

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting
Tuesday, August 18, 2009 - **6:00 p.m.**
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

6:00 p.m. – 6:30 p.m.

PRESENTATION SHOWING NEW CODE ENFORCEMENT SOFTWARE.

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

CONSENT AGENDA:

CA-A	Approval of Payment of Invoices processed through August 14, 2009.
CA-B	*Acknowledgment of Receipt and Filing of : *Police Department Consolidated Monthly Report for June, 2009. *Financial Reports for June, 2009. *Report of Manually Produced Checks for July, 2009. *Park & Recreation Board Minutes of 7/6/2009. *Landmarks Commission Minutes of 7/1/09 and 6/10/09.
CA-C	Expedited approval of the following items, per city staff recommendation: R-1, C-6

REPORTS:

City Manager	1) Update on Federal and State Grants
CDA Coordinator	1) Quarterly Report
Youth Services Librarian	1) Report on Battle of the Books Award

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

COMMON COUNCIL ANNOUNCEMENTS.

RESOLUTIONS:

*R-1	Amendment No. 4 to 2009 Salary Resolution due to adjust salaries for Police Sergeants and for those Police Department employees assigned to a 5-2/ 5-2 schedule (Human Resources Coordinator Request)
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ORDINANCES – First Reading

O-1	Amending Chapter 1.21.010, Schedule of Deposits to increase fines for alcohol-related offenses.
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ORDINANCES – Second Reading - None

CONSIDERATIONS:

C-1	Discussion regarding parking on driveway approaches (aprons).
C-2	Extension of Financial Audit Contract with Johnson Block. (Finance Director Request).
C-3	Approval of purchase of playground equipment from Minnesota Wisconsin Playground (Park & Recreation Director Request).
C-4	Discussion/Scheduling of City Council Meeting on UW-Whitewater Campus (City Manager and UWW WSG Request).

C-5	Restoration of native shoreline at Trippe Lake (Park and Recreation Director Request).
*C-6	Approval of purchase of road salt for 2009-2010 winter season.
C-7	Councilmember requests for future agenda items.
C-8	EXECUTIVE SESSION. Adjourn to Closed Session, per Wisconsin Statutes Ch. 19.85(1)(e) “(e) Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to be Discussed: Possible acquisition of real estate at 113 W. North Street.

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

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

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A M LEONARD INC						
5478	A M LEONARD INC	C10980787	PARKS/TREE SUPPORT WEBBI	08/18/2009	164.65	100-53270-213
Total A M LEONARD INC:					164.65	
A T & T						
1710	A T & T	1710-081809	ARMORY/PHONE	08/18/2009	38.49	100-51600-225
Total A T & T:					38.49	
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	JULY SVC	WASTEWATER/OPERATING SU	08/18/2009	35.00	620-62840-340
Total ABENDROTH WATER COND:					35.00	
ACL						
2736	ACL	200907-0	POLICE PATROL/PROFESSION	08/18/2009	33.60	100-52110-219
Total ACL :					33.60	
AIRGAS NORTH CENTRAL						
4760	AIRGAS NORTH CENTRAL	105541846	STREET/SHOP SUPPLIES	08/18/2009	29.50	100-53230-340
Total AIRGAS NORTH CENTRAL:					29.50	
ALLISON TREE CARE INC						
2053	ALLISON TREE CARE INC	19025	LIBRARY/GROUNDS MAINTENA	08/18/2009	874.00	220-55110-250
Total ALLISON TREE CARE INC:					874.00	
ALSCO						
38	ALSCO	IMIL155148	STREET/OPERATING SUPPLIE	08/18/2009	59.79	100-53230-340
38	ALSCO	IMIL155149	WASTEWATER/OPERATING SU	08/18/2009	28.34	620-62840-340
38	ALSCO	IMIL160228	STREET/OPERATING SUPPLIE	08/18/2009	59.79	100-53230-340
38	ALSCO	IMIL160229	WASTEWATER/OPERATING SU	08/18/2009	28.34	620-62840-340
38	ALSCO	IMIL165432	STREET/OPERATING SUPPLIE	08/18/2009	59.79	100-53230-340
38	ALSCO	IMIL165433	WASTEWATER/OPERATING SU	08/18/2009	28.34	620-62840-340
Total ALSCO:					264.39	
AMERICAN MILLWORK & HARDWARE						
1841	AMERICAN MILLWORK & HARD	102770	STREET/MAINTENANCE SUPPL	08/18/2009	175.92	100-53300-405
Total AMERICAN MILLWORK & HARDWARE :					175.92	
AMERIGAS - WHITEWATER WI						
2343	AMERIGAS - WHITEWATER WI	30619	WASTEWATER/CHARGES	08/18/2009	30.00	620-62840-340
Total AMERIGAS - WHITEWATER WI:					30.00	
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	20219S	STORMWATER/CATCH BASIN R	08/18/2009	138.95	630-63440-350

