STREET/#69 REPAIRS	08/17/2016	55.00	100-53230-352
727	PETE'S TIRE SERVICE INC	PARKS/#70 TIRE REPAIR	08/17/2016	35.00	100-53270-242
727	PETE'S TIRE SERVICE INC	WASTEWATER/KUBOTA TIRE REPAIR	08/17/2016	90.00	620-62860-355
727	PETE'S TIRE SERVICE INC	WASTEWATER/KUBOTA TIRE REPAIR	08/17/2016	55.00	620-62860-355
727	PETE'S TIRE SERVICE INC	STREET/CREDIT	08/17/2006	29.94	100-53230-352
Total PETE'S TIRE SERVICE INC:				1,074.86	
SHERWIN INDUSTRIES INC					
471	SHERWIN INDUSTRIES INC	STREET/ROADSAVER	08/17/2016	21,600.00	100-53300-405
471	SHERWIN INDUSTRIES INC	STREET/REPAIR MATERIALS	08/17/2016	280.55	100-53300-405
Total SHERWIN INDUSTRIES INC:				21,880.55	

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
SIGNELEMENTS					
7991	SIGNELEMENTS	INNOVATION CTR/SIGN	08/17/2016	237.40	920-56500-245
Total SIGNELEMENTS:				237.40	
STA-LITE CORP					
102	STA-LITE CORP	STREET LIGHTS/STARIN RD POLE REPLACED	08/17/2016	170.00	100-53420-340
Total STA-LITE CORP:				170.00	
STRAND ASSOCIATES INC					
358	STRAND ASSOCIATES INC	GEORGE ST/RECONSTRUCTION	08/17/2016	24,812.75	450-57500-898
358	STRAND ASSOCIATES INC	CENTER ST/RECONSTRUCTION	08/17/2016	21,118.69	450-57500-802
358	STRAND ASSOCIATES INC	NEIGHORHOOD SVC/PRINCE ST	08/17/2016	307.23	100-52400-220
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/WALWORTH AVE	08/17/2016	206.76	100-52400-220
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/ADVANCE AUTO.	08/17/2016	709.65	100-52400-219
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/PMT MTGS	08/17/2016	193.99	100-52400-219
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/RAAB BUSINESS PARK	08/17/2016	488.57	100-52400-220
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/TECH PARK ALTA SURVEY	08/17/2016	3,093.07	100-52400-219
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/NEWCOMB & MILWAUKEE SEWER	08/17/2016	2,643.06	100-52400-220
Total STRAND ASSOCIATES INC:				53,573.77	
TULLY, TIMOTHY J					
495	TULLY, TIMOTHY J	FIELD OF DREAMS/BALLS	08/17/2016	192.00	246-55110-340
Total TULLY, TIMOTHY J:				192.00	
VANDEWALLE & ASSOCIATES					
27	VANDEWALLE & ASSOCIATES	NEIGHBORHOOD SVC/COMP PLAN	08/17/2016	393.75	100-52400-220
Total VANDEWALLE & ASSOCIATES:				393.75	
VARELA, ALEJANDRO					
7783	VARELA, ALEJANDRO	COURT/INTERPRETING SVC	08/17/2016	60.00	100-51200-219
Total VARELA, ALEJANDRO:				60.00	
WAL CO-SHERIFF'S DEPT					
125	WAL CO-SHERIFF'S DEPT	COURT/JUNE PRISONER CONFINEMENT	08/17/2016	15.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:				15.00	
WALTON ENTERPRISES INC					
957	WALTON ENTERPRISES INC	WATER/VALVE	08/17/2016	300.00	610-61651-350
Total WALTON ENTERPRISES INC:				300.00	
WERNER ELECTRIC SUPPLY CO					
1275	WERNER ELECTRIC SUPPLY C	STREET LIGHT/POLE	08/17/2016	1,287.50	100-53420-340
Total WERNER ELECTRIC SUPPLY CO:				1,287.50	
WHITEWATER LIMESTONE II LLC					
20	WHITEWATER LIMESTONE II LL	STORMWATER/BASE	08/17/2016	8.14	630-63440-350
20	WHITEWATER LIMESTONE II LL	STREET/LIMESTONE	08/17/2016	6.08	100-53300-405
20	WHITEWATER LIMESTONE II LL	STORMWATER/ROCK	08/17/2016	62.17	630-63440-350

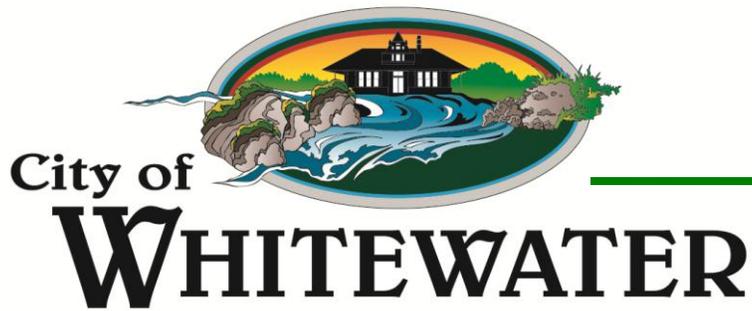
Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
		Total WHITEWATER LIMESTONE II LLC:		76.39	
		Grand Totals:		<u>204,171.77</u>	

Dated: 08/10/2016

Finance Director: DOUG SAUBERT

Report Criteria:

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



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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: July 2016 Financial Statements

DATE: August 9, 2016

Attached is the following financial statements/summary information for July 2016:

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 - TOTAL FUND EQUITY
As of July 31, 2016

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY
<i>General Fund</i>	100	1,240,726	2,332,621
<i>Cable T.V.</i>	200	44,756	45,229
<i>27th Payroll</i>	205	741	741
<i>Parking Permit Fund</i>	208	75,041	75,041
<i>Fire/Rescue Equipment Revolving</i>	210	77,866	77,866
<i>DPW Equipment Revolving</i>	215	96,703	96,703
<i>Police Vehicle Revolving</i>	216	12,274	11,316
<i>Building Repair Fund</i>	217	21,907	21,907
<i>Library Special Revenue</i>	220	543,963	547,668
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	70,325	70,655
<i>Ride-Share Grant Fund</i>	235	(33,759)	48,585
<i>Parkland Acquisition</i>	240	21,969	21,969
<i>Parkland Development</i>	245	(5,278)	(5,278)
<i>Field of Dreams</i>	246	12,211	14,936
<i>Aquatic Center</i>	247	(17,785)	(16,430)
<i>Park & Rec Special Revenue</i>	248	38,052	39,793
<i>Forestry Fund</i>	250	6,783	6,783
<i>Sick Leave Severance Fund</i>	260	87,572	87,572
<i>Insurance-SIR</i>	271	2,881	2,881
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	263,223	263,223
<i>Heldt Trust-Rescue</i>	290	54,253	54,253
<i>Police Dept-Trust Fund</i>	295	56,473	47,037
<i>Debt Service Fund</i>	300	602,771	602,771
<i>TID #4</i>	440	1,787,453	1,642,706
<i>TID #5</i>	445	(2,740)	(3,400)
<i>TID #6</i>	446	61,185	79,137
<i>TID #7</i>	447	(118)	(962)
<i>TID #8</i>	448	18,422	18,628
<i>TID #9</i>	449	2,144	2,144
<i>Capital Projects-LSP</i>	450	1,367,796	1,318,765
<i>Birge Fountain Restoration</i>	452	20,107	20,107
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,093	76,093
<i>Water Utility</i>	610	1,559,785	8,473,217
<i>Wastewater Utility</i>	620	5,153,651	2,186,881
<i>Stormwater Utility</i>	630	431,141	1,275,431
<i>Tax Collection</i>	800	1,124	1,124
<i>Rescue Squad Equip/Education</i>	810	183,083	183,083
<i>Rock River Stormwater Group</i>	820	33,968	33,968
<i>Firs & Rescue Fund</i>	850	18,364	18,364
<i>CDA Operating Fund</i>	900	47,912	56,402
<i>CDA Program Fund-Prelim.</i>	910	657,288	9,768,946
<i>Innovation Center-Operations</i>	920	90,255	44,201
Grand Totals		14,819,499	29,681,595

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
<u>General</u>	<u>100</u>	Assoc.Bank	PublicFund				802,769.04	0.28
<u>Cable TV</u>	<u>200</u>	Assoc.Bank	PublicFund				42,841.48	0.28
<u>27th Payroll</u>	<u>205</u>	Assoc.Bank	PublicFund				639.27	0.28
<u>27th Payroll</u>	<u>205</u>						-	0.45
Sub-Total By Fund	205						639.27	
<u>Parking</u>	<u>208</u>	Assoc.Bank	PublicFund				20,366.94	0.28
<u>Fire/Rescue Equip.</u>	<u>210</u>	Assoc.Bank	PublicFund				82.21	0.28
<u>DPW Equip.</u>	<u>215</u>	Assoc.Bank	PublicFund				114,978.17	0.28
<u>Library SR</u>	<u>220</u>	Assoc.Bank	PublicFund				27,462.26	0.28
<u>Solid Waste/Recycling</u>	<u>230</u>	Assoc. Bank	PublicFund				2.21	0.28
<u>Ride-Share</u>	<u>235</u>	Assoc. Bank	PublicFund				-	
<u>Forestry Fund</u>	<u>250</u>	Assoc.Bank	PublicFund				1,187.76	0.28
<u>Sick Leave</u>	<u>260</u>	Assoc.Bank	PublicFund				-	0.28
<u>Sick Leave</u>	<u>260</u>	1st Citizens	CD-3308896	09/08/2015	09/08/2016	12 mos.	40,000.00	0.45
Sub-Total By Fund	260						40,000.00	
<u>Street Repairs</u>	<u>280</u>	Assoc.Bank	PublicFund				236,630.72	0.28
<u>HeldtTrust-Rescue</u>	<u>290</u>	Assoc.Bank	PublicFund				25,938.81	0.28
<u>HeldtTrust-Rescue</u>	<u>290</u>	1st Citizens	CD-3308895	09/08/2015	09/08/2016	12 mos.	25,000.00	0.45
Sub-Total By Fund	290						50,938.81	
<u>Police Dept Trust</u>	<u>295</u>	Assoc.Bank	PublicFund				-	0.28
<u>Debt Service</u>	<u>300</u>	Assoc.Bank	PublicFund				499,469.65	0.28
<u>TIF #4</u>	<u>440</u>	Assoc.Bank	PublicFund				733,607.36	0.28
<u>TIF #6</u>	<u>446</u>	Assoc.Bank	PublicFund				5,565.84	0.28
<u>TIF #8</u>	<u>448</u>	Assoc.Bank	PublicFund				17,179.53	0.28
<u>CIP FUND</u>	<u>450</u>	Assoc.Bank	PublicFund				401,528.09	0.28
<u>Birge Fountain</u>	<u>452</u>	Assoc.Bank	PublicFund				8,531.46	0.28
<u>Birge Fountain</u>	<u>452</u>	1st Citizens	CD-3308897	09/08/2015	09/08/2016	12 mos.	10,000.00	0.45
Sub-Total By Fund	452						18,531.46	
<u>Trail Ext</u>	<u>466</u>	Assoc.Bank	PublicFund				75,564.69	0.28
<u>Water Operating</u>	<u>610</u>	Assoc. Bank	PublicFund				460,727.79	0.28
<u>Water Operating</u>	<u>610</u>	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	1,698.79	0.55
Sub-Total by type							462,426.58	
<u>Water Debt Srv</u>	<u>610</u>	Assoc. Bank	PublicFund				-	0.28
<u>Water Reserve</u>	<u>610</u>	Assoc.Bank	PublicFund				174,652.14	0.28
<u>Water Reserve</u>	<u>610</u>	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	30,000.00	0.60
Sub-Total by type							204,652.14	
<u>Water-CIP</u>	<u>610</u>	Assoc. Bank	PublicFund				-	0.28
Sub-Total By Fund	610						667,078.72	
<u>Sewer Operating</u>	<u>620</u>	Assoc.Bank	PublicFund				92,088.47	0.28
<u>Sewer Repair/Replace</u>	<u>620</u>	Assoc.Bank	PublicFund				60,969.55	0.28
<u>Sewer Operating Res</u>	<u>620</u>	Assoc.Bank	PublicFund				50,000.00	0.28
<u>Sewer Equipmt</u>	<u>620</u>	Assoc.Bank	PublicFund				398,840.55	0.28
<u>Sewer Equipmt</u>	<u>620</u>	1st Citizens	CD-3308792	03/24/2015	03/22/2017	24 mos.	265,250.00	0.60
Sub-Total by type							664,090.55	
<u>Sewer Deprectn</u>	<u>620</u>	1st Citizens	CD-3308970	01/03/2016	0706/2017	18 mos.	25,000.00	0.60
<u>Sewer-Safety Fd</u>	<u>620</u>	Assoc. Bank	PublicFund				1,548.00	0.28
<u>Sewer Debt Service</u>	<u>620</u>	Assoc. Bank	PublicFund				300,000.00	0.28
<u>Sewer Bond Reserve</u>	<u>620</u>	Assoc.Bank	PublicFund				223,000.00	0.28
<u>Sewer Connection</u>	<u>620</u>	Assoc.Bank	PublicFund				300,091.71	0.28
Sub-Total By Fund	620						1,605,818.73	
<u>Storm Water</u>	<u>630</u>	Assoc. Bank	PublicFund				34,642.00	
<u>Tax Collection</u>	<u>800</u>	Assoc. Bank	PublicFund				-	0.28
<u>Rescue Squad</u>	<u>810</u>	1st Citizens	CD-3308894	09/08/2015	09/08/2016	12 mos.	30,000.00	0.45
<u>Rescue Squad</u>	<u>810</u>	Commercial	CD-211475	09/18/2015	03/17/2017	18 mos.	90,000.00	0.60
Sub-Total By Fund	810						120,000.00	
<u>TID#4-COUNTY-ERV</u>	<u>840</u>	Assoc. Bank	PublicFund				-	
<u>CDA Operating</u>	<u>900</u>	Assoc. Bank	PublicFund				209.79	0.28
<u>Inn Ctr-Drouillard Trust</u>	<u>920</u>	Assoc. Bank	PublicFund				7,805.19	0.28
						TOTAL	5,635,869.47	

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2016**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	790,579.25	72,376.19 (	353,522.59)	437,056.66
100-11150 PETTY CASH	900.00	.00	.00	900.00
100-11300 INVESTMENTS	932,953.82 (	284,693.60)	(130,184.78)	802,769.04
100-12100 TAXES RECEIVABLE - CURRENT Y	3,143,775.00 (	24,216.04)	(2,186,433.07)	957,341.93
100-12300 TAXES RECEIVABLE/DELINQUENT	13,080.59	24,619.83	4,019.96	17,100.55
100-12400 DELINQUENT SPECIALS-A/R	2,339.83	4,660.24	3,690.95	6,030.78
100-12621 SPECIAL ASSESSMENTS/CURB & G	1,002.29	.00 (	532.28)	470.01
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	342.72	.00 (	81.20)	261.52
100-12623 SPECIAL ASSESSMENTS/SEWER	174,890.48	.00 (	1,477.89)	173,412.59
100-12624 SPECIAL ASSESSMENTS/WATER	10,384.11	.00 (	1,362.99)	9,021.12
100-12625 A/R - WEEDS	.00	456.19	456.19	456.19
100-12626 A/R - SNOW	.00 (	190.00)	1,410.00	1,410.00
100-13100 AMBULANCE RECEIVABLE	.00	.00	75.00	75.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	12,717.81	.00 (	12,717.81)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	18,000.00	.00 (	18,000.00)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	2,897.13	4,650.17	5,227.78	8,124.91
100-13106 ACCOUNTS RECEIVABLE-OTHER	(235.78)	(3,821.86)	3,440.58	3,204.80
100-13115 A/R-AMBULANCE BILLING SERVICE	140,317.08	28,276.79	2,308.87	142,625.95
100-13120 A/R--MOBILE HOMES	19,888.40 (	720.80)	(12,545.90)	7,342.50
100-13122 A/R--TOTERS	500.00 (	375.00)	500.00	1,000.00
100-13125 A/R--FALSE ALARMS	450.00	.00 (	400.00)	50.00
100-13150 A/R-TREASURER	10.00	10.00	60.00	70.00
100-13160 A/R-FIREMAN PAYROLL	6,000.00	.00 (	6,000.00)	.00
100-13170 A/R--RE-INSPECTION FEES	1,050.00	150.00	1,250.00	2,300.00
100-15140 ADVANCE TO SOLID WASTE-FD 230	23,000.00	.00 (	23,000.00)	.00
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15400 DUE FROM CAPT PROJ FUND	25.00	.00 (	25.00)	.00
100-15601 DUE FROM WATER UTILITY	4,615.25	.00 (	4,615.25)	.00
100-15800 DUE FROM TAX COLLECTION	38,658.96 (	4,660.24)	(38,658.96)	.00
100-15805 DUE FROM STORMWATER-FD 630	5.33	.00 (	5.33)	.00
100-15815 DUE FROM FIRE & RESCUE FD-850	.00 (	35.00)	.00	.00
100-16500 PREPAID POSTAGE	(43.49)	.00	280.17	236.68
100-16600 PREPAID FUEL	1,723.39	(799.50)	(2,563.92)	(840.53)
TOTAL ASSETS	5,340,527.17	(184,312.63)	(2,769,407.47)	2,571,119.70

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2016**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	117,416.47	(27,961.57)	(145,378.04)	(27,961.57)
100-21106 WAGES CLEARING	46,739.00	.00	(46,739.00)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	62,488.44	.00	(53,993.74)	8,494.70
100-21513 WIS WITHHOLDING TAX PAYABLE	9,813.03	(100.00)	(9,913.03)	(100.00)
100-21520 WIS RETIREMENT PAYABLE	86,405.89	26,134.72	(4,299.75)	82,106.14
100-21530 HEALTH INSURANCE PAYABLE	(60,498.65)	1,226.93	(2,718.17)	(63,216.82)
100-21531 LIFE INSURANCE PAYABLE	1,212.12	42.34	6.13	1,218.25
100-21532 WORKERS COMP PAYABLE	.00	(17,240.56)	(26,405.85)	(26,405.85)
100-21562 SUNSHINE CLUB PAYABLE	.00	117.00	582.00	582.00
100-21570 DEFERRED COMPENSATION DEDUCT	.00	5,030.00	10,230.00	10,230.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	27,402.52	598.23	(13,608.10)	13,794.42
100-21576 FLEX SPEND-125-DEPENDENT CARE	132.31	570.00	2,157.00	2,289.31
100-21580 COURT PAYMENT DEDUCTIONS	30.00	100.00	(5,100.00)	(5,070.00)
100-21585 DENTAL INSURANCE PAYABLE	2,344.27	165.30	116.82	2,461.09
100-21593 CELL PHONE DEDUCTIONS	840.00	109.99	569.98	1,409.98
100-21620 PARK & REC SUNSHINE FUND	319.15	.00	(80.00)	239.15
100-21625 PAYROLL DED SUNSHINE FUND	26.00	.00	.00	26.00
100-21660 DEPOSITS-STREET OPENING PERMIT	6,150.00	800.00	550.00	6,700.00
100-21690 MUNICIPAL COURT LIABILITY	9,372.41	17,452.72	20,786.12	30,158.53
100-23102 SR CITZ FUND RAISING SPECIAL	14,911.88	930.87	827.63	15,739.51
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	222.75	(105.25)	76.00	298.75
100-25207 DUE TO LIBR SPEC REV-FD 220	7,650.00	.00	(7,650.00)	.00
100-25212 DUE TO POLICE TRUST FUND-#295	(9,435.73)	(521.33)	8,841.40	(594.33)
100-25400 DUE TO CAPITAL PROJECT FUND	4,120.02	.00	(4,120.02)	.00
100-25500 DUE TO FD 248-PARK & REC SR	9,672.00	.00	(9,672.00)	.00
100-25601 DUE TO WATER UTILITY	551.31	.00	(551.31)	.00
100-26100 ADVANCE INCOME	3,143,775.00	(1,033,129.30)	(3,143,775.00)	.00
100-26101 DEFERRED REVENUE	26,889.78	(26,889.78)	(26,889.78)	.00
100-26105 DEFERRED REV-SENIORS	642.00	(642.00)	(642.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	186,887.56	264.32	(3,722.32)	183,165.24
100-26300 DEFERRED REVENUE-AMBULANCE	40,000.00	(40,000.00)	(40,000.00)	.00
100-26400 DEFERRED REVENUE-UNIVERSITY	177,006.00	.00	(177,006.00)	.00
TOTAL LIABILITIES	3,916,019.63	(1,093,047.37)	(3,677,521.03)	238,498.60
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	1,424,507.54	.00	.00	1,424,507.54
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	908,734.74	908,113.56	908,113.56
BALANCE - CURRENT DATE	.00	908,734.74	908,113.56	908,113.56
TOTAL FUND EQUITY	1,424,507.54	908,734.74	908,113.56	2,332,621.10
TOTAL LIABILITIES AND EQUITY	5,340,527.17	(184,312.63)	(2,769,407.47)	2,571,119.70

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2016**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	617,669.61	(67,944.03)	275,037.77	892,707.38
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	38,256.93	.00	.00	38,256.93
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	6,473,827.97	.00	.00	6,473,827.97
610-11345 SERVICES	714,725.98	.00	.00	714,725.98
610-11346 METERS	826,761.83	.00	.00	826,761.83
610-11348 HYDRANTS	630,011.28	.00	.00	630,011.28
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	114,448.97	.00	.00	114,448.97
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	19,639.23	.00	.00	19,639.23
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	684,280.20	.00	.00	684,280.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	30,329.78	.00	.00	30,329.78
610-13110 WATER DEBT SERVICE-CASH	127,000.00	.00	91,868.00	218,868.00
610-13120 WATER CONSTRUCTION/CIP-CASH	102,189.77	(130,654.20)	118,791.00	220,980.77
610-13121 WATER OPERATING CASH	327,080.01	62,710.17	64,378.77	391,458.78
610-13122 WATER CASH OFFSET	(617,669.61)	67,944.03	(275,037.77)	(892,707.38)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	461,613.43	129.78	813.15	462,426.58
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	145,167.89	(25,959.33)	41,311.56	186,479.45
610-14250 ACCOUNTS REC.-MISC/SERVICE	830.56	.00	(830.56)	.00
610-14520 DUE FROM SEWER UTILITY	29,934.24	.00	(29,934.24)	.00
610-14530 DUE FROM GENERAL FUND	551.31	.00	(551.31)	.00
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-15500 CONST WORK IN PROGRESS	114,123.76	.00	.00	114,123.76
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19000 NET PENSION ASSETS	60,819.02	.00	.00	60,819.02
610-19020 DEF OUTFLOWS-EXP/ACT-EXP-WATER	8,816.86	.00	.00	8,816.86
610-19040 DEF OUTFLOW-EXP/ACT-INCOME	29,451.50	.00	.00	29,451.50

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2016**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19060 DEF OUTFLOW-CHANGE-SHARE-WATER	1,295.93	.00	.00	1,295.93
610-19120 CONTRO-AFTER MEASURE DATE-WATE	26,459.94	.00	.00	26,459.94
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(4,538,869.60)	.00	.00	(4,538,869.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,452,471.00)	.00	.00	(1,452,471.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
610-19999 PENSION CLEARING ACCT-WATER	1,160.35	.00	.00	1,160.35
TOTAL ASSETS	13,302,622.38	(93,773.58)	285,846.37	13,588,468.75
 LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	113,947.33	(17,136.33)	(131,083.66)	(17,136.33)
610-22200 2011 REV-940K-3.44%	735,000.00	.00	.00	735,000.00
610-22300 2012 REV-855K-2.4637%	705,000.00	.00	.00	705,000.00
610-23100 2010 GO-2.135K-2.08%	64,082.84	.00	.00	64,082.84
610-23110 2014 GO-4.2MM-3.00%	485,000.00	.00	.00	485,000.00
610-23120 NOTE-COMM & FIRST-2.7MM-2016	.00	.00	598,181.00	598,181.00
610-23700 ACCRUED INTEREST PAYABLE	14,109.33	.00	.00	14,109.33
610-23800 ACCRUED VACATION	28,211.59	.00	.00	28,211.59
610-23810 ACCRUED SICK LEAVE	66,152.92	.00	.00	66,152.92
610-24530 DUE TO GENERAL FUND	4,615.25	.00	(4,615.25)	.00
610-24540 DUE TO CIP-- FD 450	22,685.27	(26,435.80)	(22,685.27)	.00
610-25300 OTHER DEFERRED CREDITS	407,930.80	.00	.00	407,930.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	267.96	267.96	30,122.47
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	.00	1,998,596.87
TOTAL LIABILITIES	4,675,186.71	(43,304.17)	440,064.78	5,115,251.49
FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,627,435.67	.00	.00	8,627,435.67
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(50,469.41)	(154,218.41)	(154,218.41)
BALANCE - CURRENT DATE	.00	(50,469.41)	(154,218.41)	(154,218.41)
TOTAL FUND EQUITY	8,627,435.67	(50,469.41)	(154,218.41)	8,473,217.26
TOTAL LIABILITIES AND EQUITY	13,302,622.38	(93,773.58)	285,846.37	13,588,468.75

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2016**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	709,350.75	909,863.92	2,727,602.35	3,436,953.10
620-11110 SEWER DEBT SERVICE-CASH	31,000.00	.00	228,082.62	259,082.62
620-11120 SEWER EQUIP REPLACE FD-CASH	5,718.92	.00	1,517,138.71	1,522,857.63
620-11140 SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150 SEWER CONNECTION FUND-CASH	6,055.38	.00	.00	6,055.38
620-11151 WASTE WATER OPERATING CASH	665,847.29	1,038,711.87	753,324.08	1,419,171.37
620-11152 WASTE WATER CASH OFFSET	(709,350.75)	(909,863.92)	(2,727,602.35)	(3,436,953.10)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	.00	(128,847.95)	229,056.94	229,056.94
620-11300 SEWER OPERATING FUND-INVEST	91,925.95	25.94	162.52	92,088.47
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVES	763,331.90	112.35	(99,241.35)	664,090.55
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	299,562.07	84.53	529.64	300,091.71
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	60,969.55	.00	.00	60,969.55
620-11380 OPERATING RESERVE-INVESTMENT	50,000.00	.00	.00	50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	247,824.01	8,979.08	90,220.55	338,044.56
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14510 A/R--OTHER	.00	589.80	589.80	589.80
620-14520 A/R--FEMA-STATE-FEDERAL-GRANTS	700,000.00	.00	(700,000.00)	.00
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	5,634,642.17	.00	.00	5,634,642.17
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	9,079,758.58	.00	.00	9,079,758.58
620-15525 LIFT STATIONS	1,070,205.51	.00	.00	1,070,205.51
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	369,678.46	.00	.00	369,678.46
620-15528 OTHER GENERAL EQUIPMENT	282,775.06	.00	.00	282,775.06
620-15529 COMMUNICATION EQUIPMENT	206,564.55	.00	.00	206,564.55
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
620-15533 LAND-HELD FOR RESALE	240,368.85	.00	.00	240,368.85
620-15550 CONSTRUCTION WORK IN PROG	1,444,883.41	.00	.00	1,444,883.41
620-16100 ACCUM PROV FOR DEPRECIATION	(25,087,307.83)	.00	.00	(25,087,307.83)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
620-19000 NET PENSION ASSETS	95,358.93	.00	.00	95,358.93
620-19020 DEF OUTFLOW-EXP/ACT EXP-SEWER	13,824.08	.00	.00	13,824.08
620-19040 DEF OUTFLOW-EXP/ACT-INC-SEWER	46,177.40	.00	.00	46,177.40
620-19060 DEF OUTFLOW-CHANGE-SEWER	2,031.91	.00	.00	2,031.91
620-19120 CONTRO-AFT MEASURE DATE-SEWER	41,486.89	.00	.00	41,486.89
620-19999 PENSION CLEARING ACCT-SEWER	1,819.31	.00	.00	1,819.31
TOTAL ASSETS	20,513,933.43	919,655.62	2,019,863.51	22,533,796.94

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2016**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	18,457.90	.00	.00	18,457.90
620-21020 ACCRUED VACATION	40,256.71	.00	.00	40,256.71
620-21030 ACCRUED SICK LEAVE	54,026.06	.00	.00	54,026.06
620-21100 ACCOUNTS PAYABLE	74,411.84	51,617.01 (	22,794.83)	51,617.01
620-21200 2010 GO-2.135K-2.08%	220,000.00	.00	.00	220,000.00
620-21300 CWF LOAN-4558-01	106,999.99	.00	.00	106,999.99
620-21305 CWF-4558-2-PLANT IMP--2.1%	.00	2,158,920.31	4,552,182.60	4,552,182.60
620-21310 CWF LOAN-4558-03	2,225,328.54	.00	.00	2,225,328.54
620-21320 CWF-4558-04-BIO-GAS BOILER	532,465.51	.00	.00	532,465.51
620-21330 2012 REV-1.485K-2.30%	1,215,000.00	.00	.00	1,215,000.00
620-21350 2010 GO-206,657-2.08%	30,917.16	.00	.00	30,917.16
620-21360 2014 GO-4.280K-3.00%	210,000.00	.00	.00	210,000.00
620-21370 NOTE-COMM & FIRST-2.7MM-2016	.00	.00	547,690.00	547,690.00
620-25100 DUE TO GEN'L FUND	.00 (	4,523.35)	.00	.00
620-25600 DUE TO WATER UTILITY	29,934.24	4,523.35 (	29,934.24)	.00
620-25610 DUE TO CIP- FD 450	18,168.28 (	30,038.17)	(18,168.28)	.00
620-25620 DUE TO DPW EQUIP. REV. FD.-215	7,500.00	.00 (	7,500.00)	.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	1,508,238.25	.00	.00	1,508,238.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	15,325,440.58	2,180,499.15	5,021,475.25	20,346,915.83
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,188,492.85	.00	.00	5,188,492.85
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	1,260,843.53)	(3,001,611.74)	(3,001,611.74)
BALANCE - CURRENT DATE	.00 (	1,260,843.53)	(3,001,611.74)	(3,001,611.74)
TOTAL FUND EQUITY	5,188,492.85	(1,260,843.53)	(3,001,611.74)	2,186,881.11
TOTAL LIABILITIES AND EQUITY	20,513,933.43	919,655.62	2,019,863.51	22,533,796.94

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2016**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	71,440.24	(45,927.94)	325,059.22	396,499.46
630-11300 STORMWATER OPERATING-INVEST	34,580.86	9.76	61.14	34,642.00
630-14100 A/R-STATE-DOT-ROW-MIL ST	.00	.00	19,650.00	19,650.00
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	20,486.36	(355.32)	(1,830.72)	18,655.64
630-14300 A/R-STATE-DNR	311,404.00	.00	(311,402.82)	1.18
630-15100 STORMWATER FIXED ASSETS	4,909,599.13	.00	.00	4,909,599.13
630-15500 CONST WORK IN PROGRESS	48,313.36	.00	.00	48,313.36
630-19000 NET PENSION ASSETS	17,626.73	.00	.00	17,626.73
630-19020 DEF OUTFLOW-EXP/ACT-EXP-STORM	2,555.33	.00	.00	2,555.33
630-19040 DEF OUTFLOW-EXP/ACT-INC-STORM	8,535.71	.00	.00	8,535.71
630-19060 DEF OUTFLOW-CHANGE-STORM	375.59	.00	.00	375.59
630-19120 CONTRA-AFT MEASURE DATE-STORM	7,668.69	.00	.00	7,668.69
630-19500 ACCUM PROV/DEPR/STORMWATER	(348,691.81)	.00	.00	(348,691.81)
630-19999 PENSION CLEARING ACCT-STORM	336.30	.00	.00	336.30
TOTAL ASSETS	5,084,230.49	(46,273.50)	31,536.82	5,115,767.31
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	10,292.19	10,163.21	(128.98)	10,163.21
630-22100 2011 GO NOTE-227K-.72%	435,000.00	.00	.00	435,000.00
630-22200 2014 GO-4.280K-3.00%	860,000.00	.00	.00	860,000.00
630-22300 NOTE-COMM & FIRST-2.7MM-2016	.00	.00	296,172.00	296,172.00
630-23700 ACCRUED INTEREST PAYABLE	7,672.29	.00	.00	7,672.29
630-23800 ACCRUED VACATION	10,297.95	.00	.00	10,297.95
630-23810 ACCRUED SICK LEAVE	24,744.13	.00	.00	24,744.13
630-24530 DUE TO GENERAL FUND	5.33	.00	(5.33)	.00
630-24540 DUE TO CAPITAL PROJECTS FD-450	51,502.85	(12,010.12)	(51,502.85)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00	.00	1,726,849.73
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	3,595,801.50	(1,846.91)	244,534.84	3,840,336.34
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,488,428.99	.00	.00	1,488,428.99
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(44,426.59)	(212,998.02)	(212,998.02)
BALANCE - CURRENT DATE	.00	(44,426.59)	(212,998.02)	(212,998.02)
TOTAL FUND EQUITY	1,488,428.99	(44,426.59)	(212,998.02)	1,275,430.97
TOTAL LIABILITIES AND EQUITY	5,084,230.49	(46,273.50)	31,536.82	5,115,767.31