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total ANICH LUMBER & HARDWAR CO, AJ:					138.95	
ASCAP						
3805	ASCAP	LICENSE FEE	REC/2009-20010 LICENSE FEE	08/18/2009	311.42	100-55320-790
Total ASCAP:					311.42	
AT&T						
3917	AT&T	3917-081809	CITY/LOCAL CALLS	08/18/2009	595.85	100-51600-225
3917	AT&T	3917-081809	STREET/LOCAL CALLS	08/18/2009	29.72	100-53230-241
3917	AT&T	3917-081809	PARKS/SHOP	08/18/2009	6.30	100-53270-225
3917	AT&T	3917-081809	LIBRARY/LOCAL CALLS.	08/18/2009	54.79	100-55110-225
3917	AT&T	3917-081809	CABLE/LOCAL CALLS	08/18/2009	18.21	200-55110-225
3917	AT&T	3917-081809	WATER/LOCAL CALLS	08/18/2009	82.02	610-61921-310
3917	AT&T	3917-081809	WASTEWATER/LOCAL CALLS	08/18/2009	36.04	620-62820-225
3917	AT&T	3917-081809	WASTEWATER/LIFT STATIONS	08/18/2009	10.55	620-62830-356
3917	AT&T	3917-081809	GEN BLDG/PHONE	08/18/2009	226.18	100-51600-225
3917	AT&T	3917-081809	LIBRARY/PHONE	08/18/2009	247.62	100-55110-225
3917	AT&T	3917-081809	CABLE/PHONE	08/18/2009	119.43	200-55110-225
Total AT&T:					1,426.71	
AUTOMATIC TRANSMISSION SERV						
13	AUTOMATIC TRANSMISSION	5333	STREET/TRANSMISSION REPAI	08/18/2009	1,517.80	100-53320-353
Total AUTOMATIC TRANSMISSION SERV:					1,517.80	
BAKER & TAYLOR BOOKS						
95	BAKER & TAYLOR BOOKS	1925974	LIBRARY/CREDIT	08/18/2009	20.34	220-55110-321
95	BAKER & TAYLOR BOOKS	2023386610	LIBRARY/ADULT BOOKS	08/18/2009	152.16	220-55110-321
95	BAKER & TAYLOR BOOKS	2023395474	LIBRARY/ADULT BOOKS	08/18/2009	274.43	220-55110-321
95	BAKER & TAYLOR BOOKS	2023395481	LIBRARY/ADULT BOOKS	08/18/2009	67.32	220-55110-321
95	BAKER & TAYLOR BOOKS	2023405822	LIBRARY/JUVENILE BOOKS	08/18/2009	10.91	220-55110-323
95	BAKER & TAYLOR BOOKS	2023409294	LIBRARY/ADULT BOOKS	08/18/2009	466.73	220-55110-321
95	BAKER & TAYLOR BOOKS	2023422315	LIBRARY/ADULT BOOKS	08/18/2009	101.57	220-55110-321
95	BAKER & TAYLOR BOOKS	2023433080	LIBRARY/ADULT BOOKS	08/18/2009	31.48	220-55110-321
95	BAKER & TAYLOR BOOKS	2023433137	LIBRARY/ADULT BOOKS	08/18/2009	149.12	220-55110-321
95	BAKER & TAYLOR BOOKS	2023435354	LIBRARY/ADULT BOOKS	08/18/2009	22.64	220-55110-321
95	BAKER & TAYLOR BOOKS	2023435825	LIBRARY/ADULT BOOKS	08/18/2009	89.91	220-55110-321
95	BAKER & TAYLOR BOOKS	2023441537	LIBRARY/JUVENILE BOOKS	08/18/2009	26.64	220-55110-323
95	BAKER & TAYLOR BOOKS	2023451444	LIBRARY/ADULT BOOKS	08/18/2009	203.70	220-55110-321
95	BAKER & TAYLOR BOOKS	2023451448	LIBRARY/ADULT BOOKS	08/18/2009	151.96	220-55110-321
95	BAKER & TAYLOR BOOKS	2023454632	LIBRARY/ADULT BOOKS	08/18/2009	105.90	220-55110-321
95	BAKER & TAYLOR BOOKS	2023465564	LIBRARY/ADULT BOOKS	08/18/2009	149.96	220-55110-321
95	BAKER & TAYLOR BOOKS	2023469862	LIBRARY/ADULT BOOKS	08/18/2009	87.48	220-55110-321
95	BAKER & TAYLOR BOOKS	2023484151	LIBRARY/JUVENILE BOOKS	08/18/2009	11.67	220-55110-323
95	BAKER & TAYLOR BOOKS	2023487125	LIBRARY/ADULT BOOKS	08/18/2009	158.03	220-55110-321
Total BAKER & TAYLOR BOOKS:					2,241.27	
BAKER & TAYLOR ENTERTAINMENT						
1833	BAKER & TAYLOR ENTERTAIN	H79967970	LIBRARY/JUVENILE AUDIO VIS	08/18/2009	319.32	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	H79967980	LIBRARY/JUVENILE AUDIO VIS	08/18/2009	43.17	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	H80390940	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	38.86	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	H80391110	LIBRARY/JUVENILE AUDIO VIS	08/18/2009	33.82	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	H80484570	LIBRARY/JUVENILE AUDIO VIS	08/18/2009	7.19	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	H80625070	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	17.99	220-55110-326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
BAKER & TAYLOR ENTERTAINMENT (Cont.)						
1833	BAKER & TAYLOR ENTERTAIN	H80785620	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	17.99	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	H8150380	LIBRARY/JUVENILE AUDIO VIS	08/18/2009	10.79	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	H81650320	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	26.63	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	H81650580	LIBRARY/JUVENILE AUDIO VIS	08/18/2009	21.59	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	H81787520	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	53.23	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	H81787530	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	41.73	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	S75366300	LIBRARY/JUVENILE AUDIO VIS	08/18/2009	23.74	220-55110-327
Total BAKER & TAYLOR ENTERTAINMENT:					656.05	
BBC AUDIOBOOKS AMERICA						
3311	BBC AUDIOBOOKS AMERICA	364548	LIBRARY/JUVENILE AUDIO VIS	08/18/2009	666.35	220-55110-326
3311	BBC AUDIOBOOKS AMERICA	364680	LIBRARY/JUVENILE AUDIO VIS	08/18/2009	75.09	220-55110-327
Total BBC AUDIOBOOKS AMERICA:					741.44	
BLODGETT GARDEN CENTER						
475	BLODGETT GARDEN CENTER	888-002-00002	PARKS/FOUNTAIN WATER PUM	08/18/2009	109.98	100-53270-340
Total BLODGETT GARDEN CENTER:					109.98	
BOOK WHOLESALERS INC						
1852	BOOK WHOLESALERS INC	237119B	LIBRARY/JUVENILE BOOKS	08/18/2009	12.08	220-55110-323
1852	BOOK WHOLESALERS INC	243301B	LIBRARY/JUVENILE BOOKS	08/18/2009	12.08	220-55110-323
Total BOOK WHOLESALERS INC:					24.16	
BRUCE MUNICIPAL EQUIP INC						
742	BRUCE MUNICIPAL EQUIP INC	2090936	STREET/SWEEPER REPAIR PA	08/18/2009	900.00	630-63310-353
742	BRUCE MUNICIPAL EQUIP INC	2493	STORMWATER/CREDIT	08/18/2009	600.00-	630-63310-353
Total BRUCE MUNICIPAL EQUIP INC:					300.00	
BURNS INDUSTRIAL						
28	BURNS INDUSTRIAL	329772	WASTEWATER/EQUIPMENT RE	08/18/2009	172.18	620-62850-357
28	BURNS INDUSTRIAL	331653	FIRE/OPERATING SUPPLIES	08/18/2009	73.85	100-52200-340
28	BURNS INDUSTRIAL	331946	PARKS/REPAIR PARTS	08/18/2009	13.65	100-53270-242
28	BURNS INDUSTRIAL	332164	PARKS/REPAIR PARTS	08/18/2009	107.05	100-53270-242
28	BURNS INDUSTRIAL	CM1509	PARKS/CREDIT	08/18/2009	4.77-	100-53270-242
Total BURNS INDUSTRIAL:					361.96	
CARQUEST AUTO PARTS STORE						
21	CARQUEST AUTO PARTS STO	157264	RESCUE/SUPPLIES	08/18/2009	38.94	100-52300-241
21	CARQUEST AUTO PARTS STO	21-081809	POLICE PATROL/VEHICLE MAI	08/18/2009	32.42	100-52110-241
21	CARQUEST AUTO PARTS STO	21-081809	STREET/REPAIR PARTS	08/18/2009	340.87	100-53230-352
21	CARQUEST AUTO PARTS STO	21-081809	WATER/VEHICLE MAINTENANC	08/18/2009	485.87	610-81933-340
21	CARQUEST AUTO PARTS STO	21-081809	WASTEWATER/EQUIPMENT RE	08/18/2009	8.83	620-62850-357
21	CARQUEST AUTO PARTS STO	21-081809	WASTEWATER/POWER GEN R	08/18/2009	19.88	620-62880-357
21	CARQUEST AUTO PARTS STO	21-081809	WASTEWATER/BIOSOLIDS REP	08/18/2009	95.84	620-62890-357
Total CARQUEST AUTO PARTS STORE:					1,022.45	
CDW GOVERNMENT INC						
1234	CDW GOVERNMENT INC	PPN8779	IT/DISPATCH CABLING	08/18/2009	84.80	100-51450-246
1234	CDW GOVERNMENT INC	PRG9881	CABLE/HARDDRIVES	08/18/2009	110.34	200-55110-342
1234	CDW GOVERNMENT INC	PRN2771	EM GOV/PRINTER	08/18/2009	359.26	100-52500-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
CDW GOVERNMENT INC (Cont.)						
1234	CDW GOVERNMENT INC	PRT6512	IT/KVM	08/18/2009	115.15	100-51450-246
1234	CDW GOVERNMENT INC	PTZ1413	DISPATCH/CABLING	08/18/2009	7.10	100-51450-246
Total CDW GOVERNMENT INC:					676.65	
CHARTER COMMUNICATIONS						
1571	CHARTER COMMUNICATIONS	AUGUST 2009	LIBRARY/AUTOMATION SUPPO	08/18/2009	64.99	220-55110-218
Total CHARTER COMMUNICATIONS:					64.99	
CHEEVER, HILLARY						
5101	CHEEVER, HILLARY	ROSAS PIZZA	REC/KIDS ESCAPE SUPPLIES	08/18/2009	70.00	100-55300-341
Total CHEEVER, HILLARY:					70.00	
CLEAN MATS						
1033	CLEAN MATS	20715	LIBRARY/BLDG MAINTENANCE	08/18/2009	90.00	100-55111-245
Total CLEAN MATS:					90.00	
COACH S LOCKER, THE						
495	COACH S LOCKER, THE	10055300341	REC/ICE PACKS	08/18/2009	51.80	100-55300-341
495	COACH S LOCKER, THE	317541	REC/ADULT SOFTBALLS	08/18/2009	431.40	100-55300-341
Total COACH S LOCKER, THE:					483.20	
COUNTRY BOOKS						
2225	COUNTRY BOOKS	1019	LIBRARY/ADULT BOOKS	08/18/2009	29.98	220-55110-321
Total COUNTRY BOOKS:					29.98	
CREATIVE BRICK						
4013	CREATIVE BRICK	209784	TID 4/BRICKS CRAVATH LAKEF	08/18/2009	451.29	440-48500-57
Total CREATIVE BRICK :					451.29	
DAILY JEFFERSON CO UNION						
273	DAILY JEFFERSON CO UNION	RENEWAL	LIBRARY/ADS	08/18/2009	95.00	220-55110-324
Total DAILY JEFFERSON CO UNION:					95.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	7/31/09	FIRE/OPERATING SUPPLIES	08/18/2009	23.25	100-52200-340
208	DALEE WATER CONDITIONING	JULY	STREET/OPERATING SUPPLIE	08/18/2009	52.96	100-53230-340
Total DALEE WATER CONDITIONING:					76.21	
DAVIDSON TITLES INC						
3243	DAVIDSON TITLES INC	185857	LIBRARY/ADULT BOOKS	08/18/2009	62.97	220-55110-321
Total DAVIDSON TITLES INC:					62.97	
DEMCO						
286	DEMCO	3063176	LIBRARY/ADULT PERIODICAL	08/18/2009	5,060.17	220-55110-324
286	DEMCO	3063176	LIBRARY/JUVENILE PERIODICA	08/18/2009	1,208.74	220-55110-325
286	DEMCO	3602134	LIBRARY/OFFICE SUPPLIES	08/18/2009	207.34	220-55110-310
286	DEMCO	3603465	LIBRARY/OFFICE SUPPLIES	08/18/2009	53.68	220-55110-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total DEMCO:					6,529.93	
DEPT OF COMMERCE						
5579	DEPT OF COMMERCE	SBD-9890X	WASTEWATER/BLDG & GROUN	08/18/2009	300.00	620-62860-357
Total DEPT OF COMMERCE:					300.00	
DESIGN ALLIANCE ARCHITECTS INC						
840	DESIGN ALLIANCE ARCHITECT	3167	TRIPP LAKE IMPROVEMENTS/C	08/18/2009	580.00	469-57500-821
Total DESIGN ALLIANCE ARCHITECTS INC:					580.00	
DUJARDIN, MICHELLE						
4759	DUJARDIN, MICHELLE	WOODMANS	REC/MESSY FEST SUPPLIES	08/18/2009	35.12	100-55300-341
Total DUJARDIN, MICHELLE:					35.12	
EGGIMANN MOTOR & EQUIP SALES						
576	EGGIMANN MOTOR & EQUIP S	1291980042	STREET/TRUCK REPAIR PART	08/18/2009	28.68	100-53320-353
576	EGGIMANN MOTOR & EQUIP S	1292020006	STREET/CREDIT	08/18/2009	54.16	100-53230-353
576	EGGIMANN MOTOR & EQUIP S	1292020014	STREET/TRUCK REPAIR PART	08/18/2009	73.56	100-53320-353
Total EGGIMANN MOTOR & EQUIP SALES:					48.08	
EMERGENCY MEDICAL PRODUCTS						
115	EMERGENCY MEDICAL PRODU	INV1193618	RESCUE/OPERATING SUPPLIE	08/18/2009	99.82	100-52300-340
Total EMERGENCY MEDICAL PRODUCTS:					99.82	
EPPSTEIN UHEN ARCHITECTS						
5549	EPPSTEIN UHEN ARCHITECTS	53589	TID 4/INNOVATION CTR PROJE	08/18/2009	25,101.66	440-57663-839
Total EPPSTEIN UHEN ARCHITECTS:					25,101.66	
FARM PLAN CORPORATION						
17	FARM PLAN CORPORATION	39701	RESCUE/VEHICLE #1281	08/18/2009	696.00	100-52300-241
17	FARM PLAN CORPORATION	39714	WASTEWATER/BLDG & GROUN	08/18/2009	36.00	620-62860-357
17	FARM PLAN CORPORATION	39759	STREET/TIRE REPAIRS	08/18/2009	30.00	100-53230-352
17	FARM PLAN CORPORATION	39832	STREET/TIRE REPAIRS	08/18/2009	72.00	100-53230-352
17	FARM PLAN CORPORATION	39868	PARKS/MOWER TIRE REPAIR	08/18/2009	57.00	100-53270-242
17	FARM PLAN CORPORATION	40333	PARKS/MOWER TIRE REPAIR	08/18/2009	217.00	100-53270-242
17	FARM PLAN CORPORATION	40635	STREET/TIRE REPAIRS	08/18/2009	30.00	100-53230-352
17	FARM PLAN CORPORATION	40638	PARKS/DIAMOND MASTER TIR	08/18/2009	145.00	100-53270-242
Total FARM PLAN CORPORATION:					1,283.00	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	2239	CRASH CREW/OPERATING SU	08/18/2009	115.00	100-52210-340
Total FIRE-RESCUE SUPPLY LLC:					115.00	
FORT ATKINSON PARK & REC DEPT						
3065	FORT ATKINSON PARK & REC	FASTA PITCH	REC/LEAGUE FEES	08/18/2009	350.00	100-55300-341
Total FORT ATKINSON PARK & REC DEPT:					350.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
FORT HEALTHCARE-BUSINESS HEALT (Cont.)						
FORT HEALTHCARE-BUSINESS HEALT (Cont.)						
801	FORT HEALTHCARE-BUSINESS	30822	STREET/RANDOM DOT DRUG S	08/18/2009	52.00	100-53300-154
801	FORT HEALTHCARE-BUSINESS	30822	NEIGHBORHOOD SVC/RANDO	08/18/2009	84.00	100-51600-340
Total FORT HEALTHCARE-BUSINESS HEALT:					136.00	
FRANK BROS INC						
1438	FRANK BROS INC	42675	WATER/FREMONT & ANN ASPH	08/18/2009	506.44	610-61651-350
Total FRANK BROS INC:					506.44	
FRAWLEY OIL CO INC						
133	FRAWLEY OIL CO INC	JULY SVC	FIRE/STAFF CARS	08/18/2009	39.59	100-52200-351
133	FRAWLEY OIL CO INC	JULY SVC	RESCUE/STAFF CARS	08/18/2009	105.01	100-52300-351
133	FRAWLEY OIL CO INC	JULY SVC	NEIGHBORHOOD SVC/BULK G	08/18/2009	177.19	100-52400-351
133	FRAWLEY OIL CO INC	JULY SVC	DPW/ENGINEER BULK GAS	08/18/2009	108.26	100-53100-351
133	FRAWLEY OIL CO INC	JULY SVC	STREET/BULK GAS	08/18/2009	1,406.11	100-53300-351
133	FRAWLEY OIL CO INC	JULY SVC	SENIORS/BULK GAS	08/18/2009	89.28	100-46733-55
133	FRAWLEY OIL CO INC	JULY SVC	PARKS/BULK GAS	08/18/2009	671.38	100-53270-351
133	FRAWLEY OIL CO INC	JULY SVC	STORMWATER/COMPOST	08/18/2009	126.43	630-63600-351
133	FRAWLEY OIL CO INC	JULY SVC	WATER/BULK GAS	08/18/2009	446.62	610-61933-351
133	FRAWLEY OIL CO INC	JULY SVC	WASTEWATER/BULK GAS	08/18/2009	370.08	620-62830-354
133	FRAWLEY OIL CO INC	JULY SVC	WASTEWATER/LUBRICANTS	08/18/2009	61.95	620-62850-342
133	FRAWLEY OIL CO INC	JULY SVC	STORMWATER/BULK GAS	08/18/2009	50.86	630-63440-351
133	FRAWLEY OIL CO INC	JULY SVC	STREET/DIESEL FULE	08/18/2009	1,506.95	100-53300-351
133	FRAWLEY OIL CO INC	JULY SVC	ST CLEANING/DIESEL FUEL	08/18/2009	403.07	630-63310-351
133	FRAWLEY OIL CO INC	JULY SVC	PARKS/DIESEL FUEL	08/18/2009	575.23	100-53270-351
133	FRAWLEY OIL CO INC	JULY SVC	STORMWATER/COMPOST	08/18/2009	78.24	630-63600-351
133	FRAWLEY OIL CO INC	JULY SVC	WATER/DIESEL FUEL	08/18/2009	378.40	610-61620-220
133	FRAWLEY OIL CO INC	JULY SVC	WASTEWATER/DIESEL FUEL	08/18/2009	300.63	620-62890-351
Total FRAWLEY OIL CO INC:					6,895.28	
GALE						
1838	GALE	16372865	LIBRARY/ADULT BOOKS	08/18/2009	254.84	220-55110-321
1838	GALE	16375330	LIBRARY/ADULT BOOKS	08/18/2009	25.56	220-55110-321
1838	GALE	16375499	LIBRARY/ADULT BOOKS	08/18/2009	25.56	220-55110-321
1838	GALE	16386064	LIBRARY/REFERENCE BOOKS	08/18/2009	294.05	220-55110-322
1838	GALE	16391979	LIBRARY/ADULT BOOKS	08/18/2009	67.40	220-55110-321
1838	GALE	16392327	LIBRARY/ADULT BOOKS	08/18/2009	49.52	220-55110-321
1838	GALE	16393224	LIBRARY/ADULT BOOKS	08/18/2009	47.18	220-55110-321
1838	GALE	16393347	LIBRARY/ADULT BOOKS	08/18/2009	75.08	220-55110-321
1838	GALE	16398288	LIBRARY/ADULT BOOKS	08/18/2009	112.64	220-55110-321
Total GALE:					951.83	
GENERAL BINDING CORP						
5302	GENERAL BINDING CORP	1259148	POLICE PATROL/MACHINE REP	08/18/2009	575.15	100-52110-242
Total GENERAL BINDING CORP:					575.15	
GMA PRINTING INC						
1920	GMA PRINTING INC	R034077	LIBRARY/OFFICE SUPPLIES	08/18/2009	224.12	220-55110-310
1920	GMA PRINTING INC	R034102	RESCUE/LOG SHEETS	08/18/2009	288.59	100-52300-340
Total GMA PRINTING INC:					512.71	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
GRAINGER (Cont.)						
GRAINGER (Cont.)						
367	GRAINGER	9036815083	WASTEWATER/OPERATING SU	08/18/2009	6.58	620-62840-340
367	GRAINGER	9036815091	WASTEWATER/OPERATING SU	08/18/2009	44.26	620-62840-340
367	GRAINGER	9037811875	WASTEWATER/OPERATING SU	08/18/2009	31.59	620-62840-340
Total GRAINGER:					82.43	
HAWK LABELING SYSTEMS						
671	HAWK LABELING SYSTEMS	173753	DPW/LABELS	08/18/2009	305.79	100-53100-310
Total HAWK LABELING SYSTEMS:					305.79	
HIGHSMITH CO INC						
92	HIGHSMITH CO INC	1013776431	LIBRARY/OFFICE SUPPLIES	08/18/2009	103.66	220-55110-310
Total HIGHSMITH CO INC:					103.66	
I G HALL INC						
1684	I G HALL INC	128876	STREET/REPAIR PARTS	08/18/2009	97.24	100-53230-352
Total I G HALL INC:					97.24	
IBS OF METRO MILWAUKEE						
1859	IBS OF METRO MILWAUKEE	160106256	POLICE PATROL/VEHICLE REP	08/18/2009	92.95	100-52110-241
1859	IBS OF METRO MILWAUKEE	160106257	STREET/DIRT SHREDDER BAT	08/18/2009	91.95	100-53230-352
Total IBS OF METRO MILWAUKEE:					184.90	
IDC/NETWURX						
242	IDC/NETWURX	420970	WASTEWATER/OPERATING SU	08/18/2009	147.00	620-62840-340
Total IDC/NETWURX:					147.00	
INFORMATION TODAY INC						
1884	INFORMATION TODAY INC	1232089-B1	LIBRARY/REFERENCE BOOKS	08/18/2009	215.55	220-55110-322
Total INFORMATION TODAY INC:					215.55	
JEFFERSON FIRE & SAFETY INC						
399	JEFFERSON FIRE & SAFETY IN	160531	FIRE/CAPITAL EQUIPMENT	08/18/2009	2,700.00	100-52200-810
399	JEFFERSON FIRE & SAFETY IN	160840	FIRE/CAPITAL EQUIPMENT	08/18/2009	143.54	100-52200-810
Total JEFFERSON FIRE & SAFETY INC:					2,843.54	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	29814	CITY/RECYCLING	08/18/2009	8,992.80	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	29814	CITY/REFUSE	08/18/2009	22,482.00	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					31,474.80	
KB SHARPENING SERVICES						
110	KB SHARPENING SERVICES	52893	PARKS/BLADE SHARPENING	08/18/2009	47.20	100-53270-242
110	KB SHARPENING SERVICES	52942	PARKS/BLADE SHARPENING	08/18/2009	28.00	100-53270-242
110	KB SHARPENING SERVICES	53083	STORMWATER/BLADE SHARPE	08/18/2009	67.20	630-63600-352
110	KB SHARPENING SERVICES	53217	STORMWATER/BLADE SHARPE	08/18/2009	19.20	630-63600-352

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total KB SHARPENING SERVICES:					161.80	
KETTERHAGEN MOTORS INC						
111	KETTERHAGEN MOTORS INC	T17208	WATER/TRUCK #12 BRAKE VAL	08/18/2009	38.38	610-61933-340
111	KETTERHAGEN MOTORS INC	T17223	POLICE PATROL/VEHICLE MAI	08/18/2009	117.42	100-52110-241
Total KETTERHAGEN MOTORS INC:					155.80	
LAB SAFETY SUPPLY INC						
368	LAB SAFETY SUPPLY INC	1013838904	CROSSING GD/OPERATING SU	08/18/2009	94.11	100-52130-340
Total LAB SAFETY SUPPLY INC:					94.11	
LAKESHORES LIBRARY SYSTEM						
2065	LAKESHORES LIBRARY SYSTE	00840	LIBRARY/AUTOMATION SUPPO	08/18/2009	105.50	220-55110-218
Total LAKESHORES LIBRARY SYSTEM:					105.50	
LAUZON, AARON						
5585	LAUZON, AARON	MILEAGE	LIBRARY/REIMBURSE	08/18/2009	36.85	220-55110-330
Total LAUZON, AARON:					36.85	
LAWSON PRODUCTS INC						
289	LAWSON PRODUCTS INC	8171005	STREET/SHOP BOLTS	08/18/2009	113.03	100-53230-340
289	LAWSON PRODUCTS INC	8304457	STREET/SHOP SUPPLIES	08/18/2009	90.23	100-53230-340
Total LAWSON PRODUCTS INC:					203.26	
LEXISNEXIS						
3364	LEXISNEXIS	1410204-2009	POLICE INV/PROFESSIONAL S	08/18/2009	91.57	100-52120-219
Total LEXISNEXIS:					91.57	
LINCOLN CONTRACTORS SUPP INC						
165	LINCOLN CONTRACTORS SUP	8284510	STORMWATER/REPAIR TOOL	08/18/2009	347.99	630-63440-350
165	LINCOLN CONTRACTORS SUP	8290760	STREET/SAND BLASTING LENS	08/18/2009	32.00	100-53320-353
Total LINCOLN CONTRACTORS SUPP INC:					379.99	
LINDNER & MARSACK SC						
79	LINDNER & MARSACK SC	46424	LEGAL/JULY SVC	08/18/2009	348.50	100-51300-219
Total LINDNER & MARSACK SC:					348.50	
MACTEK SYSTEMS INC						
4227	MACTEK SYSTEMS INC	1228	POLICE DISPATCH/CONTRACT	08/18/2009	1,030.00	100-52600-295
Total MACTEK SYSTEMS INC:					1,030.00	
MANUFACTURERS' NEWS INC						
2227	MANUFACTURERS' NEWS INC	388727-01	LIBRARY/REFERENCE BOOKS	08/18/2009	151.45	220-55110-322
Total MANUFACTURERS' NEWS INC:					151.45	
MARINE BIOCHEMISTS						
775	MARINE BIOCHEMISTS	262948 R5	STORMWATER/MILFOIL TREAT	08/18/2009	3,164.00	630-63610-291

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
MARINE BIOCHEMISTS (Cont.)						
775	MARINE BIOCHEMISTS	262949 R5	PARKS/MILFOIL TRMT TRIPPE	08/18/2009	2,102.10	630-63610-291
Total MARINE BIOCHEMISTS:					5,266.10	
MATC						
3697	MATC	HARMON	RESCUE/EM MED TECH BASIC	08/18/2009	82.54	100-52300-154
3697	MATC	RESICH	RESCUE/EMT INTERMEDIATE &	08/18/2009	120.22	100-52300-154
Total MATC:					202.76	
MENARDS - JOHNSON CREEK						
2534	MENARDS - JOHNSON CREEK	47148	WATER/SM HAND TOOLS	08/18/2009	356.58	610-61935-350
Total MENARDS - JOHNSON CREEK:					356.58	
MEYER'S AUTO SUPPLY						
176	MEYER'S AUTO SUPPLY	76721	WASTEWATER/BLDG & GROUN	08/18/2009	2.92	620-62860-357
176	MEYER'S AUTO SUPPLY	76738	STREET/REPAIR PARTS	08/18/2009	2.92	100-53230-352
176	MEYER'S AUTO SUPPLY	76917	FIRE/VEHICLE MAINTENANCE	08/18/2009	386.92	100-52200-241
176	MEYER'S AUTO SUPPLY	76968	FIRE/VEHICLE MAINTENANCE	08/18/2009	8.81	100-52200-241
Total MEYER'S AUTO SUPPLY:					401.57	
MIDSTATE EQUIPMENT-JANESVILLE						
1470	MIDSTATE EQUIPMENT-JANES	J18404	PARKS/MOWER REPAIR PARTS	08/18/2009	964.92	100-53270-242
Total MIDSTATE EQUIPMENT-JANESVILLE:					964.92	
MIDWEST TAPE						
1832	MIDWEST TAPE	1939679	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	62.97	220-55110-326
1832	MIDWEST TAPE	1945435	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	57.72	220-55110-326
1832	MIDWEST TAPE	1951338	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	49.33	220-55110-326
1832	MIDWEST TAPE	1951339	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	69.96	220-55110-326
1832	MIDWEST TAPE	1955536	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	187.90	220-55110-326
Total MIDWEST TAPE:					427.88	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	INV014751	DISPATCH/PBX 911 LINES	08/18/2009	400.00	100-51600-225
4591	MORGAN BIRGE & ASSOCIATE	MC0020294	GEN BLDG/PHONE	08/18/2009	345.00	100-51600-225
4591	MORGAN BIRGE & ASSOCIATE	MC0020295	WASTEWATER/PHONE	08/18/2009	75.00	620-62820-225
Total MORGAN BIRGE & ASSOCIATES INC:					820.00	
MORNINGSTAR INC						
1958	MORNINGSTAR INC	SUBSCRIPTIO	LIBRARY/REFERENCE BOOKS	08/18/2009	900.00	220-55110-322
Total MORNINGSTAR INC:					900.00	
MTM INTERNATIONAL INC						
1096	MTM INTERNATIONAL INC	0102151-IN	LIBRARY/EQUIPMENT MAINTE	08/18/2009	808.00	220-55110-242
Total MTM INTERNATIONAL INC:					808.00	
MUNICIPAL CODE CORPORATION						
5550	MUNICIPAL CODE CORPORATI	136782	LEGISLATIVE/MUNICIPAL COD	08/18/2009	282.42	100-51100-295

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total MUNICIPAL CODE CORPORATION:					282.42	
N.A.D.A APPRAISAL GUIDES						
1995	N.A.D.A APPRAISAL GUIDES	47115	LIBRARY/REFERENCE BOOKS	08/18/2009	90.00	220-55110-322
Total N.A.D.A APPRAISAL GUIDES:					90.00	
NCL OF WISCONSIN						
369	NCL OF WISCONSIN	256292	WASTEWATER/LAB SUPPLIES	08/18/2009	310.44	620-62870-340
Total NCL OF WISCONSIN:					310.44	
NORTH WOODS SUPERIOR CHEMICAL						
1947	NORTH WOODS SUPERIOR CH	97587	STREET/WASP SPRAY	08/18/2009	126.61	100-53300-354
1947	NORTH WOODS SUPERIOR CH	98576	WASTEWATER/OPERATING SU	08/18/2009	198.71	620-62840-340
Total NORTH WOODS SUPERIOR CHEMICAL:					325.32	
NORTHERN LAKE SERVICE INC						
1335	NORTHERN LAKE SERVICE INC	169386	WATER/ARSENIC TESTING	08/18/2009	15.00	610-61600-350
Total NORTHERN LAKE SERVICE INC:					15.00	
OFFICEMAX INC						
2951	OFFICEMAX INC	974750	POLICE ADMN/OFFICE SUPPLI	08/18/2009	139.50	100-52100-310
Total OFFICEMAX INC:					139.50	
PAT'S SERVICES INC						
732	PAT'S SERVICES INC	A50179	PARKS/STARIN PARK PORTAB	08/18/2009	75.00	100-53270-340
Total PAT'S SERVICES INC:					75.00	
PENGUIN GROUP USA INC						
1883	PENGUIN GROUP USA INC	7007744437	LIBRARY/ADULT BOOKS	08/18/2009	27.32	220-55110-321
Total PENGUIN GROUP USA INC:					27.32	
PER MAR SECURITY SERVICES						
260	PER MAR SECURITY SERVICES	407441	GEN BLDG/BLDG MAINTENANC	08/18/2009	161.96	100-51600-355
260	PER MAR SECURITY SERVICES	408113	LIBRARY/BLDG MAINTENANCE	08/18/2009	99.00	100-55111-245
Total PER MAR SECURITY SERVICES:					260.96	
PMI						
5492	PMI	0185294	RESCUE/OPERATING SUPPLIE	08/18/2009	152.95	100-52300-340
5492	PMI	0185770	RESCUE/OPERATING SUPPLIE	08/18/2009	938.79	100-52300-340
Total PMI:					1,091.74	
PONTEL, SHERRY						
1547	PONTEL, SHERRY	BATTLE OF T	LIBRARY/MILEAGE	08/18/2009	25.85	220-55110-330
Total PONTEL, SHERRY:					25.85	
PORTER LEE CORPORATION						
2705	PORTER LEE CORPORATION	8255	IT/SOFTWARE MAINTENANCE	08/18/2009	1,050.00	100-51450-245

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total PORTER LEE CORPORATION:					<u>1,050.00</u>	
PREMIER ELECTION SOLUTIONS INC						
4828	PREMIER ELECTION SOLUTION	EWA633361-2	ELECTIONS/CREDIT	08/18/2009	151.38	100-51400-310
4828	PREMIER ELECTION SOLUTION	EWA64615	ELECTIONS/HARDWARE MTN &	08/18/2009	302.76	100-51400-310
Total PREMIER ELECTION SOLUTIONS INC:					<u>151.38</u>	
QUILL CORPORATION						
445	QUILL CORPORATION	7919066	LIBRARY/OFFICE SUPPLIES	08/18/2009	21.87	220-55110-310
445	QUILL CORPORATION	8008389	GEN ADMN/OFFICE SUPPLIES	08/18/2009	11.98	100-51400-310
445	QUILL CORPORATION	8008389	DPW/OFFICE SUPPLIES	08/18/2009	11.98	100-53100-310
445	QUILL CORPORATION	8008389	REC/OFFICE SUPPLIES	08/18/2009	10.27	100-55210-310
445	QUILL CORPORATION	8207581	LIBRARY/OFFICE SUPPLIES	08/18/2009	99.89	220-55110-310
445	QUILL CORPORATION	8225590	LIBRARY/OFFICE SUPPLIES	08/18/2009	53.99	220-55110-310
445	QUILL CORPORATION	8294583	GEN ADMN/OFFICE SUPPLIES	08/18/2009	16.43	100-51400-310
445	QUILL CORPORATION	8294583	DPW/OFFICE SUPPLIES	08/18/2009	16.43	100-53100-310
445	QUILL CORPORATION	8294583	REC/OFFICE SUPPLIES	08/18/2009	14.08	100-55210-310
445	QUILL CORPORATION	8294583	CDA/OFFICE SUPPLIES	08/18/2009	14.85	900-56500-310
445	QUILL CORPORATION	8467790	LIBRARY/OFFICE SUPPLIES	08/18/2009	361.92	220-55110-310
Total QUILL CORPORATION:					<u>633.69</u>	
R & R INSURANCE SERVICES INC						
1492	R & R INSURANCE SERVICES I	844111	GEN/LIABILITY INSURANCE	08/18/2009	2,682.20	100-51540-513
1492	R & R INSURANCE SERVICES I	844111	GEN/PUBLIC OFFICE LIABILITY	08/18/2009	1,025.00	100-51540-513
1492	R & R INSURANCE SERVICES I	844111	GEN/POLICE PROFESSIONAL	08/18/2009	1,253.00	100-51540-514
1492	R & R INSURANCE SERVICES I	844111	GEN/AUTO LIABILITY	08/18/2009	1,187.02	100-51540-512
1492	R & R INSURANCE SERVICES I	844111	GEN/AUTO PHYSICAL DAMAGE	08/18/2009	1,632.57	100-51540-512
1492	R & R INSURANCE SERVICES I	844111	CABLE/AUTO LIABILITY	08/18/2009	17.42	200-55110-341
1492	R & R INSURANCE SERVICES I	844111	CABLE/AUTO PHYSICAL DAMA	08/18/2009	25.58	200-55110-341
1492	R & R INSURANCE SERVICES I	844111	RECYCLING/AUTO LIABILITY	08/18/2009	52.26	630-83300-519
1492	R & R INSURANCE SERVICES I	844111	RECYCLING/AUTO PHYSICAL D	08/18/2009	4.94	630-83300-519
1492	R & R INSURANCE SERVICES I	844111	WATER/GEN LIABILITY	08/18/2009	335.40	610-61924-510
1492	R & R INSURANCE SERVICES I	844111	WATER/PUBLIC OFFICE LIABILI	08/18/2009	128.00	610-61924-510
1492	R & R INSURANCE SERVICES I	844111	WATER/AUTO LIABILITY	08/18/2009	87.10	610-61924-510
1492	R & R INSURANCE SERVICES I	844111	WATER/AUTO PHYSICAL DAMA	08/18/2009	29.11	610-61924-510
1492	R & R INSURANCE SERVICES I	844111	WASTEWATER/GEN LIABILITY	08/18/2009	335.40	620-82810-519
1492	R & R INSURANCE SERVICES I	844111	WASTEWATER/PUBLIC OFFICE	08/18/2009	128.00	620-82810-519
1492	R & R INSURANCE SERVICES I	844111	WASTEWATER/AUTO LIABILITY	08/18/2009	174.20	620-82810-519
1492	R & R INSURANCE SERVICES I	844111	WASTEWATER/AUTO PHYSICA	08/18/2009	71.80	620-82810-519
1492	R & R INSURANCE SERVICES I	844249	WORKERS COMP	08/18/2009	14,438.00	100-21532
Total R & R INSURANCE SERVICES INC:					<u>23,587.00</u>	
RANDOM HOUSE INC						
1924	RANDOM HOUSE INC	1086938812	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	76.50	220-55110-326
1924	RANDOM HOUSE INC	1086953641	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	85.00	220-55110-326
1924	RANDOM HOUSE INC	1086978837	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	85.00	220-55110-326
1924	RANDOM HOUSE INC	1087018376	LIBRARY/ADULT AUDIO VISUAL	08/18/2009	59.50	220-55110-326
Total RANDOM HOUSE INC:					<u>306.00</u>	
RBC SERVICES						
4479	RBC SERVICES	1466	WASTEWATER/EQUIPMENT RE	08/18/2009	10,404.95	620-82810-822