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	435,404.30	2,546,050.00	2,546,050.00	.00	100.0
100-41111-00 DEBT SERVICE TAX LEVY	597,725.00	597,725.00	597,725.00	.00	100.0
100-41115-00 CHARGEBACK-SECTION 74.41	559.93	559.93	.00	(559.93)	.0
100-41140-00 MOBILE HOME FEES	(4.25)	(2,873.65)	20,000.00	22,873.65	(14.4)
100-41210-00 ROOM TAX-GROSS AMOUNT	17,519.62	24,780.94	55,000.00	30,219.06	45.1
100-41320-00 IN LIEU OF TAXES WW MANOR	26,889.78	26,889.78	26,959.00	69.22	99.7
TOTAL TAXES	1,078,094.38	3,193,132.00	3,245,734.00	52,602.00	330.4
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	.00	.00	1,500.00	1,500.00	.0
100-42100-61 WATER MAINS	.00	1,362.99	1,400.00	37.01	97.4
100-42200-62 SEWER MAINS & LATERALS	.00	1,477.89	5,200.00	3,722.11	28.4
100-42300-53 ST CONST. - PAVING	.00	.00	100.00	100.00	.0
100-42310-53 CURB & GUTTER	(532.28)	532.28	500.00	(32.28)	106.5
100-42320-53 SIDEWALKS	.00	81.20	180.00	98.80	45.1
100-42400-53 SNOW REMOVAL	.00	4,991.25	3,200.00	(1,791.25)	156.0
100-42500-53 WEED CUTTING	456.19	456.19	500.00	43.81	91.2
100-42550-53 EQUIPMENT USED-DPW	.00	.00	900.00	900.00	.0
TOTAL SPECIAL ASSESSMENTS	(76.09)	8,901.80	13,480.00	4,578.20	524.6
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROGM	5,187.57	5,187.57	26,786.00	21,598.43	19.4
100-43410-00 SHARED REVENUE-UTILITY	67,438.32	67,438.32	442,879.00	375,440.68	15.2
100-43420-00 SHARED REVENUE-BASE	446,130.45	446,130.45	2,836,916.00	2,390,785.55	15.7
100-43521-52 STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53 TRANSPORTATION AIDS	182,872.87	548,618.61	732,119.00	183,500.39	74.9
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	40,000.00	40,000.00	.0
100-43550-52 MOU-DISPATCH SERVICE	.00	177,006.00	175,236.00	(1,770.00)	101.0
100-43610-52 UNIVERSITY SERVICES	.00	376,611.28	379,058.00	2,446.72	99.4
100-43663-52 FIRE INS. TAXES	25,460.23	25,460.23	23,400.00	(2,060.23)	108.8
100-43670-60 EXEMPT COMPUTER AID-FR STATE	4,626.00	4,626.00	6,618.00	1,992.00	69.9
100-43745-52 WUSD-JUVENILE OFFICIER	.00	.00	34,500.00	34,500.00	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,695.48	1,800.00	104.52	94.2
100-43770-52 REIMBURSE FROM RURAL FIRE DEPT	.00	(6,000.00)	10,000.00	16,000.00	(60.0)
TOTAL INTERGOVERNMENTAL REVENUE	731,715.44	1,646,773.94	4,715,957.00	3,069,183.06	538.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	5,550.00	19,945.00	17,700.00	(2,245.00)	112.7
100-44120-51 CIGARETTE	100.00	100.00	1,100.00	1,000.00	9.1
100-44122-51 BEVERAGE OPERATORS	192.00	2,729.34	3,000.00	270.66	91.0
100-44200-51 MISC. LICENSES	150.00	2,086.60	2,500.00	413.40	83.5
100-44300-53 BLDG/ZONING PERMITS	2,747.00	19,988.68	30,000.00	10,011.32	66.6
100-44310-53 ELECTRICAL PERMITS	731.68	4,942.98	7,500.00	2,557.02	65.9
100-44320-53 PLUMBING PERMITS	372.20	3,817.57	4,500.00	682.43	84.8
100-44330-53 HVAC PERMITS	377.20	3,751.70	4,000.00	248.30	93.8
100-44340-53 STREET OPENING PERMITS	100.00	250.00	300.00	50.00	83.3
100-44350-53 SIGN PERMITS	50.00	508.55	400.00	(108.55)	127.1
100-44370-51 WATERFOWL PERMITS	.00	.00	240.00	240.00	.0
100-44900-51 MISC PERMITS	10.00	660.00	290.00	(370.00)	227.6
TOTAL LICENSES & PERMITS	10,380.08	58,780.42	71,530.00	12,749.58	1045.4
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	169.00	157,850.00	280,000.00	122,150.00	56.4
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	100.00	100.00	600.00	500.00	16.7
100-45130-52 PARKING VIOLATIONS	3,661.17	52,330.77	95,920.00	43,589.23	54.6
100-45135-53 REFUSE/RECYCLING TOTES FINES	(25.00)	3,425.00	3,500.00	75.00	97.9
100-45145-53 RE-INSPECTION FINES	550.00	3,325.00	7,000.00	3,675.00	47.5
TOTAL FINES & FORFEITURES	4,455.17	217,030.77	387,020.00	169,989.23	273.0
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	1,000.00	1,000.00	.0
100-46120-51 TREASURER	100.00	1,800.00	1,800.00	.00	100.0
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	35,102.17	32,157.00	(2,945.17)	109.2
100-46220-52 FALSE ALARMS REVENUES	50.00	450.00	2,400.00	1,950.00	18.8
100-46230-52 AMBULANCE	105,351.15	405,616.77	560,000.00	154,383.23	72.4
100-46240-52 CRASH CALLS	(963.00)	5,815.13	13,500.00	7,684.87	43.1
100-46311-53 SALE OF MATERIALS	10.00	124.08	200.00	75.92	62.0
100-46312-51 MISC DEPT EARNINGS	40.00	40.00	.00	(40.00)	.0
100-46733-55 SR CITZ OFFSET	2,552.91	7,222.25	2,500.00	(4,722.25)	288.9
100-46736-55 ATTRACTION TICKETS	2,210.27	2,826.91	500.00	(2,326.91)	565.4
100-46743-51 FACILITY RENTALS	297.54	17,074.16	26,000.00	8,925.84	65.7
TOTAL PUBLIC CHARGES FOR SERVICE	109,648.87	476,071.47	640,057.00	163,985.53	1325.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	2,894.44	14,525.19	6,500.00	(8,025.19)	223.5
100-48200-00 LONG TERM RENTALS	400.00	2,800.00	5,200.00	2,400.00	53.9
100-48415-00 RESTITUTION-DAMAGES	30.00	315.00	.00	(315.00)	.0
100-48420-00 INSURANCE DIVIDEND	3,935.00	7,178.00	8,243.00	1,065.00	87.1
100-48535-00 P-CARD/CHASE/REBATE	.00	18,267.78	17,000.00	(1,267.78)	107.5
100-48600-00 MISC REVENUE	.00	5,000.00	.00	(5,000.00)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	303,210.00	303,210.00	.0
TOTAL MISCELLANEOUS REVENUE	7,259.44	48,085.97	340,153.00	292,067.03	471.9
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	.00	7,000.00	7,000.00	.0
100-49261-00 WWT DEPT TRANSFER	.00	.00	12,000.00	12,000.00	.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	6,000.00	6,000.00	.0
100-49267-00 PARKING PERMIT-FD208-ADMIN	.00	.00	2,000.00	2,000.00	.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	.00	.00	20,000.00	20,000.00	.0
100-49275-00 FD 205-TRANSFER FR 27TH PAYROL	.00	160,000.00	160,000.00	.00	100.0
100-49280-00 SICK LEAVE SEV-FD 260	.00	.00	22,650.00	22,650.00	.0
100-49291-00 FUND 450-CIP-TRANSFER	.00	.00	75,000.00	75,000.00	.0
100-49295-00 FD 248-TRANSFER-ADMIN	.00	.00	29,017.00	29,017.00	.0
TOTAL OTHER FINANCING SOURCES	.00	160,000.00	363,167.00	203,167.00	100.0
TOTAL FUND REVENUE	1,941,477.29	5,808,776.37	9,777,098.00	3,968,321.63	4609.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,168.16	10,840.79	19,739.00	8,898.21	54.9
100-51100-112 OVERTIME	.00	158.22	.00	(158.22)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	15,000.00	25,200.00	10,200.00	59.5
100-51100-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	61.75	385.42	661.00	275.58	58.3
100-51100-151 SOCIAL SECURITY/CITY SHARE	263.70	1,646.01	2,828.00	1,181.99	58.2
100-51100-152 RETIREMENT	143.10	732.55	1,316.00	583.45	55.7
100-51100-153 HEALTH INSURANCE	380.75	2,082.93	5,254.00	3,171.07	39.6
100-51100-155 WORKERS COMPENSATION	9.96	60.29	105.00	44.71	57.4
100-51100-156 LIFE INSURANCE	1.64	11.47	9.00	(2.47)	127.4
100-51100-158 UNEMPLOYMENT COMPENSATION	.00	.00	300.00	300.00	.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	1,774.55	1,774.55	5,000.00	3,225.45	35.5
100-51100-295 CODIFICATION OF ORDINANCES	.00	550.00	1,500.00	950.00	36.7
100-51100-310 OFFICE SUPPLIES	.00	55.11	500.00	444.89	11.0
100-51100-320 PUBLICATION-MINUTES	.00	4,750.03	9,500.00	4,749.97	50.0
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	5,082.93	38,500.00	33,417.07	13.2
100-51100-720 DOWNTOWN WHITEWATER GRANT	7,500.00	22,500.00	30,000.00	7,500.00	75.0
TOTAL LEGISLATIVE	14,403.61	65,730.30	144,262.00	78,531.70	45.6
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	29,941.27	98,000.00	68,058.73	30.6
TOTAL CONTINGENCIES	.00	29,941.27	98,000.00	68,058.73	30.6
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,962.34	24,621.77	42,997.00	18,375.23	57.3
100-51200-112 WAGES/OVERTIME	134.84	861.64	1,500.00	638.36	57.4
100-51200-150 MEDICARE TAX/CITY SHARE	62.77	313.90	623.00	309.10	50.4
100-51200-151 SOCIAL SECURITY/CITY SHARE	268.32	1,341.79	2,666.00	1,324.21	50.3
100-51200-152 RETIREMENT	328.75	1,646.77	2,709.00	1,062.23	60.8
100-51200-155 WORKERS COMPENSATION	14.31	71.96	99.00	27.04	72.7
100-51200-156 LIFE INSURANCE	.40	2.24	27.00	24.76	8.3
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	950.00	625.00	(325.00)	152.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	50.00	150.00	100.00	33.3
100-51200-219 OTHER PROFESSIONAL SERVICES	60.00	535.00	1,000.00	465.00	53.5
100-51200-293 PRISONER CONFINEMENT	.00	45.00	2,500.00	2,455.00	1.8
100-51200-310 OFFICE SUPPLIES	102.95	1,028.45	3,800.00	2,771.55	27.1
100-51200-320 SUBSCRIPTIONS/DUES	40.00	252.35	1,200.00	947.65	21.0
100-51200-330 TRAVEL EXPENSES	.00	.00	700.00	700.00	.0
100-51200-340 OPERATING SUPPLIES	.00	308.24	200.00	(108.24)	154.1
TOTAL COURT	5,974.68	32,029.11	60,796.00	28,766.89	52.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	4,394.52	22,846.66	38,032.00	15,185.34	60.1
100-51300-214 MUNI COURT LEGAL SERVICES	3,093.86	16,021.64	28,690.00	12,668.36	55.8
100-51300-219 UNION ATTORNEY-PROF SERV	.00	5,310.30	10,000.00	4,689.70	53.1
TOTAL LEGAL	7,488.38	44,178.60	76,722.00	32,543.40	57.6
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	18,215.72	88,642.96	171,755.00	83,112.04	51.6
100-51400-112 SALARIES/OVERTIME	.00	632.88	.00	(632.88)	.0
100-51400-115 INTERNSHIP PROGRAM	.00	558.00	3,996.00	3,438.00	14.0
100-51400-116 ELECTION INSPECTORS	352.50	12,696.95	41,720.00	29,023.05	30.4
100-51400-117 LONGEVITY PAY	.00	400.00	800.00	400.00	50.0
100-51400-150 MEDICARE TAX/CITY SHARE	255.95	1,378.33	3,193.00	1,814.67	43.2
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,094.57	5,894.15	13,652.00	7,757.85	43.2
100-51400-152 RETIREMENT	1,202.25	6,088.87	11,389.00	5,300.13	53.5
100-51400-153 HEALTH INSURANCE	3,272.04	15,793.91	35,181.00	19,387.09	44.9
100-51400-155 WORKERS COMPENSATION	46.46	264.18	506.00	241.82	52.2
100-51400-156 LIFE INSURANCE	7.54	49.97	89.00	39.03	56.2
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	.00	1,000.00	1,000.00	.0
100-51400-211 PROFESSIONAL DEVELOPMENT	.00	2,128.00	4,500.00	2,372.00	47.3
100-51400-217 CONTRACTUAL SERVICES	.00	765.00	200.00	(565.00)	382.5
100-51400-219 ASSESSOR SERVICES	.00	42,536.07	38,000.00	(4,536.07)	111.9
100-51400-225 MOBILE COMMUNICATIONS	.00	693.29	1,000.00	306.71	69.3
100-51400-242 REPR/MTN MACHINERY/EQUIP	.00	72.76	.00	(72.76)	.0
100-51400-310 OFFICE SUPPLIES	791.00	8,896.03	20,000.00	11,103.97	44.5
100-51400-315 ELECTION EXPENSES	709.32	8,196.75	3,000.00	(5,196.75)	273.2
100-51400-320 SUBSCRIPTIONS/DUES	213.00	8,473.40	8,500.00	26.60	99.7
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	326.25	445.00	118.75	73.3
100-51400-330 TRAVEL EXPENSES	.00	854.07	1,000.00	145.93	85.4
100-51400-340 OPERATING SUPPLIES	.00	909.99	.00	(909.99)	.0
100-51400-790 CELEBRATIONS/AWARDS	.00	2,131.64	1,600.00	(531.64)	133.2
100-51400-810 CAPITAL EQUIPMENT	.00	.00	600.00	600.00	.0
TOTAL GENERAL ADMINISTRATION	26,160.35	208,383.45	362,126.00	153,742.55	57.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	6,046.19	30,231.02	52,398.00	22,166.98	57.7
100-51450-150 MEDICARE TAX/CITY SHARE	85.44	422.75	760.00	337.25	55.6
100-51450-151 SOCIAL SECURITY/CITY SHARE	365.34	1,807.62	3,249.00	1,441.38	55.6
100-51450-152 RETIREMENT	399.06	1,995.30	3,458.00	1,462.70	57.7
100-51450-153 HEALTH INSURANCE	1,127.75	7,894.25	13,533.00	5,638.75	58.3
100-51450-155 WORKERS COMPENSATION	15.12	75.60	121.00	45.40	62.5
100-51450-156 LIFE INSURANCE	.83	5.21	6.00	.79	86.8
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	1,047.46	18,701.29	38,700.00	19,998.71	48.3
100-51450-244 NETWORK HDW MTN	549.70	8,532.37	11,874.00	3,341.63	71.9
100-51450-245 NETWORK SOFTWARE MTN	.00	20,600.45	30,650.00	10,049.55	67.2
100-51450-246 NETWORK OPERATING SUPP	.00	2,620.70	6,000.00	3,379.30	43.7
100-51450-247 SOFTWARE UPGRADES	.00	450.00	.00	(450.00)	.0
100-51450-310 OFFICE SUPPLIES	.00	337.97	.00	(337.97)	.0
100-51450-810 CAPITAL EQUIPMENT	.00	6,407.19	8,000.00	1,592.81	80.1
TOTAL INFORMATION TECHNOLOGY	9,636.89	100,081.72	169,249.00	69,167.28	59.1
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	10,885.69	54,428.28	94,335.00	39,906.72	57.7
100-51500-112 SALARIES/OVERTIME	.00	32.77	100.00	67.23	32.8
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	164.99	846.87	1,484.00	637.13	57.1
100-51500-151 SOCIAL SECURITY/CITY SHARE	705.41	3,620.64	6,345.00	2,724.36	57.1
100-51500-152 RETIREMENT	718.47	3,617.61	6,279.00	2,661.39	57.6
100-51500-153 HEALTH INSURANCE	900.73	6,305.12	10,809.00	4,503.88	58.3
100-51500-155 WORKERS COMPENSATION	27.21	137.01	235.00	97.99	58.3
100-51500-156 LIFE INSURANCE	5.70	25.97	25.00	(.97)	103.9
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	510.06	2,500.00	1,989.94	20.4
100-51500-214 AUDIT SERVICES	.00	21,000.00	26,000.00	5,000.00	80.8
100-51500-217 CONTRACT SERVICES-125 PLAN	602.14	2,514.69	3,800.00	1,285.31	66.2
100-51500-310 OFFICE SUPPLIES	23.98	3,354.36	10,800.00	7,445.64	31.1
100-51500-325 PUBLIC EDUCATION	.00	326.25	500.00	173.75	65.3
100-51500-330 TRAVEL EXPENSES	.00	352.52	2,500.00	2,147.48	14.1
100-51500-560 COLLECTION FEES/WRITE-OFFS	(536.05)	3,127.16	3,000.00	(127.16)	104.2
100-51500-650 BANK FEES/CREDIT CARD FEES	673.39	2,322.76	5,500.00	3,177.24	42.2
TOTAL FINANCIAL ADMINISTRATION	14,171.66	102,872.07	174,912.00	72,039.93	58.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	34,980.00	39,700.00	4,720.00	88.1
100-51540-512	.00	25,641.00	23,431.00	(2,210.00)	109.4
100-51540-513	.00	23,500.10	34,194.00	10,693.90	68.7
100-51540-514	.00	11,909.00	13,025.00	1,116.00	91.4
100-51540-515	.00	876.00	1,255.00	379.00	69.8
100-51540-520	.00	.00	25,000.00	25,000.00	.0
TOTAL INSURANCE/RISK MANAGEMENT	.00	96,906.10	136,605.00	39,698.90	70.9
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	10,070.49	44,409.22	78,251.00	33,841.78	56.8
100-51600-112	.00	176.33	1,008.00	831.67	17.5
100-51600-113	3,526.25	5,638.50	4,800.00	(838.50)	117.5
100-51600-117	.00	410.00	820.00	410.00	50.0
100-51600-118	263.00	263.00	405.00	142.00	64.9
100-51600-150	200.03	726.56	1,321.00	594.44	55.0
100-51600-151	855.24	3,106.12	5,648.00	2,541.88	55.0
100-51600-152	681.01	2,973.55	5,273.00	2,299.45	56.4
100-51600-153	1,918.39	12,093.31	13,561.00	1,467.69	89.2
100-51600-155	562.16	2,046.06	3,775.00	1,728.94	54.2
100-51600-156	5.01	27.39	21.00	(6.39)	130.4
100-51600-158	.00	582.16	900.00	317.84	64.7
100-51600-211	.00	225.50	1,000.00	774.50	22.6
100-51600-221	1,193.43	7,204.76	11,000.00	3,795.24	65.5
100-51600-222	8,103.02	42,232.28	78,000.00	35,767.72	54.1
100-51600-224	355.06	11,604.67	30,000.00	18,395.33	38.7
100-51600-244	4,385.15	14,972.84	10,000.00	(4,972.84)	149.7
100-51600-245	.00	9,266.13	15,000.00	5,733.87	61.8
100-51600-246	6,989.00	42,684.00	82,000.00	39,316.00	52.1
100-51600-250	.00	.00	250.00	250.00	.0
100-51600-340	.00	5,277.73	9,000.00	3,722.27	58.6
100-51600-351	125.49	668.76	800.00	131.24	83.6
100-51600-355	352.38	7,441.19	15,000.00	7,558.81	49.6
TOTAL FACILITIES MAINTENANCE	39,585.11	214,030.06	367,833.00	153,802.94	58.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	25,221.61	122,460.17	297,971.00	175,510.83	41.1
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	.00	2,000.00	4,000.00	2,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	300.00	622.39	1,250.00	627.61	49.8
100-52100-150 MEDICARE TAX/CITY SHARE	367.67	1,894.87	4,704.00	2,809.13	40.3
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,572.18	8,102.62	20,114.00	12,011.38	40.3
100-52100-152 RETIREMENT	1,978.98	10,044.80	25,511.00	15,466.20	39.4
100-52100-153 HEALTH INSURANCE	2,703.66	18,925.62	37,244.00	18,318.38	50.8
100-52100-155 WORKERS COMPENSATION	411.12	2,077.10	6,806.00	4,728.90	30.5
100-52100-156 LIFE INSURANCE	10.10	63.47	148.00	84.53	42.9
100-52100-211 PROFESSIONAL DEVELOPMENT	475.00	5,253.44	4,000.00	(1,253.44)	131.3
100-52100-219 OTHER PROFESSIONAL SERVICES	140.00	7,400.49	4,000.00	(3,400.49)	185.0
100-52100-225 MOBILE COMMUNICATIONS	.00	1,275.73	2,800.00	1,524.27	45.6
100-52100-310 OFFICE SUPPLIES	130.98	5,145.76	10,675.00	5,529.24	48.2
100-52100-320 SUBSCRIPTIONS/DUES	.00	890.00	1,500.00	610.00	59.3
100-52100-325 PUBLIC EDUCATION	.00	326.25	.00	(326.25)	.0
100-52100-330 TRAVEL EXPENSES	32.93	313.15	800.00	486.85	39.1
100-52100-340 OPERATING SUPPLIES/COMPUTER	.00	1,957.03	5,761.00	3,803.97	34.0
100-52100-351 FUEL EXPENSES	45.68	45.68	.00	(45.68)	.0
TOTAL POLICE ADMINISTRATION	33,389.91	188,798.57	429,284.00	240,485.43	44.0
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	145,187.35	666,147.21	1,163,850.00	497,702.79	57.2
100-52110-112 SALARIES/OVERTIME	20,128.35	90,816.50	106,603.00	15,786.50	85.2
100-52110-117 LONGEVITY PAY	.00	6,000.00	17,000.00	11,000.00	35.3
100-52110-118 UNIFORM ALLOWANCES	3,512.96	11,692.05	15,850.00	4,157.95	73.8
100-52110-119 SHIFT DIFFERENTIAL	1,804.54	9,675.88	13,155.00	3,479.12	73.6
100-52110-150 MEDICARE TAX/CITY SHARE	2,393.08	11,414.16	19,541.00	8,126.84	58.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	10,232.53	47,375.59	83,555.00	36,179.41	56.7
100-52110-152 RETIREMENT	15,573.82	76,668.09	128,500.00	51,831.91	59.7
100-52110-153 HEALTH INSURANCE	17,174.98	113,397.22	211,681.00	98,283.78	53.6
100-52110-155 WORKERS COMPENSATION	5,896.62	28,024.49	47,168.00	19,143.51	59.4
100-52110-156 LIFE INSURANCE	22.67	125.73	213.00	87.27	59.0
100-52110-211 PROFESSIONAL DEVELOPMENT	(258.26)	9,421.63	8,000.00	(1,421.63)	117.8
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	11,906.84	1,800.00	(10,106.84)	661.5
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	1,264.41	2,200.00	935.59	57.5
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	402.81	800.00	397.19	50.4
100-52110-340 OPERATING SUPPLIES	170.50	2,325.53	3,800.00	1,474.47	61.2
100-52110-351 FUEL EXPENSES	1,368.36	6,874.23	26,000.00	19,125.77	26.4
100-52110-360 DAAT/FIREARMS	17.34	3,562.95	8,000.00	4,437.05	44.5
100-52110-810 CAPITAL EQUIPMENT	.00	9,911.19	16,950.00	7,038.81	58.5
TOTAL POLICE PATROL	223,224.84	1,107,006.51	1,875,966.00	768,959.49	59.0

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	29,427.72	143,445.45	281,385.00	137,939.55	51.0
100-52120-112 SALARIES/OVERTIME	2,426.70	6,757.95	27,667.00	20,909.05	24.4
100-52120-117 LONGEVITY PAY	.00	1,500.00	4,000.00	2,500.00	37.5
100-52120-118 UNIFORM ALLOWANCES	600.00	771.20	2,600.00	1,828.80	29.7
100-52120-119 SHIFT DIFFERENTIAL	425.20	616.55	465.00	(151.55)	132.6
100-52120-150 MEDICARE TAX/CITY SHARE	461.22	2,215.31	4,653.00	2,437.69	47.6
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,972.08	9,472.29	19,897.00	10,424.71	47.6
100-52120-152 RETIREMENT	3,312.47	15,486.93	30,975.00	15,488.07	50.0
100-52120-153 HEALTH INSURANCE	3,816.13	26,112.91	45,794.00	19,681.09	57.0
100-52120-155 WORKERS COMPENSATION	1,210.59	5,587.80	11,232.00	5,644.20	49.8
100-52120-156 LIFE INSURANCE	3.16	16.59	38.00	21.41	43.7
100-52120-211 PROFESSIONAL DEVELOPMENT	514.13	2,528.61	3,900.00	1,371.39	64.8
100-52120-219 OTHER PROFESSIONAL SERVICES	168.44	1,008.34	3,500.00	2,491.66	28.8
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	(129.00)	300.00	429.00	(43.0)
100-52120-340 OPERATING SUPPLIES	9.64	77.55	2,775.00	2,697.45	2.8
100-52120-351 FUEL EXPENSES	116.41	900.62	4,100.00	3,199.38	22.0
100-52120-359 PHOTO EXPENSES	54.00	684.12	1,450.00	765.88	47.2
TOTAL POLICE INVESTIGATION	44,517.89	217,053.22	445,331.00	228,277.78	48.7
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,271.19	9,938.39	22,360.00	12,421.61	44.5
100-52140-118 UNIFORM ALLOWANCES	.00	.00	1,500.00	1,500.00	.0
100-52140-150 MEDICARE TAX/CITY SHARE	18.44	144.15	324.00	179.85	44.5
100-52140-151 SOCIAL SECURITY/CITY SHARE	78.81	616.17	1,386.00	769.83	44.5
100-52140-155 WORKERS COMPENSATION	55.93	437.29	1,006.00	568.71	43.5
100-52140-218 ANIMAL CONTROL	.00	.00	500.00	500.00	.0
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	97.97	589.68	2,300.00	1,710.32	25.6
100-52140-360 PARKING SERVICES EXPENSES	55.00	4,643.27	4,125.00	(518.27)	112.6
TOTAL COMMUNITY SERVICE PROGRAM	1,577.34	16,368.95	34,001.00	17,632.05	48.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	.00	.00	112,000.00	112,000.00	.0
100-52200-150	.00	.00	1,624.00	1,624.00	.0
100-52200-151	.00	.00	6,944.00	6,944.00	.0
100-52200-155	.00	.00	6,210.00	6,210.00	.0
100-52200-159	.00	.00	14,000.00	14,000.00	.0
100-52200-211	.00	.00	20,000.00	20,000.00	.0
100-52200-225	.00	.00	2,500.00	2,500.00	.0
100-52200-241	.00	.00	41,400.00	41,400.00	.0
100-52200-242	.00	.00	19,800.00	19,800.00	.0
100-52200-310	.00	.00	2,000.00	2,000.00	.0
100-52200-320	.00	.00	300.00	300.00	.0
100-52200-325	.00	.00	1,800.00	1,800.00	.0
100-52200-340	.00	.00	14,000.00	14,000.00	.0
100-52200-351	.00	.00	8,500.00	8,500.00	.0
100-52200-790	.00	.00	7,820.00	7,820.00	.0
100-52200-810	.00	.00	31,400.00	31,400.00	.0
100-52200-950	1,151.30	221,484.23	.00	(221,484.23)	.0
TOTAL FIRE DEPARTMENT	1,151.30	221,484.23	290,298.00	68,813.77	76.3
<u>CRASH CREW</u>					
100-52210-113	.00	.00	10,500.00	10,500.00	.0
100-52210-150	.00	.00	152.00	152.00	.0
100-52210-151	.00	.00	651.00	651.00	.0
100-52210-211	.00	.00	1,500.00	1,500.00	.0
100-52210-241	.00	.00	600.00	600.00	.0
100-52210-242	.00	.00	1,200.00	1,200.00	.0
100-52210-325	.00	.00	1,000.00	1,000.00	.0
100-52210-340	.00	.00	1,000.00	1,000.00	.0
100-52210-810	.00	.00	6,600.00	6,600.00	.0
TOTAL CRASH CREW	.00	.00	23,203.00	23,203.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	690.00	.00	222,000.00	222,000.00	.0
100-52300-150 MEDICARE TAX/CITY SHARE	10.00	10.00	3,219.00	3,209.00	.3
100-52300-151 SOCIAL SECURITY/CITY SHARE	42.78	42.78	13,764.00	13,721.22	.3
100-52300-152 RETIREMENT	10.89	10.89	.00	(10.89)	.0
100-52300-155 WORKERS COMPENSATION	29.68	29.68	6,210.00	6,180.32	.5
100-52300-159 LENGTH OF SERVICE AWARD	.00	.00	15,000.00	15,000.00	.0
100-52300-211 PROFESSIONAL DEVELOPMENT	.00	.00	17,000.00	17,000.00	.0
100-52300-225 MOBILE COMMUNICATIONS	.00	.00	1,200.00	1,200.00	.0
100-52300-240 REPR/MTN--OTHER	.00	.00	1,500.00	1,500.00	.0
100-52300-241 REPR/MTN VEHICLES	.00	.00	16,000.00	16,000.00	.0
100-52300-242 REPR/MTN MACHINERY/EQUIP	.00	.00	7,500.00	7,500.00	.0
100-52300-310 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-52300-320 PUBLIC EDUCATION	.00	.00	1,200.00	1,200.00	.0
100-52300-325 FOOD-TRAINING & MEETINGS	.00	.00	4,000.00	4,000.00	.0
100-52300-340 OPERATING SUPPLIES	.00	.00	70,000.00	70,000.00	.0
100-52300-351 FUEL EXPENSES	.00	.00	8,000.00	8,000.00	.0
100-52300-790 EMPLOYEE RELATIONS	.00	.00	4,500.00	4,500.00	.0
100-52300-810 EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
100-52300-911 TRANSFER IN/OUT-OTHER FUNDS	50,000.00	175,000.00	.00	(175,000.00)	.0
TOTAL RESCUE SERVICE (AMBULANCE)	50,783.35	175,093.35	413,093.00	237,999.65	42.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	12,282.96	61,414.85	107,178.00	45,763.15	57.3
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	3,338.63	16,340.27	32,240.00	15,899.73	50.7
100-52400-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52400-118 UNIFORM ALLOWANCES	.00	392.60	25.00	(367.60)	1570.4
100-52400-150 MEDICARE TAX/CITY SHARE	223.35	1,122.28	2,106.00	983.72	53.3
100-52400-151 SOCIAL SECURITY/CITY SHARE	954.90	4,798.13	9,008.00	4,209.87	53.3
100-52400-152 RETIREMENT	810.66	4,086.30	8,616.00	4,529.70	47.4
100-52400-153 HEALTH INSURANCE	2,054.03	14,378.21	25,190.00	10,811.79	57.1
100-52400-155 WORKERS COMPENSATION	199.10	981.25	1,904.00	922.75	51.5
100-52400-156 LIFE INSURANCE	5.47	34.81	69.00	34.19	50.5
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	285.00	600.00	315.00	47.5
100-52400-212 LEGAL/CITY ATTORNEY	477.99	3,557.82	7,000.00	3,442.18	50.8
100-52400-215 GIS SUPPLIES	.00	253.80	6,000.00	5,746.20	4.2
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219 OTHER PROFESSIONAL SERVICES	8,699.98	4,152.51	21,387.00	17,234.49	19.4
100-52400-220 COMP PLAN REWRITE	1,217.28	1,326.03	.00	(1,326.03)	.0
100-52400-222 BUILDING INSPECTION SERVICES	5,215.23	32,299.09	42,000.00	9,700.91	76.9
100-52400-225 MOBILE COMMUNICATIONS	.00	10.48	432.00	421.52	2.4
100-52400-310 OFFICE SUPPLIES	.00	1,095.77	4,000.00	2,904.23	27.4
100-52400-320 DUES/SUBSCRIPTIONS	.00	.00	675.00	675.00	.0
100-52400-325 PUBLIC EDUCATION	.00	326.25	445.00	118.75	73.3
100-52400-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-52400-340 OPERATING SUPPLIES	1,103.04	2,076.02	5,000.00	2,923.98	41.5
100-52400-351 FUEL EXPENSES	97.98	472.36	2,000.00	1,527.64	23.6
100-52400-352 NEIGHBORHOOD REVITAL EXP	.00	.00	150.00	150.00	.0
TOTAL NEIGHBORHOOD SERVICES	36,680.60	153,503.83	282,125.00	128,621.17	54.4
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	650.76	3,320.00	2,669.24	19.6
100-52500-150 EMERG PREP MEDICARE	.00	8.48	48.00	39.52	17.7
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	36.26	206.00	169.74	17.6
100-52500-152 EMERG PREP RETIREMENT	.00	42.95	219.00	176.05	19.6
100-52500-155 EMERG PREP WORKERS COMP	.00	1.22	149.00	147.78	.8
100-52500-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
100-52500-225 MOBILE COMMUNICATIONS	.00	.95	500.00	499.05	.2
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	3,000.00	3,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	10.00	1,000.00	990.00	1.0
100-52500-310 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-52500-340 OPERATING SUPPLIES	84.88	245.96	500.00	254.04	49.2
100-52500-810 CAPITAL EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL EMERGENCY PREPAREDNESS	84.88	996.58	16,642.00	15,645.42	6.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	33,457.24	165,999.28	306,964.00	140,964.72	54.1
100-52600-112 SALARIES/OVERTIME	3,379.89	13,600.19	30,146.00	16,545.81	45.1
100-52600-117 LONGEVITY PAY	.00	2,780.00	7,000.00	4,220.00	39.7
100-52600-118 UNIFORM ALLOWANCES	1,170.28	(191.01)	3,750.00	3,941.01	(5.1)
100-52600-119 SHIFT DIFFERENTIAL	580.64	2,597.03	3,624.00	1,026.97	71.7
100-52600-150 MEDICARE TAX/CITY SHARE	535.56	2,687.58	5,201.00	2,513.42	51.7
100-52600-151 SOCIAL SECURITY/CITY SHARE	2,290.07	11,491.97	22,238.00	10,746.03	51.7
100-52600-152 RETIREMENT	2,322.10	11,257.28	21,708.00	10,450.72	51.9
100-52600-153 HEALTH INSURANCE	3,717.34	27,835.06	61,517.00	33,681.94	45.3
100-52600-155 WORKERS COMPENSATION	93.43	472.02	825.00	352.98	57.2
100-52600-156 LIFE INSURANCE	14.79	102.72	146.00	43.28	70.4
100-52600-211 PROFESSIONAL DEVELOPMENT	475.00	1,103.14	4,000.00	2,896.86	27.6
100-52600-219 OTHER PROFESSIONAL SERVICES	36.88	1,281.18	2,700.00	1,418.82	47.5
100-52600-292 RADIO SERVICE	.00	.00	19,350.00	19,350.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	12,456.81	17,349.00	4,892.19	71.8
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	.00	361.92	2,000.00	1,638.08	18.1
100-52600-810 CAPITAL EQUIPMENT	.00	22,000.00	22,000.00	.00	100.0
TOTAL COMMUNICATIONS/DISPATCH	48,073.22	275,835.17	531,018.00	255,182.83	51.9
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,714.11	8,570.55	14,854.00	6,283.45	57.7
100-53100-150 MEDICARE TAX/CITY SHARE	23.86	117.82	215.00	97.18	54.8
100-53100-151 SOCIAL SECURITY/CITY SHARE	102.00	503.64	921.00	417.36	54.7
100-53100-152 RETIREMENT	113.13	565.65	980.00	414.35	57.7
100-53100-153 HEALTH INSURANCE	285.70	1,999.90	3,428.00	1,428.10	58.3
100-53100-155 WORKERS COMPENSATION	4.29	21.45	34.00	12.55	63.1
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	1,090.00	425.00	(665.00)	256.5
100-53100-225 MOBILE COMMUNICATIONS	.00	256.67	450.00	193.33	57.0
100-53100-310 OFFICE SUPPLIES	.00	270.00	2,100.00	1,830.00	12.9
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	150.00	150.00	.0
100-53100-325 PUBLIC EDUCATION	.00	326.25	445.00	118.75	73.3
100-53100-330 TRAVEL EXPENSES	.00	414.77	.00	(414.77)	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	400.00	400.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	2,243.09	14,136.70	24,402.00	10,265.30	57.9