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total RBC SERVICES:					10,404.95	
REGISTRATION FEE TRUST						
4619	REGISTRATION FEE TRUST	1995 CHAMP	CAB/PLATE RENEWAL	08/18/2009	75.00	235-51350-295
3833	REGISTRATION FEE TRUST	BACKHOE	STREET/TITLE	08/18/2009	45.00	100-53300-310
Total REGISTRATION FEE TRUST:					120.00	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	9555	WASTEWATER/VEHICLE REPAI	08/18/2009	56.57	620-62890-357
Total S & H TRUCK SERVICE:					56.57	
SCHENK-HUEGEL CO						
72	SCHENK-HUEGEL CO	197113	RESCUE/OPERATING SUPPLIE	08/18/2009	77.45	100-52300-340
72	SCHENK-HUEGEL CO	197266	FIRE/OPERATING SUPPLIES	08/18/2009	45.05	100-52200-340
72	SCHENK-HUEGEL CO	197284	RESCUE/OPERATING SUPPLIE	08/18/2009	11.00	100-52300-340
Total SCHENK-HUEGEL CO:					133.50	
SCHOPEN'S AUTOMOTIVE						
137	SCHOPEN'S AUTOMOTIVE	35712	POLICE PATROL/VEHICLE REP	08/18/2009	50.00	100-52110-241
Total SCHOPEN'S AUTOMOTIVE:					50.00	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	003000280740	SENIORS/SUPPLIES	08/18/2009	2.89	100-46733-55
2	SENTRY OF WHITEWATER, DA	00500911821	RESCUE/OPERATING SUPPLIE	08/18/2009	19.83	100-52300-340
2	SENTRY OF WHITEWATER, DA	007002238181	RESCUE/OPERATING SUPPLIE	08/18/2009	64.89	100-52300-340
Total SENTRY OF WHITEWATER, DANIELS:					87.61	
SHADOW FAX						
2800	SHADOW FAX	INV073411	POLICE ADMN/INK	08/18/2009	174.80	100-52100-310
2800	SHADOW FAX	INV073623	CABLE/INK	08/18/2009	77.05	200-55110-342
2800	SHADOW FAX	INV073814	POLICE ADMN/DRUM	08/18/2009	163.40	100-52100-310
2800	SHADOW FAX	INV074323	COURT/TONER	08/18/2009	83.80	100-51200-310
2800	SHADOW FAX	INV074332	FINANCE/INK	08/18/2009	201.25	100-51500-310
2800	SHADOW FAX	INV074637	POLICE ADMN/OFFICE SUPPLI	08/18/2009	171.60	100-52100-310
Total SHADOW FAX:					871.90	
SHERWIN INDUSTRIES INC						
471	SHERWIN INDUSTRIES INC	SS033767	STREET/CRACK GRINDER REP	08/18/2009	1,712.83	100-53300-405
Total SHERWIN INDUSTRIES INC:					1,712.83	
SHERWIN-WILLIAMS CO						
4697	SHERWIN-WILLIAMS CO	2461-4	WASTEWATER/BLDG & GROUN	08/18/2009	113.36	620-62860-357
Total SHERWIN-WILLIAMS CO:					113.36	
SHOWCASES						
3211	SHOWCASES	247772	LIBRARY/OFFICE SUPPLIES	08/18/2009	182.24	220-55110-310
Total SHOWCASES:					182.24	

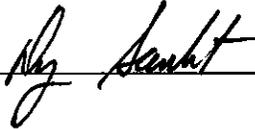
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
SNAP ON TOOLS (Cont.)						
SNAP ON TOOLS (Cont.)						
1806	SNAP ON TOOLS	199281	WATER/TRUCK #12 PARTS	08/18/2009	35.05	610-61933-340
Total SNAP ON TOOLS:					35.05	
ST MARY'S DEAN VENTURES						
4012	ST MARY'S DEAN VENTURES	WEST	WASTEWATER/SAFETY GLASS	08/18/2009	519.00	620-62840-340
Total ST MARY'S DEAN VENTURES:					519.00	
STANFORD, NANCY						
1566	STANFORD, NANCY	PICK N SAVE	GEN ADMN/CITY MGR MTG	08/18/2009	12.44	100-51400-310
Total STANFORD, NANCY:					12.44	
STAPLES BUSINESS ADVANTAGE						
2393	STAPLES BUSINESS ADVANTA	8013071592	POLICE ADMN/OFFICE SUPPLI	08/18/2009	43.48	100-52100-310
2393	STAPLES BUSINESS ADVANTA	8013123259	POLICE ADMN/OFFICE SUPPLI	08/18/2009	91.92	100-52100-310
Total STAPLES BUSINESS ADVANTAGE:					135.40	
STREIB CONSTRUCTION INC						
2729	STREIB CONSTRUCTION INC	203	TRIPPE LAKE PAVILLION/SVC	08/18/2009	78,896.00	469-57500-822
Total STREIB CONSTRUCTION INC:					78,896.00	
TECHNOLOGY ASSURANCE CORP						
4475	TECHNOLOGY ASSURANCE C	01271	LIBRARY/AUTOMATION SUPPO	08/18/2009	1,200.00	220-55110-218
Total TECHNOLOGY ASSURANCE CORP:					1,200.00	
TINCHER REALTY INC						
5510	TINCHER REALTY INC	JULY SVC	NEIGHBORHOOD SVC/MOWIN	08/18/2009	175.00	100-52400-219
Total TINCHER REALTY INC:					175.00	
TRANS UNION LLC						
1378	TRANS UNION LLC	07950296	POLICE ADMN/PROFESSIONAL	08/18/2009	18.04	100-52100-219
Total TRANS UNION LLC:					18.04	
TRIEBOLD OUTDOOR POWER LLC						
418	TRIEBOLD OUTDOOR POWER	037487	PARKS/REPAIR SUPPLIES	08/18/2009	73.97	100-53270-242
418	TRIEBOLD OUTDOOR POWER	037684	PARKS/REPAIR SUPPLIES	08/18/2009	73.97	100-53270-242
418	TRIEBOLD OUTDOOR POWER	038000	PARKS/REPAIR SUPPLIES	08/18/2009	92.27	100-53270-242
418	TRIEBOLD OUTDOOR POWER	5202	PARKS/HEDGE TRIMMER	08/18/2009	251.95	100-53270-295
418	TRIEBOLD OUTDOOR POWER	SC0907	PARKS/CHARGE	08/18/2009	6.90	100-53270-242
Total TRIEBOLD OUTDOOR POWER LLC:					499.06	
U S POSTAL SERVICE						
234	U S POSTAL SERVICE	117	POLICE ADMN/OFFICE SUPPLI	08/18/2009	110.00	100-52100-310
Total U S POSTAL SERVICE:					110.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000000985094	FIRE/BENES	08/18/2009	128.16	100-52200-158

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
UNEMPLOYMENT INSURANCE (Cont.)						
274	UNEMPLOYMENT INSURANCE	000000985094	FIRE/HIGGINS	08/18/2009	88.08	100-52200-158
Total UNEMPLOYMENT INSURANCE:					216.24	
UNIQUE MANAGEMENT SVC INC						
4630	UNIQUE MANAGEMENT SVC IN	185306	LIBRARY/CONTINGENCY	08/18/2009	17.90	220-55110-350
Total UNIQUE MANAGEMENT SVC INC:					17.90	
USA BLUE BOOK						
1062	USA BLUE BOOK	862031	WATER/SUPPLIES	08/18/2009	536.11	610-61630-350
Total USA BLUE BOOK:					536.11	
UW WHITEWATER						
8	UW WHITEWATER	11175	GEN BLDG/OPERATING SUPPLI	08/18/2009	146.06	100-51600-340
8	UW WHITEWATER	11175	WASTEWATER/OPERATING SU	08/18/2009	72.96	620-62840-340
Total UW WHITEWATER:					219.02	
VERIZON WIRELESS						
5368	VERIZON WIRELESS	2265989336	GEN BLDG/DSL SVC	08/18/2009	44.57	100-51600-225
5368	VERIZON WIRELESS	2265989336	IT/SOFTWARE UPGRADES	08/18/2009	258.39	100-51450-247
5368	VERIZON WIRELESS	2265989336	IT/SQUAD LAPTOP CARDS	08/18/2009	223.13	100-51450-810
5368	VERIZON WIRELESS	2265989336	LIBRARY/CELL PHONE	08/18/2009	14.62	100-55110-225
5368	VERIZON WIRELESS	2265989336	ENGINEER/CELL PHONE	08/18/2009	111.92	100-53100-225
5368	VERIZON WIRELESS	2265989336	SAUBERT/CELL PHONE	08/18/2009	44.34	100-51500-310
5368	VERIZON WIRELESS	2265989336	DPW/CELL PHONE	08/18/2009	24.69	100-53100-225
5368	VERIZON WIRELESS	2265989336	CDA/CELL PHONE	08/18/2009	37.66	900-56500-225
5368	VERIZON WIRELESS	2265989336	REC/CELL PHONE	08/18/2009	104.08	100-55210-225
5368	VERIZON WIRELESS	2265989336	PLANNING/CELL PHONE	08/18/2009	14.57	100-56300-225
5368	VERIZON WIRELESS	2265989336	BLDG INSP/CELL PHONE	08/18/2009	14.57	100-52400-225
5368	VERIZON WIRELESS	2265989336	CITY MGR/CELL PHONE	08/18/2009	45.18	100-51400-225
5368	VERIZON WIRELESS	2265989336	CITY CLERK/CELL PHONE	08/18/2009	14.29	100-51400-225
5368	VERIZON WIRELESS	2265989336	SHOP/CELL PHONE	08/18/2009	117.37	100-53230-241
5368	VERIZON WIRELESS	2265989336	WASTEWATER/CELL PHONE	08/18/2009	9.63	620-62820-225
5368	VERIZON WIRELESS	2265989336	SENIORS/CELL PHONE	08/18/2009	2.24	100-55310-225
5368	VERIZON WIRELESS	2265989336	POLICE ADMN/CELL PHONE	08/18/2009	232.11	100-52100-225
5368	VERIZON WIRELESS	2265989336	EM GOV/CELL PHONE	08/18/2009	9.57	100-52500-225
5368	VERIZON WIRELESS	2265989336	FIRE/CELL PHONE	08/18/2009	115.49	100-52200-225
5368	VERIZON WIRELESS	2265989336	RESCUE/CELL PHONE	08/18/2009	4.82	100-52300-225
5368	VERIZON WIRELESS	2265989336	WATER/CELL PHONE	08/18/2009	2.11	610-81921-310
Total VERIZON WIRELESS:					1,445.35	
VORPAGEL SERVICE INC						
41	VORPAGEL SERVICE INC	25109	LIBRARY/HEAT & AIR	08/18/2009	518.40	100-55111-244
Total VORPAGEL SERVICE INC:					518.40	
WALWORTH CO REGISTER OF DEEDS						
1799	WALWORTH CO REGISTER OF	I200900000447	GEN ADMN/DEED COPIES	08/18/2009	8.00	100-51400-340
Total WALWORTH CO REGISTER OF DEEDS:					8.00	
WE ENERGIES						
25	WE ENERGIES	25-081809	ST LIGHTS/ELECTRIC	08/18/2009	308.37	100-53420-222

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
WE ENERGIES (Cont.)						
25	WE ENERGIES	25-081809	WATER/ELECTRIC	08/18/2009	8.40	610-61620-220
25	WE ENERGIES	25-081809	WASTEWATER/LIFT STATIONS	08/18/2009	81.52	620-82830-222
Total WE ENERGIES:					398.29	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	913528	RESCUE/CYLINDER RENTAL	08/18/2009	54.00	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					54.00	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	284-081809	FIRE/REIMBURSE	08/18/2009	8,860.24	100-52200-810
284	WHITEWATER FIRE DEPT	JANESVILLE F	FIRE/EMPLOYEE ED & TRNG	08/18/2009	140.00	100-52210-154
Total WHITEWATER FIRE DEPT:					8,800.24	
WHITEWATER LIMESTONE INC						
20	WHITEWATER LIMESTONE INC	8164	STORMWATER/REPAIR MATER	08/18/2009	282.01	630-63440-350
20	WHITEWATER LIMESTONE INC	8241	STORMWATER/CATCH BASIN R	08/18/2009	59.56	630-63440-350
Total WHITEWATER LIMESTONE INC:					341.56	
WHITEWATER REGISTER						
1705	WHITEWATER REGISTER	JULY 2009	COUNCIL/MINUTES	08/18/2009	3,136.10	100-51100-320
1705	WHITEWATER REGISTER	JULY 2009	COUNCIL/WALMART LIQUOR LI	08/18/2009	26.84	100-51100-320
1705	WHITEWATER REGISTER	JULY 2009	COUNCIL/AGENDA	08/18/2009	93.67	100-51100-320
1705	WHITEWATER REGISTER	JULY 2009	GEN ADMN/LIBRARY BOARD	08/18/2009	17.24	100-51400-340
1705	WHITEWATER REGISTER	JULY 2009	PLANNING/AGENDA	08/18/2009	79.94	100-56300-212
1705	WHITEWATER REGISTER	JULY 2009	PLANNING/KETTERHAGEN	08/18/2009	26.65	100-56300-212
1705	WHITEWATER REGISTER	JULY 2009	PLANNING/REZONING	08/18/2009	93.05	100-56300-212
1705	WHITEWATER REGISTER	JULY 2009	PLANNING/FLOODPLAIN	08/18/2009	51.41	100-56300-212
1705	WHITEWATER REGISTER	JULY 2009	PLANNING/ST PATS	08/18/2009	26.08	100-56300-212
1705	WHITEWATER REGISTER	JULY 2009	PLANNING/DLK	08/18/2009	29.22	100-56300-212
Total WHITEWATER REGISTER:					3,580.20	
WI ALLIANCE OF CITIES						
1003	WI ALLIANCE OF CITIES	GREEN BAY	GEN ADMN/BRUNNER	08/18/2009	30.00	100-51400-154
Total WI ALLIANCE OF CITIES:					30.00	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 08/03/	RESCUE/RECORD CHECK	08/18/2009	14.00	100-52300-310
69	WI DEPT OF JUSTICE	L6505T 08/03/	BEV OP/RECORD CHECK	08/18/2009	154.00	100-44122-51
Total WI DEPT OF JUSTICE:					168.00	
WI PARK & RECREATION ASSOC						
66	WI PARK & RECREATION ASSO	12931	REC/AMUNDSON CONFERENC	08/18/2009	390.00	100-55210-154
Total WI PARK & RECREATION ASSOC:					390.00	
WINCHESTER HARDWARE INC						
24	WINCHESTER HARDWARE INC	24-081809	GEN BLDG/MAINTENANCE SUP	08/18/2009	154.66	100-51600-355
24	WINCHESTER HARDWARE INC	24-081809	POLICE ADMN/OPERATING SU	08/18/2009	2.78	100-52100-340
24	WINCHESTER HARDWARE INC	24-081809	FIRE/OPERATING SUPPLIES	08/18/2009	126.62	100-52200-340
24	WINCHESTER HARDWARE INC	24-081809	FIRE/CREDIT	08/18/2009	64.63	100-52200-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
WINCHESTER HARDWARE INC (Cont.)						
24	WINCHESTER HARDWARE INC	24-081809	PARKS/REPAIR MATERIALS	08/18/2009	141.40	100-53270-245
24	WINCHESTER HARDWARE INC	24-081809	PARKS/MAINTENANCE SUPPLI	08/18/2009	624.20	100-53270-359
24	WINCHESTER HARDWARE INC	24-081809	LIBRARY/BLDG MAINTENANCE	08/18/2009	4.95	100-55111-355
24	WINCHESTER HARDWARE INC	24-081809	REC/FAMILY FUN NIGHT	08/18/2009	220.00	100-55320-790
24	WINCHESTER HARDWARE INC	24-081809	WATER/SUPPLIES	08/18/2009	35.66	610-61620-350
24	WINCHESTER HARDWARE INC	24-081809	WATER/SUPPLIES	08/18/2009	80.96	610-61935-350
24	WINCHESTER HARDWARE INC	24-081809	WASTEWATER/OPERATING SU	08/18/2009	40.55	620-62840-340
24	WINCHESTER HARDWARE INC	24-081809	WASTEWATER/EQUIPMENT MA	08/18/2009	20.76	620-62850-357
24	WINCHESTER HARDWARE INC	24-081809	WASTEWATER/BLDG & GROUN	08/18/2009	23.45	620-62860-357
Total WINCHESTER HARDWARE INC:					1,411.36	
XEROX CORP						
64	XEROX CORP	598936110	LIBRARY/COPIER	08/18/2009	177.36	220-55110-242
Total XEROX CORP:					177.36	
Grand Totals:					246,996.00	

Dated: August 13, 2009

Finance Director: 

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

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT**



June 2009

**Submitted by
James R. Coan
Chief of Police**

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2009**

**Unified Crime Reporting Incidents
Year-to-Date Statistics**

	No. of Incidents		Total Amount Lost	
	<u>2009</u>	<u>2008</u>	<u>2009</u>	<u>2008</u>
Murder/Non-Negligent Manslaughter	0	0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	6	3	\$0	\$0
Total Robbery	2	0	\$700	\$0
Total Burglary	20	28	\$10,317	\$22,305
Total Motor Vehicle Thefts	4	2	\$10,350	\$11,500
<u>Thefts</u>				
Pocket Picking	0	0	\$0	\$0
Purse Snatching	0	0	\$0	\$0
Shoplifting	19	13	\$432	\$785
From Automobiles	14	27	\$8,030	\$5,644
Automobile Parts/Accessories	6	8	\$1,656	\$1,275
Bicycles	22	20	\$3,532	\$2,895
From Buildings	32	27	\$7,467	\$12,461
Coin Operated Machine	0	0	\$0	\$0
All Other	35	35	\$4,964	\$6,871
Total Thefts	128	130	\$26,081	\$29,931
Grand Total	160	163	\$47,448	\$63,736

**Property Amount Stolen and Recovered
Year to Date Statistics**

	<u>2009</u>	<u>2008</u>
Property Stolen	\$47,448	\$63,736
Property Recovered	\$21,987	\$31,322
Percentage Recovered/Stolen	46%	49%
Property Stolen Average per Month	\$7,908	\$10,623

NOTE: In addition to the recovery of stolen property, there was \$ 0.00 recovered as a result of restitution paid for investigative costs and non-sufficient funds checks cashed.
Year to date total \$ 241.00

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2009**

Monthly Arrest Totals:	Adult	179
	Juvenile	36
	Combined Total	215

Arrests	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Animals - License Required/ at Large / Noise	0	4	1	3
Arson	0	0	0	SAME
Assault (Aggravated)	1	4	13	-9
Assault (Other)	2	12	17	-5
Bail Jumping	1	16	22	-6
Bomb Threat	0	0	0	SAME
Burglary	0	2	5	-3
Cigarette / Tobacco Violation	0	7	23	-16
Cigarette Deliver / Provided by Non-Retail	0	0	0	SAME
Citations Written for Parking Tickets	0	0	0	SAME
Contribute to Delinquency	0	0	4	-4
Contribute to Truancy	0	3	0	3
Controlled Substance - Possession	2	26	38	-12
Controlled Substance - Sale / Manufacture	0	14	4	10
Court Order Violation	0	0	5	-5
Criminal Damage	4	21	24	-3
Criminal Trespassing	1	1	3	-2
Curfew	2	4	20	-16
Disorderly Conduct	30	155	185	-30
Embezzlement	0	0	0	SAME
Emergency Detention / Protective Custody	1	20	36	-16
Encourage Probation / Parole Violation	0	0	0	SAME
Escape	0	1	0	1
Extortion	0	0	0	SAME
Fail to Obey Officer	3	9	8	1
False Imprisonment	0	2	2	SAME
Fireworks - Sell / Discharge without Permit	0	0	0	SAME
Forgery and Counterfeiting	0	4	6	-2
Fraud	0	19	24	-5
Harbor / Aid a Felon	0	0	0	SAME
Illegal Blood Alcohol Content (IBAC)	8	67	65	2
Illegal Open Letter or Package	0	0	43	-43

Continued on Next Page

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2009**

Arrests	This Month	This Year to Date	Last Year to Date	Increase/ Decrease
Liquor Laws	31	189	178	11
Littering	0	0	2	-2
Local Warrants Served	13	67	105	-38
Motor Vehicle Theft	1	2	1	1
Murder and Non-Negligent Manslaughter	0	0	0	SAME
Negligent Handling of Burning Materials	0	0	0	SAME
Noise	0	17	10	7
Obstruct / Resist Officer	3	13	26	-13
Obstructions on Streets Prohibited	0	0	3	-3
Offenses Against Family and Children	0	0	0	SAME
Operate Auto While Intoxicated	9	70	74	-4
Pornography / Obscenity	0	0	0	SAME
Possess Drug Paraphernalia	2	21	31	-10
Prostitution (Enticement)	0	0	0	SAME
Reckless Endangering Safety	1	2	6	-4
Registered Sex Offender Photograph Minor	0	0	0	SAME
Robbery	0	1	0	1
Runaway	0	0	3	-3
Sex Offenses (Other)	0	0	1	-1
Sexual Assault - 1st Degree	0	2	1	1
Sexual Assault - 2nd Degree	0	2	3	-1
Sexual Assault - 3rd Degree	0	0	1	-1
Sexual Assault - 4th Degree	0	2	1	1
Solicitors / Peddlers Prohibited	0	0	0	SAME
Stolen Property	0	0	0	SAME
Theft (Except Motor Vehicle)	8	49	103	-54
Traffic Offenses	80	541	448	93
Traffic Ordinance Violations	0	1	2	-1
Truancy	3	11	20	-9
Warrant / Pickups for Other Agencies	9	58	80	-22
Weapons (Conceal/Possess/Negligent Use)	0	5	10	-5
Zoning Violations	0	0	1	-1
Total	215	1444	1658	-214

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2009**

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	557	3,594	3,929
Activity Logs *	12	140	240
Traffic Stops *	171	1,480	1,235
Family Disturbances	3	21	24
Open Doors / Windows	0	1	5
Noise Complaints	31	207	194
Animal Complaints	19	126	142
False Alarms	2	52	64

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	1	1
Personal Injury	4	25	12
Pedestrian	0	1	2
Hit and Run	7	33	27
Property Damage over \$1000	9	53	69
Property Damage under \$1000	6	41	54
Total	26	154	165

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	174	1,549	1,715
Issued by Community Service Officers	86	1,478	1,211
Total	260	3,027	2,926

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2009**

Monies Received

Type	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$12.00	\$18.00	\$42.00
Citations/Warrant Payments	\$4,755.20	\$27,855.69	\$25,142.50
Miscellaneous	\$6.76	\$76.77	\$37.83
Parking Permits	\$5,900.00	\$10,260.00	\$11,550.00
Parking Violations	\$8,625.00	\$67,460.00	\$66,505.00
Total	\$19,298.96	\$105,670.46	\$103,277.33

Overtime Hours

Type	This Month	This Year to Date	Last Year to Date
Squad Patrol	71.500	481.250	277.500
Investigation	22.500	192.500	221.750
Radio Dispatch	19.750	65.000	104.250
Parking	0.000	0.000	3.750
Traffic	0.000	0.500	11.500
Special Event	4.500	108.250	95.000
Reports	19.750	85.500	202.250
Training	109.000	483.000	626.750
Roll Call	14.250	87.750	167.250
Transporting Prisoners/Custody	7.750	42.750	96.000
Municipal Court	2.000	25.250	22.750
County Court	2.000	43.500	153.500
Holidays	0.000	200.375	507.250
Other	47.000	258.250	327.750
Total	320.000	2,073.875	2,817.250

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
June 2009**

TRAINING

- On June 9, Chief Coan attended Standard First Aid training in Janesville.
- From June 10 through June 12, Detective Flaherty attended the Wisconsin Coalition Against Sexual Assault Conference in Wisconsin Dells.
- From June 15 through June 17, Detectives Uhl & Flaherty, and Officer Ludlum attended Advanced Step Wise Interview training held in Whitewater.
- On June 18 and June 19, Dispatcher Pierce attended Advanced Law Enforcement Dispatch training held in Oconomowoc.