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	6,924.41	37,372.81	60,241.00	22,868.19	62.0
100-53230-117 LONGEVITY PAY	.00	420.00	840.00	420.00	50.0
100-53230-150 MEDICARE TAX/CITY SHARE	95.30	512.96	895.00	382.04	57.3
100-53230-151 SOCIAL SECURITY/CITY SHARE	407.43	2,192.92	3,829.00	1,636.08	57.3
100-53230-152 RETIREMENT	457.03	2,493.26	4,015.00	1,521.74	62.1
100-53230-153 HEALTH INSURANCE	1,098.00	8,144.41	16,359.00	8,214.59	49.8
100-53230-155 WORKERS COMPENSATION	255.06	1,411.97	2,330.00	918.03	60.6
100-53230-156 LIFE INSURANCE	3.75	22.27	19.00	(3.27)	117.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	327.12	2,150.63	2,500.00	349.37	86.0
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	710.77	8,224.61	19,000.00	10,775.39	43.3
100-53230-241 MOBILE COMMUNICATIONS	(228.42)	987.51	5,000.00	4,012.49	19.8
100-53230-340 OPERATING SUPPLIES	155.16	5,657.69	9,000.00	3,342.31	62.9
100-53230-352 VEHICLE REPR PARTS	393.75	14,676.01	23,000.00	8,323.99	63.8
100-53230-354 POLICE VECHICLE REP/MAINT	70.00	8,447.61	14,900.00	6,452.39	56.7
TOTAL SHOP/FLEET OPERATIONS	10,669.36	92,714.66	161,928.00	69,213.34	57.3
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	9,697.05	63,987.62	106,462.00	42,474.38	60.1
100-53270-112 WAGES/OVERTIME	.00	.00	287.00	287.00	.0
100-53270-113 WAGES/TEMPORARY	23,717.72	35,015.73	40,995.00	5,979.27	85.4
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	319.47	319.47	500.00	180.53	63.9
100-53270-150 MEDICARE TAX/CITY SHARE	474.00	1,350.93	2,179.00	828.07	62.0
100-53270-151 SOCIAL SECURITY/CITY SHARE	2,026.76	5,776.60	9,315.00	3,538.40	62.0
100-53270-152 RETIREMENT	661.11	4,297.47	7,177.00	2,879.53	59.9
100-53270-153 HEALTH INSURANCE	2,922.13	23,469.16	35,066.00	11,596.84	66.9
100-53270-155 WORKERS COMPENSATION	1,470.23	4,399.28	6,761.00	2,361.72	65.1
100-53270-156 LIFE INSURANCE	1.24	21.77	28.00	6.23	77.8
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	4,104.92	2,500.00	(1,604.92)	164.2
100-53270-213 PARK/TERRACE TREE MAINT.	(152.22)	800.74	10,710.00	9,909.26	7.5
100-53270-221 MUNICIPAL UTILITIES	1,025.36	5,120.09	8,800.00	3,679.91	58.2
100-53270-222 ELECTRICITY	2,129.40	8,731.93	14,000.00	5,268.07	62.4
100-53270-224 NATURAL GAS	43.95	1,694.51	4,000.00	2,305.49	42.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	990.00	4,136.93	7,140.00	3,003.07	57.9
100-53270-245 FACILITIES IMPROVEMENTS	.00	1,966.62	5,100.00	3,133.38	38.6
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	69.49	26,990.69	18,750.00	(8,240.69)	144.0
100-53270-310 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-53270-340 OPERATING SUPPLIES	957.28	6,143.69	8,000.00	1,856.31	76.8
100-53270-351 FUEL EXPENSES	1,697.46	3,421.78	8,000.00	4,578.22	42.8
100-53270-359 OTHER REPR/MTN SUPP	284.00	978.14	6,500.00	5,521.86	15.1
TOTAL PARK MAINTENANCE	48,334.43	203,728.07	304,770.00	101,041.93	66.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	33,574.54	149,551.02	239,983.00	90,431.98	62.3
100-53300-112 WAGES/OVERTIME	.00	.00	952.00	952.00	.0
100-53300-113 WAGES/TEMPORARY	1,249.63	2,661.63	16,294.00	13,632.37	16.3
100-53300-117 LONGEVITY PAY	.00	1,680.00	3,360.00	1,680.00	50.0
100-53300-118 UNIFORM ALLOWANCES	1,144.37	1,144.37	980.00	(164.37)	116.8
100-53300-150 MEDICARE TAX/CITY SHARE	497.36	2,168.32	3,832.00	1,663.68	56.6
100-53300-151 SOCIAL SECURITY/CITY SHARE	2,126.79	9,271.59	16,384.00	7,112.41	56.6
100-53300-152 RETIREMENT	2,291.50	10,275.40	16,123.00	5,847.60	63.7
100-53300-153 HEALTH INSURANCE	5,524.79	37,196.42	65,435.00	28,238.58	56.8
100-53300-155 WORKERS COMPENSATION	1,333.81	5,912.88	10,098.00	4,185.12	58.6
100-53300-156 LIFE INSURANCE	13.52	63.74	76.00	12.26	83.9
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	249.50	700.00	450.50	35.6
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,086.91	7,126.99	9,000.00	1,873.01	79.2
100-53300-310 OFFICE SUPPLIES	42.00	669.45	1,200.00	530.55	55.8
100-53300-351 FUEL EXPENSES	1,849.97	5,031.56	14,000.00	8,968.44	35.9
100-53300-354 TRAFFIC CONTROL SUPP	227.00	6,595.31	13,000.00	6,404.69	50.7
100-53300-405 MATERIALS/REPAIRS	2,072.68	(2,189.50)	10,000.00	12,189.50	(21.9)
100-53300-821 BRIDGE/DAM	.00	1,557.87	3,000.00	1,442.13	51.9
TOTAL STREET MAINTENANCE	53,034.87	238,966.55	424,517.00	185,550.45	56.3
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,161.25	22,782.99	38,726.00	15,943.01	58.8
100-53320-112 WAGES/OVERTIME	.00	3,094.09	6,555.00	3,460.91	47.2
100-53320-117 LONGEVITY PAY	.00	270.00	540.00	270.00	50.0
100-53320-150 MEDICARE TAX/CITY SHARE	16.71	401.42	671.00	269.58	59.8
100-53320-151 SOCIAL SECURITY/CITY SHARE	71.45	1,716.73	2,868.00	1,151.27	59.9
100-53320-152 RETIREMENT	76.66	1,967.49	3,014.00	1,046.51	65.3
100-53320-153 HEALTH INSURANCE	705.87	7,011.01	10,516.00	3,504.99	66.7
100-53320-155 WORKERS COMPENSATION	19.19	1,150.21	1,793.00	642.79	64.2
100-53320-156 LIFE INSURANCE	.66	14.74	12.00	(2.74)	122.8
100-53320-295 EQUIP RENTAL	.00	3,016.25	6,000.00	2,983.75	50.3
100-53320-351 FUEL EXPENSES	.00	5,490.36	10,000.00	4,509.64	54.9
100-53320-353 SNOW EQUIP/REPR PARTS	.00	13,700.36	25,000.00	11,299.64	54.8
100-53320-460 SALT & SAND	27,319.54	39,318.35	40,500.00	1,181.65	97.1
TOTAL SNOW AND ICE	29,371.33	99,934.00	146,195.00	46,261.00	68.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	1,293.71	3,612.84	4,303.00	690.16	84.0
100-53420-117 LONGEVITY PAY	.00	30.00	60.00	30.00	50.0
100-53420-150 MEDICARE TAX/CITY SHARE	17.46	49.27	64.00	14.73	77.0
100-53420-151 SOCIAL SECURITY/CITY SHARE	74.61	210.55	273.00	62.45	77.1
100-53420-152 RETIREMENT	85.43	240.59	287.00	46.41	83.8
100-53420-153 HEALTH INSURANCE	78.46	898.46	1,168.00	269.54	76.9
100-53420-155 WORKERS COMPENSATION	53.36	142.31	166.00	23.69	85.7
100-53420-156 LIFE INSURANCE	.72	2.12	1.00	(1.12)	212.0
100-53420-222 ELECTRICITY	9,790.28	88,964.79	230,000.00	141,035.21	38.7
100-53420-340 OPERATING SUPPLIES	3,240.94	4,953.91	5,000.00	46.09	99.1
TOTAL STREET LIGHTS	14,634.97	99,104.84	241,322.00	142,217.16	41.1
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	849.87	4,234.76	16,445.00	12,210.24	25.8
100-55111-112 SALARIES/OVERTIME	.00	70.53	588.00	517.47	12.0
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	59.50	59.50	95.00	35.50	62.6
100-55111-150 MEDICARE TAX/CITY SHARE	14.00	67.91	271.00	203.09	25.1
100-55111-151 SOCIAL SECURITY/CITY SHARE	59.89	290.49	1,159.00	868.51	25.1
100-55111-152 RETIREMENT	60.01	293.96	1,136.00	842.04	25.9
100-55111-153 HEALTH INSURANCE	135.64	1,227.77	2,698.00	1,470.23	45.5
100-55111-155 WORKERS COMPENSATION	37.39	193.38	841.00	647.62	23.0
100-55111-156 LIFE INSURANCE	.31	2.58	5.00	2.42	51.6
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	145.54	.00	(145.54)	.0
100-55111-221 WATER & SEWER	266.25	1,523.46	3,200.00	1,676.54	47.6
100-55111-222 ELECTRICITY	1,290.75	7,168.53	19,000.00	11,831.47	37.7
100-55111-224 GAS	52.45	2,136.64	5,000.00	2,863.36	42.7
100-55111-244 HVAC	.00	.00	3,000.00	3,000.00	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	2,128.80	4,000.00	1,871.20	53.2
100-55111-246 JANITORIAL SERVICES	1,506.00	9,471.00	18,200.00	8,729.00	52.0
100-55111-355 REPAIR & SUPPLIES	440.00	1,098.63	2,500.00	1,401.37	44.0
TOTAL YOUNG LIBRARY BUILDING	4,772.06	30,203.48	78,318.00	48,114.52	38.6
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	3,476.64	17,503.20	30,329.00	12,825.80	57.7
100-55200-150 MEDICARE TAX/CITY SHARE	48.17	239.45	440.00	200.55	54.4
100-55200-151 SOCIAL SECURITY/CITY SHARE	205.98	1,023.90	1,880.00	856.10	54.5
100-55200-152 RETIREMENT	225.51	1,127.55	1,954.00	826.45	57.7
100-55200-153 HEALTH INSURANCE	601.46	4,210.22	7,218.00	3,007.78	58.3
100-55200-155 WORKERS COMPENSATION	8.55	42.75	70.00	27.25	61.1
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.0
100-55200-310 OFFICE SUPPLIES	.00	824.60	.00	(824.60)	.0
TOTAL PARKS ADMINISTRATION	4,566.31	24,971.67	49,391.00	24,419.33	50.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	13,383.84	63,755.61	118,630.00	54,874.39	53.7
100-55210-150 MEDICARE TAX/CITY SHARE	196.03	941.16	1,790.00	848.84	52.6
100-55210-151 SOCIAL SECURITY/CITY SHARE	838.29	4,024.74	7,653.00	3,628.26	52.6
100-55210-152 RETIREMENT	879.39	4,180.25	7,782.00	3,601.75	53.7
100-55210-153 HEALTH INSURANCE	1,606.02	10,637.58	30,061.00	19,423.42	35.4
100-55210-155 WORKERS COMPENSATION	444.48	1,693.28	4,259.00	2,565.72	39.8
100-55210-156 LIFE INSURANCE	.82	5.26	6.00	.74	87.7
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	164.99	2,500.00	2,335.01	6.6
100-55210-225 MOBILE COMMUNICATIONS	.00	1,135.01	1,400.00	264.99	81.1
100-55210-310 OFFICE SUPPLIES	.00	1,116.95	3,000.00	1,883.05	37.2
100-55210-320 SUBSCRIPTIONS/DUES	.00	3,053.37	7,000.00	3,946.63	43.6
100-55210-324 PROMOTIONS/ADS	.00	508.00	1,500.00	992.00	33.9
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	.00	3,000.00	3,000.00	.0
100-55210-790 VOLUNTEER TRAINING	.00	638.64	2,500.00	1,861.36	25.6
TOTAL RECREATION ADMINISTRATION	17,348.87	91,854.84	192,081.00	100,226.16	47.8
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	100.00	1,873.46	6,303.00	4,429.54	29.7
100-55300-150 MEDICARE TAX/CITY SHARE	1.45	27.00	91.00	64.00	29.7
100-55300-151 SOCIAL SECURITY/CITY SHARE	6.20	115.54	391.00	275.46	29.6
100-55300-155 WORKERS COMPENSATION	4.40	81.99	284.00	202.01	28.9
100-55300-341 PROGRAM SUPPLIES	.00	202.68	.00	(202.68)	.0
TOTAL RECREATION PROGRAMS	112.05	2,300.67	7,069.00	4,768.33	32.6
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114 WAGES/PART-TIME/PERMANENT	3,836.70	19,183.50	33,248.00	14,064.50	57.7
100-55310-117 LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150 MEDICARE TAX/CITY SHARE	51.68	261.37	489.00	227.63	53.5
100-55310-151 SOCIAL SECURITY/CITY SHARE	220.99	1,117.79	2,092.00	974.21	53.4
100-55310-152 RETIREMENT	253.23	1,299.15	2,227.00	927.85	58.3
100-55310-153 HEALTH INSURANCE	502.04	3,514.28	6,025.00	2,510.72	58.3
100-55310-155 WORKERS COMPENSATION	.00	584.70	1,519.00	934.30	38.5
100-55310-211 PROFESSIONAL DEVELOPMENT	.00	468.52	800.00	331.48	58.6
100-55310-225 MOBILE COMMUNICATIONS	.00	2.02	360.00	357.98	.6
100-55310-320 SUBSCRIPTIONS/DUES	.00	234.00	500.00	266.00	46.8
100-55310-340 OPERATING SUPPLIES	86.56	1,619.44	2,500.00	880.56	64.8
TOTAL SENIOR CITIZEN'S PROGRAM	4,951.20	28,784.77	50,260.00	21,475.23	57.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	800.00	1,550.00	3,800.00	2,250.00	40.8
	TOTAL CELEBRATIONS	800.00	11,050.00	13,300.00	2,250.00	83.1
<u>COMM BASED CO-OP PROJECTS</u>						
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	78,000.00	78,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	78,000.00	78,000.00	.00	100.0
<u>CDA PAYROLL CLEARING</u>						
100-56700-340	OPERATING SUPPLIES	.00	86.97	.00	(86.97)	.0
	TOTAL CDA PAYROLL CLEARING	.00	86.97	.00	(86.97)	.0
<u>TRANSFERS TO OTHER FUNDS</u>						
100-59220-914	TRANSFER/FD EQUIP REVOL FD-210	.00	.00	50,000.00	50,000.00	.0
100-59220-918	TRANSFER-RECYLING FUND-230	100,000.00	296,070.00	396,070.00	100,000.00	74.8
100-59220-919	TRANSFER-CDA GRANT-FD900	.00	50,000.00	89,216.00	39,216.00	56.0
100-59220-925	TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926	POLICE VECHICLE REVOLVING-216	35,000.00	35,000.00	35,000.00	.00	100.0
100-59220-927	BUILDING REPAIR FUND-217	.00	.00	15,000.00	15,000.00	.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	.00	6,000.00	6,000.00	.0
100-59220-994	TRANSFER-RIDE SHARE--FD 235	.00	.00	3,000.00	3,000.00	.0
100-59220-998	TRANSFER-LIBRARY SPEC REV	150,000.00	150,000.00	497,068.00	347,068.00	30.2
	TOTAL TRANSFERS TO OTHER FUNDS	285,000.00	531,070.00	1,316,354.00	785,284.00	40.3
<u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANSFER TO DEBT SERV FUND	.00	103,462.50	597,725.00	494,262.50	17.3
	TOTAL TRANSFER TO DEBT SERVICE	.00	103,462.50	597,725.00	494,262.50	17.3
<u>TRANSFERS TO SPECIAL FUNDS</u>						
100-59240-960	TRANSFER-CIP-LSP-SHARED-450	.00	.00	160,000.00	160,000.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	160,000.00	160,000.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	1,032,742.55	4,900,662.81	9,777,098.00	4,876,435.19	50.1
NET REVENUE OVER EXPENDITURES	908,734.74	908,113.56	.00	(908,113.56)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	43,306.52	298,363.30	525,300.00	226,936.70	56.8
610-46462-61	METERED SALES/COMMERCIAL	7,464.81	55,868.56	96,305.00	40,436.44	58.0
610-46463-61	METERED SALES/INDUSTRIAL	46,346.82	253,482.56	345,050.00	91,567.44	73.5
610-46464-61	SALES TO PUBLIC AUTHORITIES	23,562.87	100,831.74	163,770.00	62,938.26	61.6
610-46465-61	PUBLIC FIRE PROTECTION REV	36,039.32	250,600.95	436,720.00	186,119.05	57.4
610-46466-61	PRIVATE FIRE PROTECTION REV	3,346.90	1,742.63	33,000.00	31,257.37	5.3
610-46467-61	METERED SALES/MF RESIDENTIAL	7,294.88	68,110.01	125,660.00	57,549.99	54.2
	TOTAL WATER SALES REVENUE	167,362.12	1,028,999.75	1,725,805.00	696,805.25	59.6
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	129.78	813.15	2,200.00	1,386.85	37.0
610-47460-61	OTR REV/TOWER/SERVICIE	.00	5,400.00	24,062.00	18,662.00	22.4
610-47467-61	FOREITED DISCOUNTS	505.99	3,243.29	6,000.00	2,756.71	54.1
610-47471-61	MISC SERVICE REV - TURN OFF	35.00	105.00	500.00	395.00	21.0
610-47485-61	BOND PROCEEDS	.00	.00	449,750.00	449,750.00	.0
610-47494-61	RETAINED EARNINGS-LOAN/BOND	.00	.00	323,284.00	323,284.00	.0
	TOTAL MISCELLANEOUS WATER REVENUE	670.77	9,561.44	805,796.00	796,234.56	1.2
	TOTAL FUND REVENUE	168,032.89	1,038,561.19	2,531,601.00	1,493,039.81	41.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,908.66	13,087.03	32,342.00	19,254.97	40.5
610-61600-112 WAGES/OVERTIME	482.50	2,668.01	2,500.00	(168.01)	106.7
610-61600-350 REPAIR/MTN EXPENSES	.00	11.54	1,500.00	1,488.46	.8
TOTAL SOURCE OF SUPPLY	3,391.16	15,766.58	36,342.00	20,575.42	43.4
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	4,149.12	21,056.66	19,903.00	(1,153.66)	105.8
610-61620-112 WAGES/OVERTIME	.00	.00	1,200.00	1,200.00	.0
610-61620-220 UTILITIES	16,049.28	87,255.02	150,000.00	62,744.98	58.2
610-61620-350 REPAIR/MTN EXPENSE	7.08	6,857.07	7,500.00	642.93	91.4
TOTAL PUMPING OPERATIONS	20,205.48	115,168.75	178,603.00	63,434.25	64.5
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,597.77	13,122.14	22,391.00	9,268.86	58.6
610-61630-340 WATER TESTING EXPENSES	.00	909.53	2,000.00	1,090.47	45.5
610-61630-341 CHEMICALS	1,523.00	6,400.57	15,000.00	8,599.43	42.7
610-61630-350 REPAIR/MTN EXPENSE	.00	5,063.04	9,000.00	3,936.96	56.3
TOTAL WTR TREATMENT OPERATIONS	4,120.77	25,495.28	48,391.00	22,895.72	52.7
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	85.41	427.07	1,244.00	816.93	34.3
TOTAL TRANSMISSION	85.41	427.07	1,244.00	816.93	34.3
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	303.10	2,941.18	2,488.00	(453.18)	118.2
610-61650-350 REPAIR/MTN EXPENSE	9,984.25	23,701.08	25,600.00	1,898.92	92.6
TOTAL RESERVOIRS MAINTENANCE	10,287.35	26,642.26	28,088.00	1,445.74	94.9
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	2,069.13	8,560.96	20,595.00	12,034.04	41.6
610-61651-112 WAGES/OVERTIME	510.89	759.05	2,000.00	1,240.95	38.0
610-61651-113 TEMPORARY WAGES	144.00	144.00	.00	(144.00)	.0
610-61651-350 REPAIR/MTN EXPENSE	895.78	1,877.81	21,000.00	19,122.19	8.9
TOTAL MAINS MAINTENANCE	3,619.80	11,341.82	43,595.00	32,253.18	26.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,954.39	9,978.11	16,120.00	6,141.89	61.9
610-61652-112	82.58	440.51	500.00	59.49	88.1
610-61652-350	.00	541.52	2,500.00	1,958.48	21.7
TOTAL SERVICES MAINTENANCE	2,036.97	10,960.14	19,120.00	8,159.86	57.3
<u>METERS MAINTENANCE</u>					
610-61653-111	1,534.65	7,750.04	16,918.00	9,167.96	45.8
610-61653-210	.00	.00	25,000.00	25,000.00	.0
610-61653-350	9.49	6,664.89	800.00	(5,864.89)	833.1
TOTAL METERS MAINTENANCE	1,544.14	14,414.93	42,718.00	28,303.07	33.7
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	581.24	3,259.90	4,976.00	1,716.10	65.5
610-61654-112	.00	84.93	.00	(84.93)	.0
610-61654-350	129.24	1,419.60	7,500.00	6,080.40	18.9
TOTAL HYDRANTS MAINTENANCE	710.48	4,764.43	12,476.00	7,711.57	38.2
<u>METER READING</u>					
610-61901-111	250.80	1,269.35	1,244.00	(25.35)	102.0
TOTAL METER READING	250.80	1,269.35	1,244.00	(25.35)	102.0
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,782.50	19,865.07	37,310.00	17,444.93	53.2
TOTAL ACCOUNTING/COLLECTION	3,782.50	19,865.07	37,310.00	17,444.93	53.2
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	.00	9.30	600.00	590.70	1.6
610-61903-325	.00	326.25	.00	(326.25)	.0
610-61903-340	.00	2,245.00	4,480.00	2,235.00	50.1
610-61903-361	.00	1,644.25	.00	(1,644.25)	.0
TOTAL CUSTOMER ACCOUNTS	.00	4,224.80	5,080.00	855.20	83.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	10,783.18	60,209.91	95,550.00	35,340.09	63.0
610-61920-153 HEALTH INSURANCE	72.00	504.00	.00	(504.00)	.0
TOTAL ADMINISTRATIVE	10,855.18	60,713.91	95,550.00	34,836.09	63.5
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	.00	4,583.92	8,000.00	3,416.08	57.3
TOTAL OFFICE SUPPLIES	.00	4,583.92	8,000.00	3,416.08	57.3
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	7,500.00	6,700.00	(800.00)	111.9
610-61923-211 PLANNING	.00	.00	7,000.00	7,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	7,500.00	15,700.00	8,200.00	47.8
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	17,629.00	15,174.00	(2,455.00)	116.2
TOTAL INSURANCE	.00	17,629.00	15,174.00	(2,455.00)	116.2
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	10,767.51	67,096.35	138,336.00	71,239.65	48.5
610-61926-590 SOC SEC TAXES EXPENSE	3,329.20	16,727.29	24,650.00	7,922.71	67.9
TOTAL EMPLOYEE BENEFITS	14,096.71	83,823.64	162,986.00	79,162.36	51.4
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	.00	721.39	2,000.00	1,278.61	36.1
TOTAL EMPLOYEE TRAINING	.00	721.39	2,000.00	1,278.61	36.1
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	303,000.00	303,000.00	.0
610-61930-910 CONTINGENCIES/COST REALLOC	.00	.00	8,700.00	8,700.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	311,700.00	311,700.00	.0
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	.00	6,827.53	900.00	(5,927.53)	758.6
610-61933-351 FUEL EXPENSE	660.30	3,138.66	4,800.00	1,661.34	65.4
TOTAL TRANSPORTATION	660.30	9,966.19	5,700.00	(4,266.19)	174.9
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	11,267.59	53,385.84	97,026.00	43,640.16	55.0
610-61935-112 WAGES/OVERTIME	79.14	79.14	.00	(79.14)	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	14,400.00	14,400.00	.0
610-61935-118 CLOTHING ALLOWANCE	.00	.00	833.00	833.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	885.00	1,200.00	315.00	73.8
610-61935-220 UTILITIES	82.05	492.30	1,000.00	507.70	49.2
610-61935-350 REPAIR/MTN EXPENSE	273.50	3,186.66	15,000.00	11,813.34	21.2
TOTAL GENERAL PLANT MAINTENANCE	11,702.28	58,028.94	129,459.00	71,430.06	44.8
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	498.77	4,344.51	4,976.00	631.49	87.3
610-61936-112 WAGES/OVERTIME	.00	605.88	.00	(605.88)	.0
610-61936-810 CAPITAL EQUIPMENT	.00	20,337.56	239,000.00	218,662.44	8.5
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	130,654.20	642,712.78	805,299.00	162,586.22	79.8
610-61936-823 METER PURCHASES	.00	3,613.40	19,000.00	15,386.60	19.0
610-61936-830 AMR PROJECT EXPENSES	.00	.00	8,000.00	8,000.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	131,152.97	671,614.13	1,076,275.00	404,660.87	62.4
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	199,082.00	199,082.00	.0
610-61950-620 INTEREST ON DEBT	.00	27,132.00	54,264.00	27,132.00	50.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	726.00	.00	(726.00)	.0
TOTAL DEBT SERVICE	.00	27,858.00	253,346.00	225,488.00	11.0
TOTAL FUND EXPENDITURES	218,502.30	1,192,779.60	2,531,601.00	1,338,821.40	47.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
NET REVENUE OVER EXPENDITURES	(50,469.41)	(154,218.41)	.00	154,218.41	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	118,971.93	894,367.10	1,631,772.00	737,404.90	54.8
620-41112-62	COMMERCIAL REVENUES	60,796.82	534,583.31	922,716.00	388,132.69	57.9
620-41113-62	INDUSTRIAL REVENUES	11,458.22	76,332.17	145,470.00	69,137.83	52.5
620-41114-62	PUBLIC REVENUES	55,219.85	385,132.83	769,594.00	384,461.17	50.0
620-41115-62	PENALTIES	1,056.66	10,316.80	12,000.00	1,683.20	86.0
620-41116-62	MISC REVENUES	2,545.31	19,255.83	45,000.00	25,744.17	42.8
620-41117-62	SEWER CONNECTION REVENUES	.00	23,712.00	27,360.00	3,648.00	86.7
	TOTAL WASTEWATER SALES REVENUES	250,048.79	1,943,700.04	3,553,912.00	1,610,211.96	54.7
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	222.82	1,658.01	6,000.00	4,341.99	27.6
620-42212-62	CLEAN WATER FD REIMBURSEMENT	.00	.00	13,731,000.00	13,731,000.00	.0
620-42217-62	BOND PROCEEDS	.00	.00	471,250.00	471,250.00	.0
	TOTAL MISCELLANEOUS REVENUE	222.82	1,658.01	14,208,250.00	14,206,591.99	.0
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(1,928,739.00)	(1,928,739.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(1,928,739.00)	(1,928,739.00)	.0
	TOTAL FUND REVENUE	250,271.61	1,945,358.05	15,833,423.00	13,888,064.95	12.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	10,945.06	82,844.59	121,153.00	38,308.41	68.4
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,782.50	19,297.66	31,824.00	12,526.34	60.6
620-62810-153 HEALTH INSURANCE	72.00	504.00	.00	(504.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	(127.50)	7,372.50	7,500.00	127.50	98.3
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	2,000.00	2,000.00	.0
620-62810-310 OFFICE SUPPLIES	4.29	3,443.82	1,000.00	(2,443.82)	344.4
620-62810-345 INSURANCE CLAIMS	.00	187.50	.00	(187.50)	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	3,279.00	4,600.00	1,321.00	71.3
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,142.31	17,026.26	26,000.00	8,973.74	65.5
620-62810-519 INSURANCE EXPENSE	.00	32,860.00	31,348.00	(1,512.00)	104.8
620-62810-610 PRINCIPAL ON DEBT	.00	575,727.10	616,644.00	40,916.90	93.4
620-62810-620 INTEREST ON DEBT	.00	63,702.95	192,318.00	128,615.05	33.1
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	363.00	600.00	237.00	60.5
620-62810-820 CAPITAL IMPROVEMENTS	1,230,848.45	3,225,711.98	13,390,900.00	10,165,188.02	24.1
620-62810-821 CAPITAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	6,214.40	6,214.40	.00	(6,214.40)	.0
620-62810-823 SANITARY SEWER REPLACE ITEMS	.00	9,491.90	1,180.00	(8,311.90)	804.4
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	24,602.53	100,000.00	75,397.47	24.6
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	27,360.00	27,360.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	715.76	1,300.00	584.24	55.1
TOTAL ADMINISTRATIVE EXPENSES	1,253,881.51	4,073,344.95	14,608,027.00	10,534,682.05	27.9
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	12,466.34	26,654.21	75,023.00	48,368.79	35.5
620-62820-120 EMPLOYEE BENEFITS	23,759.64	136,072.37	271,376.00	135,303.63	50.1
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	2,757.28	.00	(2,757.28)	.0
620-62820-219 PROFESSIONAL SERVICES	146,512.30	278,057.72	7,000.00	(271,057.72)	3972.3
620-62820-225 MOBILE COMMUNICATIONS	83.13	1,976.49	3,200.00	1,223.51	61.8
620-62820-310 OFFICE SUPPLIES	126.25	1,578.79	9,475.00	7,896.21	16.7
TOTAL SUPERVISORY/CLERICAL	182,947.66	447,096.86	366,074.00	(81,022.86)	122.1
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	5,599.64	34,788.33	58,222.00	23,433.67	59.8
620-62830-112 WAGES/OVERTIME	.00	.00	918.00	918.00	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	1,023.92	5,948.04	11,000.00	5,051.96	54.1
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,800.00	6,800.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	1,669.89	7,000.00	5,330.11	23.9
620-62830-354 REPR MTN - SANITARY SEWERS	530.78	1,030.47	4,000.00	2,969.53	25.8
620-62830-355 REP/MAINT-COLLECTION EQUIP	(173.70)	1,339.85	3,500.00	2,160.15	38.3
620-62830-356 TELEMETRY EXPENSE	8.85	66.34	200.00	133.66	33.2
TOTAL COLLECTION SYS OPS & MAINT	6,989.49	44,842.92	91,640.00	46,797.08	48.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	10,020.76	52,521.11	79,018.00	26,496.89	66.5
620-62840-112 OVERTIME	.00	159.90	714.00	554.10	22.4
620-62840-118 CLOTHING ALLOWANCE	1,625.00	1,625.00	2,052.00	427.00	79.2
620-62840-222 ELECTRICITY/PLANT	13,352.28	87,556.45	170,000.00	82,443.55	51.5
620-62840-224 NATURAL GAS/PLANT	716.38	23,973.61	65,000.00	41,026.39	36.9
620-62840-340 OPERATING SUPPLIES	129.81	2,828.62	8,500.00	5,671.38	33.3
620-62840-341 CHEMICALS	.00	17,736.48	45,000.00	27,263.52	39.4
620-62840-342 CONTRACTUAL SERVICES	.00	19,254.24	6,500.00	(12,754.24)	296.2
620-62840-351 TRUCK/AUTO EXPENSES	155.66	2,746.69	8,000.00	5,253.31	34.3
620-62840-590 DNR ENVIRINMENTAL FEE	.00	8,055.21	11,000.00	2,944.79	73.2
TOTAL TREATMENT PLANT OPERATIONS	25,999.89	216,457.31	395,784.00	179,326.69	54.7
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	9,234.42	35,695.39	116,443.00	80,747.61	30.7
620-62850-242 CONTRACTUAL SERVICES	9,822.00	11,528.54	10,000.00	(1,528.54)	115.3
620-62850-342 LUBRICANTS	165.00	1,297.45	500.00	(797.45)	259.5
620-62850-357 REPAIRS & SUPPLIES	1,543.93	12,595.29	14,000.00	1,404.71	90.0
TOTAL TREATMENT EQUIP MAINTENANCE	20,765.35	61,116.67	140,943.00	79,826.33	43.4
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	7,206.64	33,115.21	62,381.00	29,265.79	53.1
620-62860-113 SEASONAL WAGES	1,779.05	3,126.55	10,800.00	7,673.45	29.0
620-62860-220 STORMWATER UTILITY FEE	131.29	787.74	1,900.00	1,112.26	41.5
620-62860-245 CONTRACTUAL REPAIRS	.00	375.00	8,500.00	8,125.00	4.4
620-62860-355 EQUIPMENT	2.62	160.56	2,000.00	1,839.44	8.0
620-62860-357 REPAIRS & SUPPLIES	245.22	1,240.88	13,400.00	12,159.12	9.3
TOTAL BLDG/GROUNDS MAINTENANCE	9,364.82	38,805.94	98,981.00	60,175.06	39.2
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	7,324.85	34,764.42	66,536.00	31,771.58	52.3
620-62870-112 WAGES/OVERTIME	.00	39.98	102.00	62.02	39.2
620-62870-295 CONTRACTUAL SERVICES	.00	529.70	5,000.00	4,470.30	10.6
620-62870-340 LAB SUPPLIES	.00	3,031.29	6,900.00	3,868.71	43.9
TOTAL LABORATORY	7,324.85	38,365.39	78,538.00	40,172.61	48.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL POWER GENERATION	.00	.00	3,000.00	3,000.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	3,120.17	13,083.29	33,269.00	20,185.71	39.3
620-62890-112 WAGES/OVERTIME	.00	179.89	567.00	387.11	31.7
620-62890-295 CONTRACTUAL SERVICES	.00	6,527.10	900.00	(5,627.10)	725.2
620-62890-351 DIESEL FUEL EXPENSE	433.41	1,515.07	6,500.00	4,984.93	23.3
620-62890-357 REPAIRS & SUPPLIES	287.99	5,634.40	9,200.00	3,565.60	61.2
TOTAL SLUDGE APPLICATION	3,841.57	26,939.75	50,436.00	23,496.25	53.4
TOTAL FUND EXPENDITURES	1,511,115.14	4,946,969.79	15,833,423.00	10,886,453.21	31.2
NET REVENUE OVER EXPENDITURES	(1,260,843.53)	(3,001,611.74)	.00	3,001,611.74	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	16,617.36	115,104.63	198,653.00	83,548.37	57.9
630-41112-63 COMMERCIAL REVENUES	11,480.75	81,323.42	143,305.00	61,981.58	56.8
630-41113-63 INDUSTRIAL REVENUES	5,917.93	41,154.06	71,065.00	29,910.94	57.9
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	8,451.34	59,137.37	104,327.00	45,189.63	56.7
630-41115-63 PENALTIES	387.26	2,490.91	5,000.00	2,509.09	49.8
TOTAL STORMWATER REVENUES	42,854.64	299,210.39	522,350.00	223,139.61	57.3
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	9.76	61.14	900.00	838.86	6.8
630-42212-63 GRANTS-REIMBURSEMENT-STATE	.00	.00	85,000.00	85,000.00	.0
TOTAL MISC REVENUES	9.76	61.14	85,900.00	85,838.86	.1
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	111,002.00	111,002.00	.0
630-49940-63 RETAINED LOAN PROCEEDS	.00	.00	613,260.00	613,260.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	724,262.00	724,262.00	.0
TOTAL FUND REVENUE	42,864.40	299,271.53	1,332,512.00	1,033,240.47	22.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	5,825.21	35,325.96	51,599.00	16,273.04	68.5
630-63300-116	1,907.17	9,664.67	21,089.00	11,424.33	45.8
630-63300-120	6,401.68	34,510.17	70,533.00	36,022.83	48.9
630-63300-214	.00	2,350.00	3,500.00	1,150.00	67.1
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	2,000.00	2,000.00	.0
630-63300-310	.00	1,660.20	3,000.00	1,339.80	55.3
630-63300-352	.00	1,037.00	200.00	(837.00)	518.5
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	9,812.00	4,417.00	(5,395.00)	222.1
630-63300-610	.00	14,175.00	152,700.00	138,525.00	9.3
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	14,134.06	108,535.00	338,538.00	230,003.00	32.1
<u>STREET CLEANING</u>					
630-63310-111	665.18	5,657.27	19,457.00	13,799.73	29.1
630-63310-351	87.87	87.87	2,800.00	2,712.13	3.1
630-63310-353	6.50	14,602.49	7,000.00	(7,602.49)	208.6
TOTAL STREET CLEANING	759.55	20,347.63	29,257.00	8,909.37	69.6
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	931.22	4,826.70	36,320.00	31,493.30	13.3
630-63440-295	.00	5,953.84	3,500.00	(2,453.84)	170.1
630-63440-320	.00	5,326.25	7,000.00	1,673.75	76.1
630-63440-350	418.62	3,724.14	10,000.00	6,275.86	37.2
630-63440-351	.00	.00	1,000.00	1,000.00	.0
630-63440-590	.00	2,000.00	200.00	(1,800.00)	1000.0
630-63440-820	45,746.46	45,746.46	.00	(45,746.46)	.0
630-63440-845	8,004.53	17,281.25	.00	(17,281.25)	.0
630-63440-851	.00	23,332.02	173,910.00	150,577.98	13.4
630-63440-852	120.00	41,333.64	197,000.00	155,666.36	21.0
630-63440-854	30.00	176,806.18	242,350.00	65,543.82	73.0
630-63440-856	.00	13,676.08	201,800.00	188,123.92	6.8
TOTAL STORM WATER MANAGEMENT	55,250.83	340,006.56	873,080.00	533,073.44	38.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

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	7,724.24	12,473.73	31,131.00	18,657.27	40.1
630-63600-113 SEASONAL WAGES	526.50	1,033.50	5,260.00	4,226.50	19.7
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	290.38	6,000.00	5,709.62	4.8
630-63600-351 FUEL EXPENSES	2,743.81	3,429.23	3,200.00	(229.23)	107.2
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	227.00	16,478.52	8,500.00	(7,978.52)	193.9
TOTAL COMPOST SITE/YARD WASTE EXP	<u>11,221.55</u>	<u>33,705.36</u>	<u>54,091.00</u>	<u>20,385.64</u>	<u>62.3</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	.00	22,546.00	22,546.00	.0
630-63610-295 CONTRACTUAL EXPENSES	5,925.00	9,675.00	15,000.00	5,325.00	64.5
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>5,925.00</u>	<u>9,675.00</u>	<u>37,546.00</u>	<u>27,871.00</u>	<u>25.8</u>
TOTAL FUND EXPENDITURES	<u>87,290.99</u>	<u>512,269.55</u>	<u>1,332,512.00</u>	<u>820,242.45</u>	<u>38.4</u>
NET REVENUE OVER EXPENDITURES	<u>(44,426.59)</u>	<u>(212,998.02)</u>	<u>.00</u>	<u>212,998.02</u>	<u>.0</u>



City of Whitewater
Doug Saubert, Finance Director

August 3, 2016

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for July, 2016

DATE: August 3, 2016

Attached is a detail listing of all manual and authorized checks processed for July, 2016. The total amount equaled \$2,088,292.12. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	207,370.90
200	Cable TV Fund	472.99
208	Parking Permit Fund	249.89
216	Police Vehicle Revolving	25,095.65
220	Library Special Revenue	6,606.24
230	Solid Waste/Recycling Fd	871.50
245	Parkland Development Fd	51.16
246	Field of Dreams	6,255.17
247	Aquatic Center	7,695.58
248	Park & Rec Special Rev	10,152.80
300	Debt Service Fund	363.00
445	TID #5	3,197.57
450	CIP Fund	334,400.22
610	Water Utility	164,994.91
620	Sewer Utility	1,262,275.02
630	Stormwater Utility	44,097.25
900	CDA Operating Fund	9,048.44
910	CDA Programs	90.00
920	Innovation Center	5,875.33
	TOTAL	\$2,088,292.12

Report Criteria:

Report type: GL detail

Check.Check number = 900070,900071,90072,84221-84335,84379-84419

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
07/16	07/01/2016	84229	1601	ANICH LUMBER & HARDWAR C	38539	1	100-53300-405	23.80
07/16	07/01/2016	84230	1033	CLEAN MATS	39263	1	100-53230-340	131.85
07/16	07/01/2016	84231	28	BURNS INDUSTRIAL SUPPLY	614356	1	100-53270-242	58.74
07/16	07/01/2016	84232	6478	CITIES & VILLAGES MUTUAL IN	WC-16-1115	1	100-21532	36,180.00
07/16	07/01/2016	84234	4192	DIVERSIFIED BENEFIT SVC INC	223712	1	100-51500-217	291.77
07/16	07/01/2016	84235	1255	FASTENAL COMPANY	WIWHT2848	1	100-53230-340	6.15
07/16	07/01/2016	84237	6276	JOHN DEERE FINANCIAL	IC22452	1	100-53270-340	6.45
07/16	07/01/2016	84237	6276	JOHN DEERE FINANCIAL	IC22467	1	100-53270-340	6.45
07/16	07/01/2016	84237	6276	JOHN DEERE FINANCIAL	IC22477	1	100-53270-340	32.95
07/16	07/01/2016	84237	6276	JOHN DEERE FINANCIAL	IC22477A	1	100-53270-242	68.74
07/16	07/01/2016	84237	6276	JOHN DEERE FINANCIAL	IC22903	1	100-53270-242	508.72
07/16	07/01/2016	84240	7146	KLEMENT TOWING & RECOVE	22043	1	100-52120-219	125.00
07/16	07/01/2016	84242	165	LINCOLN CONTRACTORS SUP	K50351	1	100-53270-340	646.56
07/16	07/01/2016	84245	55	LYCON INC	0789864-IN	1	100-53300-405	1,256.13
07/16	07/01/2016	84245	55	LYCON INC	0789865-IN	2	100-53300-405	792.75
07/16	07/01/2016	84248	727	PETE'S TIRE SERVICE INC	74165	1	100-53230-352	150.00
07/16	07/01/2016	84248	727	PETE'S TIRE SERVICE INC	74302	1	100-53230-354	35.00
07/16	07/01/2016	84248	727	PETE'S TIRE SERVICE INC	74307	1	100-53270-242	160.00
07/16	07/01/2016	84248	727	PETE'S TIRE SERVICE INC	74350	1	100-53230-354	35.00
07/16	07/01/2016	84248	727	PETE'S TIRE SERVICE INC	74351	1	100-53230-352	35.00
07/16	07/01/2016	84250	3833	REGISTRATION FEE TRUST	1FAHP2MKX	1	100-52110-340	74.50
07/16	07/01/2016	84253	1378	TRANS UNION LLC	05645017	1	100-52600-219	36.88
07/16	07/01/2016	84255	2484	WALWORTH CO PUBLIC WORK	218	1	100-53320-460	11,277.78
07/16	07/01/2016	84255	2484	WALWORTH CO PUBLIC WORK	318	1	100-53320-460	16,041.76
07/16	07/01/2016	84256	1275	WERNER ELECTRIC SUPPLY C	S4783071.00	1	100-53420-340	1,287.50
07/16	07/01/2016	84256	1275	WERNER ELECTRIC SUPPLY C	S4783071.00	1	100-53420-340	976.72
07/16	07/01/2016	84256	1275	WERNER ELECTRIC SUPPLY C	S4842009.00	1	100-53420-340	976.72
07/16	07/01/2016	84257	69	WI DEPT OF JUSTICE	MAY 2016	1	100-51400-310	483.00
07/16	07/01/2016	84257	69	WI DEPT OF JUSTICE	MAY 2016	2	100-51400-310	28.00
07/16	07/01/2016	84257	69	WI DEPT OF JUSTICE	MAY 2016	3	100-51400-310	7.00
07/16	07/01/2016	84257	69	WI DEPT OF JUSTICE	MAY 2016	4	100-15815	28.00
07/16	07/01/2016	84257	69	WI DEPT OF JUSTICE	MAY 2016	5	100-53300-310	42.00
07/16	07/01/2016	84257	69	WI DEPT OF JUSTICE	MAY 2016	6	100-52100-310	21.00
07/16	07/07/2016	84259	6380	AT&T	06-22-2016	1	100-51450-225	72.75
07/16	07/07/2016	84260	4746	AT&T LONG DISTANCE	06-19-2016	1	100-51450-225	53.22
07/16	07/07/2016	84260	4746	AT&T LONG DISTANCE	06-19-2016	2	100-55310-340	35.59
07/16	07/07/2016	84260	4746	AT&T LONG DISTANCE	06-19-2016	3	100-53230-241	46.50
07/16	07/07/2016	84261	252	BINNING & DICKENS INS SVC L	2016	1	100-52100-219	100.00
07/16	07/07/2016	84262	7796	BOYLE, CHRISTINE	JUNE 2016	1	100-21690	50.00
07/16	07/07/2016	84264	7949	CHICAGO'S NORTH SHORE CO	7136	1	100-46733-55	1,715.00
07/16	07/07/2016	84265	7829	CURTIS, AMY	5672	1	100-46733-55	460.00
07/16	07/07/2016	84266	411	GEMPLER, DAVID	JUNE 2016	1	100-52110-211	24.20
07/16	07/07/2016	84266	411	GEMPLER, DAVID	JUNE 2016	2	100-52110-118	234.15
07/16	07/07/2016	84269	3023	JEFFERSON COUNTY	JUNE 2016	1	100-21690	20.00
07/16	07/07/2016	84270	7255	LINDSEY, BEN	JUNE 2016	1	100-52120-340	9.64
07/16	07/07/2016	84271	7952	MENDOZA, ADRIANA	06-30-2016	1	100-21690	17.00
07/16	07/07/2016	84272	2274	MUNICIPAL COURT FUND	06-30/07-07-	1	100-45110-52	313.00
07/16	07/07/2016	84273	7950	PAIT, CAMERON JAMES	G4803C71K3	1	100-21690	126.00
07/16	07/07/2016	84274	43	PETTY CASH	JUNE 2016 2	1	100-52100-310	11.59
07/16	07/07/2016	84274	43	PETTY CASH	JUNE 2016 2	2	100-52110-360	17.34
07/16	07/07/2016	84274	43	PETTY CASH	JUNE 2016 2	3	100-52100-310	98.39

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
07/16	07/07/2016	84276	1507	WALMART COMMUNITY	07-12-2016	1	100-25212	14.33
07/16	07/07/2016	84276	1507	WALMART COMMUNITY	07-12-2016	2	100-52120-359	54.00
07/16	07/07/2016	84276	1507	WALMART COMMUNITY	07-12-2016	3	100-52400-340	17.54
07/16	07/07/2016	84277	5574	STATE OF WISCONSIN	JUNE 2016	1	100-21690	10,310.16
07/16	07/07/2016	84278	7832	THELEN, JAMES	06-30-2016	1	100-21690	3.95
07/16	07/07/2016	84279	4348	VALADEZ, SAUL	223280	1	100-52110-118	263.09
07/16	07/07/2016	84281	282	WALWORTH CO TREASURER	JUNE 2016	1	100-21690	4,231.90
07/16	07/07/2016	84282	25	WE ENERGIES	07-19-2016	1	100-53420-222	136.93
07/16	07/07/2016	84283	1632	WESTON, RYAN	JUNE 2016	1	100-52110-211	50.03
07/16	07/07/2016	84283	1632	WESTON, RYAN	JUNE 2016	2	100-52110-211	24.10
07/16	07/07/2016	84284	5929	WI DEPT OF FINANCIAL INSTIT	VALADEZ	1	100-52100-219	40.00
07/16	07/14/2016	84286	6380	AT&T	07-01-2016	1	100-51450-225	705.11
07/16	07/14/2016	84286	6380	AT&T	07-01-2016	2	100-53230-241	20.06
07/16	07/14/2016	84286	6380	AT&T	07-01-2016	3	100-55310-340	50.97
07/16	07/14/2016	84286	6380	AT&T	07-01-2016	6	100-51450-225	182.50
07/16	07/14/2016	84289	1	DEPT OF UTILITIES	JUNE 2016	1	100-51600-221	1,193.43
07/16	07/14/2016	84289	1	DEPT OF UTILITIES	JUNE 2016	2	100-53230-221	327.12
07/16	07/14/2016	84289	1	DEPT OF UTILITIES	JUNE 2016	3	100-53270-221	1,025.36
07/16	07/14/2016	84289	1	DEPT OF UTILITIES	JUNE 2016	4	100-55111-221	266.25
07/16	07/14/2016	84290	3916	DOWNTOWN WHITEWATER IN	3RD QUART	1	100-51100-720	7,500.00
07/16	07/14/2016	84291	133	FRAWLEY OIL CO INC	802141	1	100-52100-351	45.68
07/16	07/14/2016	84291	133	FRAWLEY OIL CO INC	803556/557/	1	100-16600	7,452.20
07/16	07/14/2016	84293	5997	MZIS	102	1	100-52400-222	5,215.23
07/16	07/14/2016	84294	7958	LECLAIR, HANNAH ELIZABETH	07-12-2016	1	100-44122-51	18.00
07/16	07/14/2016	84298	2274	MUNICIPAL COURT FUND	07-07/07-14-	1	100-45110-52	149.20
07/16	07/14/2016	84298	2274	MUNICIPAL COURT FUND	07-07/07-14-	2	100-45110-52	124.00
07/16	07/14/2016	84298	2274	MUNICIPAL COURT FUND	07-07/07-14-	3	100-45110-52	124.00
07/16	07/14/2016	84298	2274	MUNICIPAL COURT FUND	07-07/07-14-	4	100-45110-52	45.00
07/16	07/14/2016	84302	7959	TESMER, STEVE	07-07-2016	1	100-46733-55	50.00
07/16	07/14/2016	84303	7783	VARELA, ALEJANDRO	07-07-2016	1	100-51200-219	60.00
07/16	07/14/2016	84304	25	WE ENERGIES	07-26-2016	1	100-52500-340	84.88
07/16	07/14/2016	84304	25	WE ENERGIES	07-26-2016	2	100-53300-222	1,086.91
07/16	07/14/2016	84304	25	WE ENERGIES	07-26-2016	3	100-53420-222	9,653.35
07/16	07/14/2016	84304	25	WE ENERGIES	07-26-2016	4	100-51600-222	8,086.63
07/16	07/14/2016	84304	25	WE ENERGIES	07-26-2016	5	100-51600-224	355.06
07/16	07/14/2016	84304	25	WE ENERGIES	07-26-2016	6	100-53270-222	290.36
07/16	07/14/2016	84304	25	WE ENERGIES	07-26-2016	7	100-53270-224	21.50
07/16	07/14/2016	84304	25	WE ENERGIES	07-26-2016	8	100-55111-222	1,290.75
07/16	07/14/2016	84304	25	WE ENERGIES	07-26-2016	9	100-55111-224	52.45
07/16	07/14/2016	84305	24	WINCHESTER TRUE VALUE HA	07-14-2016	1	100-51600-355	112.38
07/16	07/14/2016	84305	24	WINCHESTER TRUE VALUE HA	07-14-2016	2	100-53270-340	264.87
07/16	07/18/2016	84306	6265	BECKER, WILLIAM	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84307	7524	BORCHARDT, NICHOLAS J	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84308	7966	BORO, RAYMOND	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84309	7554	BROWN, HOLLY	2016 CLEAN	1	100-52600-118	125.00
07/16	07/18/2016	84310	4420	ELDER, JAMES	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84311	411	GEMPLER, DAVID	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84312	3034	GEMPLER, HEIDI	2016 CLEAN	1	100-52600-118	125.00
07/16	07/18/2016	84313	7967	HATHORN, KYLE D	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84314	6638	HINTZ, JACOB	2016 CLEAN	1	100-52120-118	150.00
07/16	07/18/2016	84315	756	KOLB, NEAL	2016 CLEAN	1	100-52120-118	150.00
07/16	07/18/2016	84316	325	LENTZ, MELODY	2016 CLEAN	1	100-52600-118	125.00
07/16	07/18/2016	84317	7255	LINDSEY, BEN	2016 CLEAN	1	100-52120-118	150.00
07/16	07/18/2016	84318	3148	LUDLUM, JENNIFER	2016 CLEAN	1	100-52100-118	150.00
07/16	07/18/2016	84319	10	MARTIN, MICHELE P	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84320	2233	MATTESON, JOSEPH	2016 CLEAN	1	100-52110-118	150.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/16	07/18/2016	84321	6224	MEYER, DAN	2016 CLEAN	1	100-52100-118	150.00
07/16	07/18/2016	84322	4950	MILLIS, KIM	2016 CLEAN	1	100-52600-118	125.00
07/16	07/18/2016	84323	1421	OJIBWAY, SABRINA L	2016 CLEAN	1	100-52600-118	125.00
07/16	07/18/2016	84324	350	OLIVER, WILLIAM	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84325	437	PETERSEN, MARSHA	2016 CLEAN	1	100-52600-118	125.00
07/16	07/18/2016	84326	1418	REIF, SHAWN	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84327	1592	SAM'S CLUB	1592-071816	2	100-46733-55	166.18
07/16	07/18/2016	84328	2526	SCHLEIS, DERRICK	2016 CLEAN	1	100-52120-118	150.00
07/16	07/18/2016	84329	7511	STUPPY, JUSTIN	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84330	1640	SWARTZ, TIMOTHY	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84331	7968	TLOUGAN, ELIZABETH J	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84332	4348	VALADEZ, SAUL	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84333	2523	VANDER STEEG, ADAM	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84334	1632	WESTON, RYAN	2016 CLEAN	1	100-52110-118	150.00
07/16	07/18/2016	84335	7969	ZENS JR, MICHAEL J	2016 CLEAN	1	100-52110-118	150.00
07/16	07/21/2016	84379	7141	ABSOLUTE RACE TIMING	323	1	100-25212	500.00
07/16	07/21/2016	84381	4346	BELOIT POLICE DEPT	16BE-0500	1	100-45114-52	550.00
07/16	07/21/2016	84382	7970	BENSON, DALE	6477	1	100-46743-51	100.00
07/16	07/21/2016	84384	222	FIRST CITIZENS STATE BANK	06-30-2016	1	100-51500-650	330.00
07/16	07/21/2016	84385	7973	GARDNER, JESSICA	07-15-2016	1	100-52110-118	56.43
07/16	07/21/2016	84386	2339	GATEWAY TECHNICAL COLLEGE	JUNE 2016	1	100-52110-211	25.00
07/16	07/21/2016	84387	7974	GREENWOOD, SETH	07-20-2016	1	100-45130-52	10.00
07/16	07/21/2016	84388	2885	JUONI, MICHAEL	5637	1	100-46743-51	200.00
07/16	07/21/2016	84389	2233	MATTESON, JOSEPH	APRIL 2016	1	100-52110-211	108.41
07/16	07/21/2016	84390	6713	MULTIMEDIA SALES & MARKET	861917	1	100-51400-310	240.00
07/16	07/21/2016	84391	5483	NATIONAL MS SOCIETY - WI C	2016	1	100-44200-51	50.00
07/16	07/21/2016	84392	3691	PENWELL, ELLEN	JULY 2016	1	100-51400-315	20.12
07/16	07/21/2016	84394	7971	SDANO, ROBIN	6080	1	100-46743-51	200.00
07/16	07/21/2016	84395	7241	STEINIG TAL KENNEL LLC	1294	1	100-25212	80.00
07/16	07/21/2016	84398	195	WI DOT TVRP	07-06-2016	1	100-52140-360	55.00
07/16	07/28/2016	84402	6670	DIETER, KAREN	JULY 2016	1	100-51500-310	71.98
07/16	07/28/2016	84403	6846	DUNN, BARBARA J	07-21-2016	1	100-44300-53	35.00
07/16	07/28/2016	84406	7973	GARDNER, JESSICA	07-22-2016	1	100-52110-118	31.64
07/16	07/28/2016	84407	7888	GROUP TRAVEL MASTERS	07-27-2016	1	100-46733-55	14,563.00
07/16	07/28/2016	84408	756	KOLB, NEAL	JULY 2016	1	100-52120-211	16.02
07/16	07/28/2016	84409	7255	LINDSEY, BEN	JULY 2016	1	100-52120-211	23.11
07/16	07/28/2016	84411	2274	MUNICIPAL COURT FUND	07-21/07-27-	1	100-45110-52	250.00
07/16	07/28/2016	84412	7976	OZAUKEE COUNTY SHERIFF'S	07-23-2016	1	100-45114-52	328.00
07/16	07/28/2016	84414	7511	STUPPY, JUSTIN	07-10-2016	1	100-52110-118	377.65
07/16	07/28/2016	84417	4481	WASELCHUK, TOM	07-28-2016	1	100-55320-790	800.00
07/16	07/28/2016	84418	25	WE ENERGIES	07-28-2016	1	100-53230-222	710.77
07/16	07/28/2016	84418	25	WE ENERGIES	07-28-2016	2	100-51600-222	16.39
07/16	07/28/2016	84418	25	WE ENERGIES	07-28-2016	3	100-53270-222	1,839.04
07/16	07/28/2016	84418	25	WE ENERGIES	07-28-2016	4	100-53270-224	22.45
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	1	100-16500	150.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	2	100-16500	150.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	3	100-16500	150.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	4	100-46733-55	47.45
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	5	100-46733-55	15.97
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	6	100-46733-55	15.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	7	100-46733-55	850.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	8	100-46733-55	2.11
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	9	100-46733-55	21.71
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	10	100-46733-55	8.67
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	11	100-46733-55	16.67
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	12	100-46733-55	2.11

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	13	100-46733-55	8.93
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	14	100-51200-310	1.43
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	15	100-51400-225	39.99
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	16	100-51400-225	44.65
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	17	100-51400-225	43.75
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	18	100-51400-310	34.80
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	19	100-51400-310	39.93
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	20	100-51400-310	275.50
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	21	100-51400-310	221.16
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	22	100-51400-310	77.19
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	23	100-51400-310	87.87
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	24	100-51400-310	18.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	25	100-51400-310	5.09
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	26	100-51400-320	9.99
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	27	100-51400-320	625.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	28	100-51400-320	29.95
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	29	100-51400-330	184.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	30	100-51400-330	13.61
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	31	100-51400-330	25.52
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	32	100-51400-330	20.29
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	33	100-51400-340	15.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	34	100-51400-340	240.00-
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	35	100-51400-340	148.05
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	36	100-51450-225	1,100.84
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	37	100-51450-225	116.03
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	38	100-51450-225	402.18
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	39	100-51450-225	345.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	40	100-51450-244	39.99
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	41	100-51450-244	279.93
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	42	100-51450-245	2,656.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	43	100-51450-246	59.40
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	44	100-51450-246	15.99
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	45	100-51450-246	34.99
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	46	100-51450-246	40.20
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	47	100-51450-246	95.04
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	48	100-51500-310	53.54
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	49	100-51500-310	137.75
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	50	100-51500-310	188.13
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	51	100-51500-310	39.44
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	52	100-51600-340	146.88
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	53	100-51600-340	57.91
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	54	100-51600-340	295.29
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	55	100-51600-355	152.78
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	56	100-52100-219	151.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	57	100-52100-225	278.32
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	58	100-52100-310	9.79
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	59	100-52100-310	69.63
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	60	100-52100-310	176.88
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	61	100-52100-310	66.22
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	62	100-52100-310	177.40
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	63	100-52100-310	6.79
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	64	100-52100-310	112.19
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	65	100-52100-310	142.36
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	66	100-52100-340	57.84
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	67	100-52100-340	102.30
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	68	100-52100-340	23.16

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	69	100-52100-340	42.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	70	100-52100-340	15.82
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	71	100-52100-340	64.31
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	72	100-52110-118	2,089.35
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	73	100-52110-211	40.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	74	100-52110-211	155.00-
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	75	100-52110-219	170.22
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	76	100-52110-219	292.92
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	77	100-52110-310	28.16
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	78	100-52110-340	30.49
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	79	100-52110-340	33.02
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	80	100-52120-219	98.65
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	81	100-52120-340	7.49
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	82	100-52120-359	113.14
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	83	100-52120-359	113.14
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	84	100-52400-225	.14
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	85	100-52400-310	10.93
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	86	100-52500-225	.19
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	87	100-52600-340	39.99
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	88	100-53100-225	.07
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	89	100-53100-225	66.04
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	90	100-53100-310	39.99
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	91	100-53230-241	99.11
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	92	100-53230-340	267.76
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	93	100-53230-340	297.74
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	94	100-53230-340	133.14
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	95	100-53230-340	49.72
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	96	100-53230-352	288.77
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	97	100-53230-352	398.63
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	98	100-53230-352	583.26
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	99	100-53230-352	1,009.80
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	100	100-53230-354	15.50
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	101	100-53230-354	231.69
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	102	100-53230-354	160.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	103	100-53270-242	873.54
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	104	100-53270-245	39.34
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	105	100-53270-295	181.09
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	106	100-53270-295	200.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	107	100-53270-295	1,987.50
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	108	100-53270-359	80.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	109	100-53270-359	696.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	110	100-53300-211	165.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	111	100-53300-354	651.19
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	112	100-53300-405	336.80
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	113	100-53420-340	168.62
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	114	100-53420-340	3,610.13
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	115	100-55111-355	21.06
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	116	100-55210-225	217.31
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	117	100-55210-320	356.40
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	118	100-55210-324	220.75
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	119	100-55210-324	5.19
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	120	100-55210-324	25.95
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	121	100-55210-790	21.10
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	122	100-55310-225	.27
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	123	100-55320-790	16.50
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	124	100-55320-790	17.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	125	100-55320-790	22.83
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	126	100-55320-790	129.08
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	284	100-52200-950	7.50-
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	285	100-52200-950	205.20-
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	286	100-52200-950	224.19-
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	287	100-52200-950	407.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	288	100-52200-950	213.11
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	289	100-52200-950	7.73
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	290	100-52200-950	360.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	291	100-52200-950	224.80
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	292	100-52200-950	507.30
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	293	100-52200-950	595.54
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	294	100-52200-950	7.85
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	295	100-52200-950	142.04
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	296	100-52200-950	35.59
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	297	100-52200-950	390.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	298	100-52200-950	151.36
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	299	100-52200-950	1,052.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	300	100-52200-950	559.98
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	301	100-52200-950	276.25
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	302	100-52200-950	.01
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	303	100-52200-950	2,476.88
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	304	100-52200-950	115.47
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	305	100-52200-950	357.68
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	306	100-52200-950	250.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	307	100-52200-950	50.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	308	100-52200-950	402.25
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	309	100-52200-950	32.50
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	310	100-52200-950	126.48
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	311	100-52200-950	1,235.39
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	312	100-52200-950	556.25
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	313	100-52200-950	22.42
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	314	100-52200-950	131.99
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	315	100-52200-950	123.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	316	100-52200-950	10.54
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	317	100-52200-950	47.46
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	318	100-52200-950	5.03
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	319	100-52200-950	47.46
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	320	100-52200-950	96.99
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	321	100-52200-950	427.42
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	322	100-52200-950	122.06
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	323	100-52200-950	5,395.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	324	100-52200-950	446.92
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	325	100-52200-950	29.10
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	326	100-52200-950	320.16-
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	327	100-52200-950	609.42
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	328	100-52200-950	57.32
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	329	100-52200-950	17.42
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	330	100-52200-950	282.78
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	1	100-51600-351	125.49
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	1	100-51600-351	125.49- V
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	2	100-53230-352	71.25-
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	2	100-53230-352	71.25 V
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	3	100-53300-351	849.03
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	3	100-53300-351	849.03- V
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	4	100-46733-55	221.78

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
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	4	100-46733-55	221.78- V
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	5	100-53270-351	467.50
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	5	100-53270-351	467.50- V
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	10	100-53300-351	1,000.94
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	10	100-53300-351	1,000.94- V
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	12	100-53270-351	1,229.96
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	12	100-53270-351	1,229.96- V
Total 100:								207,370.90
200								
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	127	200-55110-225	256.86
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	128	200-55110-320	52.74
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	129	200-55110-340	22.45
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	130	200-55110-340	19.50
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	131	200-55110-340	8.95
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	132	200-55110-359	32.50
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	133	200-55110-810	79.99
Total 200:								472.99
208								
07/16	07/14/2016	84289	1	DEPT OF UTILITIES	JUNE 2016	5	208-51920-650	249.89
Total 208:								249.89
216								
07/16	07/01/2016	84239	111	KETTERHAGEN MOTORS INC	2016 FOR T	1	216-52200-820	25,095.65
Total 216:								25,095.65
220								
07/16	07/01/2016	84221	5885	SHRED-IT USA INC	9411154244	1	220-55110-310	42.60- V
07/16	07/01/2016	84223	7544	LOOKOUT BOOKS	ARU0208853	1	220-55110-323	398.70- V
07/16	07/01/2016	84244	1880	LUNSFORD, STACEY	JUNE 2016	1	220-55110-330	78.30
07/16	07/07/2016	84268	2915	IRVIN L YOUNG MEMORIAL LIB	JUNE 2016	1	220-55110-346	20.00
07/16	07/07/2016	84268	2915	IRVIN L YOUNG MEMORIAL LIB	JUNE 2016	2	220-55110-313	29.38
07/16	07/07/2016	84268	2915	IRVIN L YOUNG MEMORIAL LIB	JUNE 2016	3	220-55110-341	11.07
07/16	07/07/2016	84268	2915	IRVIN L YOUNG MEMORIAL LIB	JUNE 2016	4	220-55110-342	16.82
07/16	07/07/2016	84276	1507	WALMART COMMUNITY	07-12-2016	4	220-55110-310	72.61
07/16	07/07/2016	84276	1507	WALMART COMMUNITY	07-12-2016	5	220-55110-341	9.08
07/16	07/07/2016	84276	1507	WALMART COMMUNITY	07-12-2016	6	220-55110-342	96.05
07/16	07/14/2016	84286	6380	AT&T	07-01-2016	7	220-55110-225	414.60
07/16	07/14/2016	84289	1	DEPT OF UTILITIES	JUNE 2016	6	220-55110-227	130.10
07/16	07/14/2016	84304	25	WE ENERGIES	07-26-2016	10	220-55110-227	33.16
07/16	07/14/2016	84305	24	WINCHESTER TRUE VALUE HA	07-14-2016	3	220-55110-227	431.26
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	134	220-55110-225	185.14
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	135	220-55110-225	279.93
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	136	220-55110-310	8.67
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	137	220-55110-310	42.25
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	138	220-55110-310	74.35
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	139	220-55110-310	164.97
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	140	220-55110-310	189.25
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	141	220-55110-310	90.80
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	142	220-55110-310	90.69
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	143	220-55110-310	240.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	144	220-55110-310	50.85
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	145	220-55110-310	82.65
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	146	220-55110-310	14.84
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	147	220-55110-310	49.98
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	148	220-55110-310	77.87
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	149	220-55110-313	564.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	150	220-55110-321	14.99
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	151	220-55110-321	6.99
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	152	220-55110-321	8.46
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	153	220-55110-321	9.84
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	154	220-55110-321	151.11
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	155	220-55110-321	1,680.22
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	156	220-55110-321	35.48
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	157	220-55110-321	21.75
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	158	220-55110-321	33.50
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	159	220-55110-321	31.91
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	160	220-55110-321	20.94
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	161	220-55110-323	136.33
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	162	220-55110-323	150.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	163	220-55110-323	146.48
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	164	220-55110-323	148.16
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	165	220-55110-324	22.95
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	166	220-55110-326	8.44
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	167	220-55110-326	20.68
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	168	220-55110-326	63.37
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	169	220-55110-326	47.91
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	170	220-55110-326	68.18
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	171	220-55110-326	32.40
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	172	220-55110-326	37.28
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	173	220-55110-326	53.91
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	174	220-55110-327	14.98
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	175	220-55110-327	25.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	176	220-55110-327	256.72
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	177	220-55110-327	7.99
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	178	220-55110-330	11.51
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	179	220-55110-331	1.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	180	220-55110-342	47.56
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	181	220-55110-342	59.96
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	182	220-55110-342	43.50
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	183	220-55110-343	66.30
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	184	220-55110-343	26.95
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	185	220-55110-350	3.00
Total 220:								6,606.24
245								
07/16	07/14/2016	84288	4570	COBURN, KAREN	SWIFT TOW	1	245-56120-840	51.16
Total 245:								51.16
246								
07/16	07/01/2016	84243	7910	LIPARI	7425966	1	246-55110-346	502.17
07/16	07/01/2016	84243	7910	LIPARI	7456534	1	246-55110-346	437.09
07/16	07/01/2016	84245	55	LYCON INC	0789865-IN	3	246-55110-350	169.88
07/16	07/01/2016	84247	7941	PEPSI-COLA	08795010	1	246-55110-346	267.24
07/16	07/01/2016	84247	7941	PEPSI-COLA	28163456	1	246-55110-346	511.84

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/16	07/01/2016	84254	495	THE COACH'S LOCKER	929361	1	246-55110-340	387.00
07/16	07/18/2016	84327	1592	SAM'S CLUB	1592-071816	3	246-55110-346	302.26
07/16	07/18/2016	84327	1592	SAM'S CLUB	1592-171816	1	246-55110-346	12.78
07/16	07/28/2016	84399	3180	BADGER POPCORN & CONCES	390476	1	246-55110-346	111.70
07/16	07/28/2016	84410	7910	LIPARI	7577921/CR	1	246-55110-346	416.47
07/16	07/28/2016	84413	7941	PEPSI-COLA	36429063	1	246-55110-346	316.96
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	186	246-55110-340	382.50
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	187	246-55110-340	206.25
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	188	246-55110-340	273.75
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	189	246-55110-340	266.25
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	190	246-55110-346	259.72
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	191	246-55110-346	19.62
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	192	246-55110-346	189.51
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	193	246-55110-346	31.64
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	194	246-55110-346	16.19
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	195	246-55110-346	99.98
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	196	246-55110-346	7.96
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	197	246-55110-346	27.38
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	198	246-55110-346	24.94
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	199	246-55110-346	15.80
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	200	246-55110-350	428.84
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	201	246-55110-350	196.89
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	202	246-55110-350	63.43
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	203	246-55110-350	117.84
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	204	246-55110-350	191.29
Total 246:								6,255.17
247								
07/16	07/14/2016	84304	25	WE ENERGIES	07-26-2016	11	247-55700-222	1,492.46
07/16	07/21/2016	84383	7972	CARRICO AQUATIC RESOURC	20162053	1	247-55600-350	1,500.00
07/16	07/28/2016	84399	3180	BADGER POPCORN & CONCES	390476	2	247-55800-342	415.11
07/16	07/28/2016	84400	7975	CEDAR CREST ICE CREAM	223022	1	247-55800-342	100.69
07/16	07/28/2016	84410	7910	LIPARI	7577921/CR	2	247-55800-342	185.82
07/16	07/28/2016	84413	7941	PEPSI-COLA	36429063	2	247-55800-342	48.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	205	247-55500-225	33.38
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	206	247-55500-246	63.60
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	207	247-55500-310	30.42
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	208	247-55500-310	21.77
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	209	247-55800-324	374.99
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	210	247-55800-342	78.52
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	211	247-55800-342	52.41
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	212	247-55800-810	140.88
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	213	247-55800-810	877.84
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	214	247-55800-810	64.40
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	215	247-55800-810	2,025.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	216	247-55800-810	190.29
Total 247:								7,695.58
248								
07/16	07/07/2016	84263	373	BRUNNER, DEANNA	7846	1	248-46740-55	50.00
07/16	07/07/2016	84267	7287	HAAS, KATIE	6020	1	248-46740-55	40.00
07/16	07/07/2016	84280	7951	VFW TEENERS	07-05-2016	1	248-55110-420	40.00
07/16	07/14/2016	84285	5114	AMERICAN BUS TOURS	160720	1	248-55110-470	395.00
07/16	07/14/2016	84287	7960	BOLS, ELIZABETH	6093	1	248-46740-55	50.00

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07/16	07/14/2016	84292	7964	JAQUITH, BARBARA	6082	1	248-46740-55	50.00
07/16	07/14/2016	84295	7929	MACK, JODY	6000	1	248-46740-55	50.00
07/16	07/14/2016	84296	7965	MILLS, ARI	8367	1	248-46740-55	50.00
07/16	07/14/2016	84299	7961	PETERS, SHAWNDA	5673	1	248-46740-55	50.00
07/16	07/14/2016	84300	7963	PINT, SANDINA	6471	1	248-46740-55	50.00
07/16	07/14/2016	84301	7962	STANISZEWSKI, KATHERINE	6572	1	248-46740-55	50.00
07/16	07/18/2016	84327	1592	SAM'S CLUB	1592-071816	1	248-55110-470	66.56
07/16	07/18/2016	84327	1592	SAM'S CLUB	1592-071816	4	248-55110-470	41.35
07/16	07/21/2016	84396	2986	WHITEWATER COUNTRY CLUB	07-18-2016	1	248-55110-415	850.00
07/16	07/21/2016	84397	6338	WHITEWATER YOUTH FOOTBA	07-18-2016	1	248-55110-440	6,378.80
07/16	07/28/2016	84415	7977	VILLAGE OF MARSHALL	07-26-2016	1	248-55110-425	200.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	217	248-55110-324	375.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	218	248-55110-425	172.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	219	248-55110-425	395.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	220	248-55110-425	483.04
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	221	248-55110-430	48.94
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	222	248-55110-470	54.86
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	223	248-55110-470	50.61
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	224	248-55110-470	25.20
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	225	248-55110-470	91.13
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	226	248-55110-470	45.31
Total 248:								10,152.80
300								
07/16	07/21/2016	84380	5770	ASSOCIATED TRUST COMPAN	3767	1	300-58000-900	363.00
Total 300:								363.00
445								
07/16	07/01/2016	84252	96	TRAFFIC & PARK CONTROL IN	I527711	1	445-57663-820	2,964.99
07/16	07/01/2016	84252	96	TRAFFIC & PARK CONTROL IN	I528938	1	445-57663-820	232.58
Total 445:								3,197.57
450								
07/16	07/01/2016	84241	394	KRIZSAN'S TREE SERVICE INC	007620	1	450-57500-898	1,500.00
07/16	07/01/2016	84249	7335	PROPHOENIX CORPORATION	2016145	1	450-57500-805	1,128.00
07/16	07/28/2016	84401	2005	CGC INC	44703	1	450-57500-802	572.57
07/16	07/28/2016	84404	5589	FOREST LANDSCAPING & CON	1407-086 PY	4	450-57500-802	327,825.83
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	227	450-57500-825	3,236.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	228	450-57500-825	137.82
Total 450:								334,400.22
610								
07/16	07/01/2016	84233	636	DIGGER'S HOTLINE INC	160639601 P	2	610-61651-350	323.13
07/16	07/01/2016	84245	55	LYCON INC	0789865-IN	1	610-61654-350	113.25
07/16	07/14/2016	84289	1	DEPT OF UTILITIES	JUNE 2016	7	610-61935-220	82.05
07/16	07/14/2016	84304	25	WE ENERGIES	07-26-2016	12	610-61620-220	15.71
07/16	07/14/2016	84305	24	WINCHESTER TRUE VALUE HA	07-14-2016	4	610-61620-350	7.08
07/16	07/14/2016	84305	24	WINCHESTER TRUE VALUE HA	07-14-2016	5	610-61650-350	85.25
07/16	07/14/2016	84305	24	WINCHESTER TRUE VALUE HA	07-14-2016	6	610-61653-350	9.49
07/16	07/14/2016	84305	24	WINCHESTER TRUE VALUE HA	07-14-2016	7	610-61654-350	15.99
07/16	07/14/2016	84305	24	WINCHESTER TRUE VALUE HA	07-14-2016	8	610-61935-350	234.05
07/16	07/28/2016	84404	5589	FOREST LANDSCAPING & CON	1407-086 PY	2	610-61936-820	270.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/16	07/28/2016	84416	2701	WALTON & CO LTD, RR	1210230202	1	610-46461-61	245.36
07/16	07/28/2016	84418	25	WE ENERGIES	07-28-2016	5	610-61620-220	16,033.57
07/16	07/28/2016	84419	7873	WILLKOMM EXCAVATING & GR	1407-079 PM	2	610-61936-820	130,384.20
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	229	610-61630-340	50.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	230	610-61630-350	564.97
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	231	610-61651-350	7,082.76
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	232	610-61651-350	180.60
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	233	610-61651-350	1,077.42
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	234	610-61652-350	1,793.32
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	235	610-61652-350	180.60
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	236	610-61654-350	3,610.32
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	237	610-61903-340	2,245.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	238	610-61921-310	107.08
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	239	610-61921-310	50.63
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	240	610-61921-310	7.16
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	241	610-61921-310	21.80
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	242	610-61927-154	165.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	243	610-61933-340	39.12
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	15	610-61933-351	660.30
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	15	610-61933-351	660.30- V
Total 610:								164,994.91
620								
07/16	07/01/2016	84228	1261	AHERN CO, J.F.	PAYMENT #	1	620-62810-820	8,750.00
07/16	07/01/2016	84230	1033	CLEAN MATS	39262	1	620-62840-340	59.45
07/16	07/01/2016	84231	28	BURNS INDUSTRIAL SUPPLY	0A745084	1	620-62890-357	9.79-
07/16	07/01/2016	84233	636	DIGGER'S HOTLINE INC	160639601 P	3	620-62830-354	323.13
07/16	07/01/2016	84235	1255	FASTENAL COMPANY	WIWHT2889	1	620-62850-357	162.99
07/16	07/01/2016	84235	1255	FASTENAL COMPANY	WIWHT2896	1	620-62850-357	59.20
07/16	07/01/2016	84237	6276	JOHN DEERE FINANCIAL	IC23066	1	620-62860-357	59.95
07/16	07/01/2016	84246	7733	MZ CONSTRUCTION INC	PAYMENT #	1	620-62810-820	22,800.00
07/16	07/01/2016	84251	388	S & H TRUCK SERVICE	12783	1	620-62890-357	291.08
07/16	07/01/2016	84257	69	WI DEPT OF JUSTICE	MAY 2016	7	620-62820-310	7.00
07/16	07/01/2016	84258	6774	XYLEM WATER SOLUTIONS US	3556906956	1	620-62810-822	6,214.40
07/16	07/07/2016	84260	4746	AT&T LONG DISTANCE	06-19-2016	4	620-62820-225	64.84
07/16	07/07/2016	84276	1507	WALMART COMMUNITY	07-12-2016	7	620-62840-340	49.09
07/16	07/07/2016	84282	25	WE ENERGIES	07-19-2016	2	620-62830-222	1,000.73
07/16	07/07/2016	84282	25	WE ENERGIES	07-19-2016	3	620-62840-222	13,352.28
07/16	07/07/2016	84282	25	WE ENERGIES	07-19-2016	4	620-62840-224	716.38
07/16	07/14/2016	84286	6380	AT&T	07-01-2016	4	620-62830-356	8.85
07/16	07/14/2016	84286	6380	AT&T	07-01-2016	5	620-62820-225	18.29
07/16	07/14/2016	84289	1	DEPT OF UTILITIES	JUNE 2016	8	620-62860-220	131.29
07/16	07/14/2016	84297	7923	MIRON CONSTRUCTION CO IN	153415	1	620-62810-820	1,070,450.50
07/16	07/14/2016	84304	25	WE ENERGIES	07-26-2016	13	620-62830-222	23.19
07/16	07/14/2016	84305	24	WINCHESTER TRUE VALUE HA	07-14-2016	9	620-62830-355	39.98
07/16	07/14/2016	84305	24	WINCHESTER TRUE VALUE HA	07-14-2016	10	620-62840-340	21.27
07/16	07/14/2016	84305	24	WINCHESTER TRUE VALUE HA	07-14-2016	11	620-62850-357	112.42
07/16	07/14/2016	84305	24	WINCHESTER TRUE VALUE HA	07-14-2016	12	620-62860-357	9.89
07/16	07/21/2016	84393	43	PETTY CASH	JULY 2016	1	620-62810-310	4.29
07/16	07/28/2016	84404	5589	FOREST LANDSCAPING & CON	1407-086 PY	1	620-62810-820	270.00
07/16	07/28/2016	84419	7873	WILLKOMM EXCAVATING & GR	1407-079 PM	1	620-62810-820	128,577.95
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	244	620-62810-310	107.08
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	245	620-62810-352	2,245.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	246	620-62820-154	330.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	247	620-62820-154	240.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	248	620-62820-225	95.26
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	249	620-62820-225	75.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	250	620-62820-310	7.16
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	251	620-62820-310	6.91
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	252	620-62820-310	2.64
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	253	620-62830-353	8.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	254	620-62830-355	7.78
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	255	620-62830-355	110.32
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	256	620-62840-340	19.50
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	257	620-62840-340	201.14
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	258	620-62840-340	47.76
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	259	620-62840-340	4.24
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	260	620-62840-340	12.86
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	261	620-62840-340	26.70
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	262	620-62840-340	6.43
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	263	620-62840-340	3.22
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	264	620-62840-340	66.25
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	265	620-62840-340	14.71
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	266	620-62850-357	5.21
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	267	620-62850-357	10.72
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	268	620-62850-357	34.77
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	269	620-62850-357	1,041.27
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	270	620-62850-357	1,885.74
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	271	620-62850-357	418.48
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	272	620-62870-340	535.45
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	273	620-62870-340	5.91
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	274	620-62870-340	677.25
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	275	620-62870-340	404.72
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	276	620-62870-340	12.50
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	277	620-62890-357	23.88
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	278	620-62890-357	12.51
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	7	620-62830-354	135.00
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	7	620-62830-354	135.00- V
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	8	620-62840-351	202.86
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	8	620-62840-351	202.86- V
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	9	620-62850-342	165.00
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	9	620-62850-342	165.00- V
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	14	620-62890-351	433.41
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	14	620-62890-351	433.41- V
Total 620:								1,262,275.02