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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: July 2009 Financial Statements 

DATE: August 13, 2009

Attached are the following financial statements/summary information for July, 2009:

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. TID #4 - Fund #440
5. Water Utility – Fund #610
6. Wastewater Utility – Fund #620
7. Storm Water Utility – Fund #630

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

CITY OF WHITEWATER
CASH/INVESTMENT - FUND BALANCE
As of July 31,2009

CA-B

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,894,508	774,169
<i>Cable T.V.</i>	200	150,298	150,298
<i>27th Payroll</i>	205	68,649	68,649
<i>Downtown Parking Permit Fund</i>	208	31,813	31,813
<i>Fire/Rescue Equipment Revolving</i>	210	417,755	417,755
<i>DPW Equipment Revolving</i>	215	21,433	51,433
<i>Police Vehicle Revolving</i>	216	7,217	7,217
<i>Government Equipment</i>	217	41,306	41,306
<i>Library Special Revenue</i>	220	439,313	438,799
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	74,012	141,729
<i>Ride-Share Grant Fund</i>	235	21,005	21,005
<i>Parkland Acquisition</i>	240	58,505	58,505
<i>Parkland Development</i>	245	90,187	90,187
<i>Forestry Fund</i>	250	26,189	28,614
<i>Sick Leave Severence Fund</i>	260	292,828	292,828
<i>Sister City Fund</i>	270	117	117
<i>Whitewater Home-Coming 2007</i>	271	412	412
<i>Lakes Improvement Fund</i>	272	1,213	1,213
<i>Street Repair Revolving Fund</i>	280	33,251	33,251
<i>Heldt Trust-Rescue</i>	290	51,418	51,418
<i>Heldt Trust-Police</i>	295	15,840	15,840
<i>Debt Service Fund</i>	300	29,030	29,030
<i>TID #3</i>	430	121,438	109,335
<i>TID #4</i>	440	3,786,837	3,382,964
<i>TID #5</i>	445	0	0
<i>TID #6</i>	446	1,840	(103,315)
<i>TID #7</i>	447	65	32
<i>TID #8</i>	448	28	19
<i>TID #9</i>	449	0	0
<i>Capital Projects-LSP</i>	450	315,896	315,896
<i>Birge Fountain Restoration</i>	452	24,575	24,575
<i>Newcomb/Milwaukee Intersection</i>	454	8,854	8,854
<i>Center St Reconstruction(4th/Franklin)</i>	456	3,641	3,641
<i>Whiton/Main St. Traffic Signal</i>	458	(441)	(441)
<i>Hwy 12 Bike Path Tunnel</i>	466	76,500	76,500
<i>Tripp Lake Park Improvements</i>	469	53,988	53,988
<i>Old Stone Stable Restoration</i>	471	573	573
<i>Taft Street Reconstruction</i>	472	3,098	3,098
<i>Water Utility</i>	610	1,534,917	8,983,801
<i>Wastewater Utility</i>	620	1,849,526	3,481,010
<i>Stormwater Utility</i>	630	128,488	1,050,444
<i>Tax Collection</i>	800	7,722	3,821
<i>Rescue Squad Equip/Education</i>	810	276,827	276,827
<i>Rock River Stormwater Group</i>	820	35,364	36,754
<i>CDA Fund(as of May,2009)</i>	900	141,788	63,184
<i>CDA Program Fund(as of May,2009)</i>	910	2,206,314	3,497,452
Grand Totals		14,347,348	24,017,811

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FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				852,122.34	0.30
	State of Wis	Pool				352,012.65	0.34
	Assoc.Bank	PublicFund				300,070.86	0.45
Cable TV	Assoc.Bank	PublicFund				80,870.29	0.45
	1st Citizens	CD	03/11/2009	09/09/2009	6 mos.	50,000.00	2.30
27th Payroll	CLASS	MBIA				1,312.82	0.30
	State of Wis	Pool				15,065.26	0.34
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	50,000.00	2.75
Parking	State of Wis	Pool				20,083.89	0.34
Fire Equipment	CLASS	MBIA				381,639.48	0.30
	Assoc.Bank	PublicFund				2,337.38	0.45
	State of Wis	Pool				30,130.53	0.34
DPW Equip.	Assoc.Bank	PublicFund				17,958.26	0.45
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.45
Government Eq.	State of Wis	Pool				26,734.98	0.34
	Assoc.Bank	PublicFund				4,872.96	0.45
Library	CLASS	MBIA				18,464.24	0.30
	Assoc.Bank	PublicFund				31,632.31	0.45
	State of Wis	Pool				55,082.49	0.34
Recycling	State of Wis	Pool				50,466.30	0.34
Taxi	State of Wis	Pool				15,112.82	0.34
Parkland Acq.	State of Wis	Pool				26,969.36	0.34
	Assoc.Bank	PublicFund				16,996.22	0.45
Parkland Devel.	Assoc.Bank	PublicFund				70,788.85	0.45
	State of Wis	Pool				10,037.26	0.34
Forestry Fund	Assoc.Bank	PublicFund				26,113.26	0.45
Sick Lv. Severnc	CLASS	MBIA				44,398.40	0.30
	State of Wis	Pool				40,174.03	0.34
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	100,000.00	2.75
	1st Citizens	CD	03/11/2009	09/08/2010	18 mos.	50,000.00	2.90
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	50,000.00	3.00
Street Repairs	Assoc.Bank	PublicFund				24,467.45	0.45
HeldtTrust-Res.	Assoc.Bank	PublicFund				568.08	0.45
	1st Citizens	CD	03/11/2009	09/09/2009	6 mos.	25,000.00	2.30
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	25,000.00	2.75
HeldtTrust-PD	State of Wis	Pool				10,037.26	0.34
Debt Service	Assoc.Bank	PublicFund				5,415.53	0.45
TIF #3	CLASS	MBIA				62,860.55	0.30
	Assoc.Bank	PublicFund				3,938.87	0.45
	State of Wis	Pool				40,149.06	0.34
TIF #4	Assoc.Bank	PublicFund				1,410,228.23	0.45
	State of Wis	Pool				1,420,053.78	0.34
	1st Citizens	CD	01/10/2008	01/12/2010	24 mos.	524,316.44	4.85
	1st Citizens	CD	03/11/2009	09/09/2009	6 mos.	400,000.00	2.30
Capital Projects	CLASS	MBIA				333,739.40	0.30
	Assoc.Bank	PublicFund				5,929.92	0.45
	State of Wis	Pool				50,186.34	0.34
Birge Fountain	Assoc.Bank	PublicFund				3,485.34	0.45
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	20,000.00	2.75
Water Operatng	CLASS	MBIA				259,875.11	0.30
	Assoc. Bank	PublicFund				208,084.16	0.45
	State of Wis	Pool				168,514.60	0.34
	1st Citizens	CD	03/27/2008	09/29/2009	18 mos.	2,760.70	3.35
Water Debt Srv	CLASS	MBIA				33,435.51	0.30

FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
	Assoc. Bank	PublicFund				79,664.36	0.45
Water Constract	State of Wis	Pool				286,508.90	0.34
Water Deprectn	1st Citizens	CD	08/07/2008	08/04/2009	12 mos.	25,000.00	3.35
Water Reserve	1st Citizens	CD	10/09/2008	10/05/2010	12 mos.	48,486.22	3.75
	1st Citizens	CD	03/27/2008	09/29/2009	18 mos.	30,000.00	3.35
	1st Citizens	CD	08/07/2008	08/04/2009	12 mos.	55,012.47	3.35
	1st Citizens	CD	06/04/2009	06/04/2010	12 mos.	27,300.00	2.10
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	27,550.76	3.75
	1st Citizens	CD	03/11/2009	09/08/2010	18 mos.	70,000.00	2.90
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	70,000.00	3.00
	CLASS	MBIA				3,630.76	0.30
Sewer Operatng	CLASS	MBIA				2.18	0.30
	State of Wis	Pool				64,478.25	0.34
	Assoc. Bank	PublicFund				87,013.50	0.45
	1st Citizens	CD	03/30/2008	09/29/2009	18 mos.	8,885.88	3.35
	1st Citizens	CD	07/03/2008	07/06/2010	24 mos.	950.00	3.35
Sewer Debt Srv	State of Wis	Pool				25,120.00	0.34
Sewer Equipmt	1st Citizens	CD	08/07/2008	08/04/2009	12 mos.	100,000.00	3.35
	State of Wis	Pool				126,269.25	0.34
	Assoc. Bank	PublicFund				7,467.96	0.45
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	82,552.25	3.75
	CLASS	MBIA				19,767.16	0.30
	1st Citizens	CD	02/06/2008	02/09/2010	24 mos.	78,158.63	4.20
	1st Citizens	CD	03/27/2008	09/29/2009	18 mos.	153,991.97	3.35
	1st Citizens	CD	03/11/2009	12/10/2009	9 mos.	160,000.00	2.50
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	160,000.00	2.75
Sewer Deprectn	1st Citizens	CD	07/03/2008	07/06/2010	24 mos.	25,000.00	3.35
2000 Resrv Acc.	State of Wis	Pool				3,870.00	0.34
	1st Citizens	CD	03/30/2008	09/29/2009	18 mos.	265,250.00	3.35
Sewer Connect	CLASS	MBIA				54,147.59	0.30
	State of Wis	Pool				27,127.42	0.34
	Assoc. Bank	PublicFund				1,731.95	0.45
	1st Citizens	CD	03/11/2009	09/09/2009	6 mos.	100,000.00	2.30
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	50,000.00	2.75
Sewer Constract	State of Wis	Pool				72,644.25	0.34
Storm Water	Assoc. Bank	PublicFund				28,574.39	0.45
	State of Wis	Pool				40,151.02	0.34
Rescue Squad	Commercial	CD	04/24/2009	04/24/2010	12 mos.	76,441.56	2.15
	1st Citizens	CD	03/11/2009	09/09/2009	6 mos.	30,000.00	2.30
	Commercial	CD	09/18/2008	09/18/2009	12 mos.	92,383.48	3.51

TOTAL

10,496,250.03

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2009

CA-B

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	26,172.10	236,121.90	305,846.57	332,018.67
100-11201 MUNICIPAL COURT FUND CASH	58,283.61	.00	.00	58,283.61
100-11300 INVESTMENTS	2,363,472.35	(149,534.08)	(859,266.50)	1,504,205.85
100-11900 POSTAGE ADVANCE BALANCE	3,697.83	(1,070.44)	2,206.90	5,904.73
100-12100 TAXES RECEIVABLE - CURRENT Y	2,754,615.00	.00	(935,647.60)	1,818,967.40
100-12300 TAXES RECEIVABLE/DELINQUENT	9,971.73	(417.20)	7,821.18	17,792.91
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00	(7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	1,182.12	.00	.00	1,182.12
100-12621 SPECIAL ASSESSMENTS/CURB & G	17,204.55	.00	(576.24)	16,628.31
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	5,671.28	(161.00)	(372.88)	5,298.60
100-12623 SPECIAL ASSESSMENTS/SEWER	214,463.62	.00	.00	214,463.62
100-12624 SPECIAL ASSESSMENTS/WATER	21,527.14	.00	.00	21,527.14
100-12625 A/R - WEEDS	800.00	250.00	400.00	1,200.00
100-12626 A/R - SNOW	890.00	.00	(755.00)	135.00
100-13100 AMBULANCE RECEIVABLE	237,781.59	635.94	(52,419.20)	185,362.39
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	79.95	(24.44)	73.32	153.27
100-13102 ACCOUNTS REC-WW SCHOOL DIST	26,154.77	34,825.30	8,920.53	35,075.30
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	11,488.00	.00	(11,488.00)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,409.25	3,824.28	3,593.78	5,003.03
100-13105 ACCOUNTS REC-UW WHITEWATER	14,000.00	.00	(14,000.00)	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	4,443.55	(17.90)	(941.82)	3,501.73
100-13108 A/R--FEMA-STATE-FEDERAL	70,714.12	.00	(70,714.12)	.00
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(160,536.56)	.00	.00	(160,536.56)
100-13115 A/R-AMBULANCE BILLING SERVICE	147,241.50	8,494.66	(13,396.47)	133,845.03
100-13120 A/R--MOBILE HOMES	18,754.03	(1,302.39)	4,563.11	23,317.14
100-13122 A/R--TOTERS	840.00	25.00	350.00	1,190.00
100-13125 A/R--FALSE ALARMS	2,900.00	.00	(2,750.00)	150.00
100-13132 A/R--STREET LIGHTS	2,050.00	(150.10)	(1,900.00)	150.00
100-13134 A/R--SIGNAL DAMAGE	162.63	.00	324.67	487.30
100-13136 A/R-SALT & SAND	75.09	(575.39)	1,574.44	1,649.53
100-13138 A/R--TREE DAMAGE	677.56	.00	1,319.48	1,997.04
100-13150 A/R-TREASURER	24,956.75	.00	(24,926.75)	30.00
100-13170 A/R--RE-INSPECTION FEES	2,675.00	2,450.00	5,500.97	8,175.97
100-13180 A/R--FACILITY RENTAL	730.00	.00	.00	730.00
100-13188 A/R--CITY ENG./INSPECTION	475.07	.00	(475.07)	.00
100-13500 ACTIVENET RECEIVABLE	2,233.83	54.42	(1,848.34)	385.49
100-14500 DUE FROM CDA	17.04	(13.59)	2.96	20.00
100-15201 DUE FROM RECYCLING FUND	470.00	868.16	410.00	880.00
100-15202 DUE FROM TAXI GRANT FUND	10,335.00	.00	(10,335.00)	.00
100-15203 DUE FROM LIBRARY SPECIAL REV	.00	38.07	38.07	38.07
100-15206 DUE FROM SICK LEAVE SEV-FD260	2,278.30	.00	(2,278.30)	.00
100-15300 DUE FROM DEBT SERVICE FUND	14,020.92	.00	(14,020.92)	.00
100-15401 DUE FROM TID # 4	26,358.00	.00	(26,358.00)	.00
100-15600 DUE FROM SEWER UTILITY	946.90	(15.59)	(461.19)	485.71
100-15601 DUE FROM WATER UTILITY	48,481.26	477.99	(47,444.94)	1,036.32
100-15800 DUE FROM TAX COLLECTION	67,247.27	.00	(49,358.51)	17,888.76
100-15801 DUE FROM TAX FUND-INTEREST	1,489.31	.00	(1,489.31)	.00
100-15805 DUE FROM STORMWATER-FD 830	2,681.92	18.12	(2,061.30)	620.62
100-15809 DUE FR TRIPP LAKE IMP FD #469	.00	179.91	179.91	179.91
100-16500 PREPAIDS	53,290.20	.00	(53,290.20)	.00
TOTAL ASSETS	6,107,873.58	134,981.63	(1,855,449.57)	4,252,424.01

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2009

CA-B

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	124,773.72	.00 (	124,773.72)	.00
100-21108 WAGES CLEARING	138,040.72	.00 (	138,040.72)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	.00 (	32.77) (	32.77) (	32.77)
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	485.40	485.40	485.40
100-21520 WIS RETIREMENT PAYABLE	54,514.10 (	3,308.74) (	7,174.67)	47,339.43
100-21530 HEALTH INSURANCE PAYABLE	26,804.70 (	1,502.89) (	53,145.47) (	26,340.77)
100-21531 LIFE INSURANCE PAYABLE	1,139.49	173.17	95.31	1,234.80
100-21532 WORKERS COMP PAYABLE	(6,501.83) (	5,224.67) (	43,403.91) (	49,905.74)
100-21533 ICI INSURANCE PAYABLE	(1,325.46) (	11.21)	27.10 (	1,298.36)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	17,558.02 (	3,407.11)	11,641.83	29,199.85
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,572.48	179.44	238.10	1,810.58
100-21592 SICK LEAVE CREDITS	.00 (	1,864.80) (	3,729.60) (	3,729.60)
100-21593 CELL PHONE DEDUCTIONS	100.00	100.00	680.00	780.00
100-21620 SUNSHINE FUND-DONATION/GIFT	32.59	2.50	21.37	53.96
100-21630 ACTIVENET - CUST ACCT CREDIT	294.03 (	30.00)	127.23	421.26
100-21650 DEPOSITS-BLDG/ZONING/SITE	5,000.00	200.00	2,500.00	7,500.00
100-21660 DEPOSITS-STREET OPENING PERMIT	7,050.00 (	50.00) (	1,600.00)	5,450.00
100-21670 DEPOSIT-RENTAL UNIT	800.00	.00	.00	800.00
100-21680 DEPOSITS-FACILITY RENTALS	6,368.33	500.00	1,000.00	7,368.33
100-21690 MUNICIPAL COURT LIABILITY	.00	32,474.51	32,474.51	32,474.51
100-23101 POLICE DEPT SPECIAL DEPOSITS	4,101.04 (	3,901.04) (	4,101.04)	.00
100-23102 SR CITZ FUND RAISING SPECIAL	17,473.11 (	20,835.13) (	16,417.56)	1,055.55
100-23103 SR CITZ MEMORIALS	3,016.07	.00 (	18.98)	2,997.09
100-23104 GIFTS FOR RECR EQUIP	853.96	.00 (	853.96)	.00
100-24213 SALES TAX DUE STATE	5.42 (	142.80)	6.29	11.71
100-25600 DUE TO SEWER UTILITY	4,620.00	.00 (	4,620.00)	.00
100-25601 DUE TO WATER UTILITY	742.61	.00 (	742.61)	.00
100-26100 ADVANCE INCOME	2,754,615.00	.00	.00	2,754,615.00
100-26103 DEFERRED REV-UNIV. GARDENS	17,500.00	.00 (	17,500.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	260,048.71 (	161.00) (	948.92)	259,099.79
100-26300 DEFERRED REVENUE-AMBULANCE	96,865.00	.00	.00	96,865.00
100-27600 ADVANCE FROM SEWER UTILITY	310,000.00	.00	.00	310,000.00
TOTAL LIABILITIES	3,846,061.81	(6,357.14) (	367,806.79)	3,478,255.02
<u>FUND EQUITY</u>				
100-34202 DES FUND BAL/SAFETY GRANT	1,554.92	.00	.00	1,554.92
100-34203 DES FD BAL/CRIME PROVENTION	7,789.01	.00	.00	7,789.01
100-34300 FUND BALANCE	2,252,467.84	.00	.00	2,252,467.84
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	141,338.77 (	1,487,642.78)	(1,487,642.78)
BALANCE - CURRENT DATE	.00	141,338.77 (	1,487,642.78)	(1,487,642.78)
TOTAL FUND EQUITY	2,261,811.77	141,338.77 (	1,487,642.78)	774,168.99
TOTAL LIABILITIES AND EQUITY	6,107,873.58	134,981.63 (	1,855,449.57)	4,252,424.01

CITY OF WHITEWATER REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	924,691.75	2,315,169.00	1,390,477.25	39.9
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	439,446.00	439,446.00	.0
100-41112-00	OMITTED PROPERTY TAXES	.00	1,922.62	.00	(1,922.62)	.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	.00	1,000.00	1,000.00	.0
100-41140-00	MOBILE HOME FEES	(17.16)	21,171.98	20,000.00	(1,171.98)	105.9
100-41210-00	ROOM TAX-GROSS AMOUNT	287.12	8,393.34	53,000.00	44,606.66	15.8
100-41220-00	STATE SALES TAX RETAINED	.00	40.00	120.00	80.00	33.3
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	17,500.00	7,200.00	(10,300.00)	243.1
100-41800-00	INTEREST ON TAXES	.00	.00	100.00	100.00	.0
	TOTAL TAXES	269.96	973,719.69	2,836,035.00	1,862,315.31	34.3
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	8.64	25.37	100.00	74.63	25.4
100-42100-61	WATER MAINS	.00	.00	6,000.00	6,000.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	9,000.00	9,000.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	2,400.00	2,400.00	.0
100-42310-53	CURB & GUTTER	.00	576.24	7,500.00	6,923.76	7.7
100-42320-53	SIDEWALKS	178.00	389.68	10,000.00	9,610.32	3.9
100-42400-53	SNOW REMOVAL	.00	(250.00)	8,200.00	8,450.00	(3.1)
100-42500-53	WEED CUTTING	250.00	600.00	.00	(600.00)	.0
	TOTAL SPECIAL ASSESSMENTS	436.64	1,341.29	43,200.00	41,858.71	3.1
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	613,824.00	613,824.00	.0
100-43420-00	SHARED REVENUE-BASE	543,454.55	543,454.55	3,009,205.00	2,465,750.45	18.1
100-43505-53	FEMA-CREEK CLEAN-UP-REIMBURSE	.00	12,676.70	.00	(12,676.70)	.0
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	.00	.00	52,660.00	52,660.00	.0
100-43520-52	LAW ENFORCEMENT TRNG	.00	4,000.00	4,400.00	400.00	90.9
100-43521-52	STATE AID AMBULANCE	.00	.00	6,792.00	6,792.00	.0
100-43522-63	STORMWATER GRANT-ST/WI-DNR	.00	.00	25,000.00	25,000.00	.0
100-43530-53	TRANSPORTATION AIDS	127,023.61	381,943.41	509,731.00	127,787.59	74.9
100-43532-00	STATE GRANT-ADMINISTRATION	.00	800.00	.00	(800.00)	.0
100-43610-52	UNIVERSITY SERVICES	.00	298,876.47	306,706.00	7,829.53	97.5
100-43663-52	FIRE INS. TAXES	18,631.17	18,631.17	18,000.00	(631.17)	103.5
100-43670-60	EXEMPT COMPUTER AID-FR STATE	7,710.00	7,710.00	10,000.00	2,290.00	77.1
100-43740-52	WUSD-CROSSING GUARDS	12,640.79	12,640.79	23,000.00	10,359.21	55.0
100-43745-52	WUSD-JUVENILE OFFICIER	22,184.51	22,184.51	35,000.00	12,815.49	63.4
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	731,644.63	1,302,917.60	4,619,318.00	3,316,400.40	28.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

CA-B

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	1,100.00	15,645.00	17,000.00	1,355.00	92.0
100-44120-51 CIGARETTE	300.00	2,200.00	2,300.00	100.00	95.7
100-44122-51 BEVERAGE OPERATORS	95.00	1,375.00	2,300.00	925.00	59.8
100-44200-51 MISC. LICENSES	81.00	1,552.54	1,800.00	247.46	86.3
100-44300-53 BLDG/ZONING PERMITS	6,496.00	31,450.00	40,000.00	8,550.00	78.6
100-44310-53 ELECTRICAL PERMITS	1,175.00	5,859.00	7,000.00	1,141.00	83.7
100-44320-53 PLUMBING PERMITS	2,851.00	10,884.50	17,000.00	6,115.50	64.0
100-44330-53 HTG-AIR COND. PERMITS	963.00	3,815.00	5,800.00	1,985.00	65.8
100-44340-53 STREET OPENING PERMITS	50.00	250.00	200.00	(50.00)	125.0
100-44350-53 SIGN PERMITS	160.00	676.00	2,000.00	1,324.00	33.8
100-44360-53 RE-INSPECTION FEES	.00	(63.46)	.00	63.46	.0
100-44900-51 MISC PERMITS	10.00	401.32	900.00	498.68	44.6
TOTAL LICENSES & PERMITS	13,281.00	74,044.90	96,300.00	22,255.10	76.9
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	24,441.91	219,985.06	350,000.00	130,014.94	62.9
100-45111-52 CRIME PREVENTION PROGRAM	25.80	1,938.24	5,000.00	3,061.76	38.8
100-45113-52 MISC COURT RESEARCH FEE	.00	541.85	.00	(541.85)	.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(1,060.00)	321.80	1,000.00	678.20	32.2
100-45130-52 PARKING VIOLATIONS	7,619.00	73,179.55	190,000.00	116,820.45	38.5
100-45135-53 REFUSE/RECYCLING Toter FINES	225.00	2,850.00	8,400.00	5,550.00	33.9
TOTAL FINES & FORFEITURES	31,251.71	298,816.50	554,400.00	255,583.50	53.9

CITY OF WHITEWATER REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	813.16	1,000.00	186.84	81.3
100-46120-51 TREASURER	(197.60)	422.65	1,200.00	777.35	35.2
100-46210-52 POLICE DEPT	.00	87.74	.00	(87.74)	.0
100-46220-52 FALSE ALARMS REVENUES	.00	650.00	5,000.00	4,350.00	13.0
100-46230-52 AMBULANCE	36,396.30	231,323.58	486,500.00	255,176.42	47.6
100-46240-52 CRASH CALLS	3,375.00	7,650.00	.00	(7,650.00)	.0
100-46310-53 ST MTN	.00	.00	150.00	150.00	.0
100-46311-53 SALE OF MATERIALS	22.75	123.34	600.00	476.66	20.6
100-46312-51 MISC DEPT EARNINGS	4,689.50	9,540.97	3,508.00	(6,032.97)	272.0
100-46350-51 CITY PLANNER-SERVICES	1,078.75	7,849.75	10,000.00	2,150.25	78.5
100-46450-52 SPECIAL EVENTS-POLICE/DPW	.00	.00	12,000.00	12,000.00	.0
100-46550-52 ANIMAL CONTROL	33.00	397.00	800.00	403.00	49.6
100-46730-55 RECR/FEES	1,302.50	29,529.13	37,271.00	7,741.87	79.2
100-46731-55 RECR/CONCESSIONS	388.68	564.68	1,750.00	1,185.32	32.3
100-46732-55 RECR/OFFSET	.00	(375.00)	.00	375.00	.0
100-46733-55 SR CITZ OFFSET	(132.46)	1,156.32	.00	(1,156.32)	.0
100-46736-55 ATTRACTION TICKETS	9,007.55	13,130.55	850.00	(12,280.55)	1544.8
100-46737-55 ROCK CLIMBING PROGRAM FEES	557.50	643.77	.00	(643.77)	.0
100-46738-55 GYMNASTICS PROGRAM FEES	3,538.20	6,730.08	11,383.00	4,652.92	59.1
100-46739-55 DANCE PROGRAM FEES	1,701.00	.00	6,258.00	6,258.00	.0
100-46740-55 FITNESS PROGRAM FEES	5,190.30	7,031.28	12,662.00	5,630.72	55.5
100-46741-55 CONTRACTUAL-OTHER	100.00	1,131.44	1,934.00	802.56	58.5
100-46742-55 CONTRACTUAL-ROCK CLIMBING	.00	.00	2,190.00	2,190.00	.0
100-46743-51 FACILITY RENTALS	2,346.50	18,278.26	30,000.00	11,721.74	60.9
100-46744-55 RECR-FUNDRAISER	.00	.00	3,750.00	3,750.00	.0
100-46745-55 TOURNAMENT REVENUE	353.00	353.00	.00	(353.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICE	69,750.47	337,031.70	628,806.00	291,774.30	53.6
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	607.56	11,675.29	130,000.00	118,324.71	9.0
100-48200-00 LONG TERM RENTALS	400.00	4,200.00	5,000.00	800.00	84.0
100-48210-55 RENTAL INCOME-LIBRARY PROP	799.00	5,598.00	9,600.00	4,002.00	58.3
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	12,031.37	.00	(12,031.37)	.0
100-48410-00 WORKERS COMP DIVIDEND	.00	1,756.17	.00	(1,756.17)	.0
100-48420-00 INSURANCE DIVIDEND	.00	28,992.00	.00	(28,992.00)	.0
100-48515-55 DONATIONS-REC-SPORTS RELATED	.00	1,875.00	1,500.00	(375.00)	125.0
100-48520-55 DONATIONS-PARK/RECREATION	.00	2,400.00	.00	(2,400.00)	.0
100-48525-55 REC-BUSINESS SPONSORSHIP	.00	800.00	8,450.00	7,650.00	9.5
100-48530-55 REC-HANGING BASKETS	.00	.00	2,500.00	2,500.00	.0
100-48545-00 DONATION-GENERAL	.00	3,420.00	.00	(3,420.00)	.0
100-48600-00 MISC REVENUE	.00	90.00	100.00	10.00	90.0
100-48700-00 WATER UTILITY TAXES	.00	.00	184,000.00	184,000.00	.0
TOTAL MISCELLANEOUS REVENUE	1,806.56	72,837.83	341,150.00	268,312.17	21.4

**CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	WATER DEPT TRANSFER	.00	.00	3,000.00	3,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	6,000.00	6,000.00	.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	16,499.00	70,000.00	53,501.00	23.6
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	.00	11,200.00	11,200.00	.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	.00	6,000.00	6,000.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	6,000.00	6,000.00	.0
100-49267-00	PARKING PERMIT-FD208-TRANSFER	.00	.00	2,500.00	2,500.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	84,441.00	84,441.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	16,499.00	189,141.00	172,642.00	8.7
	TOTAL FUND REVENUE	848,440.97	3,077,208.51	9,308,350.00	6,231,141.49	33.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,329.25	9,953.98	17,285.00	7,331.02	57.6
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	14,550.00	25,200.00	10,650.00	57.7
100-51100-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	49.35	355.38	622.00	266.62	57.1
100-51100-151 SOCIAL SECURITY/CITY SHARE	210.75	1,517.78	2,659.00	1,141.22	57.1
100-51100-152 RETIREMENT	138.24	1,056.03	1,839.00	782.97	57.4
100-51100-153 HEALTH INSURANCE	416.26	2,913.82	4,944.00	2,030.18	58.9
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	73.10	200.00	126.90	36.6
100-51100-155 WORKERS COMPENSATION	3.21	24.17	103.00	78.83	23.5
100-51100-156 LIFE INSURANCE	.69	3.48	5.00	1.52	69.6
100-51100-157 L-T DISABILITY INSURANCE	3.67	25.51	42.00	16.49	60.7
100-51100-160 125 PLAN CONTRIBUTION-CITY	.00	202.40	202.00	(.40)	100.2
100-51100-295 CODIFICATION OF ORDINANCES	2,468.50	2,468.50	2,500.00	31.50	98.7
100-51100-310 OFFICE SUPPLIES	247.51	2,855.92	4,500.00	1,644.08	63.5
100-51100-320 PUBLICATION-MINUTES	1,229.40	9,044.77	14,000.00	4,955.23	64.6
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,600.00	3,600.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	6,235.59	37,100.00	30,864.41	16.8
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
TOTAL LEGISLATIVE	8,196.83	55,080.43	127,701.00	72,620.57	43.1
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	(23,537.00)	.00	41,900.00	41,900.00	.0
TOTAL CONTINGENCIES	(23,537.00)	.00	41,900.00	41,900.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