630

07/16	07/01/2016	84233	636	DIGGER'S HOTLINE INC	160639601 P	1	630-63440-350	323.14
07/16	07/01/2016	84237	6276	JOHN DEERE FINANCIAL	IC22490	1	630-63310-353	6.50
07/16	07/01/2016	84238	110	KB SHARPENING SERVICES IN	89886	1	630-63600-352	142.00
07/16	07/01/2016	84238	110	KB SHARPENING SERVICES IN	89970	1	630-63600-352	15.00
07/16	07/14/2016	84289	1	DEPT OF UTILITIES	JUNE 2016	9	630-63440-350	22.83
07/16	07/28/2016	84404	5589	FOREST LANDSCAPING & CON	1407-086 PY	3	630-63440-820	90.00
07/16	07/28/2016	84419	7873	WILLKOMM EXCAVATING & GR	1407-079 PM	3	630-63440-820	41,365.75
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	279	630-63300-310	53.54
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	280	630-63300-310	7.16
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	281	630-63300-352	1,037.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	282	630-63600-352	7.49
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	283	630-63600-352	1,026.84
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	6	630-63600-351	165.49

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	6	630-63600-351	165.49- V
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	11	630-63310-351	87.87
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	11	630-63310-351	87.87- V
07/16	07/26/2016	900071	5404	CITGO	JUNE 2016	13	630-63600-351	2,578.32
07/16	07/27/2016	900071	5404	CITGO	JUNE 2016	13	630-63600-351	2,578.32- V
Total 630:								44,097.25
900								
07/16	07/07/2016	84275	6643	REDEVELOPMENT RESOURCE	0617	1	900-56500-211	9,002.50
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	331	900-56500-212	36.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	332	900-56500-310	9.94
Total 900:								9,048.44
910								
07/16	07/01/2016	84236	62	HARRISON WILLILAMS & MCDO	204208	1	910-56500-212	90.00
Total 910:								90.00
920								
07/16	07/07/2016	84259	6380	AT&T	06-22-2016	2	920-56500-225	290.13
07/16	07/07/2016	84282	25	WE ENERGIES	07-19-2016	5	920-56500-222	4,337.43
07/16	07/14/2016	84289	1	DEPT OF UTILITIES	JUNE 2016	10	920-56500-221	460.83
07/16	07/14/2016	84305	24	WINCHESTER TRUE VALUE HA	07-14-2016	13	920-56500-250	75.96
07/16	07/28/2016	84405	7485	FORT LOCK CO	940067	1	920-56500-245	515.00
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	333	920-56500-226	133.98
07/16	07/26/2016	900070	6884	JP MORGAN CHASE BANK NA	July 2016	334	920-56500-245	62.00
Total 920:								5,875.33
Grand Totals:								2,088,292.12

Report Criteria:

Report type: GL detail

Check.Check number = 900070,900071,90072,84221-84335,84379-84419



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 8/16/2016

ITEM: **Amendment to the Chapter 11.16
Parking Limitations**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY:

July 19, 2016 – Common Council approved first reading

August 2, 2016 – Common Council deferred second reading to allow a number of major and minor changes to be incorporated.

SUMMARY OF ITEM BEING PRESENTED: **Proposed change to City of Whitewater Municipal Code: Chapter 11.16 Parking Limitations, addressing amendment to update text removing scrivener errors, adding night owl & early bird permit parking, amending street index of parking restrictions.**

Changes since the August 2, 2016 meeting include:

- **Fremont Street – (West side; from the point commencing 35 feet south of the south curbline of W Forest, to a point 135 feet south) changed to 15 minute parking Monday through Friday 8 AM to 5 PM.**
- **Center Street – Parking restricted in areas where on street bike lanes will be installed.**
- **Summit Street – Parking restricted in areas where on street bike lanes will be installed.**
- **George Street – Parking restricted in the cul-de-sac, on the entire east side of the street, and on the west side of the street south of the bridge.**

Council also asked why we restrict parking of trucks in excess of 16 feet in length on certain streets. This language is included only on streets in the downtown area, and its purpose is to restrict semi-trucks from parking downtown.

BUDGET IMPACT, IF ANY: N/A

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission reviewed on July 11th, 2016.**

STAFF RECOMMENDATION: **Recommend Approval**

RECOMMENDED MOTION: N/A

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

Ordinance 11.16 Amendment Draft (Tracked Changes)

Ordinance 11.16 Amendment Draft (Clean Draft)

FOR MORE INFORMATION CONTACT:

Christopher McDonell, cmcdonell@whitewater-wi.gov, 262-473-0139.

Chapter 11.16 - PARKING LIMITATIONS

11.16.010 - Parking generally.

When signs are erected giving notice thereof, no person shall park a vehicle for longer than the time periods specified in [11.16.031](#) (fifteen-~~(15)~~ minute parking); [11.16.065](#) (thirty-~~(30)~~ minute parking), and 11.16.070 (two-~~(2)~~ hour parking). Unless otherwise stated in the table set forth in [Section 11.16.150](#), these parking time limitations shall only apply on Monday, Tuesday, Wednesday, Thursday, Friday and Saturday from eight(8:00) a.m. until five (5:00) p.m., and shall not apply on Sundays and legal holidays.

(Ord. 1362 § 1(part), 1997). (Ord. No. 1717A, § 1, 2-3-2009)

11.16.020 - No winter time parking between the hours of two (2:00) a.m. and six (6:00) a.m.

- a) It is unlawful for the operator or owner of any vehicle to park the vehicle on any street in the city between the hours of two (2) a.m. and six (6) a.m. on any day from November 1st of each year to March 31st of each year, except as hereinafter provided:

~~1. Physicians and surgeons shall be permitted to park vehicles at any time when the physician is on emergency call.~~

~~2.1. Parking shall be permitted in the metered-downtown parking area after five (5:00) a.m. of such period; and~~

~~3.2. By special advance arrangement with the Whitewater Police Department.~~

- b) Any person who violates the provisions of this section shall be subject to the penalties and provisions set forth at Sections [11.56.010\(4\)](#) and [11.56.010\(5\)](#) of this title.

(Ord. 1362 § 1(part), 1997).

11.16.030 - No parking on lawns.

Parking is prohibited on any public or private lawn area or area not designated for parking as defined in [Chapter 19.51](#) of this code.

(Ord. 1362 § 1(part), 1997).

11.16.031 - Fifteen-minute parking.

Parking shall be limited to fifteen (15) minutes, from eight (8:00) a.m. to four (4:00) p.m., on streets so designated on the street index of parking restrictions set forth in [Section 11.16.150](#).

(Ord. 1440 § 1, 1999; Ord. 1398 § 1, 1998).

11.16.040 - Forty-eight hour on-street parking limit.

It is unlawful to park any vehicle for a period longer than forty-eight (48) hours on any street, alley or in any public parking lot not otherwise restricted as to parking time.

(Ord. 1362 § 1(part), 1997).

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11.16.065 - Thirty-minute parking.

Parking shall be limited to thirty (30) minutes on streets so designated in the table in [Section 11.16.150](#) of this chapter. (Added during 6/97 supplement per city manager request).

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11.16.070 - Two-hour parking.

Parking shall be limited to two (2) hours on [Main](#) streets so designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1362 § 1(part), 1997).

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11.16.075 - Four-hour parking.

Parking shall be limited to four (4) hours on streets so designated in the table in [Section 11.16.150](#) of this chapter.

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11.16.080 - No parking at all times.

It is unlawful for the operator of any vehicle to park such vehicle at all times on a street to [so] designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1362 § 1(part), 1997).

(Ord. No. 1818A, § 1, 5-3-2011)

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11.16.090 - No parking from two (2:00) a.m.—five (5:00) a.m.

It is unlawful for the operator of any vehicle to park such vehicle between the hours of two (2:00) a.m. and five (5:00) a.m. on street so designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1362 § 1(part), 1997).

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11.16.100 - No parking, except Saturdays, Sundays and holidays.

It is unlawful for the operator or owner of any vehicle to park such vehicle on streets so designated in the table in [Section 11.16.150](#) of this chapter, except on Saturdays, Sundays, and holidays.

(Ord. 1362 § 1(part), 1997).

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11.16.110 - No parking from two (2:00) a.m.—five (5:00) a.m., except Saturdays, Sundays and holidays.

It is unlawful for the operator or owner of any vehicle to park the vehicle on any street between the hours of two (2:00) a.m. and five (5:00) a.m., except Saturdays, Sundays and holidays, on streets so designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1362 § 1(part), 1997).

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11.16.120 - No parking from eight (8:00) a.m.—four (4:00) p.m., except Saturdays, Sundays and holidays.

It is unlawful for the operator or owner of any vehicle to park the vehicle on any street between the hours of eight (8:00) a.m. and four (4:00) p.m., except Saturdays, Sundays and holidays, on streets so designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1362 § 1(part), 1997).

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11.16.125 - Two-hour parking from eight (8:00) a.m.—four (4:00) p.m. on school days.

Parking shall be allowed for two- (2) hour periods from eight (8:00) a.m. to four (4:00) p.m. on days when school is in session on streets so designated on the street index of parking restrictions set forth in [Section 11.16.150](#) of this chapter.

(Ord. 1592A § 1, 2005; Ord. 1588A § 1, 2005).

11.16.130 - No parking, except for motorcycles.

It is unlawful for the operator or owner of any vehicle, except motorcycles, to park such vehicles on streets so designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1362 § 1(part), 1997).

11.16.135 - No parking—Loading zone.

It is unlawful for the operator or owner of any vehicle, except delivery vehicles loading or unloading packages or supplies, to park such vehicles on streets so designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1480 § 1, 2001).

11.16.136 - No parking adjacent to mid-block handicap sidewalk ramps.

It is unlawful for the operator or owner of a vehicle to park a vehicle on any street in the city, within twenty feet of either side of a mid-block handicap sidewalk ramp.

(Ord. 1534A § 1, 2003).

11.16.140 - Limitation on truck parking.

All trucks, trailers or commercial equipment in excess of sixteen (16) feet in length are prohibited from parking on streets so designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1362 § 1(part), 1997).

11.16.145 - Permit parking areas.

An operator or owner of a vehicle may park on street areas designated as a permit parking area from 7:00 a.m. to 7:00 p.m., regardless of any other parking time limitation in the permit area.

(Ord. 1650A § 1, 2007).

11.16.146-Night Owl & Early Bird permit parking

A maximum of 4 permit hanging tags will be granted to owner/operator of downtown business that has employees requiring parking between the hours of 2:00 a.m to 5:00 a.m. A permits will grant parking in City owned lots located in the downtown area between the hours of 9:00 p.m. to 7:00 a.m. Night parking will not be allowed during snow removal when all vehicles MUST be removed from the non-permitted areas for plowing. During snow removal vehicles may be located -from -9:00 p.m. to 7:00 a.m. in City Lot C.

11.16.150—Street index of parking restrictions.

~~These restrictions are set forth in conjunction with the previous sections of this chapter. This list (Table 11.16.150 set out at the end of this chapter) contains an alphabetical part of the ordinance codified in this section.~~

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11.16.150 - Street index of parking restrictions.

These restrictions are set forth in conjunction with the previous sections of this chapter. This list (Table 11.16.150 set out at the end of this chapter) contains an alphabetical part of the ordinance codified in this section. Street parking location shall follow guidelines under design standards 18.04.060 and visibility regulations 19.51.010. There shall be no parking on designated bike lanes. No stopping, standing or parking shall follow chapter 11.22 of this ordinance.

Street Index of Parking Restrictions 11.16.150

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E	<u>Amber Dr</u>	<u>North side</u>	<u>11.16.080</u>	<u>No parking</u>
W	<u>Blackhawk Dr</u>	<u>North side; eastern terminus west 150 feet</u>	<u>11.16.080</u>	<u>No parking</u>
W	<u>Blackhawk Dr</u>	<u>North side; from 25 feet west of rear driveway of 1139 W Main, east to 75 feet east of same rear driveway</u>	<u>11.16.080</u>	<u>No parking</u>
W	<u>Blackhawk Dr</u>	<u>North side; from 25 feet west of rear driveway of 1173 W Main (McCullough's), east to 25 feet east of same rear driveway</u>	<u>11.16.080</u>	<u>No parking</u>
W	<u>Blackhawk Dr</u>	<u>North side of circle at east terminus</u>	<u>11.16.080</u>	<u>No parking</u>
W	<u>Blackhawk Dr</u>	<u>South side; from Elizabeth, east to 25 feet from eastern terminus</u>	<u>11.16.080</u>	<u>No parking</u>
W	<u>Blackhawk Dr</u>	<u>South side; 25 feet south and 25 feet west of eastern terminus</u>	<u>11.16.031</u>	<u>Fifteen minute parking</u>

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<u>W</u>	<u>Blomingfield Dr</u>	<u>Both sides, commencing at the intersection of Tratt and Blomingfield, thence east</u>	<u>11.16.090</u>	<u>No parking 2:00 am to 5:00 am</u>
<u>E</u>	<u>Bluff Rd</u>	<u>North side; from E. Main Street to Howard Road</u>	<u>11.16.080</u>	<u>No parking from 2:00 a.m. to 5:00 a.m.</u>
<u>E</u>	<u>Bluff Rd</u>	<u>North side; from Elkhorn Road to East Main Street</u>	<u>11.16.080</u>	<u>No parking</u>
<u>E</u>	<u>Bluff Rd</u>	<u>South side; from Elkhorn Road to Howard Road</u>	<u>11.16.080</u>	<u>No parking</u>
<u>S</u>	<u>Boone Ct</u>	<u>West side; from W Center, north to the northern terminus</u>	<u>11.16.080</u>	<u>No parking</u>
<u>S</u>	<u>Boone Ct</u>	<u>East side; from W Center, north to the northern terminus</u>	<u>11.16.090</u>	<u>No parking 2:00 am to 5:00 am</u>
<u>S</u>	<u>Boone Ct</u>	<u>East side from Center, north to northern terminus</u>	<u>11.16.120</u>	<u>No parking from 8:00 am to 4:00 pm, except Saturday, Sunday and holidays</u>
<u>S</u>	<u>Boone Ct</u>	<u>West side; from W Center, south to W High</u>	<u>11.16.080</u>	<u>No parking</u>

S	Boone Ct	East side; from W Center, south to W High	11.16.090	No parking 2:00 am to 5:00 am
W	Caine St	North side of street from its intersection with South Franklin Street to its intersection with Gault Street	11.16.080	No Parking
W	Caine St	South side of street from its intersection with South Franklin Street to its intersection with Gault Street	11.16.090	No Parking 2:00 a.m. to 5:00 a.m.
W	Carriage Dr	Both sides; from N Tratt, west to the western terminus	11.16.090	No parking 2:00 am to 5:00 am
W	Center St	Both sides; from W Whitewater, west to S Fourth	11.16.140	No parking of trucks in excess of 16 feet in length
W	Center St	North side; from South Church Street west to South Franklin Street	11.16.080	No parking
W	Center St	North side; from South Fourth Street west to South Franklin Street	11.16.080	No parking
W	Center St	North side; from S Church, west to S Franklin	11.16.080	No parking

W	Center St	North side: from SBoone Franklin Ct, west to SSummitPrairie St	11.16.104 11.16.090	No Parking 2:00 a.m. to 5:00 a.m. except Saturday, Sunday and holidays except Saturdays, Sundays, and Holidays; and No parking 2:00 am to 5:00 am
W	Center St	South side; one disabled stall in front of 219 Center	11.16.080	No parking
W	Center St	North side; from SPrairie St west to SSummit Street	11.16.080	No Parking
W	Center St	North side; from NFranklin St west to WBoone Ct	11.16.080	No Parking
W	Center St	South side; six stalls in front of 213 Center (Post Office)	11.16.031	Fifteen-minute parking
W	Center St	South side; from a point 115 feet east of curbline of Church Street for 120 feet to the east	11.16.075	Two-hour parking
W	Center St	South side; from a point 25 feet east of curbline of Church Street	-	Disabled parking

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W	Center St	South side: 25 feet from the east curbline of South Fourth Street for a distance of 130 feet to the east	11.16.075	Two-hour parking
W	Center St	South side: 25 feet from the west curbline of South Fremont Street for a distance of 75 feet to the west	11.16.070	Two-hour parking
W	Center St	South Side: 25 feet from the west curbline of South Fourth Street	11.16.080	No Parking
W	Center St.	South side: from Church Street west to South Summit Street;	11.16.080	No parking
S	Church St	East side: from W Whitewater St. north to W Center	11.16.080	No parking
S	Church St	Both sides: from W Main, south to W Center	11.16.090	No parking 2:00 am to 5:00 am
S	Clark St	West side: from curbline of W Walworth to curbline of W Caine Street	11.16.080	No parking
E	Clay St	North side: from S Green, east to S Dann	11.16.080	No parking

-	Coburn Ln	Both sides; from S Wisconsin, east to the entrance of Trippe Lake Park parking lot	11.16.080	No parking
E	Commercial Ave	Entire Street	11.16.080	No parking
W	Conger St	South side; from west curbline of Summit St. West for a distance of 256 feet	11.16.090	No Parking from 2:00 a.m. to 5:00 a.m.
W	Conger St	South side; from the east curbline of Whiton, East, for a distance of 160 feet	11.16.080	No Parking
W	Conger St	South side; from S Whiton west to S Prince	11.16.090	No parking from 2:00 am to 5:00 am
W	Conger St	North side; from S Summit, west to S Prince	11.16.090	No parking 2:00 am to 5:00 am
W	Conger St	South side; from S Prince St west to S Whiton St	11.16.120	No parking from 8:00 am to 4:00 pm, except Saturday, Sunday and holidays
S	Cottage St	East side; from the south curbline of W Main, south to a point 35 feet south	11.16.080	No parking
S	Cottage St	East side; from north curbline of the side yard driveway at 727 W Center, north to a point 35 feet north	11.16.080	No parking

S	Cottage St	West side; from W Main, south to W Peck	11.16.080	No parking
S	Cottage St	East side; from a point 200 feet north of the north curbline of W Center, south to W High	11.16.120	No parking between 8:00 am to 4:00 pm except Saturday, Sunday and holidays
S	Cottage St	East side; from W Main, south to W Peck	11.16.090	No parking 2:00 am to 5:00 am
W	Court St	Both sides, entire street	11.16.125	Two-hour parking from 8:00 am to 4:00 pm on school days
N	Danville St	West side, from North Street, north to its intersection with Cravath Street	11.16.080	No parking
S	Darcy Ln	East side	11.16.080	No parking
S	Elizabeth St	West side; from a point 115 feet north of the north curbline of W Melrose, south to a point 553 feet south of the north curbline of W Melrose	11.22.010	No stopping, standing or parking
S	Elizabeth St	East side; along entire frontage of 401 S Elizabeth (Middle School)	11.16.080	No parking

S	Elizabeth St	Both sides; from the south curbline of W Main, south to a point 297 feet south	11.16.080	No parking
S	Elizabeth St	West side; from Kay Street south to W Walworth	11.16.080	No parking
S	Elizabeth St	West side; south of Walworth Avenue	11.16.080	No parking
S	Elizabeth St	Both sides, commencing at intersection with W Highland, thence south to southern terminus	11.16.125	Two-hour parking from 8:00 am to 4:00 pm except Saturdays, Sundays, and holidays.
-	Elkhorn Rd (Old Hwy 12)	On roundabout	11.16.080	No parking
-	Elkhorn Rd (Old Hwy 12)	West side; from a point 138 feet north of the north curbline of E Clay, northerly and thence westerly along the curve onto E Milwaukee to a point 219 feet	11.16.080	No parking
E	Endeavor Dr	Both sides; from Prospect Drive to the east terminus	11.16.080	No parking
-	Enterprise Blvd	Both sides; from N Newcomb to Prospect Drive	11.16.080	No parking

N	Esterly Ave	East side; from the crosswalk at W Main, north to a point 60 feet north	11.16.080	No parking
N	Esterly Ave	East side; from the crosswalk at W Starin, south to a point 60 feet south	11.16.080	No parking
N	Esterly Ave	West side; from W Main, north to W Starin	11.16.080	No parking
N	Esterly Ave	East side; from a point 60 feet north of the W Main crosswalk, north to a point 60 feet south of the W Starin crosswalk	11.16.120	No parking between 8:00 am to 4:00 pm except Saturday, Sunday and holidays
E	Executive Dr	Both sides; from N Newcomb, east to Universal	11.16.080	No parking
N	First (1st) St	Both sides; from W North, south to Main Street (Old Hwy 12)	11.16.090	No parking from 2:00 am to 5:00 am
			11.16.075	Two-hour parking
			11.16.140	No parking of trucks in excess of 16 feet in length

<u>N</u>	<u>First (1st) St</u>	<u>West side; from the north curbline of Main Street north for one hundred twenty feet</u>	<u>11.16.145</u>	<u>Permit parking area</u>
<u>N</u>	<u>First (1st) St</u>	<u>East side; in front of the building at 117 N First</u>	<u>11.16.080</u>	<u>No parking</u>
<u>S</u>	<u>First (1st) St</u>	<u>Both sides; from Main Street (Old Hwy 12), to W Center</u>	<u>11.16.090</u>	<u>No parking from 2:00 am to 5:00 am</u>
			<u>11.16.075</u>	<u>Two-hour parking</u>
			<u>11.16.140</u>	<u>No parking of trucks in excess of 16 feet in length</u>
<u>W</u>	<u>Florence St</u>	<u>North side; from N Prince, west to N Tratt</u>	<u>11.16.080</u>	<u>No parking</u>
<u>W</u>	<u>Florence St</u>	<u>North side; from the west curbline of N Hyer, east to a point 90 feet east</u>	<u>11.16.080</u>	<u>No parking</u>
<u>W</u>	<u>Florence St</u>	<u>South side; from N Prince west to N Tratt</u>	<u>11.16.090</u>	<u>No parking 2:00 am to 5:00 am</u>

W	Florence St	Both sides; from N Tratt, west to the western terminus	11.16.090	No parking 2:00 am to 5:00 am
N	Fonda St	East side of entire street	11.16.080	No parking
W	Forest Ave	Both sides; from S Fremont, west to a point 160 feet west	11.16.080	No parking
W	Forest Ave	North side; from S Fourth, west to S Church	11.16.080	No parking
S	Fourth (4th) St	West side; first 2 stalls South of W Main Street	-	Handicapped parking Sundays only
S	Fourth (4th) St	Both sides; from W Main, south to W Whitewater St	11.16.090	No parking 2:00 am to 5:00 am
S	Fourth (4th) St	East side; from its intersection with West Whitewater Street. The first 11 parking stalls	11.16.145	Permit parking area
S	Fourth (4th) St	East side; from its intersection with West Forest Ave parking stalls, not including the Permit Parking area	11.16.090	No parking 2:00 am to 5:00 am

<u>S</u>	<u>Fourth (4th) Street</u>	<u>East side; from its intersection with West Center Street south to its intersection with Forest Street</u>	<u>11.16.080</u>	<u>No parking</u>
<u>S</u>	<u>Fourth (4th) St</u>	<u>West side; from its intersection with Forest Street south to its intersection with West Whitewater Street</u>	<u>11.16.080</u>	<u>No parking</u>
<u>-</u>	<u>Foxglove Ln</u>	<u>East side; from curblines of Blooming Field Drive to curblines of Tratt Street</u>	<u>11.16.090</u>	<u>No parking 2:00 am to 5:00 am</u>
<u>-</u>	<u>Foxglove Ln</u>	<u>West side; from curblines of Blooming Field Drive to curblines of Tratt Street</u>	<u>11.16.080</u>	<u>No parking</u>
<u>N</u>	<u>Franklin St</u>	<u>East side; from the north curblines of W Main Street, north to a point 102 feet north</u>	<u>11.16.080</u>	<u>No parking</u>
<u>N</u>	<u>Franklin St</u>	<u>West side; from W Main, north to W Starin</u>	<u>11.16.080</u>	<u>No parking</u>
<u>S</u>	<u>Franklin St</u>	<u>Both sides; from W Main, south to S Janesville</u>	<u>11.16.080</u>	<u>No parking</u>

N	Fraternity Ln	West side from W Florence St to Main street	11.16.080	No parking
N	Fraternity Ln	Both sides: from W Florence St to W Main St.	11.16.090	No parking 2:00 am to 5:00 am
-	Fremont Rd	Both sides: from W Ann, north to the city limits	11.16.090	No parking 2:00 am to 5:00 am
N	Fremont St	Both sides: from W Main, north to the city limits	11.16.080	No parking
S	Fremont St	West side: from W Forest, north to W Center	11.16.080	No parking
S	Fremont St	East side; from W Whitewater, north to W Main	11.16.080	No parking
S	Fremont St	West side; from the point commencing 35 feet south of the south curbline of W Forest, to a point 135 feet south	-	15 minute parking Monday through Friday 8 AM to 5 PM
S	Fremont St	West side; from W Main to Center Street	11.16.075	Two-hour parking
S	Fremont St	Both sides: from the south curbline of Whitewater Street south to its intersection with James Street	11.16.075	Two-hour parking

<u>S</u>	<u>Fremont St</u>	<u>West side; from the south curbline of Whitewater Street South to its intersection with James Street</u>	<u>11.16.145</u>	<u>Permit parking area</u>
<u>S</u>	<u>Gault St</u>	<u>Both sides; from its intersection with Harper Street to its intersection with Caine Street</u>	<u>11.16.080</u>	<u>No parking</u>
<u>N</u>	<u>George St</u>	<u>East side; from the north curbline of W North St to the northern terminus</u>	<u>11.16.080</u>	<u>No parking</u>
<u>N</u>	<u>George St</u>	<u>West side; from the north curbline of W North St to a point 360 feet north</u>	<u>11.16.080</u>	<u>No parking</u>
<u>N</u>	<u>George St</u>	<u>Along the arced curbline of the cul-de-sac</u>	<u>11.16.080</u>	<u>No parking</u>
<u>N</u>	<u>Harmony Ln</u>	<u>Parking area on north side of Harmony Drive and north side from Tratt Street west curbline, begin at a point 317 feet east and continuing to parking area on south side of Harmony Drive</u>	<u>11.16.080</u>	<u>No parking</u>
<u>-</u>	<u>High St</u>	<u>Both sides; from S Janesville, west to S Summit</u>	<u>11.16.090</u>	<u>No parking 2:00 am to 5:00 am</u>

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<u>W</u>	<u>Highland St</u>	<u>Both sides; from S Summit, west to S Prince</u>	<u>11.16.090</u>	<u>No parking 2:00 am to 5:00 am</u>
<u>W</u>	<u>Hillview Dr</u>	<u>Both sides; from N Walton, east to the eastern terminus</u>	<u>11.16.080</u>	<u>No parking</u>
<u>N</u>	<u>Hyer Ln</u>	<u>West side; from the south curblane of W Florence, south to a point 70 feet south</u>	<u>11.16.080</u>	<u>No parking</u>
<u>N</u>	<u>Hyer Ln</u>	<u>Both sides; from W Salisbury, north to W Florence</u>	<u>11.16.090</u>	<u>No parking 2:00 am to 5:00 am</u>
-	<u>Indian Mound Pkwy</u>	<u>West side; from the north curblane of W Walworth, north to a point 262 feet north</u>	<u>11.16.080</u>	<u>No parking</u>
-	<u>Indian Mound Pkwy</u>	<u>East side; from the north curblane of W Walworth, north to a point 253 feet north</u>	<u>11.16.080</u>	<u>No parking</u>
-	<u>Indian Mound Pkwy</u>	<u>East side; from the south curblane of W Main, south to a point 373 feet south</u>	<u>11.16.080</u>	<u>No parking</u>
-	<u>Indian Mound Pkwy</u>	<u>West side; from the south curblane of W Main, south to a point 329 feet south</u>	<u>11.16.080</u>	<u>No parking</u>

-	Industrial Dr	Both sides; from E Commercial, north to Universal	11.16.080	No parking
-	Innovation Dr.	Both sides, from Technology Drive to east terminus	11.16.080	No parking
S	Janesville St	Both sides; from S Franklin, south to W Walworth	11.16.080	No parking
S	Janesville St	East side; from the south curbline of W Walworth Street, south to a point 216 feet south	11.16.080	No parking
S	Janesville St	West side; from the south curbline of W Walworth, south to a point 173 feet south	11.16.080	No parking
N	Jefferson St	East side; from the south curbline of E North, south to a point 35 feet south	11.16.080	No parking
N	Jefferson St	East side; from the north curbline of E Main, north to a point 135 feet north	11.16.080	No parking
N	Jefferson St	both sides; from E. Main Street, north to Cravath Street	11.16.090	No parking 2:00 a.m. to 5:00 a.m.

W	Kay St	Both sides, entire street	11.16.125	Two-hour parking from 8:00 am to 4:00 pm on school days
-	Kylee Way	East side	11.16.080	No parking
E	Lake View Dr	North and east side	11.16.080	No parking
W	Lauderdale Dr	North side; from N Prairie, west to the western terminus and southerly to include both sides of extension to Calvary Cemetery	11.16.080	No parking
W	Lauderdale Dr	South side; from N Prairie, west to the western terminus	11.16.090	No parking 2:00 am to 5:00 am
W	Lauderdale Dr	South side; from N Prairie Street, thence west 212 feet	11.16.080	No parking
W	Laurel St	Both sides, entire street	11.16.125	Two-hour parking from 8:00 am to 4:00 pm on school days
N	Lindsey Ct	East side; from the south curblin of W Florence, south to a point 403 feet south	11.16.080	No parking
N	Lindsey Ct	Along the arced curblin of the cul-de-sac at the southern terminus	11.16.080	No parking
N	Lindsey Ct	West side; from W Florence, south to cul-de-sac	11.16.090	No parking 2:00 am to 5:00 am

E	Main St	North side; from N Harris St. to Fonda St	11.16.120	No parking between 8:00 am to 4:00 pm except Saturday, Sunday and holidays
E	Main St	South side; from W Whitewater St to S Newcomb St.	11.16.080	No parking
W	Main St	North side; from a point 70 feet west of the west edge of the Whitewater Creek bridge, west to a point 268 feet west	11.16.080	No parking
W	Main St	South side; from the curbline of S Fremont east to a point 94 feet east; east to S Second	11.16.070	Two hour parking
W	Main St	North side; from Second west to N Fremont	11.16.080	No parking
W	Main St	Both sides; from Fremont, west the city limits	11.16.080	No parking
W	Main St	Both sides; from the Whitewater Creek bridge, west to Fourth	11.16.140	No parking of trucks in excess of 16 feet in length

W	Main St	North side; commencing at a point 120 feet east of <u>Whiton Street</u>, continuing easterly to a point 330 feet east of <u>Whiton Street</u>	11.16.031	Fifteen-minute parking
W	Main St	Both sides; from <u>Fremont to Whitewater</u>,	11.16.070	Two-hour parking
W	Main St	Both sides; from <u>Fremont, to W Whitewater St</u>	11.16.090	No parking 2:00 am to 5:00 am
W	Main St	Both sides; from <u>Fonda St, to W Whitewater</u>	11.16.080	No parking
W	Melrose St	Both sides, entire street	11.16.125	Two-hour parking from 8:00 am to 4:00 pm on school days
E	Milwaukee St	South side; from the east curbline of <u>S Newcomb</u>, east to a point 175 feet east	11.16.080	No parking
E	Milwaukee St	North side; from the east edge of the west driveway at 960 <u>E Milwaukee</u>, east to a point 180 feet east	11.16.080	No parking

E	Milwaukee St	North side; from the south curblane of E Main Street, (south) east to a point 292 feet (south) east	11.16.080	No parking
E	Milwaukee St	North side; from the west curblane of Newcomb Street west to a point 250 feet	11.16.080	No parking
E	Milwaukee St	Both sides; from Wisconsin Street to 150 feet East of East curb line of Dann Street	11.16.080	No Parking
S	Moraine View Pkwy	Both sides, from Bluff Rd south to terminus	11.16.080	No parking
N	Newcomb St	Both sides; from E Milwaukee, north to the city limits	11.16.080	No parking
E	North St	Both sides; from N. Jefferson Street, east to Cherry Street	11.16.090	No parking 2:00 a.m. to 5:00 a.m.
E	North St	North side; from N Fonda, west to N Wakely	11.16.080	No parking
W	North St	North side; from W Main, to 70 feet east to N First	11.16.080	No parking

W	North St	Both sides; from George Street to Jefferson Street	11.16.090	No parking from 2:00 a.m.—5:00 a.m.
W	North St	North side; starting 200 feet west of Jefferson Street for a distance of 330 feet west.	11.16.070	Two-hour parking
W	North St	South side; starting 140 feet east of First Street; thence east to Jefferson Street	11.22.010	No stopping, standing or parking
W	North St	South side; from W Main, east to George Street	11.16.080	No parking
N	Park St	East side; from W North, north to W Starin	11.16.080	No parking
N	Park St	West side; from north curbline of W. North Street, north to a point 100 feet north	11.16.080	No parking
E	Parkside Dr	North side	11.16.080	No parking
W	Peck St	North side; from S Summit, to S Whiton	11.16.080	No parking
W	Peck St	Both sides; from S Janesville, to S Prairie	11.16.080	No parking
W	Peck St	North side; between S Prairie Street and Summit Street	11.16.080	No parking

<u>S</u>	<u>Pleasant St</u>	<u>Both sides, from Walworth Avenue to Melrose Street</u>	<u>11.16.125</u>	<u>Two-hour parking from 8:00 am to 4:00 pm on school days</u>
<u>N</u>	<u>Prairie St</u>	<u>Both sides; from the north curbline of Starin Road to Lauderdale Drive</u>	<u>11.16.080</u>	<u>No parking</u>
<u>N</u>	<u>Prairie St</u>	<u>Both sides; from W Starin, to Main St (Old Hwy 12)</u>	<u>11.16.090</u>	<u>No parking 2:00 am to 5:00 am</u>
<u>N</u>	<u>Prairie St</u>	<u>West side; from the north curbline of W Main, north to a point 200 feet north</u>	<u>11.16.080</u>	<u>No parking</u>
<u>N</u>	<u>Prairie St</u>	<u>West side; first legal parking stall north and south of south driveway to UWW Parking Lot 12</u>	<u>11.16.130</u>	<u>No parking except for motorcycles</u>
<u>N</u>	<u>Prairie St</u>	<u>West side; 60 feet north and south of the centerline of the south driveway to UWW Parking Lot 12</u>	<u>11.16.080</u>	<u>No parking</u>
<u>N</u>	<u>Prairie St</u>	<u>West side; first legal parking stall north and south of north driveway to UWW Parking Lot 12</u>	<u>11.16.130</u>	<u>No parking except for motorcycles</u>

N	Prairie St	West side; 54 feet north and south of centerline of north driveway to UWW Parking Lot 12	11.16.080	No parking
N	Prairie St	West side; 28 feet north and south of centerline of the driveway at 164 N Prairie	11.16.080	No parking
N	Prairie St	West side; first legal parking stall south of driveway to UWW Parking Lot 13 and the stall between the lot drives	11.16.130	No parking except for motorcycles
N	Prairie St	West side; 27 feet north and 27 feet south of two drives to UWW Parking Lot 13	11.16.080	No parking
N	Prairie St	West side; 68 feet north and 61 feet south of centerline of driveway to UWW Parking Lot 14	11.16.080	No parking
N	Prairie St	West side; first legal parking stall north and south of driveway to UWW Parking Lot 14	11.16.130	No parking except for motorcycles

N	Prairie St	East side; from W Main, north to W Starin	11.16.080	No parking
S	Prairie St	Both sides; from the south curblane of W Main, south to a point 91 feet south	11.16.080	No parking
S	Prairie St	East side; from a point 91 feet south of the south curblane of W Main, south to W Center	11.16.100	No parking except Saturday, Sunday and holidays
S	Prairie St	West side; from W Center, south to W High	11.16.120	No parking between 8:00 am to 4:00 pm, except Saturday, Sunday and holidays
S	Prairie St	Both sides; from Main St (Old Hwy 12), to W Peck	11.16.090	No parking 2:00 am to 5:00 am
N	Prince St	Both sides; from W Starin, to Main St (Old Hwy 12)	11.16.090	No parking 2:00 am to 5:00 am

<u>N</u>	<u>Prince St</u>	<u>Both sides from Main St to Starin Rd, 4 hour metered parking in designated stalls.</u>	<u>19.51.010</u>	<u>No parking in accordance to intersection visibility requirement</u>
		<u>No parking within a certain distance of curb stop in accordance to intersection visibility requirements</u>	-	-
		<u>Motorcycle Parking: Both sides from Main St to Starin Rd, in designated stalls.</u>	<u>11.16.130</u>	<u>Motorcycle Parking</u>
<u>S</u>	<u>Prince St</u>	<u>Both sides; from Main St (Old Hwy 12), to W Peck</u>	<u>11.16.090</u>	<u>No parking 2:00 am to 5:00 am</u>
<u>S</u>	<u>Prince St</u>	<u>West side; from the south curbline of W. Main, south 150 feet</u>	<u>11.16.080</u>	<u>No Parking</u>
<u>S</u>	<u>Prince St</u>	<u>East side; from W Main, south to W Conger</u>	<u>11.16.080</u>	<u>No parking</u>
<u>S</u>	<u>Prince St</u>	<u>East side; from the north curbline of W Peck, north to a point 250 feet north</u>	<u>11.22.015</u>	<u>No stopping, standing or parking from 7:30 am to 4:30 pm except Saturday, Sunday and holidays</u>

S	Prince St	West side; from S curblane of Highland Street thence south 285 feet	11.16.031	Fifteen minute parking
S	Prince St	West side; from the north curblane of W Peck extended, north to a point 70 feet north	11.22.010	No stopping, standing or parking
N	Prospect Dr	Both sides; from Universal Blvd, north to northern terminus	11.16.080	No parking
S	Putnam St	West side; from a point 128 feet south from the south curblane of W Walworth, south(west) to a point 196 feet south(west)	11.16.080	No parking
S	Rice St	East side; from E Milwaukee, south to E Clay	11.16.080	No parking
W	Salisbury Ln	Both sides; from N Hyer, west to the western terminus	11.16.090	No parking 2:00 am to 5:00 am
W	Salisbury Ln	Both sides; from the western terminus, east to a point 25 east	11.16.080	No parking
S	Second (2nd) St	Both sides; from Main St (Old Hwy 12), to W Whitewater St	11.16.090	No parking from 2:00 am to 5:00 pm

			11.16.070	Four-hour parking
			11.16.140	No parking of trucks in excess of 16 feet in length
S	Second (2nd) St	West side; from the north curblane of W Center, north to a point 15 feet south of the south driveway of 207 West Main	11.16.080	No parking
S	Scott St	West side; from W Whitewater, south to W Walworth	11.16.080	No parking
S	Scott St	East side; from the south curblane of W Whitewater, south to a point 158 feet south	11.16.080	No parking
S	Second (2nd) St	West side; from the south curblane of Whitewater Street north for one hundred twenty feet	11.16.145	Permit parking area
N	Second (2nd) St	Both sides; from Main St (Old Hwy 12) to W North St	11.16.090	No parking from 2:00 am to 5:00 pm
			11.16.075	Four-hour parking
			11.16.140	No parking of trucks in excess of 16 feet in length

<u>N</u>	<u>Second(2nd) St</u>	<u>West side; from the north curbline of Main Street north for one hundred feet</u>	<u>11.16.145</u>	<u>Permit parking area</u>
<u>W</u>	<u>Shaw Ct</u>	<u>Along the arc of the cul-de-sac at the eastern terminus</u>	<u>11.16.080</u>	<u>No parking</u>
<u>W</u>	<u>Shaw Ct</u>	<u>South side; from N Walton, east to cul-de-sac at the eastern terminus</u>	<u>11.16.080</u>	<u>No parking</u>
<u>W</u>	<u>South St</u>	<u>Both sides, commencing at curbline of Elizabeth, thence east 600 feet</u>	<u>11.16.125</u>	<u>Two-hour parking from 8:00 am to 4:00 pm on school days</u>
<u>W</u>	<u>South St</u>	<u>North side; from the west curbline of S Janesville, west to a point 79 feet west</u>	<u>11.16.080</u>	<u>No parking</u>
<u>E</u>	<u>Starin Rd</u>	<u>Both sides; from Fremont Street to Newcomb Street</u>	<u>11.16.080</u>	<u>No parking</u>
<u>W</u>	<u>Starin Rd</u>	<u>North side; commencing at a point 330 feet east of Warhawk Drive, east to west curbline of Fremont Street</u>	<u>11.16.080</u>	<u>No parking</u>

W	Starin Rd	North side; commencing at a point 280 feet east of Warhawk Drive; thence easterly to a point 330 feet east of Warhawk Drive	11.16.135	No parking-loading zone
W	Starin Rd	South side; commencing at a point 430 feet east of Warhawk Drive; thence continuing east to a point 490 feet east of Warhawk Drive.	11.16.135	No parking-loading zone
W	Starin Rd	North side; commencing at east curblines of Tratt Street, east to a point 280 feet east of Warhawk Drive	11.16.080	No parking
W	Starin Rd	South side; commencing at east curblines of Tratt Street, east to a point 430 feet east of Warhawk Drive	11.16.080	No parking
W	Starin Rd	South side; commencing at a point 490 feet east of Warhawk Drive, east to west curblines of Fremont Street	11.16.080	No parking
S	Summit St	Both sides; from WW Highland St Conger, south to W Peck	11.16.090	No parking 2:00 am to 5:00 am

<u>S</u>	<u>Summit St</u>	<u>East side: W High, north to W Conger</u> <u>Highland St</u>	<u>11.16.120</u>	<u>No parking between 8:00 am to 4:00 pm except Saturday, Sunday and holidays</u>
<u>S</u>	<u>Summit St</u>	West <u>Both sides; from the south curbline of W Highland, north to W Conger</u>	<u>11.16.080</u>	<u>No parking</u>
<u>E</u>	<u>Sunset Dr</u>	<u>North side, commencing at its intersection with Darcy Lane, thence West 160'+/-</u>	<u>11.16.080</u>	<u>No parking</u>
-	<u>Tanner Way</u>	<u>East side, excepting painted parking spaces located on "bump out"</u>	<u>11.16.080</u>	<u>No parking</u>
-	<u>Technology Dr</u>	<u>Both sides; from Universal Boulevard to Innovation Drive</u>	<u>11.16.080</u>	<u>No parking</u>
<u>N</u>	<u>Tratt St</u>	<u>Both sides; from W Main, north to the city limits</u>	<u>11.16.090</u>	<u>No parking 2:00 am to 5:00 am</u>
<u>N</u>	<u>Tratt St</u>	<u>East side; from W Florence, north to W Starin</u>	<u>11.16.100</u>	<u>No parking except on Saturdays, Sundays and holidays</u>
<u>N</u>	<u>Tratt St</u>	<u>East side; north of the north curbline of W Starin, north to a point 90 feet north</u>	<u>11.16.080</u>	<u>No parking</u>

N	Tratt St	East side; from the south curbline of S Harmony Lane, south to a point 100 feet south	11.16.080	No parking
N	Tratt St	East side; from the north curbline of S Harmony Lane, north to a point 100 feet north	11.16.080	No parking
N	Tratt St	East side; from the north curbline of Harmony Dr, north to a point 60 feet north	11.16.080	No parking
N	Tratt St	East side; from the north curbline of Schwager Drive, north to Walton Drive	11.16.080	No parking
N	Tratt St	Both sides, between Main and Florence Streets	11.16.080	No parking
N	Tratt St	East side; from south curbline of W Starin, south to a point 50 feet south	11.16.080	No parking
N	Tratt St	West side; from the north curbline of Main Street to driveway of 304 N. Tratt	11.16.080	No Parking
N	Tratt St	East side; from the south curbline of North Harmony Lane, south to a point 60 feet south	11.16.080	No parking

N	Tratt St	East side; from the south curbline of Harmony Drive, south to a point 100 feet south	11.16.080	No parking
N	Tratt St	West side; from the driveway between 304 and 320 N Tratt, north to a point 60 feet north	11.16.080	No parking
N	Tratt St	West side; 60 feet north and south of driveway at 370 N Tratt	11.16.080	No parking
N	Tratt St	East side; from the south curbline of Schwager Drive, south to N Harmony Lane	11.16.080	No parking
N	Twelfth (12th) Pl	East side; from the north curbline of W Main, north to a point 35 feet north	11.16.080	No parking
N	Twelfth (12th) Pl	Both sides; from W Main, north to W Salisbury	11.16.090	No parking 2:00 am to 5:00 am
N	Universal Blvd	Both sides; from Executive, south and thence east west to eastern terminus	11.16.080	No parking
-	Walton Dr	East side; from the north curbline of W Hillcrest, north to point 58 feet north	11.16.080	No parking

-	Walton Dr	Along the arc of the cul-de-sac at the northern terminus	11.16.080	No parking
-	Walton Dr	Both sides, commencing at the east curblane of Tratt Street, northeast to a point 134 feet northeast	11.16.080	No parking
-	WaltonDr	West side; from W Hillcrest, north to terminus	11.16.080	No parking
W	Walworth Ave	South side; from the east curblane of S Elizabeth, east to a point 400 feet east	11.16.080	No parking
W	Walworth Ave	South side; from the west curblane of S Elizabeth, west to a point 1140 feet west	11.16.080	No parking
W	Walworth Ave	Both sides, from Woodland Drive to Douglas Court	11.16.080	No parking
W	Walworth Ave	Both sides; from the west curblane of S Franklin, west to a point 50 feet west	11.16.080	No parking
W	Walworth Ave	South side; from west edge of the railroad right-of-way west to a point 240 feet west	11.16.080	No parking

W	Walworth Ave	Both sides; from intersection of S Janesville and W Walworth west 165 feet	11.16.080	No parking
S	Waters Edge Dr	North and east side	11.16.080	No parking
W	Whitewater St	Both sides; from W Main, west to S Fourth	11.16.140	No parking of trucks exceeding 16 feet in length
W	Whitewater St	Both sides; from W Main, west to S Fourth	11.16.090	No parking from 2:00 am to 5:00 am
W	Whitewater St	North side; at entrance of alley/driveway of Municipal Parking Lot C west to a point 100 feet	11.16.080	No parking
W	Whitewater St	North side; from the east curbline of S Fremont, east to a point 75 feet east	11.16.080	No parking
W	Whitewater St	North side; from the east curbline of S Janesville, east to a point 95 feet east	11.16.080	No parking
W	Whitewater St	South side; from S Fremont, west to S Janesville	11.16.080	No parking

W	Whitewater St	South side; from a point 32 feet east of the east curbline of S Fremont, east to S Kidd	11.16.070	Two-hour parking
W	Whitewater St	South side; commencing at intersection of W Whitewater and W Main, thence westerly along the south side of W Whitewater 150 feet	11.16.080	No parking
W	Whitewater St	South side of from a point 132 feet east from the curb line of Second Street for a distance of 20 feet to the east	11.16.031	Fifteen minute parking limitation
S	Whiton St	West side; from W Main, south to W Conger	11.16.080	No parking
S	Whiton St	Both sides; from W Main, south to W Peck	11.16.090	No parking 2:00 am to 5:00 am
S	Whiton St	East side; from a point 100 ft south of the south curbline of w Main st, south to a point 87 ft south	11.16.070	Two-hour parking
S	Whiton St	East side; from W Conger, north to the alley located 159 feet south of W Main	11.16.080	No parking

S	Whiton St	East side; from W Conger, south to W Peck	11.16.080	No parking
S	Wisconsin St	East side; from the south curblin<u>e</u> of E Milwaukee, along bike path.	11.16.080	No parking
S	Wisconsin St	West side; from Milwaukee st. a distance of 212 feet south	11.16.080	No parking
S	Wisconsin St	East side; commencing of 170 feet south of the Lakeview Drive curblin<u>e</u>, north to the south curblin<u>e</u> of Clay Street	11.16.080	No parking
S	Wisconsin St	East side; commencing at the south city limits to 170 feet south of the south curblin<u>e</u> of Lakeview Drive	11.16.120	No parking from 8:00 am to 4:00 pm, except Saturday, Sunday and holidays
S	Wisconsin St	East side; commencing at the south city limits to 170 feet south of the south curblin<u>e</u> of Lakeview Drive	11.16.090	No parking 2:00 am to 5:00 am
S	Wisconsin St	West side; commencing at the south city limits northerly to Clay Street	11.16.080	No parking

<u>S</u>	<u>Woodland Dr</u>	<u>Both sides, commencing at curblin with Walworth Avenue, thence to a point North 1,000 feet</u>	<u>11.16.125</u>	<u>Two-hour parking from 8:00 am to 4:00 pm on school days</u>
-	<u>Yoder Ln</u>	<u>Both sides; from the western terminus, east to a point 25 feet east</u>	<u>11.16.080</u>	<u>No parking</u>
-	<u>Yoder Ln</u>	<u>Both sides; from N Hyer, west to the western terminus</u>	<u>11.16.090</u>	<u>No parking 2:00 am to 5:00 am</u>

(Ord. No. 1837A, § 1, 5-1-2012; Ord. No. 1842A, § 1, 6-19-2012; Ord. No. 1845A, § 1, 10-16-12; Ord. No. 1847A, § 1, 11-20-12; Ord. No. 1848A, § 1, 1-15-13; Ord. No. 1862A, § 1, 10-1-2013)

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Chapter 11.16 - PARKING LIMITATIONS

11.16.010 - Parking generally.

When signs are erected giving notice thereof, no person shall park a vehicle for longer than the time periods specified in [11.16.031](#) (fifteen (15) minute parking); [11.16.065](#) (thirty (30) minute parking), and 11.16.070 (two (2) hour parking). Unless otherwise stated in the table set forth in [Section 11.16.150](#), these parking time limitations shall only apply on Monday, Tuesday, Wednesday, Thursday, Friday and Saturday from eight(8:00) a.m. until five (5:00) p.m., and shall not apply on Sundays and legal holidays.

(Ord. 1362 § 1(part), 1997). (Ord. No. 1717A, § 1, 2-3-2009)

11.16.020 - No winter time parking between the hours of two (2:00) a.m. and six (6:00) a.m.

- a) It is unlawful for the operator or owner of any vehicle to park the vehicle on any street in the city between the hours of two (2) a.m. and six (6) a.m. on any day from November 1st of each year to March 31st of each year, except as hereinafter provided:
 1. Parking shall be permitted in the downtown parking area after five (5:00) a.m. of such period; and
 2. By special advance arrangement with the Whitewater Police Department.
- b) Any person who violates the provisions of this section shall be subject to the penalties and provisions set forth at Sections [11.56.010\(4\)](#) and [11.56.010\(5\)](#) of this title.

(Ord. 1362 § 1(part), 1997).

11.16.030 - No parking on lawns.

Parking is prohibited on any public or private lawn area or area not designated for parking as defined in [Chapter 19.51](#) of this code.

(Ord. 1362 § 1(part), 1997).

11.16.031 - Fifteen-minute parking.

Parking shall be limited to fifteen (15) minutes, from eight (8:00) a.m. to four (4:00) p.m., on streets so designated on the street index of parking restrictions set forth in [Section 11.16.150](#).

(Ord. 1440 § 1, 1999; Ord. 1398 § 1, 1998).

11.16.040 - Forty-eight hour on-street parking limit.

It is unlawful to park any vehicle for a period longer than forty-eight (48) hours on any street, alley or in any public parking lot not otherwise restricted as to parking time.

(Ord. 1362 § 1(part), 1997).

11.16.065 - Thirty-minute parking.

Parking shall be limited to thirty (30) minutes on streets so designated in the table in [Section 11.16.150](#) of this chapter. (Added during 6/97 supplement per city manager request).

11.16.070 - Two-hour parking.

Parking shall be limited to two (2) hours on Main streets so designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1362 § 1(part), 1997).

11.16.075 - Four-hour parking.

Parking shall be limited to four (4) hours on streets so designated in the table in [Section 11.16.150](#) of this chapter.

11.16.080 - No parking at all times.

It is unlawful for the operator of any vehicle to park such vehicle at all times on a street to [so] designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1362 § 1(part), 1997).

(Ord. No. 1818A, § 1, 5-3-2011)

11.16.090 - No parking from two (2:00) a.m.—five (5:00) a.m.

It is unlawful for the operator of any vehicle to park such vehicle between the hours of two (2:00) a.m. and five (5:00) a.m. on street so designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1362 § 1(part), 1997).

11.16.100 - No parking, except Saturdays, Sundays and holidays.

It is unlawful for the operator or owner of any vehicle to park such vehicle on streets so designated in the table in [Section 11.16.150](#) of this chapter, except on Saturdays, Sundays, and holidays.

(Ord. 1362 § 1(part), 1997).

11.16.110 - No parking from two (2:00) a.m.—five (5:00) a.m., except Saturdays, Sundays and holidays.

It is unlawful for the operator or owner of any vehicle to park the vehicle on any street between the hours of two (2:00) a.m. and five (5:00) a.m., except Saturdays, Sundays and holidays, on streets so designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1362 § 1(part), 1997).

11.16.120 - No parking from eight (8:00) a.m.—four (4:00) p.m., except Saturdays, Sundays and holidays.

It is unlawful for the operator or owner of any vehicle to park the vehicle on any street between the hours of eight (8:00) a.m. and four (4:00) p.m., except Saturdays, Sundays and holidays, on streets so designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1362 § 1(part), 1997).

11.16.125 - Two-hour parking from eight (8:00) a.m.—four (4:00) p.m. on school days.

Parking shall be allowed for two (2) hour periods from eight (8:00) a.m. to four (4:00) p.m. on days when school is in session on streets so designated on the street index of parking restrictions set forth in [Section 11.16.150](#) of this chapter.

(Ord. 1592A § 1, 2005; Ord. 1588A § 1, 2005).

11.16.130 - No parking, except for motorcycles.

It is unlawful for the operator or owner of any vehicle, except motorcycles, to park such vehicles on streets so designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1362 § 1(part), 1997).

11.16.135 - No parking—Loading zone.

It is unlawful for the operator or owner of any vehicle, except delivery vehicles loading or unloading packages or supplies, to park such vehicles on streets so designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1480 § 1, 2001).

11.16.136 - No parking adjacent to mid-block handicap sidewalk ramps.

It is unlawful for the operator or owner of a vehicle to park a vehicle on any street in the city, within twenty feet of either side of a mid-block handicap sidewalk ramp.

(Ord. 1534A § 1, 2003).

11.16.140 - Limitation on truck parking.

All trucks, trailers or commercial equipment in excess of sixteen (16) feet in length are prohibited from parking on streets so designated in the table in [Section 11.16.150](#) of this chapter.

(Ord. 1362 § 1(part), 1997).

11.16.145 - Permit parking areas.

An operator or owner of a vehicle may park on street areas designated as a permit parking area from 7:00 a.m. to 7:00 p.m., regardless of any other parking time limitation in the permit area.

(Ord. 1650A § 1, 2007).

11.16.146-Night Owl & Early Bird permit parking

A maximum of 4 permit hanging tags will be granted to owner/operator of downtown business that has employees requiring parking between the hours of 2:00 a.m. to 5:00 a.m. A permits will grant parking in City owned lots located in the downtown area between the hours of 9:00 p.m. to 7:00 a.m. Night parking will not be allowed during snow removal when all vehicles MUST be removed from the non-permitted areas for plowing. During snow removal vehicles may be located from 9:00 p.m. to 7:00 a.m. in City Lot C.

11.16.150 - Street index of parking restrictions.

These restrictions are set forth in conjunction with the previous sections of this chapter. This list (Table 11.16.150 set out at the end of this chapter) contains an alphabetical part of the ordinance codified in this section. Street parking location shall follow guidelines under design standards 18.04.060 and visibility regulations 19.51.010. There shall be no parking on designated bike lanes. No stopping, standing or parking shall follow chapter 11.22 of this ordinance.

Street Index of Parking Restrictions 11.16.150

E	Amber Dr	North side	11.16.080	No parking
W	Blackhawk Dr	North side; eastern terminus west 150 feet	11.16.080	No parking
W	Blackhawk Dr	North side; from 25 feet west of rear driveway of 1139 W Main, east to 75 feet east of same rear driveway	11.16.080	No parking
W	Blackhawk Dr	North side; from 25 feet west of rear driveway of 1173 W Main (McCullough's), east to 25 feet east of same rear driveway	11.16.080	No parking
W	Blackhawk Dr	North side of circle at east terminus	11.16.080	No parking
W	Blackhawk Dr	South side; from Elizabeth, east to 25 feet from eastern terminus	11.16.080	No parking
W	Blackhawk Dr	South side; 25 feet south and 25 feet west of eastern terminus	11.16.031	Fifteen minute parking
W	Bloomington Dr	Both sides, commencing at the intersection of Tratt and Bloomington, thence east	11.16.090	No parking 2:00 am to 5:00 am
E	Bluff Rd	North side; from E. Main Street to Howard Road	11.16.080	No parking from 2:00 a.m. to 5:00 a.m.

E	Bluff Rd	North side; from Elkhorn Road to East Main Street	11.16.080	No parking
E	Bluff Rd	South side; from Elkhorn Road to Howard Road	11.16.080	No parking
S	Boone Ct	West side; from W Center, north to the northern terminus	11.16.080	No parking
S	Boone Ct	East side; from W Center, north to the northern terminus	11.16.090	No parking 2:00 am to 5:00 am
S	Boone Ct	East side from Center, north to northern terminus	11.16.120	No parking from 8:00 am to 4:00 pm, except Saturday, Sunday and holidays
S	Boone Ct	West side; from W Center, south to W High	11.16.080	No parking
S	Boone Ct	East side; from W Center, south to W High	11.16.090	No parking 2:00 am to 5:00 am
W	Caine St	North side of street from its intersection with South Franklin Street to its intersection with Gault Street	11.16.080	No Parking

W	Caine St	South side of street from its intersection with South Franklin Street to its intersection with Gault Street	11.16.090	No Parking 2:00 a.m. to 5:00 a.m.
W	Carriage Dr	Both sides; from N Tratt, west to the western terminus	11.16.090	No parking 2:00 am to 5:00 am
W	Center St	Both sides; from W Whitewater, west to S Fourth	11.16.140	No parking of trucks in excess of 16 feet in length
W	Center St	North side; from South Church Street west to South Franklin Street	11.16.080	No parking
W	Center St	North side; from South Fourth Street west to South Franklin Street	11.16.080	No parking
W	Center St	North side; from S Church, west to S Franklin	11.16.080	No parking
W	Center St	North side; from Boone Ct, west to S Prairie St	11.16.100 11.16.090	No Parking except Saturdays, Sundays, and Holidays; and No parking 2:00 am to 5:00 am
W	Center St	South side; one disabled stall in front of 219 Center	11.16.080	No parking

W	Center St	North side; from S Prairie St west to Summit Street	11.16.080	No Parking
W	Center St	North side; from N Franklin St west to Boone Ct	11.16.080	No Parking
W	Center St	South side; six stalls in front of 213 Center (Post Office)	11.16.031	Fifteen-minute parking
W	Center St	South side; from a point 115 feet east of curblineline of Church Street for 120 feet to the east	11.16.075	Two-hour parking
W	Center St	South side; from a point 25 feet east of curblineline of Church Street		Disabled parking
W	Center St	South side; 25 feet from the east curblineline of South Fourth Street for a distance of 130 feet to the east	11.16.075	Two-hour parking
W	Center St	South side; 25 feet from the west curblineline of South Fremont Street for a distance of 75 feet to the west	11.16.070	Two-hour parking

W	Center St	South Side; 25 feet from the west curbline of South Fourth Street	11.16.080	No Parking
W	Center St.	South side; from Church Street west to South Summit Street;	11.16.080	No parking
S	Church St	East side; from W Whitewater St, north to W Center	11.16.080	No parking
S	Church St	Both sides; from W Main, south to W Center	11.16.090	No parking 2:00 am to 5:00 am
S	Clark St	West side; from curbline of W Walworth to curbline of W Caine Street	11.16.080	No parking
E	Clay St	North side; from S Green, east to S Dann	11.16.080	No parking
	Coburn Ln	Both sides; from S Wisconsin, east to the entrance of Trippe Lake Park parking lot	11.16.080	No parking
E	Commercial Ave	Entire Street	11.16.080	No parking
W	Conger St	South side; from west curbline of Summit St. West for a distance of 256 feet	11.16.090	No Parking from 2:00 a.m. to 5:00 a.m.
W	Conger St	South side; from the east curbline of Whiton, East, for a distance of 160 feet	11.16.080	No Parking

W	Conger St	South side; from S Whiton west to S Prince	11.16.090	No parking from 2:00 am to 5:00 am
W	Conger St	North side; from S Summit, west to S Prince	11.16.090	No parking 2:00 am to 5:00 am
W	Conger St	South side; from S Prince St west to S Whiton St	11.16.120	No parking from 8:00 am to 4:00 pm, except Saturday, Sunday and holidays
S	Cottage St	East side; from the south curblane of W Main, south to a point 35 feet south	11.16.080	No parking
S	Cottage St	East side; from north curblane of the side yard driveway at 727 W Center, north to a point 35 feet north	11.16.080	No parking
S	Cottage St	West side; from W Main, south to W Peck	11.16.080	No parking
S	Cottage St	East side; from a point 200 feet north of the north curblane of W Center, south to W High	11.16.120	No parking between 8:00 am to 4:00 pm except Saturday, Sunday and holidays
S	Cottage St	East side; from W Main, south to W Peck	11.16.090	No parking 2:00 am to 5:00 am

W	Court St	Both sides, entire street	11.16.125	Two-hour parking from 8:00 am to 4:00 pm on school days
N	Danville St	West side, from North Street, north to its intersection with Cravath Street	11.16.080	No parking
S	Darcy Ln	East side	11.16.080	No parking
S	Elizabeth St	West side; from a point 115 feet north of the north curblineline of W Melrose, south to a point 553 feet south of the north curblineline of W Melrose	11.22.010	No stopping, standing or parking
S	Elizabeth St	East side; along entire frontage of 401 S Elizabeth (Middle School)	11.16.080	No parking
S	Elizabeth St	Both sides; from the south curblineline of W Main, south to a point 297 feet south	11.16.080	No parking
S	Elizabeth St	West side; from Kay Street south to W Walworth	11.16.080	No parking
S	Elizabeth St	West side; south of Walworth Avenue	11.16.080	No parking

S	Elizabeth St	Both sides, commencing at intersection with W Highland, thence south to southern terminus	11.16.125	Two-hour parking from 8:00 am to 4:00 pm except Saturdays, Sundays, and holidays.
	Elkhorn Rd (Old Hwy 12)	On roundabout	11.16.080	No parking
	Elkhorn Rd (Old Hwy 12)	West side; from a point 138 feet north of the north curblineline of E Clay, northerly and thence westerly along the curve onto E Milwaukee to a point 219 feet	11.16.080	No parking
E	Endeavor Dr	Both sides; from Prospect Drive to the east terminus	11.16.080	No parking
	Enterprise Blvd	Both sides; from N Newcomb to Prospect Drive	11.16.080	No parking
N	Esterly Ave	East side; from the crosswalk at W Main, north to a point 60 feet north	11.16.080	No parking
N	Esterly Ave	East side; from the crosswalk at W Starin, south to a point 60 feet south	11.16.080	No parking
N	Esterly Ave	West side; from W Main, north to W Starin	11.16.080	No parking

N	Esterly Ave	East side; from a point 60 feet north of the W Main crosswalk, north to a point 60 feet south of the W Starin crosswalk	11.16.120	No parking between 8:00 am to 4:00 pm except Saturday, Sunday and holidays
E	Executive Dr	Both sides; from N Newcomb, east to Universal	11.16.080	No parking
N	First (1 st) St	Both sides; from W North, south to Main Street (Old Hwy 12)	11.16.090	No parking from 2:00 am to 5:00 am
			11.16.075	Two-hour parking
			11.16.140	No parking of trucks in excess of 16 feet in length
N	First (1 st) St	West side; from the north curbline of Main Street north for one hundred twenty feet	11.16.145	Permit parking area
N	First (1 st)St	East side; in front of the building at 117 N First	11.16.080	No parking

S	First (1 st) St	Both sides; from Main Street (Old Hwy 12), to W Center	11.16.090	No parking from 2:00 am to 5:00 am
			11.16.075	Two-hour parking
			11.16.140	No parking of trucks in excess of 16 feet in length
W	Florence St	North side; from N Prince, west to N Tratt	11.16.080	No parking
W	Florence St	North side; from the west curbline of N Hyer, east to a point 90 feet east	11.16.080	No parking
W	Florence St	South side; from N Prince west to N Tratt	11.16.090	No parking 2:00 am to 5:00 am
W	Florence St	Both sides; from N Tratt, west to the western terminus	11.16.090	No parking 2:00 am to 5:00 am
N	Fonda St	East side of entire street	11.16.080	No parking
W	Forest Ave	Both sides; from S Fremont, west to a point 160 feet west	11.16.080	No parking
W	Forest Ave	North side; from S Fourth, west to S Church	11.16.080	No parking

S	Fourth (4 th) St	West side; first 2 stalls South of W Main Street		Handicapped parking Sundays only
S	Fourth (4 th) St	Both sides; from W Main, south to W Whitewater St	11.16.090	No parking 2:00 am to 5:00 am
S	Fourth (4 th) St	East side; from its intersection with West Whitewater Street, The first 11 parking stalls	11.16.145	Permit parking area
S	Fourth (4 th) St	East side; from its intersection with West Forest Ave parking stalls, not including the Permit Parking area	11.16.090	No parking 2:00 am to 5:00 am
S	Fourth (4 th) Street	East side; from its intersection with West Center Street south to its intersection with Forest Street	11.16.080	No parking
S	Fourth (4 th) St	West side; from its intersection with Forest Street south to its intersection with West Whitewater Street	11.16.080	No parking
	Foxglove Ln	East side; from curblin e of Blooming Field Drive to curblin e of Tratt Street	11.16.090	No parking 2:00 am to 5:00 am

	Foxglove Ln	West side; from curblin of Blooming Field Drive to curblin of Tratt Street	11.16.080	No parking
N	Franklin St	East side; from the north curblin of W Main Street, north to a point 102 feet north	11.16.080	No parking
N	Franklin St	West side; from W Main, north to W Starin	11.16.080	No parking
S	Franklin St	Both sides; from W Main, south to S Janesville	11.16.080	No parking
N	Fraternity Ln	West side from W Florence St to Main street	11.16.080	No parking
N	Fraternity Ln	Both sides: from W Florence St to W Main St.	11.16.090	No parking 2:00 am to 5:00 am
	Fremont Rd	Both sides; from W Ann, north to the city limits	11.16.090	No parking 2:00 am to 5:00 am
N	Fremont St	Both sides; from W Main, north to the city limits	11.16.080	No parking
S	Fremont St	West side; from W Forest, north to W Center	11.16.080	No parking

S	Fremont St	East side; from W Whitewater, north to W Main	11.16.080	No parking
S	Fremont St	West side; from the point commencing 35 feet south of the south curbline of W Forest, to a point 135 feet south		15 minute parking Monday through Friday 8 AM to 5 PM
S	Fremont St	West side; from W Main to Center Street	11.16.075	Two-hour parking
S	Fremont St	Both sides; from the south curbline of Whitewater Street south to its intersection with James Street	11.16.075	Two-hour parking
S	Fremont St	West side; from the south curbline of Whitewater Street South to its intersection with James Street	11.16.145	Permit parking area
S	Gault St	Both sides; from its intersection with Harper Street to its intersection with Caine Street	11.16.080	No parking
N	George St	East side; from the north curbline of W North St to the northern terminus	11.16.080	No parking

N	George St	West side; from the north curbline of W North St to a point 360 feet north	11.16.080	No parking
N	George St	Along the arced curbline of the cul-de-sac	11.16.080	No parking
N	Harmony Ln	Parking area on north side of Harmony Drive and north side from Tratt Street west curbline, begin at a point 317 feet east and continuing to parking area on south side of Harmony Drive	11.16.080	No parking
	High St	Both sides; from S Janesville, west to S Summit	11.16.090	No parking 2:00 am to 5:00 am
W	Highland St	Both sides; from S Summit, west to S Prince	11.16.090	No parking 2:00 am to 5:00 am
W	Hillview Dr	Both sides; from N Walton, east to the eastern terminus	11.16.080	No parking
N	Hyer Ln	West side; from the south curbline of W Florence, south to a point 70 feet south	11.16.080	No parking

N	Hyer Ln	Both sides; from W Salisbury, north to W Florence	11.16.090	No parking 2:00 am to 5:00 am
	Indian Mound Pkwy	West side; from the north curbline of W Walworth, north to a point 262 feet north	11.16.080	No parking
	Indian Mound Pkwy	East side; from the north curbline of W Walworth, north to a point 253 feet north	11.16.080	No parking
	Indian Mound Pkwy	East side; from the south curbline of W Main, south to a point 373 feet south	11.16.080	No parking
	Indian Mound Pkwy	West side; from the south curbline of W Main, south to a point 329 feet south	11.16.080	No parking
	Industrial Dr	Both sides; from E Commercial, north to Universal	11.16.080	No parking
	Innovation Dr.	Both sides, from Technology Drive to east terminus	11.16.080	No parking
S	Janesville St	Both sides; from S Franklin, south to W Walworth	11.16.080	No parking

S	Janesville St	East side; from the south curbline of W Walworth Street, south to a point 216 feet south	11.16.080	No parking
S	Janesville St	West side; from the south curbline of W Walworth, south to a point 173 feet south	11.16.080	No parking
N	Jefferson St	East side; from the south curbline of E North, south to a point 35 feet south	11.16.080	No parking
N	Jefferson St	East side; from the north curbline of E Main, north to a point 135 feet north	11.16.080	No parking
N	Jefferson St	both sides; from E. Main Street, north to Cravath Street	11.16.090	No parking 2:00 a.m. to 5:00 a.m.
W	Kay St	Both sides, entire street	11.16.125	Two-hour parking from 8:00 am to 4:00 pm on school days
	Kylee Way	East side	11.16.080	No parking
E	Lake View Dr	North and east side	11.16.080	No parking

W	Lauderdale Dr	North side; from N Prairie, west to the western terminus and southerly to include both sides of extension to Calvary Cemetery	11.16.080	No parking
W	Lauderdale Dr	South side; from N Prairie, west to the western terminus	11.16.090	No parking 2:00 am to 5:00 am
W	Lauderdale Dr	South side; from N Prairie Street, thence west 212 feet	11.16.080	No parking
W	Laurel St	Both sides, entire street	11.16.125	Two-hour parking from 8:00 am to 4:00 pm on school days
N	Lindsey Ct	East side; from the south curbline of W Florence, south to a point 403 feet south	11.16.080	No parking
N	Lindsey Ct	Along the arced curbline of the cul-de-sac at the southern terminus	11.16.080	No parking
N	Lindsey Ct	West side; from W Florence, south to cul-de-sac	11.16.090	No parking 2:00 am to 5:00 am
E	Main St	North side; from N Harris St. to Fonda St	11.16.120	No parking between 8:00 am to 4:00 pm except Saturday, Sunday and holidays

E	Main St	South side; from W Whitewater St to S Newcomb St.	11.16.080	No parking
W	Main St	North side; from a point 70 feet west of the west edge of the Whitewater Creek bridge, west to a point 268 feet west	11.16.080	No parking
W	Main St	South side; from the curblineline of S Fremont east to a point 94 feet east; east to S Second	11.16.070	Two hour parking
W	Main St	North side; from Second west to N Fremont	11.16.080	No parking
W	Main St	Both sides; from Fremont, west the city limits	11.16.080	No parking
W	Main St	Both sides; from the Whitewater Creek bridge, west to Fourth	11.16.140	No parking of trucks in excess of 16 feet in length
W	Main St	North side; commencing at a point 120 feet east of Whiton Street, continuing easterly to a point 330 feet east of Whiton Street	11.16.031	Fifteen-minute parking
W	Main St	Both sides; from Fremont to Whitewater,	11.16.070	Two-hour parking

W	Main St	Both sides; from Fremont, to W Whitewater St	11.16.090	No parking 2:00 am to 5:00 am
W	Main St	Both sides; from Fonda St, to W Whitewater	11.16.080	No parking
W	Melrose St	Both sides, entire street	11.16.125	Two-hour parking from 8:00 am to 4:00 pm on school days
E	Milwaukee St	South side; from the east curbline of S Newcomb, east to a point 175 feet east	11.16.080	No parking
E	Milwaukee St	North side; from the east edge of the west driveway at 960 E Milwaukee, east to a point 180 feet east	11.16.080	No parking
E	Milwaukee St	North side; from the south curbline of E Main Street, (south) east to a point 292 feet (south) east	11.16.080	No parking
E	Milwaukee St	North side; from the west curbline of Newcomb Street west to a point 250 feet	11.16.080	No parking

E	Milwaukee St	Both sides; from Wisconsin Street to 150 feet East of East curb line of Dann Street	11.16.080	No Parking
S	Moraine View Pkwy	Both sides, from Bluff Rd south to terminus	11.16.080	No parking
N	Newcomb St	Both sides; from E Milwaukee, north to the city limits	11.16.080	No parking
E	North St	Both sides; from N. Jefferson Street, east to Cherry Street	11.16.090	No parking 2:00 a.m. to 5:00 a.m.
E	North St	North side; from N Fonda, west to N Wakely	11.16.080	No parking
W	North St	North side; from W Main, to 70 feet east to N First	11.16.080	No parking
W	North St	Both sides; from George Street to Jefferson Street	11.16.090	No parking from 2:00 a.m.—5:00 a.m.
W	North St	North side; starting 200 feet west of Jefferson Street for a distance of 330 feet west.	11.16.070	Two-hour parking

W	North St	South side; starting 140 feet east of First Street; thence east to Jefferson Street	11.22.010	No stopping, standing or parking
W	North St	South side; from W Main, east to George Street	11.16.080	No parking
N	Park St	East side; from W North, north to W Starin	11.16.080	No parking
N	Park St	West side; from north curblane of W. North Street, north to a point 100 feet north	11.16.080	No parking
E	Parkside Dr	North side	11.16.080	No parking
W	Peck St	North side; from S Summit, to S Whiton	11.16.080	No parking
W	Peck St	Both sides; from S Janesville, to S Prairie	11.16.080	No parking
W	Peck St	North side; between S Prairie Street and Summit Street	11.16.080	No parking
S	Pleasant St	Both sides, from Walworth Avenue to Melrose Street	11.16.125	Two-hour parking from 8:00 am to 4:00 pm on school days

N	Prairie St	Both sides; from the north curbline of Starin Road to Lauderdale Drive	11.16.080	No parking
N	Prairie St	Both sides; from W Starin, to Main St (Old Hwy 12)	11.16.090	No parking 2:00 am to 5:00 am
N	Prairie St	West side; from the north curbline of W Main, north to a point 200 feet north	11.16.080	No parking
N	Prairie St	West side; first legal parking stall north and south of south driveway to UWW Parking Lot 12	11.16.130	No parking except for motorcycles
N	Prairie St	West side; 60 feet north and south of the centerline of the south driveway to UWW Parking Lot 12	11.16.080	No parking
N	Prairie St	West side; first legal parking stall north and south of north driveway to UWW Parking Lot 12	11.16.130	No parking except for motorcycles
N	Prairie St	West side; 54 feet north and south of centerline of north driveway to UWW Parking Lot 12	11.16.080	No parking

N	Prairie St	West side; 28 feet north and south of centerline of the driveway at 164 N Prairie	11.16.080	No parking
N	Prairie St	West side; first legal parking stall south of driveway to UWW Parking Lot 13 and the stall between the lot drives	11.16.130	No parking except for motorcycles
N	Prairie St	West side; 27 feet north and 27 feet south of two drives to UWW Parking Lot 13	11.16.080	No parking
N	Prairie St	West side; 68 feet north and 61 feet south of centerline of driveway to UWW Parking Lot 14	11.16.080	No parking
N	Prairie St	West side; first legal parking stall north and south of driveway to UWW Parking Lot 14	11.16.130	No parking except for motorcycles
N	Prairie St	East side; from W Main, north to W Starin	11.16.080	No parking

S	Prairie St	Both sides; from the south curbline of W Main, south to a point 91 feet south	11.16.080	No parking
S	Prairie St	East side; from a point 91 feet south of the south curbline of W Main, south to W Center	11.16.100	No parking except Saturday, Sunday and holidays
S	Prairie St	West side; from W Center, south to W High	11.16.120	No parking between 8:00 am to 4:00 pm, except Saturday, Sunday and holidays
S	Prairie St	Both sides; from Main St (Old Hwy 12), to W Peck	11.16.090	No parking 2:00 am to 5:00 am
N	Prince St	Both sides; from W Starin, to Main St (Old Hwy 12)	11.16.090	No parking 2:00 am to 5:00 am
N	Prince St	Both sides from Main St to Starin Rd, 4 hour metered parking in designated stalls.	19.51.010	No parking in accordance to intersection visibility requirement

		No parking within a certain distance of curb stop in accordance to intersection visibility requirements		
		Motorcycle Parking: Both sides from Main St to Starin Rd, in designated stalls.	11.16.130	Motorcycle Parking
S	Prince St	Both sides; from Main St (Old Hwy 12), to W Peck	11.16.090	No parking 2:00 am to 5:00 am
S	Prince St	West side; from the south curbline of W. Main, south 150 feet	11.16.080	No Parking
S	Prince St	East side; from W Main, south to W Conger	11.16.080	No parking
S	Prince St	East side; from the north curbline of W Peck, north to a point 250 feet north	11.22.015	No stopping, standing or parking from 7:30 am to 4:30 pm except Saturday, Sunday and holidays
S	Prince St	West side; from S curbline of Highland Street thence south 285 feet	11.16.031	Fifteen minute parking

S	Prince St	West side; from the north curbline of W Peck extended, north to a point 70 feet north	11.22.010	No stopping, standing or parking
N	Prospect Dr	Both sides; from Universal Blvd, north to northern terminus	11.16.080	No parking
S	Putnam St	West side; from a point 128 feet south from the south curbline of W Walworth, south(west) to a point 196 feet south(west)	11.16.080	No parking
S	Rice St	East side; from E Milwaukee, south to E Clay	11.16.080	No parking
W	Salisbury Ln	Both sides; from N Hyer, west to the western terminus	11.16.090	No parking 2:00 am to 5:00 am
W	Salisbury Ln	Both sides; from the western terminus, east to a point 25 east	11.16.080	No parking
S	Second (2 nd) St	Both sides; from Main St (Old Hwy 12), to W Whitewater St	11.16.090	No parking from 2:00 am to 5:00 pm
			11.16.070	Four-hour parking

			11.16.140	No parking of trucks in excess of 16 feet in length
S	Second (2 nd) St	West side; from the north curblane of W Center, north to a point 15 feet south of the south driveway of 207 West Main	11.16.080	No parking
S	Scott St	West side; from W Whitewater, south to W Walworth	11.16.080	No parking
S	Scott St	East side; from the south curblane of W Whitewater, south to a point 158 feet south	11.16.080	No parking
S	Second (2 nd) St	West side; from the south curblane of Whitewater Street north for one hundred twenty feet	11.16.145	Permit parking area
N	Second (2 nd) St	Both sides; from Main St (Old Hwy 12) to W North St	11.16.090	No parking from 2:00 am to 5:00 pm
			11.16.075	Four-hour parking
			11.16.140	No parking of trucks in excess of 16 feet in length

N	Second(2 nd) St	West side; from the north curblineline of Main Street north for one hundred feet	11.16.145	Permit parking area
W	Shaw Ct	Along the arc of the cul-de-sac at the eastern terminus	11.16.080	No parking
W	Shaw Ct	South side; from N Walton, east to cul-de-sac at the eastern terminus	11.16.080	No parking
W	South St	Both sides, commencing at curblineline of Elizabeth, thence east 600 feet	11.16.125	Two-hour parking from 8:00 am to 4:00 pm on school days
W	South St	North side; from the west curblineline of S Janesville, west to a point 79 feet west	11.16.080	No parking
E	Starin Rd	Both sides; from Fremont Street to Newcomb Street	11.16.080	No parking
W	Starin Rd	North side; commencing at a point 330 feet east of Warhawk Drive, east to west curblineline of Fremont Street	11.16.080	No parking

W	Starin Rd	North side; commencing at a point 280 feet east of Warhawk Drive; thence easterly to a point 330 feet east of Warhawk Drive	11.16.135	No parking-loading zone
W	Starin Rd	South side; commencing at a point 430 feet east of Warhawk Drive; thence continuing east to a point 490 feet east of Warhawk Drive.	11.16.135	No parking-loading zone
W	Starin Rd	North side; commencing at east curblineline of Tratt Street, east to a point 280 feet east of Warhawk Drive	11.16.080	No parking
W	Starin Rd	South side; commencing at east curblineline of Tratt Street, east to a point 430 feet east of Warhawk Drive	11.16.080	No parking
W	Starin Rd	South side; commencing at a point 490 feet east of Warhawk Drive, east to west curblineline of Fremont Street	11.16.080	No parking
S	Summit St	Both sides; from W Highland St, south to W Peck	11.16.090	No parking 2:00 am to 5:00 am

S	Summit St	East side; W High, north to W Highland St	11.16.120	No parking between 8:00 am to 4:00 pm except Saturday, Sunday and holidays
S	Summit St	Both sides; from the south curblineline of W Highland, north to W Conger	11.16.080	No parking
E	Sunset Dr	North side, commencing at its intersection with Darcy Lane, thence West 160'+/-	11.16.080	No parking
	Tanner Way	East side, excepting painted parking spaces located on "bump out"	11.16.080	No parking
	Technology Dr	Both sides; from Universal Boulevard to Innovation Drive	11.16.080	No parking
N	Tratt St	Both sides; from W Main, north to the city limits	11.16.090	No parking 2:00 am to 5:00 am
N	Tratt St	East side; from W Florence, north to W Starin	11.16.100	No parking except on Saturdays, Sundays and holidays
N	Tratt St	East side; north of the north curblineline of W Starin, north to a point 90 feet north	11.16.080	No parking

N	Tratt St	East side; from the south curbline of S Harmony Lane, south to a point 100 feet south	11.16.080	No parking
N	Tratt St	East side; from the north curbline of S Harmony Lane, north to a point 100 feet north	11.16.080	No parking
N	Tratt St	East side; from the north curbline of Harmony Dr, north to a point 60 feet north	11.16.080	No parking
N	Tratt St	East side; from the north curbline of Schwager Drive, north to Walton Drive	11.16.080	No parking
N	Tratt St	Both sides, between Main and Florence Streets	11.16.080	No parking
N	Tratt St	East side; from south curbline of W Starin, south to a point 50 feet south	11.16.080	No parking
N	Tratt St	West side; from the north curbline of Main Street to driveway of 304 N. Tratt	11.16.080	No Parking
N	Tratt St	East side; from the south curbline of North Harmony Lane, south to a point 60 feet south	11.16.080	No parking

N	Tratt St	East side; from the south curbline of Harmony Drive, south to a point 100 feet south	11.16.080	No parking
N	Tratt St	West side; from the driveway between 304 and 320 N Tratt, north to a point 60 feet north	11.16.080	No parking
N	Tratt St	West side; 60 feet north and south of driveway at 370 N Tratt	11.16.080	No parking
N	Tratt St	East side; from the south curbline of Schwager Drive, south to N Harmony Lane	11.16.080	No parking
N	Twelfth (12 th) Pl	East side; from the north curbline of W Main, north to a point 35 feet north	11.16.080	No parking
N	Twelfth (12 th) Pl	Both sides; from W Main, north to W Salisbury	11.16.090	No parking 2:00 am to 5:00 am
N	Universal Blvd	Both sides; from Executive, south and thence east west to eastern terminus	11.16.080	No parking
	Walton Dr	East side; from the north curbline of W Hillcrest, north to point 58 feet north	11.16.080	No parking

	Walton Dr	Along the arc of the cul-de-sac at the northern terminus	11.16.080	No parking
	Walton Dr	Both sides, commencing at the east curblines of Tratt Street, northeast to a point 134 feet northeast	11.16.080	No parking
	WaltonDr	West side; from W Hillcrest, north to terminus	11.16.080	No parking
W	Walworth Ave	South side; from the east curblines of S Elizabeth, east to a point 400 feet east	11.16.080	No parking
W	Walworth Ave	South side; from the west curblines of S Elizabeth, west to a point 1140 feet west	11.16.080	No parking
W	Walworth Ave	Both sides, from Woodland Drive to Douglas Court	11.16.080	No parking
W	Walworth Ave	Both sides; from the west curblines of S Franklin, west to a point 50 feet west	11.16.080	No parking
W	Walworth Ave	South side; from west edge of the railroad right-of-way west to a point 240 feet west	11.16.080	No parking

W	Walworth Ave	Both sides; from intersection of S Janesville and W Walworth west 165 feet	11.16.080	No parking
S	Waters Edge Dr	North and east side	11.16.080	No parking
W	Whitewater St	Both sides; from W Main, west to S Fourth	11.16.140	No parking of trucks exceeding 16 feet in length
W	Whitewater St	Both sides; from W Main, west to S Fourth	11.16.090	No parking from 2:00 am to 5:00 am
W	Whitewater St	North side; at entrance of alley/driveway of Municipal Parking Lot C west to a point 100 feet	11.16.080	No parking
W	Whitewater St	North side; from the east curbline of S Fremont, east to a point 75 feet east	11.16.080	No parking
W	Whitewater St	North side; from the east curbline of S Janesville, east to a point 95 feet east	11.16.080	No parking
W	Whitewater St	South side; from S Fremont, west to S Janesville	11.16.080	No parking

W	Whitewater St	South side; from a point 32 feet east of the east curbline of S Fremont, east to S Kidd	11.16.070	Two-hour parking
W	Whitewater St	South side; commencing at intersection of W Whitewater and W Main, thence westerly along the south side of W Whitewater 150 feet	11.16.080	No parking
W	Whitewater St	South side of from a point 132 feet east from the curb line of Second Street for a distance of 20 feet to the east	11.16.031	Fifteen minute parking limitation
S	Whiton St	West side; from W Main, south to W Conger	11.16.080	No parking
S	Whiton St	Both sides; from W Main, south to W Peck	11.16.090	No parking 2:00 am to 5:00 am
S	Whiton St	East side; from a point 100 ft south of the south curbline of w Main st, south to a point 87 ft south	11.16.070	Two-hour parking
S	Whiton St	East side; from W Conger, north to the alley located 159 feet south of W Main	11.16.080	No parking

S	Whiton St	East side; from W Conger, south to W Peck	11.16.080	No parking
S	Wisconsin St	East side; from the south curbline of E Milwaukee, along bike path.	11.16.080	No parking
S	Wisconsin St	West side; from Milwaukee st. a distance of 212 feet south	11.16.080	No parking
S	Wisconsin St	East side; commencing of 170 feet south of the Lakeview Drive curbline, north to the south curbline of Clay Street	11.16.080	No parking
S	Wisconsin St	East side; commencing at the south city limits to 170 feet south of the south curbline of Lakeview Drive	11.16.120	No parking from 8:00 am to 4:00 pm, except Saturday, Sunday and holidays
S	Wisconsin St	East side; commencing at the south city limits to 170 feet south of the south curbline of Lakeview Drive	11.16.090	No parking 2:00 am to 5:00 am
S	Wisconsin St	West side; commencing at the south city limits northerly to Clay Street	11.16.080	No parking

S	Woodland Dr	Both sides, commencing at curblin with Walworth Avenue, thence to a point North 1,000 feet	11.16.125	Two-hour parking from 8:00 am to 4:00 pm on school days
	Yoder Ln	Both sides; from the western terminus, east to a point 25 feet east	11.16.080	No parking
	Yoder Ln	Both sides; from N Hyer, west to the western terminus	11.16.090	No parking 2:00 am to 5:00 am

(Ord. No. 1837A, § 1, 5-1-2012; Ord. No. 1842A, § 1, 6-19-2012; Ord. No. 1845A, § 1, 10-16-12; Ord. No. 1847A, § 1, 11-20-12; Ord. No. 1848A, § 1, 1-15-13; Ord. No. 1862A, § 1, 10-1-2013)

DRAFT

CITY OF WHITEWATER ALCOHOL LICENSING COMMITTEE MEETING

Tuesday, August 2, 2016 6:15 p.m.

City of Whitewater Municipal Building Community Room

312 W. Whitewater St., Whitewater, Wisconsin

(2016-17 Alcohol Licensing Committee Members: Singer, Goettl, Langnes)

I. CALL TO ORDER

II. ROLL CALL

III. HEARING OF :

Appeal of Denial of Beverage Operator's License for Hannah LeClair.

IV. ADJOURNMENT

Please contact the City Clerk's Office (473-0500, Extension 202) at least 72 hours prior to the Hearing if Special Arrangements are needed.

MEMORANDUM

TO: City Clerk Michele Smith
FROM: Lisa K. Otterbacher, Chief of Police
SUBJECT: Disapproval of Beverage Operator's License Application for Hannah E Leclair
DATE: July 12, 2016

On June 27, 2016, Hannah Elizabeth Leclair, 741 West Main Street, Whitewater, applied for a beverage operator's license to work, without supervision, at Brass Rail, 130 West Main Street, Whitewater. At that time the usual background investigation was conducted.

Effective July 12, 2016, the following information is being supplied on an official basis concerning the beverage operator's license application of Hannah Elizabeth Leclair. Pertinent records of the local and state agencies have been searched as of this date with the following results: (Only that information which would bear upon this application is recorded. Traffic violations are excluded.)

WHITEWATER POLICE DEPARTMENT

11/07/2015 Operate Auto While Under the Influence – Guilty

11/07/2015 Illegal Blood Alcohol Concentration – Guilty

11/07/2015 Possession of Controlled Substance – Open Case Walworth County DA's Office

An operator at an alcohol establishment has an obligation to reasonably deal with various rules and regulations regarding alcohol. These arrests show that Hannah Elizabeth Leclair has displayed an inability to abide by these laws. We therefore do not believe that she has the appropriate ability to handle the responsibility that the license requires.

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

Based on the above information, I recommend that this applicant be denied her beverage operator's license application. These offenses she has been arrested for DO substantially relate to the circumstances of the particular job or licensed activity as required under Chapter 125.

LKO/cas



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **08/16/2016**

ITEM: **Neighborhood Preservation/Development**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **In a strategic planning meeting in 2015, the Common Council discussed the importance of future single family neighborhood investment and improvements.**

SUMMARY OF ITEM BEING PRESENTED:

Recently, a councilmember expressed a desire to discuss the subject of housing/neighborhood development. Upon receiving this feedback, the city manager has placed the item on the agenda for discussion. The intent is to gauge the Council's interest in pursuing future actions/initiatives in the area(s) of neighborhood development, subdivision development, neighborhood preservation, or similar. This subject also fits within the strategic areas of focus for the City based on discussion had at meetings in 2015.

Future boosts to the local economy will be greatly impacted by residential home growth, especially growth in owner-occupied single family homes. Keeping current single family home residents and attracting more to the community will depend on a wide variety of factors, not the least of which will be available home stock and home price. In addition to these factors, the quality of a neighborhood where the home is located can not only influence the purchase of a home, but also determine how long the homeowner will remain in a particular area.

In previous years, the subject of neighborhood preservation has, at times, pitted interest groups against one another and degenerated into a debate of rental vs. owner occupied property ownership.

From the perspective of the city manager, the preservation of existing neighborhoods and the development of new homes and new neighborhoods is indeed an issue. However, it is highly likely that an effective solution will not be found unless the community as a whole can develop solutions that are mutually beneficial and equitable to all concerned.

BUDGET IMPACT, IF ANY: N/A

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

STAFF RECOMMENDATION: No recommendation. Staff is seeking common council input.

RECOMMENDED MOTION: N/A

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

FOR MORE INFORMATION CONTACT:

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



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **August 16, 2016** ITEM: **Streets Department Action items**

PRESENTER: **Chuck Nass**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED: **A list of Streets Department vehicles and other surplus equipment we are looking to auction using Auction Associates from Ripon, WI.**

BUDGET IMPACT, IF ANY: **None**

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

STAFF RECOMMENDATION: **It is recommended that council approve the submitted list of items for auction using the services of Auction Associates from Ripon, WI.**

RECOMMENDED MOTION: **Motion to approve the attached list of items for auction using Auction Associates from Ripon, WI.**

ATTACHMENT(S) INCLUDED (If none, please state that)
Streets Department Auction list

FOR MORE INFORMATION CONTACT:
Chuck Nass, cnass@whitewater-wi.gov, 262.473-0560.

Auction Items

Public Work Vehicles and Equipment

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Serial #</u>	<u>Description</u>
1990	Ford	Ambulance	1FDKE30M4LHB77442	
2006	Ford	E450 Coach	1FDXE455960B26825	
1990	Ford	F-800 Dump Trk.	1FDPT84A1HVA41531	
2000	Ford	F-150 Pick up	2FTZF1721YCA6695	
1955	Ford	800 Tractor	ID# 31021	
2003	Ford	Crown Victoria	2FAFP71WX1X153267	
2001	Ford	Crown Victoria	2FAFP71WX1X153267	
1998	Chevrolet	Astro Van	1GNEL19WXWB140944	
1996	Chevrolet	4x4	1BBHK34R7TZ110765	
	Wausau	Plow		11ft
1980	Highway V	Box Salter		
1989	Swenson V	Box Salter		
	Chilton	Tandom Park Trailer		
		Tandom Park Trailer		
		Cement Mixer & Trailer		
		Wagon Running Gear		
	Woods Ruff	Cut Mower		5 ft.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **August 16, 2016** ITEM: **Streets Department Auction items**

PRESENTER: **Streets/Parks/Forestry Superintendent, Chuck Nass**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED: **Auction of items in surplus from the police department and numerous bikes found to be auctioned by the City at the City Garage.**

BUDGET IMPACT, IF ANY: **None**

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

STAFF RECOMMENDATION: **It is recommended that council approve the items in surplus and numerous bikes found from the police department to be auctioned by the City at the City Garage.**

RECOMMENDED MOTION: **Motion to approve the items in surplus and numerous bikes found from the police department for auction by the City at the City Garage.**

ATTACHMENT(S) INCLUDED (If none, please state that)
Streets Department Auction list for the Police Department

FOR MORE INFORMATION CONTACT:
Chuck Nass, cnass@whitewater-wi.gov, 262.473-0560.



White Water Police Department WHITE WATER POLICE DEPARTMENT

Storage Location Listing

312 W. Whitewater Street • P.O. Box 117 • Whitewater, WI 53190

City Yard - Bicycle Storage Area - Status: Stored In Location

Telephone (262) 473-0555 • Fax (262) 473-0559

Current Custody Location: 2014-1047
Department Case Number: 2014-1047
Offense Date/Time: 05/11/2014 - 13:10hrs
Case Officer: 425 - Neal Kolb
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

1 BICYCLE FOR WHICH THE OWNER HAS NOT BEEN IDENTIFIED

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 24 speed, men's mountain bike with handle bar turned upside down S/N:168799078911F0494//

Make/Model: huffy/ironman

Value: 5.00

Collection Date: 05/11/2014

Department Case Number: 2014-1078
Offense Date/Time: 05/15/2014 - 13:30hrs
Case Officer: 403 - Justin Stuppy
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

1 BICYCLE FOR WHICH THE OWNER HAS NOT BEEN IDENTIFIED

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: BLK/GRN Timberlin

Make/Model:

Value: 0.00

Collection Date: 05/15/2014

Department Case Number: 2014-1079
Offense Date/Time: 05/15/2014 - 13:45hrs
Case Officer: 403 - Justin Stuppy
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

1 BICYCLE FOR WHICH THE OWNER HAS NOT BEEN IDENTIFIED

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Maroon/Gold Trek

Make/Model:

Value: 0.00

Collection Date: 05/15/2014

Department Case Number: 2014-1119
Offense Date/Time: 05/19/2014 - 07:29hrs
Case Officer: 491 - Brody Fiedler
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

1 BICYCLE FOR WHICH THE OWNER HAS NOT BEEN IDENTIFIED

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: BLK and BLU MGX, 21 Speed mountain bike

Make/Model: MGX

Value: 0.00

Collection Date: 05/19/2014

Department Case Number: 2014-1181
Offense Date/Time: 05/25/2014 - 07:20hrs
Case Officer: 425 - Neal Kolb
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

1 BICYCLE FOR WHICH THE OWNER HAS NOT BEEN IDENTIFIED

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: orange/yellow road bike with mileage monitor and two water baskets S/N:BI-0405C65HT720//

Make/Model: trek/1000 sl

Value: 100.00

Collection Date: 05/25/2014

Department Case Number: 2014-1249
Offense Date/Time: 05/31/2014 - 10:00hrs
Case Officer: 403 - Justin Stuppy
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

1 BICYCLE FOR WHICH THE OWNER HAS NOT BEEN IDENTIFIED

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Yellow and Black Mens Mongoose

Make/Model: Mongoose/Element

Value: 0.00

Collection Date: 05/31/2014

Department Case Number: 2014-1289
Offense Date/Time: 06/05/2014 - 13:00hrs
Case Officer: 403 - Justin Stuppy
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

1 BICYCLE FOR WHICH THE OWNER HAS NOT BEEN IDENTIFIED

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Blk and Wht Mens Trek bike

Make/Model: Trek/820

Value: 75.00

Collection Date: 06/06/2014

Department Case Number: 2014-1377
Offense Date/Time: 06/19/2014 - 10:45hrs
Case Officer: 492 - Kyle Hathorn
Offense Type: 000-00PF - PROPERTY-FOUND

Whitewater Police Department Storage Location Listing

Current Custody: Location: City Yard- Bicycle Storage Area - Status: Stored In Location

Department Case Number: 2014-1377 Offense Date/Time: 06/19/2014 - 10:45hrs Item: 001 <small>I INFORMATION FOR OFFICER PLEASE PRINT YOUR NAME AND PHONE NUMBER</small> Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: Mens, Blue, yellow, and silver Pacific Dart mountain bike S/N:SNFSDOSEV3201// Make/Model: Pacific/dart	Case Officer: 492 - Kyle Hathorn Offense Type: 000-00PF - PROPERTY-FOUND Collection Date: 06/19/2014	Value: 0.00
Department Case Number: 2014-1531 Offense Date/Time: 07/05/2014 - 02:23hrs Item: 001 <small>I INFORMATION FOR OFFICER PLEASE PRINT YOUR NAME AND PHONE NUMBER</small> Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: MEN'S MOUNTAIN BIKE BLUE AND SILVER S/N:S1DC04036523// Make/Model: SCHWINN	Case Officer: 403 - John Kleinfeldt Offense Type: 000-00PF - PROPERTY-FOUND Collection Date: 07/05/2014	Value: 0.00
Department Case Number: 2014-1566 Offense Date/Time: 07/09/2014 - 11:27hrs Item: 001 <small>I INFORMATION FOR OFFICER PLEASE PRINT YOUR NAME AND PHONE NUMBER</small> Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: BLK NEXT Mountain Bike S/N:LWLJ005727// Make/Model: Next	Case Officer: 491 - Brody Fiedler Offense Type: 000-00PF - PROPERTY-FOUND Collection Date: 07/09/2014	Value: 100.00
Department Case Number: 2014-1570 Offense Date/Time: 07/10/2014 - 10:15hrs Item: 001 <small>I INFORMATION FOR OFFICER PLEASE PRINT YOUR NAME AND PHONE NUMBER</small> Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: Mens teal bike Make/Model: Magna/Exitor	Case Officer: 403 - Justin Stuppy Offense Type: 000-00PF - PROPERTY-FOUND Collection Date: 07/10/2014	Value: 5.00
Department Case Number: 2014-1616 Offense Date/Time: 07/16/2014 - 18:02hrs Item: 001 <small>I INFORMATION FOR OFFICER PLEASE PRINT YOUR NAME AND PHONE NUMBER</small> Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: Blue Magna bike with a front yellow fork, black pegs Make/Model: Magna/Great Divide	Case Officer: 492 - Kyle Hathorn Offense Type: 000-00PF - PROPERTY-FOUND Collection Date: 07/16/2014	Value: 0.00
Department Case Number: 2014-1655 Offense Date/Time: 07/20/2014 - 22:54hrs Item: 001 <small>I INFORMATION FOR OFFICER PLEASE PRINT YOUR NAME AND PHONE NUMBER</small> Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: black mens multi gear mountain bike Make/Model: unknown/mountain bike	Case Officer: 411 - Saul Valadez Offense Type: 000-00PF - PROPERTY-FOUND Collection Date: 07/20/2014	Value: 0.00
Department Case Number: 2014-1676 Offense Date/Time: 07/24/2014 - 11:10hrs Item: 001 <small>I INFORMATION FOR OFFICER PLEASE PRINT YOUR NAME AND PHONE NUMBER</small> Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: Black bike with white front and rear forks Make/Model: Genesis	Case Officer: 492 - Kyle Hathorn Offense Type: 000-00PF - PROPERTY-FOUND Collection Date: 07/24/2014	Value: 0.00
Department Case Number: 2014-1677 Offense Date/Time: 07/24/2014 - 12:33hrs	Case Officer: 492 - Kyle Hathorn Offense Type: 000-00PF - PROPERTY-FOUND	



White Water Police Department

Storage Location Listing

312 W. Whitewater Street • P.O. Box 117 • Whitewater, WI 53190
Telephone (262) 473-0555 • Fax (262) 473-0559

Current Custody Location: City Yard- Bicycle Storage Area - Status: Stored In Location

Department Case Number: 2014-1677 **Case Officer:** 492 - Kyle Hathorn
Offense Date/Time: 07/24/2014 - 12:33hrs **Offense Type:** 000-00PF - PROPERTY-FOUND

Item: 001 **Collection Date:** 07/24/2014

1 IDENTIFICATION AND MARKING (TITLE) (TYPE) (NUMBER) (DATE) (TIME)

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: Silver and green with a Jimmy Johns sticker on the frame
Make/Model: Columbia/Northway

Value: 0.00

Department Case Number: 2014-1681 **Case Officer:** 403 - John Kleinfeldt
Offense Date/Time: 07/25/2014 - 01:29hrs **Offense Type:** 000-00PF - PROPERTY-FOUND

Item: 001 **Collection Date:** 07/25/2014

1 IDENTIFICATION AND MARKING (TITLE) (TYPE) (NUMBER) (DATE) (TIME)

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: WOMENS 21 SPEED MOUNTAIN BIKE WITH U LOCK S/N:SNFSD10ED5182//
Make/Model: MONGOOSE/ELEMENT

Value: 0.00

Department Case Number: 2014-1736 **Case Officer:** 403 - Justin Stuppy
Offense Date/Time: 08/02/2014 - 15:20hrs **Offense Type:** 000-00PF - PROPERTY-FOUND

Item: 001 **Collection Date:** 08/02/2014

1 IDENTIFICATION AND MARKING (TITLE) (TYPE) (NUMBER) (DATE) (TIME)

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - other items
Detail Description: Black Briggs and Stratton Lawn Mower
Make/Model: Briggs and Stratton/Poulan

Value: 25.00

Department Case Number: 2014-1748 **Case Officer:** 425 - Neal Kolb
Offense Date/Time: 08/03/2014 - 09:45hrs **Offense Type:** 000-00PF - PROPERTY-FOUND

Item: 001 **Collection Date:** 08/03/2014

1 IDENTIFICATION AND MARKING (TITLE) (TYPE) (NUMBER) (DATE) (TIME)

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: WOMEN'S PURPLE BICYCLE WITH PINK "BARBIE" BASKET, 7 SPEED, DUAL SUSPENSION S/N:GS120308305//
Make/Model: AVALON

Value: 20.00

Department Case Number: 2014-1756 **Case Officer:** 425 - Neal Kolb
Offense Date/Time: 08/05/2014 - 11:30hrs **Offense Type:** 000-00PF - PROPERTY-FOUND

Item: 001 **Collection Date:** 08/05/2014

1 IDENTIFICATION AND MARKING (TITLE) (TYPE) (NUMBER) (DATE) (TIME)

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: red, 10 speed, mountain bike frame
Make/Model: murray/explorer

Value: 5.00

Department Case Number: 2014-1818 **Case Officer:** 415TW - Tina Winger
Offense Date/Time: 08/13/2014 - 13:14hrs **Offense Type:** 000-00PF - PROPERTY-FOUND

Item: 001 **Collection Date:** 08/13/2014

1 IDENTIFICATION AND MARKING (TITLE) (TYPE) (NUMBER) (DATE) (TIME)

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - an item
Detail Description: Light Fixture of a Miller GD Beer Bottle Surrounded by Ice
Make/Model:

Value: 0.00

Department Case Number: 2014-2037 **Case Officer:** 403 - John Kleinfeldt
Offense Date/Time: 09/03/2014 - 02:17hrs **Offense Type:** 000-00PF - PROPERTY-FOUND

Item: 001 **Collection Date:** 09/03/2014

1 IDENTIFICATION AND MARKING (TITLE) (TYPE) (NUMBER) (DATE) (TIME)

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: MENS 21 SPEED HYBRID BIKE WITH KRYPTONITE LOCK S/N:T0J11941//
Make/Model: TREK/700

Value: 0.00

Department Case Number: 2014-2073 **Case Officer:** 492 - Kyle Hathorn
Offense Date/Time: 09/06/2014 - 12:14hrs **Offense Type:** 000-00PF - PROPERTY-FOUND

Whitewater Police Department Storage Location Listing

Current Custody: Location: City Yard- Bicycle Storage Area - Status: Stored In Location

Department Case Number: 2014-2073	Case Officer: 492 - Kyle Hathorn
Offense Date/Time: 09/06/2014 - 12:14hrs	Offense Type: 000-00PF - PROPERTY-FOUND
Item: 001	Collection Date: 09/09/2014
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle	
Detail Description: Red bike with chrome fenders over the wheels	
Make/Model: Schwinn/Admiral	Value: 0.00
Department Case Number: 2014-2081	Case Officer: 411 - Saul Valadez
Offense Date/Time: 09/07/2014 - 17:12hrs	Offense Type: 000-00PF - PROPERTY-FOUND
Item: 001	Collection Date: 09/07/2014
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle	
Detail Description: green 15 speed mens mountain bike	
Make/Model: huffy	Value: 50.00
Department Case Number: 2014-2383	Case Officer: 492 - Kyle Hathorn
Offense Date/Time: 10/10/2014 - 02:30hrs	Offense Type: 000-00PF - PROPERTY-FOUND
Item: 001	Collection Date: 10/10/2014
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - other items	
Detail Description: Red and silver Huffy scooter. The scooter is "Cars" themed.	
Make/Model: Huffy	Value: 0.00
Department Case Number: 2014-2417	Case Officer: 428AV - Adam Vander Steeg
Offense Date/Time: 10/12/2014 - 18:43hrs	Offense Type: 000-00PF - PROPERTY-FOUND
Item: 001	Collection Date: 10/12/2014
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle	
Detail Description: mens silver in color 15 speed Magna Zanzibar mountain bike S/N:95TD229474/ /	
Make/Model:	Value: 0.00
Department Case Number: 2014-2549	Case Officer: 413 - Michele Martin
Offense Date/Time: 10/26/2014 - 02:51hrs	Offense Type: OTHEFT - ORDINANCE-THEFT
Item: 001	Collection Date: 10/26/2014
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle	
Detail Description: 18 speed girls bicycle	
Make/Model: Roadmaster/Club-Pacifica	Value: 0.00
Department Case Number: 2014-2581	Case Officer: 491 - Brody Fiedler
Offense Date/Time: 10/29/2014 - 12:46hrs	Offense Type: 000-00PF - PROPERTY-FOUND
Item: 001	Collection Date: 10/29/2014
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle	
Detail Description: Pink/silv 21speed bike, Next Aluminum series	
Make/Model: Next/Aluminum Series	Value: 20.00
Department Case Number: 2014-2627	Case Officer: 412 - William Oliver
Offense Date/Time: 11/03/2014 - 16:47hrs	Offense Type: 000-00PF - PROPERTY-FOUND
Item: 001	Collection Date: 11/03/2014
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle	
Detail Description: BLUE AND SIL MT STYLE BIKE WITH SPEEDS	
Make/Model: UNIVEGA/ROVER 3.5	Value: 75.00
Department Case Number: 2014-2642	Case Officer: 404 - Timothy Swartz
Offense Date/Time: 11/06/2014 - 14:06hrs	Offense Type: 000-00PS - PROPERTY-SAFEKEEPING



White Water Police Department

Storage Location Listing

312 W. Whitewater Street • P.O. Box 117 • Whitewater, WI 53190

City Yard - Bicycle Storage Area - Status: Stored In Location

Telephone (262) 473-0555 • Fax (262) 473-0559

Current Department Case Number	Offense Date/Time	Offense Type	Case Officer	Collection Date	Value
2014-2642	11/06/2014 - 14:06hrs	000-00PS - PROPERTY-SAFEKEEPING	404 - Timothy Swartz	11/06/2014	
Item: 001					
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle					
Detail Description: SILVER SHIMANO RALEIGH 21 SPEED S/N:U40K27974//					
Make/Model:					
Value: 0.00					
Item: 002					
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle					
Detail Description: PURPLE TREK MOUNTAIN TRACK 21 SPEED S/N:GR5M5533//					
Make/Model:					
Value: 0.00					
2014-2775	12/01/2014 - 13:08hrs	000-00PF - PROPERTY-FOUND	491 - Brody Fiedler	12/01/2014	
Item: 001					
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle					
Detail Description: Purple Next bike 7spd					
Make/Model: Next/avalon					
Value: 50.00					
2014-2818	12/07/2014 - 03:17hrs	OTHEFT - ORDINANCE-THEFT	411 - Saul Valadez	12/07/2014	
Item: 001					
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - other items					
Detail Description: 16 foot aluminum Werner Brand extension ladder					
Make/Model:					
Value: 0.00					
2014-2865	12/13/2014 - 16:24hrs	000-00PF - PROPERTY-FOUND	403 - Justin Stuppy	12/13/2014	
Item: 001					
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle					
Detail Description: Ladies Purple and White Roadmaster					
Make/Model: Roadmaster/Granite Peak					
Value: 40.00					
2014-2872	12/14/2014 - 09:30hrs	000-00PF - PROPERTY-FOUND	425 - Neal Kolb	12/14/2014	
Item: 001					
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - other items					
Detail Description: pink and black baby stroller with padded restraint straps					
Make/Model: jeep/one step					
Value: 20.00					
2014-2931	12/23/2014 - 11:30hrs	000-00PF - PROPERTY-FOUND	415TW - Tina Winger	12/23/2014	
Item: 001					
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle					
Detail Description: Green Mens Mtn Bike S/N:GS131152138//					
Make/Model: Glendale/Kent 6061					
Value: 0.00					
2015-0461	03/01/2015 - 14:55hrs	000-00PF - PROPERTY-FOUND	403 - Justin Stuppy	03/01/2015	
Item: 001					
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle					
Detail Description: Silver and White mens bike					
Make/Model: Schwinn/Excursion					
Value: 0.00					

Whitewater Police Department Storage Location Listing

Current Custody: Location: City Yard- Bicycle Storage Area - Status: Stored In Location

Department Case Number: 2015-0466	Case Officer: 412 - William Oliver
Offense Date/Time: 03/02/2015 - 07:21hrs	Offense Type: 000-00PF - PROPERTY-FOUND
Item: 001	Collection Date: 03/02/2015
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle	
Detail Description: RED BMX STYLE NEXT POWER STROKE BIKE	
Make/Model: NEXT/POWER STROKE	Value: 50.00
Department Case Number: 2015-0637	Case Officer: 494ZW - Zachary Wilkens
Offense Date/Time: 03/18/2015 - 08:22hrs	Offense Type: 000-00PF - PROPERTY-FOUND
Item: 001	Collection Date: 03/18/2015
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle	
Detail Description: Black Giant Yukon bike	
Make/Model: Giant/Yukon	Value: 15.00
Department Case Number: 2015-0722	Case Officer: 425 - Neal Kolb
Offense Date/Time: 03/30/2015 - 09:35hrs	Offense Type: 000-00PF - PROPERTY-FOUND
Item: 001	Collection Date: 03/30/2015
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle	
Detail Description: black with purple splatter paint, 10 sp, orange brake cables S/N:K6603-9147322H7425//	
Make/Model: HUFFY/EXPEDITION	Value: 5.00
Department Case Number: 2015-0809	Case Officer: 494ZW - Zachary Wilkens
Offense Date/Time: 04/10/2015 - 12:32hrs	Offense Type: 000-00PF - PROPERTY-FOUND
Item: 001	Collection Date: 04/10/2015
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle	
Detail Description: Black High Plains Schwinn mountain bike	
Make/Model: Schwinn/High Plains	Value: 15.00
Department Case Number: 2015-0899	Case Officer: 491BW - Brady Winger
Offense Date/Time: 04/18/2015 - 09:17hrs	Offense Type: 000-00PF - PROPERTY-FOUND
Item: 001	Collection Date: 04/18/2015
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle	
Detail Description: Red Mongoose bmx bike, mode 90 with black pegs.	
Make/Model: Mongoose/Mode 90	Value: 0.00
Department Case Number: 2015-0938	Case Officer: 494ZW - Zachary Wilkens
Offense Date/Time: 04/20/2015 - 11:46hrs	Offense Type: 000-00PF - PROPERTY-FOUND
Item: 001	Collection Date: 04/20/2015
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle	
Detail Description: Silver Next Mountain Bike, with a lock on the front tire. serial #: 59818891	
Make/Model: Next/Mountain Bike	Value: 100.00
Department Case Number: 2015-0939	Case Officer: 494ZW - Zachary Wilkens
Offense Date/Time: 04/20/2015 - 11:46hrs	Offense Type: 000-00PF - PROPERTY-FOUND
Item: 001	Collection Date: 04/20/2015
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle	
Detail Description: Blue Trek mountain bike, serial #: CR62540	
Make/Model: Trek/Mountain Bike	Value: 25.00
Department Case Number: 2015-1070	Case Officer: 494ZW - Zachary Wilkens
Offense Date/Time: 05/04/2015 - 12:30hrs	Offense Type: 000-00PF - PROPERTY-FOUND



White Water Police Department

Storage Location Listing

312 W. Whitewater Street • P.O. Box 117 • Whitewater, WI 53190

Telephone (262) 473-0555 • Fax (262) 473-0559

Current Custody Location: City Yard - Bicycle Storage Area - Status: Stored In Location

Department Case Number: 2015-1070 **Case Officer:** 494ZW - Zachary Wilkens
Offense Date/Time: 05/04/2015 - 12:30hrs **Offense Type:** 000-00PF - PROPERTY-FOUND
Item: 001 **Collection Date:** 05/04/2015
1 INDENTATION FOR EACH ENTRY UNDER NUMBERED ITEMS
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: BMX Mongoose Bike, white front tire and black rear tire. VIN: SNGNP041401107
Make/Model: Mongoose **Value:** 25.00

Department Case Number: 2015-1071 **Case Officer:** 494ZW - Zachary Wilkens
Offense Date/Time: 05/04/2015 - 12:30hrs **Offense Type:** 000-00PF - PROPERTY-FOUND
Item: 001 **Collection Date:** 05/04/2015
1 INDENTATION FOR EACH ENTRY UNDER NUMBERED ITEMS
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: Spray Painted Blue Mountain Bike, with flat front tire
Make/Model: **Value:** 15.00

Department Case Number: 2015-1165 **Case Officer:** 492 - Kyle Hathorn
Offense Date/Time: 05/14/2015 - 16:54hrs **Offense Type:** 000-00PF - PROPERTY-FOUND
Item: 001 **Collection Date:** 05/14/2015
1 INDENTATION FOR EACH ENTRY UNDER NUMBERED ITEMS
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: Blue Quest Elevation bike, Serial #002074549
Make/Model: Quest/Elevation **Value:** 0.00

Department Case Number: 2015-1345 **Case Officer:** 494ZW - Zachary Wilkens
Offense Date/Time: 05/28/2015 - 16:00hrs **Offense Type:** 000-00PF - PROPERTY-FOUND
Item: 001 **Collection Date:** 05/28/2015
1 INDENTATION FOR EACH ENTRY UNDER NUMBERED ITEMS
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: Blue Huffy Men's Mountain Bike
Make/Model: Huffy **Value:** 20.00

Department Case Number: 2015-1357 **Case Officer:** 491BW - Brady Winger
Offense Date/Time: 05/29/2015 - 07:20hrs **Offense Type:** 000-00PF - PROPERTY-FOUND
Item: 001 **Collection Date:** 05/29/2015
1 INDENTATION FOR EACH ENTRY UNDER NUMBERED ITEMS
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: Silver Rhino Mountain Bike with Red Decals. S/N:02TB8115581//
Make/Model: Rhino/Shimano **Value:** 0.00

Department Case Number: 2015-1561 **Case Officer:** JE493 - Jeff Edmonds
Offense Date/Time: 06/23/2015 - 14:04hrs **Offense Type:** 000-00PF - PROPERTY-FOUND
Item: 001 **Collection Date:** 06/23/2015
1 INDENTATION FOR EACH ENTRY UNDER NUMBERED ITEMS
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: Black and Red Huffy Canyon Bike 10 speed Serial # 266449090421H0684
Make/Model: Huffy/Canyon **Value:** 0.00

Department Case Number: 2015-1624 **Case Officer:** 494ZW - Zachary Wilkens
Offense Date/Time: 06/30/2015 - 17:10hrs **Offense Type:** 000-00PF - PROPERTY-FOUND
Item: 001 **Collection Date:** 06/30/2015
1 INDENTATION FOR EACH ENTRY UNDER NUMBERED ITEMS
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: Black/Blue Trek 800 Mens Mountain Bike with lock on it.
Make/Model: Trek/800 **Value:** 0.00

Department Case Number: 2015-1719 **Case Officer:** NB410 - Nicholas Borchardt
Offense Date/Time: 07/09/2015 - 02:15hrs **Offense Type:** 000-00PF - PROPERTY-FOUND

Whitewater Police Department Storage Location Listing

Current Custody: Location: City Yard- Bicycle Storage Area - Status: Stored In Location

Department Case Number: 2015-1719
Offense Date/Time: 07/09/2015 - 02:15hrs

Case Officer: NB410 - Nicholas Borchardt
Offense Type: 000-00PF - PROPERTY-FOUND
Collection Date: 07/09/2015

Item: 001

1 UNIDENTIFIED TO WHITEN POLICE FOUND UNDER MOUNTAIN BIKE WITH SHOCK

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - an item

Detail Description: Blue Push Scooter

Make/Model:

Value: 0.00

Department Case Number: 2015-1752
Offense Date/Time: 07/13/2015 - 07:30hrs

Case Officer: 491BW - Brady Winger
Offense Type: 000-00PF - PROPERTY-FOUND
Collection Date: 07/13/2015

Item: 001

1 UNIDENTIFIED TO WHITEN POLICE FOUND UNDER MOUNTAIN BIKE WITH SHOCK

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Purple and white Magna bike. S/N:00TD847969//

Make/Model: Magna/Great Divide

Value: 0.00

Department Case Number: 2015-1763
Offense Date/Time: 07/14/2015 - 10:00hrs

Case Officer: 408 - Jacob Hintz
Offense Type: 000-00PF - PROPERTY-FOUND
Collection Date: 07/14/2015

Item: 001

1 UNIDENTIFIED TO WHITEN POLICE FOUND UNDER MOUNTAIN BIKE WITH SHOCK

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: blue/orange youth roadmaster bike

Make/Model:

Value: 0.00

Department Case Number: 2015-1807
Offense Date/Time: 07/21/2015 - 08:00hrs

Case Officer: 492 - Kyle Hathorn
Offense Type: 000-00PF - PROPERTY-FOUND
Collection Date: 07/21/2015

Item: 001

1 UNIDENTIFIED TO WHITEN POLICE FOUND UNDER MOUNTAIN BIKE WITH SHOCK

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Purple and black Schwinn bike possibly spray painted black

Make/Model:

Value: 0.00

Department Case Number: 2015-1812
Offense Date/Time: 07/22/2015 - 16:22hrs

Case Officer: 426JE - James Elder
Offense Type: 000-00PF - PROPERTY-FOUND
Collection Date: 07/22/2015

Item: 001

1 UNIDENTIFIED TO WHITEN POLICE FOUND UNDER MOUNTAIN BIKE WITH SHOCK

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Sil/Blue girl's mountain bike

Make/Model: Roadmaster/Mt. Fury

Value: 0.00

Department Case Number: 2015-1868
Offense Date/Time: 07/29/2015 - 20:40hrs

Case Officer: 416 - Ryan Weston
Offense Type: 000-00PF - PROPERTY-FOUND
Collection Date: 07/29/2015

Item: 001

1 UNIDENTIFIED TO WHITEN POLICE FOUND UNDER MOUNTAIN BIKE WITH SHOCK

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - other items

Detail Description: Scooter - Razor - Silver with Purple foot brake

Make/Model:

Value: 0.00

Department Case Number: 2015-1878
Offense Date/Time: 07/30/2015 - 11:00hrs

Case Officer: NB410 - Nicholas Borchardt
Offense Type: 000-00PF - PROPERTY-FOUND
Collection Date: 07/30/2015

Item: 002

1 UNIDENTIFIED TO WHITEN POLICE FOUND UNDER MOUNTAIN BIKE WITH SHOCK

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: boys bike red/black

Make/Model: Next/Cobra

Value: 0.00

Department Case Number: 2015-2112
Offense Date/Time: 08/30/2015 - 23:05hrs

Case Officer: 426JE - James Elder
Offense Type: 000-00PF - PROPERTY-FOUND



White Water Police Department

Storage Location Listing

312 W. Whitewater Street • P.O. Box 117 • Whitewater, WI 53190

City Yard- Bicycle Storage Area - Status: Stored In Location

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Current Custody Location: City Yard- Bicycle Storage Area - Status: Stored In Location	Department Case Number: 2015-2112	Case Officer: 426JE - James Elder
Offense Date/Time: 08/30/2015 - 23:05hrs		Offense Type: 000-00PF - PROPERTY-FOUND
Item: 001 I IDENTIFIED THE FOLLOWING AS MY PROPERTY Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: Blk Men's Schwinn DR2 with red/white striping, damaged front tire S/N:SNMNC11A66929// Make/Model: schwinn/dr2		Collection Date: 08/30/2015
		Value: 50.00
Department Case Number: 2015-2169	Case Officer: DS419 - Derrick Schleis	
Offense Date/Time:	Offense Type: C10-030M - CHILD-ABUSE	
Item: 001 I IDENTIFIED THE FOLLOWING AS MY PROPERTY Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - other items Detail Description: Leaf blower/vacuum Make/Model: Black & Decker/BV2500 Type 6	Collection Date: 09/29/2015	
		Value: 0.00
Department Case Number: 2015-2597	Case Officer: JE493 - Jeff Edmonds	
Offense Date/Time: 10/13/2015 - 17:14hrs	Offense Type: 000-00PF - PROPERTY-FOUND	
Item: 001 I IDENTIFIED THE FOLLOWING AS MY PROPERTY Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: Rhino bmx w/ pegs and rusted chain serial-99TD253082 Make/Model: Rhino	Collection Date: 10/13/2015	
		Value: 0.00
Department Case Number: 2015-2621	Case Officer: NB410 - Nicholas Borchardt	
Offense Date/Time: 10/16/2015 - 00:00hrs	Offense Type: 000-00PF - PROPERTY-FOUND	
Item: 001 I IDENTIFIED THE FOLLOWING AS MY PROPERTY Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: Magna Equator, Green mens 18 speed Make/Model: Magna/Equator	Collection Date: 10/16/2015	
		Value: 0.00
Department Case Number: 2015-2803	Case Officer: 425 - Neal Kolb	
Offense Date/Time: 11/01/2015 - 08:42hrs	Offense Type: 000-00PF - PROPERTY-FOUND	
Item: 001 I IDENTIFIED THE FOLLOWING AS MY PROPERTY Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - other items Detail Description: corona light patio umbrella Make/Model:	Collection Date: 11/28/2015	
		Value: 50.00
Department Case Number: 2015-2828	Case Officer: 429 - Shawn Reif	
Offense Date/Time: 11/02/2015 - 16:35hrs	Offense Type: 000-00PF - PROPERTY-FOUND	
Item: 001 I IDENTIFIED THE FOLLOWING AS MY PROPERTY Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: BLUE HUFFY ROCK-IT KIDS DIRT BIKE Make/Model: HUFFY/ROCK-IT	Collection Date: 11/02/2015	
		Value: 10.00
Department Case Number: 2015-2848	Case Officer: 491BW - Brady Winger	
Offense Date/Time: 11/05/2015 - 08:00hrs	Offense Type: 000-00PF - PROPERTY-FOUND	
Item: 001 I IDENTIFIED THE FOLLOWING AS MY PROPERTY Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: Blue Dyno BMX bike with green decals. S/N:S0ET07637// Make/Model: Dyno	Collection Date: 11/05/2015	
		Value: 0.00
Department Case Number: 2015-2872	Case Officer: 429 - Shawn Reif	
Offense Date/Time: 11/07/2015 - 15:22hrs	Offense Type: 000-00PF - PROPERTY-FOUND	

Whitewater Police Department Storage Location Listing

Current Custody: Location: City Yard- Bicycle Storage Area - Status: Stored In Location

Department Case Number: 2015-2872 Offense Date/Time: 11/07/2015 - 15:22hrs Item: 001 <small>1 IDENTIFICATION TAG MISSING</small> Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: purple huffy 15 speed women's mtn bike. painted white Make/Model: huffy	Case Officer: 429 - Shawn Reif Offense Type: 000-00PF - PROPERTY-FOUND Collection Date: 11/07/2015	Value: 0.00
Department Case Number: 2015-2907 Offense Date/Time: 11/11/2015 - 08:43hrs Item: 001 <small>1 IDENTIFICATION TAG MISSING</small> Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: BLACK NEXT MEN'S MOUNTAIN BIKE Make/Model: NEXT	Case Officer: 494ZW - Zachary Wilkens Offense Type: 000-00PF - PROPERTY-FOUND Collection Date: 11/11/2015	Value: 0.00
Department Case Number: 2015-3004 Offense Date/Time: 11/20/2015 - 12:30hrs Item: 001 <small>1 IDENTIFICATION TAG MISSING</small> Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: Mongoose Xr-15 mens 21sp S/N:SNFSD00FM410// Make/Model: mongoose/xr-15	Case Officer: 415TW - Tina Winger Offense Type: 000-00PF - PROPERTY-FOUND Collection Date: 11/20/2015	Value: 0.00
Department Case Number: 2015-3158 Offense Date/Time: 12/12/2015 - 14:50hrs Item: 001 <small>1 IDENTIFICATION TAG MISSING</small> Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: Blue Roadmaster Granite Peak bike Make/Model:	Case Officer: 492 - Kyle Hathorn Offense Type: 000-00PF - PROPERTY-FOUND Collection Date: 12/12/2015	Value: 0.00
Department Case Number: 2016-0444 Offense Date/Time: 02/26/2016 - 16:07hrs Item: 001 <small>1 IDENTIFICATION TAG MISSING</small> Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: blue huffy mountain bike #AB14E032458 Make/Model: HUFFY	Case Officer: JE493 - Jeff Edmonds Offense Type: 000-00PF - PROPERTY-FOUND Collection Date: 02/26/2016	Value: 0.00
Department Case Number: 2016-0522 Offense Date/Time: 03/08/2016 - 10:30hrs Item: 001 <small>1 IDENTIFICATION TAG MISSING</small> Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: Blue and white bike Make/Model: Roadmaster/Mt. Sport SX	Case Officer: 492 - Kyle Hathorn Offense Type: 000-00PF - PROPERTY-FOUND Collection Date: 03/08/2016	Value: 0.00
Department Case Number: 2016-0535 Offense Date/Time: 03/10/2016 - 13:00hrs Item: 001 <small>1 IDENTIFICATION TAG MISSING</small> Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle Detail Description: Blue/Purple Roadmaster Mountain Bike Make/Model: Roadmaster/Mt. Fury	Case Officer: 494ZW - Zachary Wilkens Offense Type: 000-00PF - PROPERTY-FOUND Collection Date: 03/10/2016	Value: 0.00
Department Case Number: 2016-0569 Offense Date/Time: 03/12/2016 - 21:47hrs	Case Officer: 411 - Saul Valadez Offense Type: 000-00PF - PROPERTY-FOUND	



Whitewater Police Department WHITEWATER POLICE DEPARTMENT

Storage Location Listing

312 W. Whitewater Street • P.O. Box 117 • Whitewater, WI 53190

Current Category: Location: City Yard- Bicycle Storage Area - Status: Stored In Location

Telephone (262) 473-0555 • Fax (262) 473-0559

Department Case Number: 2016-0569

Case Officer: 411 - Saul Valadez

Offense Date/Time: 03/12/2016 - 21:47hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 03/14/2016

1 UNIDENTIFIED FOR OFFENSE (OFFENSE NUMBER) (OFFENSE NUMBER) (OFFENSE NUMBER)

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Green High Flyer bike with ducks unlimited logo

Make/Model: High Flyer

Value: 0.00

Department Case Number: 2016-0582

Case Officer: 427 - David Gempler

Offense Date/Time: 03/13/2016 - 08:36hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 03/13/2016

1 UNIDENTIFIED FOR OFFENSE (OFFENSE NUMBER) (OFFENSE NUMBER) (OFFENSE NUMBER)

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - item(s)

Detail Description: white plastic molded lawn chair

Make/Model:

Value: 0.00

Department Case Number: 2016-0714

Case Officer: 494ZW - Zachary Wilkens

Offense Date/Time: 03/29/2016 - 12:40hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 03/29/2016

1 UNIDENTIFIED FOR OFFENSE (OFFENSE NUMBER) (OFFENSE NUMBER) (OFFENSE NUMBER)

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Green rek Single Track 820 with no tires

Make/Model: Trek/Single track 820

Value: 0.00

Department Case Number: 2016-0733

Case Officer: JE493 - Jeff Edmonds

Offense Date/Time: 03/31/2016 - 17:11hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 03/31/2016

1 UNIDENTIFIED FOR OFFENSE (OFFENSE NUMBER) (OFFENSE NUMBER) (OFFENSE NUMBER)

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: BLUE/GRN NEXT BIKE

Make/Model: NEXT/BELLA VISTA

Value: 0.00

Department Case Number: 2016-0822

Case Officer: 494ZW - Zachary Wilkens

Offense Date/Time: 04/12/2016 - 13:22hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 04/12/2016

1 UNIDENTIFIED FOR OFFENSE (OFFENSE NUMBER) (OFFENSE NUMBER) (OFFENSE NUMBER)

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: White and purple Schwinn Frontier womens mountain bike

Make/Model: Schwinn/Frontier

Value: 0.00

Department Case Number: 2016-1000

Case Officer: NB410 - Nicholas Borchardt

Offense Date/Time: 04/27/2016 - 20:00hrs

Offense Type: ODC - ORDINANCE-DISORDERLY CONDUCT

Item: 001

Collection Date: 04/26/2016

1 UNIDENTIFIED FOR OFFENSE (OFFENSE NUMBER) (OFFENSE NUMBER) (OFFENSE NUMBER)

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - other items

Detail Description: blue/black trampoline

Make/Model:

Value: 0.00

Department Case Number: 2016-1181

Case Officer: 491BW - Brady Winger

Offense Date/Time: 05/16/2016 - 13:14hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/16/2016

1 UNIDENTIFIED FOR OFFENSE (OFFENSE NUMBER) (OFFENSE NUMBER) (OFFENSE NUMBER)

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: White bike, with pink spokes and pegs. Has stickers on frame. S/N:01306123090//

Make/Model: Girls Kent/Taboo

Value: 0.00

Department Case Number: 2016-1183

Case Officer: 418 - Jennifer Ludlum

Offense Date/Time: 05/16/2016 - 16:03hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Whitewater Police Department Storage Location Listing

Current Custody: Location: City Yard- Bicycle Storage Area - Status: Stored In Location

Department Case Number: 2016-1183
Offense Date/Time: 05/16/2016 - 16:03hrs

Case Officer: 418 - Jennifer Ludlum
Offense Type: 000-00PF - PROPERTY-FOUND
Collection Date: 05/16/2016

Item: 001

1 UNIDENTIFIED TO OFFICER [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: red and black boys mountain bike roadmaster mt.fury 15speed S/N:SNSFD04B83955//

Make/Model: roadmaster/mt.fury

Value: 50.00

Department Case Number: 2016-1210
Offense Date/Time: 05/19/2016 - 22:17hrs

Case Officer: 418 - Jennifer Ludlum
Offense Type: 000-00PF - PROPERTY-FOUND
Collection Date: 05/19/2016

Item: 001

1 UNIDENTIFIED TO OFFICER [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: shogun zero gravity black bike S/N:GS080654330//

Make/Model: shogun/zero gravity

Value: 25.00

Department Case Number: 2016-1240
Offense Date/Time: 05/23/2016 - 10:59hrs

Case Officer: 418 - Jennifer Ludlum
Offense Type: 000-00PF - PROPERTY-FOUND
Collection Date: 05/23/2016

Item: 001

1 UNIDENTIFIED TO OFFICER [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: blue huffy panama mt.bike bent handlebars and rear tire frame

Make/Model: huffy/panama

Value: 10.00

Subtotal: Location: City Yard- Bicycle Storage Area - Status: Stored In Location

Of Items: 81

Subtotal Value: 1,055.00

Current Custody: Location: TOP OF WAIT FOR DES/AUC CABINENT - Status: Stored In Location - Container: WAITING FOR AUCTION (#250)

Department Case Number: 2008-1325
Offense Date/Time: 05/22/2008 - 07:47hrs

Case Officer: 404 - Timothy Swartz
Offense Type: B40-010S - BURGLARY
Collection Date: 05/22/2008

Item: 012

1 UNIDENTIFIED TO OFFICER [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

Packaging/Quantity/Item Type: manila envelope containing - Qty: 1 - other items

Detail Description: Black Citizen brand watch with black leather strap eco-drive model

Make/Model:

Value: 0.00

Item: 013

Collection Date: 05/22/2008

1 UNIDENTIFIED TO OFFICER [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

Packaging/Quantity/Item Type: manila envelope containing - Qty: 1 - Jewelry & Accessories

Detail Description: 14 kt. gold earring studs with unknown stone in center

Make/Model:

Value: 0.00

Item: 014

Collection Date: 05/22/2008

1 UNIDENTIFIED TO OFFICER [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

Packaging/Quantity/Item Type: manila envelope containing - Qty: 1 - Jewelry & Accessories

Detail Description: 14 KT. gold diamond ring

Make/Model:

Value: 0.00

Department Case Number: 2012-2021
Offense Date/Time: 09/02/2012 - 17:10hrs

Case Officer: 405 - Josh Erickson
Offense Type: T30-010S - THEFT
Collection Date: 09/02/2012

Item: 003

1 UNIDENTIFIED TO OFFICER [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

Packaging/Quantity/Item Type: One sealed paper bag containing - Qty: 6 - other items

Detail Description: BOLT CUTTERS, PORTABLE TV, WIRELESS HEADSET, C BATTERIES, SHELF AND HANSOAP

Make/Model:

Value: 0.00



White Water Police Department WHITE WATER POLICE DEPARTMENT

Storage Location Listing

312 W. Whitewater Street • P.O. Box 117 • Whitewater, WI 53190
Telephone (262) 473-0555 • Fax (262) 473-0559

Current Custody: Location: TOP OF WAIT FOR DES/AUC CABINENT - Status: Stored In Location - Container: WAITING FOR AUCTION (#250)

Department Case Number: 2012-2021

Case Officer: 405 - Josh Erickson

Offense Date/Time: 09/02/2012 - 17:10hrs

Offense Type: T30-010S - THEFT

Item: 004

Collection Date: 09/02/2012

1 INDENTIFIED OR UNIDENTIFIED ITEMS SUBJECT TO IDENTIFICATION

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - electronic equipment

Detail Description: SONY PS3 MOVE SPORTS CHAMPIONS BUNDLE S/N:CF621126615

Make/Model: SONY/320GB

Value: 0.00

Department Case Number: 2015-0293

Case Officer: 415TW - Tina Winger

Offense Date/Time: 02/08/2015 - 10:12hrs

Offense Type: P60-030M - PROPERTY-STOLE/REC

Item: 001

Collection Date: 02/08/2015

1 INDENTIFIED OR UNIDENTIFIED ITEMS SUBJECT TO IDENTIFICATION

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - an item

Detail Description: nylon bag containing jumper cables and other miscellaneous vehicle supplies

Make/Model:

Value: 0.00

Subtotal: Location: TOP OF WAIT FOR DES/AUC CABINENT - Status: Stored In Location -

Of Items: WAITING FOR AUCTION (#250)

Subtotal Value: 0.00

Current Custody: Location: TOP OF WAIT FOR DES/AUC CABINENT - Status: Waiting for Auction

Department Case Number: 2008-2920

Case Officer: 407 - Joseph Matteson

Offense Date/Time: 10/26/2008 - 14:00hrs

Offense Type: W10-020M - WEAPONS-CONTROL-VIOL

Item: 003

Collection Date: 08/10/2014

1 INDENTIFIED OR UNIDENTIFIED ITEMS SUBJECT TO IDENTIFICATION

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - gun case(s)/holster(s)

Detail Description: Contico rifle case black in color

Make/Model:

Value: 0.00

Department Case Number: 2011-3029

Case Officer: 406 - William Becker

Offense Date/Time: 09/26/2011 - 22:05hrs

Offense Type: T30-010S - THEFT

Item: 007

Collection Date: 10/05/2011

1 INDENTIFIED OR UNIDENTIFIED ITEMS SUBJECT TO IDENTIFICATION

Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a safe/security box

Detail Description: Locked Sentry Safe. Nothing inside of safe. Both keys attached to handle.

Make/Model: SENTRYSAFE

Value: 0.00

Subtotal: Location: TOP OF WAIT FOR DES/AUC CABINENT - Status: Waiting for Auction

Of Items: 2

Subtotal Value: 0.00

Current Custody: Location: Waiting for Auction Bottom Drawer - Status: Stored In Location

Department Case Number: 2014-1278

Case Officer: 425 - Neal Kolb

Offense Date/Time: 06/04/2014 - 11:15hrs

Offense Type: P60-030M - PROPERTY-STOLE/REC

Item: 003

Collection Date: 06/04/2014

1 INDENTIFIED OR UNIDENTIFIED ITEMS SUBJECT TO IDENTIFICATION

Packaging/Quantity/Item Type: One sealed paper bag containing - Qty: 1 - other items

Detail Description: Personal belongings from vehicle \$3.08 in change, media device car chargers, assorted paperwork, I.D. card, black/pink woman's bag, hooded sweatshirt, Direct TV box, ethernet router and cables, flip flops,

Make/Model:

Value: 0.00

Subtotal: Location: Waiting for Auction Bottom Drawer - Status: Stored In Location

Of Items: 1

Subtotal Value: 0.00

Current Custody: Location: Waiting for Auction Top Drawer - Status: Waiting for Auction

Department Case Number: 2014-2910

Case Officer: 404 - Timothy Swartz

Offense Date/Time: 12/18/2014 - 14:02hrs

Offense Type: B40-010S - BURGLARY



Whitewater Police Department WHITEWATER POLICE DEPARTMENT Item Status Report

312 W. Whitewater Street • P.O. Box 117 • Whitewater, WI 53190

Telephone (262) 473-0555 • Fax (262) 473-0559

Item Status: **Waiting for Auction**
Department Case Number: 2008-2920

Case Officer: 407 - Joseph Matteson

Offense Date/Time: 08/26/2008 - 14:00hrs

Offense Type: W10-020M - WEAPONS-CONTROL-VIOL

Item: 003 Collection Date: 08/10/2014
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - gun case(s)/holster(s)
Detail Description: Contico rifle case black in color
Make/Model:
Current Custody: Waiting for Auction - TOP OF WAIT FOR DES/AUC CABINET

Value: 0.00

Department Case Number: 2011-2875

Case Officer: 410-2 - Jessamy Flaherty

Offense Date/Time: 09/14/2011 - 12:00hrs

Offense Type: C50-010S - CONTROLLED-SUBSTANCE

Item: 024 Collection Date: 11/07/2011
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a safe/security box
Detail Description: METAL SAFE W/ KEY
Make/Model:
Current Custody: Waiting for Auction - City Yard- PD Property Garage

Value: 0.00

Item: 027 Collection Date: 11/07/2011
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - other items
Detail Description: gray plastic container with seperate containers inside
Make/Model:
Current Custody: Waiting for Auction - City Yard- PD Property Garage

Value: 0.00

Item: 028 Collection Date: 11/07/2011
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - other items
Detail Description: silver desk lamp
Make/Model:
Current Custody: Waiting for Auction - City Yard- PD Property Garage

Value: 0.00

Item: 031 Collection Date: 11/07/2011
Packaging/Quantity/Item Type: One sealed envelope containing - Qty: 1 - item(s)
Detail Description: clear container with a bag of white substance
Make/Model:
Current Custody: Waiting for Auction - City Yard- PD Property Garage

Value: 0.00

Department Case Number: 2011-3029

Case Officer: 406 - William Becker

Offense Date/Time: 09/26/2011 - 22:05hrs

Offense Type: T30-010S - THEFT

Item: 007 Collection Date: 10/05/2011
Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a safe/security box
Detail Description: Locked Sentry Safe. Nothing inside of safe. Both keys attached to handle.
Make/Model: SENTRYSAFE
Current Custody: Waiting for Auction - TOP OF WAIT FOR DES/AUC CABINET

Value: 0.00

Department Case Number: 2014-2910

Case Officer: 404 - Timothy Swartz

Offense Date/Time: 12/18/2014 - 14:02hrs

Offense Type: B40-010S - BURGLARY

Item: 012 Collection Date: 07/20/2016
Packaging/Quantity/Item Type: plastic bag containing - Qty: 1 - wallet
Detail Description: camo wallet from item 7
Make/Model:
Current Custody: Waiting for Auction - Waiting for Auction Top Drawer

Value: 0.00

Subtotal: WFA - Waiting for Auction

Of Items: 7

Subtotal Value: 0.00

Total # Of Items: 7

Total Value: 0.00

125

**TRANE**Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse WI 54601-7599**REMIT TO:**TRANE
PO BOX 98167
CHICAGO, IL 60693For questions concerning this invoice,
please call 888-832-5266.**SOLD TO:**CITY OF WHITEWATER
ATTN: ACCOUNTS PAYABLE
312 W WHITEWATER ST
WHITEWATER, WI 53190**SHIP TO/SERVICE LOCATION:**CITY OF WHITEWATER
312 WEST WHITEWATER STREET
WHITEWATER, WI 53190

TYPE INVOICE	
* NUMBER 36890149	
DATE 21-JUL-16	PAGE 1 of 1
PURCHASE ORDER NUMBER	
PROJECT/JOB NAME Whitewater Wastewater P	
ORIGINAL SYSTEM NUMBER Proforma Invoice	
CUSTOMER ACCOUNT # 2599664	
PREVIOUS #	
ORDERING LOCATION	CREDIT JOB/PROJECT # T596007
SALES ORDER#/CALL#/CONTRACT#	

PAYMENT TERMS PUR	DUE DATE 05-AUG-16	FOB	FREIGHT TERMS	SHIP/CLOSE DATE 21-JUL-16	SHIP VIA	SHIPPING REFERENCE
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ITEM	DESCRIPTION	UOM / MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	Pre-PACT Work		1	60,000.000	60,000.00

* PLEASE REFERENCE NUMBER WITH YOUR PAYMENT 36890149

SPECIAL INSTRUCTIONS:

SUBTOTAL	TAX	FREIGHT	TOTAL
60,000.00	0.00	0.00	60,000.00

To view or pay your invoice online,
Visit www.comfortsite.com.
New users sign up at www.trane.com/invoices.

Currency: USD

Federal Tax ID: 25-0900465

08/12/16

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Form: 072116IDS