CA-B

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,359.62	31,660.43	58,335.00	26,674.57	54.3
100-51200-112 WAGES/OVERTIME	221.37	1,248.43	2,341.00	1,092.57	53.3
100-51200-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-51200-150 MEDICARE TAX/CITY SHARE	72.15	524.18	926.00	401.82	56.6
100-51200-151 SOCIAL SECURITY/CITY SHARE	308.57	2,241.33	3,960.00	1,718.67	56.6
100-51200-152 RETIREMENT	514.48	3,704.16	6,314.00	2,609.84	58.7
100-51200-153 HEALTH INSURANCE	500.00	3,679.22	6,000.00	2,320.78	61.3
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	550.00	1,500.00	950.00	36.7
100-51200-155 WORKERS COMPENSATION	17.65	118.30	176.00	57.70	67.2
100-51200-156 LIFE INSURANCE	2.28	16.26	27.00	10.74	60.2
100-51200-157 L-T DISABILITY INSURANCE	11.25	81.51	130.00	48.49	62.7
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	50.54	1,252.91	1,600.00	347.09	78.3
100-51200-293 PRISONER CONFINEMENT	1,530.00	4,350.00	3,500.00	(850.00)	124.3
100-51200-310 OFFICE SUPPLIES	1,039.19	4,111.26	2,000.00	(2,111.26)	205.6
100-51200-320 SUBSCRIPTIONS/DUES	40.00	90.00	135.00	45.00	66.7
100-51200-330 TRAVEL EXPENSES	.00	726.62	200.00	(526.62)	363.3
100-51200-340 OPERATING SUPPLIES	.00	95.78	600.00	504.22	16.0
TOTAL COURT	8,667.10	54,950.39	88,844.00	33,893.61	61.9
<u>LEGAL</u>					
100-51300-166 BENEFITS-P/R-CITY ATTORNEY	1,111.06	8,666.18	.00	(8,666.18)	.0
100-51300-212 GENERAL CITY SERVICES	2,232.48	17,292.18	35,500.00	18,207.82	48.7
100-51300-214 MUNI COURT LEGAL SERVICES	1,576.92	11,321.13	27,500.00	16,178.87	41.2
100-51300-219 UNION ATTORNEY-PROF SERV	410.00	4,827.00	10,000.00	5,173.00	48.3
TOTAL LEGAL	5,330.46	42,106.49	73,000.00	30,893.51	57.7

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	13,916.80	92,602.49	170,118.00	77,515.51	54.4
100-51400-115 INTERNSHIP PROGRAM	1,365.00	4,892.50	2,000.00	(2,892.50)	244.6
100-51400-116 ELECTION INSPECTORS	.00	6,618.01	13,000.00	6,381.99	50.9
100-51400-117 LONGEVITY PAY	.00	975.00	1,950.00	975.00	50.0
100-51400-150 MEDICARE TAX/CITY SHARE	223.53	1,524.21	2,637.00	1,112.79	57.8
100-51400-151 SOCIAL SECURITY/CITY SHARE	955.82	6,194.26	11,277.00	5,082.74	54.9
100-51400-152 RETIREMENT	1,436.95	9,663.83	18,706.00	9,042.17	51.7
100-51400-153 HEALTH INSURANCE	2,398.12	16,813.08	28,873.00	12,059.92	58.2
100-51400-154 PROFESSIONAL DEVELOPMENT	881.87	2,062.70	3,500.00	1,437.30	58.9
100-51400-155 WORKERS COMPENSATION	38.60	259.72	436.00	176.28	59.6
100-51400-156 LIFE INSURANCE	7.02	41.45	65.00	23.55	63.8
100-51400-157 L-T DISABILITY INSURANCE	30.93	212.05	322.00	109.95	65.9
100-51400-160 125 PLAN CONTRIBUTION-CITY	.00	1,032.10	849.00	(183.10)	121.6
100-51400-217 CONTRACTUAL SERVICES	15,900.00	15,900.00	23,900.00	8,000.00	66.5
100-51400-218 ANIMAL CONTROL CONTRACT	60.00	21,975.74	21,916.00	(59.74)	100.3
100-51400-219 ASSESSOR SERVICES	.00	41,651.12	34,500.00	(7,151.12)	120.7
100-51400-222 ASSESSMENT CHARGEBACKS	.00	.00	3,000.00	3,000.00	.0
100-51400-225 MOBILE COMMUNICATIONS	70.32	675.84	900.00	224.16	75.1
100-51400-242 REPR/MTN MACHINERY/EQUIP	485.46	485.46	100.00	(385.46)	485.5
100-51400-310 OFFICE SUPPLIES	485.67	5,626.34	15,000.00	9,373.66	37.5
100-51400-320 SUBSCRIPTIONS/DUES	.00	4,747.62	4,915.00	167.38	98.6
100-51400-330 TRAVEL EXPENSES	301.66	522.41	2,000.00	1,477.59	28.1
100-51400-340 OPERATING SUPPLIES	562.52	3,050.37	7,000.00	3,949.63	43.6
100-51400-790 CELEBRATIONS/AWARDS	.00	.00	2,700.00	2,700.00	.0
100-51400-810 CAPITAL EQUIPMENT	198.00	198.00	.00	(198.00)	.0
TOTAL GENERAL ADMINISTRATION	39,318.27	237,724.30	369,664.00	131,939.70	64.3
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,370.05	24,697.39	41,986.00	17,288.61	58.8
100-51450-150 MEDICARE TAX/CITY SHARE	47.62	348.69	609.00	260.31	57.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	203.58	1,491.03	2,803.00	1,111.97	57.3
100-51450-152 RETIREMENT	350.50	2,568.56	4,367.00	1,798.44	58.8
100-51450-153 HEALTH INSURANCE	772.50	5,407.50	9,270.00	3,862.50	58.3
100-51450-154 EMPLOYEE EDUCATION & TRAININ	39.53	45.03	2,000.00	1,954.97	2.3
100-51450-155 WORKERS COMPENSATION	8.22	59.72	101.00	41.28	59.1
100-51450-156 LIFE INSURANCE	.49	3.23	5.00	1.77	64.6
100-51450-157 L-T DISABILITY INSURANCE	8.44	58.74	97.00	38.26	60.6
100-51450-160 125 PLAN CONTRIBUTION-CITY	.00	375.25	375.00	(.25)	100.1
100-51450-244 NETWORK HDW MTN	1,211.52	11,901.69	17,813.00	5,911.31	68.8
100-51450-245 NETWORK SOFTWARE MTN	2,644.00	18,181.55	20,644.00	2,462.45	88.1
100-51450-246 NETWORK OPERATING SUPP	360.53	1,916.75	7,000.00	5,083.25	27.4
100-51450-247 SOFTWARE UPGRADES	734.51	20,054.51	35,360.00	15,305.49	56.7
100-51450-310 OFFICE SUPPLIES	.00	125.89	1,000.00	874.11	12.6
100-51450-810 CAPITAL EQUIPMENT	178.28	27,999.04	37,240.00	9,240.96	75.2
TOTAL INFORMATION TECHNOLOGY	9,929.77	115,234.57	180,470.00	65,235.43	63.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	7,657.39	54,309.47	99,439.00	45,129.53	54.6
100-51500-112 SALARIES/OVERTIME	23.62	161.90	1,000.00	838.10	16.2
100-51500-117 LONGEVITY PAY	.00	400.00	800.00	400.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	117.74	883.03	1,559.00	675.97	56.6
100-51500-151 SOCIAL SECURITY/CITY SHARE	503.50	3,776.04	6,667.00	2,890.96	56.6
100-51500-152 RETIREMENT	798.81	6,202.79	11,184.00	4,981.21	55.5
100-51500-153 HEALTH INSURANCE	1,400.50	9,829.75	16,808.00	6,978.25	58.5
100-51500-154 PROFESSIONAL DEVELOPMENT	83.44	1,095.89	2,200.00	1,104.11	49.8
100-51500-155 WORKERS COMPENSATION	14.63	109.46	256.00	146.54	42.8
100-51500-156 LIFE INSURANCE	2.49	15.68	26.00	10.32	60.3
100-51500-157 L-T DISABILITY INSURANCE	19.41	135.62	174.00	38.38	77.9
100-51500-160 125 PLAN CONTRIBUTION-CITY	.00	427.85	429.00	1.15	99.7
100-51500-214 AUDIT SERVICES	1,500.00	22,632.00	26,500.00	3,868.00	85.4
100-51500-217 CONTRACT SERVICES-125 PLAN	349.36	1,320.28	3,355.00	2,034.72	39.4
100-51500-222 ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	24.39	3,000.00	2,975.61	.8
100-51500-310 OFFICE SUPPLIES	1,761.45	6,781.94	8,700.00	1,918.06	78.0
100-51500-330 TRAVEL EXPENSES	450.00	1,095.47	1,200.00	104.53	91.3
100-51500-850 BANK FEES/CREDIT CARD FEES	716.94	3,744.12	11,000.00	7,255.88	34.0
100-51500-810 CAPITAL EQUIPMENT	.00	.00	500.00	500.00	.0
TOTAL FINANCIAL ADMINISTRATION	15,399.28	112,945.68	194,795.00	81,849.32	58.0
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	13,631.25	12,761.00	(870.25)	106.8
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	2,799.59	25,542.20	35,239.00	9,696.80	72.5
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	3,707.20	27,580.70	44,489.00	16,908.30	62.0
100-51540-514 POLICE PROFESSIONAL LIAB INS	1,253.00	11,363.00	16,538.00	5,175.00	68.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	1,603.00	3,831.00	2,228.00	41.8
TOTAL INSURANCE/RISK MANAGEMENT	7,759.79	79,720.15	112,858.00	33,137.85	70.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

CA-B

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>GENERAL BUILDINGS & PLANT</u>						
100-51600-111	SALARIES/PERMANENT	5,573.24	43,114.58	73,488.00	30,373.42	58.7
100-51600-112	SALARIES/OVERTIME	.00	323.86	1,000.00	676.34	32.4
100-51600-113	SALARIES/TEMPORARY	.00	.00	2,250.00	2,250.00	.0
100-51600-117	LONGEVITY PAY	.00	630.00	1,260.00	630.00	50.0
100-51600-118	UNIFORM ALLOWANCES	388.89	368.89	208.00	(160.89)	177.4
100-51600-150	MEDICARE TAX/CITY SHARE	81.30	624.71	1,131.00	506.29	55.2
100-51600-151	SOCIAL SECURITY/CITY SHARE	347.76	2,671.19	4,836.00	2,164.81	55.2
100-51600-152	RETIREMENT	579.61	4,572.67	7,878.00	3,305.33	58.0
100-51600-153	HEALTH INSURANCE	1,346.01	9,093.07	15,574.00	6,480.93	58.4
100-51600-154	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51600-155	WORKERS COMPENSATION	209.22	1,647.52	2,818.00	1,170.48	58.5
100-51600-156	LIFE INSURANCE	4.53	25.72	46.00	20.28	55.9
100-51600-157	L-T DISABILITY INSURANCE	16.70	111.32	179.00	67.68	62.2
100-51600-160	125 PLAN CONTRIBUTION-CITY	.00	643.00	643.00	.00	100.0
100-51600-221	WATER	3,331.26	10,454.40	20,000.00	9,545.60	52.3
100-51600-222	ELECTRICITY	7,579.53	41,888.12	92,127.00	50,238.88	45.5
100-51600-224	GAS	279.70	40,402.95	63,772.00	23,369.05	63.4
100-51600-225	MOBILE COMMICATIONS	3,425.88	16,526.53	25,000.00	8,473.47	66.1
100-51600-244	BUILDING HEATING & AIR CONDI	2,537.26	18,309.00	10,000.00	(8,309.00)	183.1
100-51600-245	BUILDING REPR/MTN	650.46	14,908.72	13,000.00	(1,908.72)	114.7
100-51600-246	JANITORIAL SERVICES	15,151.28	41,378.36	79,382.00	38,005.64	52.1
100-51600-340	OPERATING SUPPLIES	1,015.18	4,280.93	6,000.00	1,719.07	71.4
100-51600-355	BLDG MTN REPR SUPP	5,511.54	8,864.10	11,000.00	2,135.90	80.6
100-51600-840	CAPITAL LEASE PAYMENT	28,873.21	57,746.42	57,747.00	.58	100.0
	TOTAL GENERAL BUILDINGS & PLANT	76,882.56	318,581.86	489,539.00	170,957.14	65.1

CITY OF WHITEWATER
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	30,321.61	214,230.43	387,886.00	173,655.57	55.2
100-52100-112 WAGES/OVERTIME	27.82	227.32	2,140.00	1,912.68	10.6
100-52100-117 LONGEVITY PAY	.00	3,125.00	6,250.00	3,125.00	50.0
100-52100-118 UNIFORM ALLOWANCES	677.25	414.46	3,912.00	3,497.54	10.6
100-52100-150 MEDICARE TAX/CITY SHARE	457.11	3,440.45	6,133.00	2,692.55	56.1
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,954.57	13,957.96	26,222.00	12,264.04	53.2
100-52100-152 RETIREMENT	4,753.66	34,080.97	62,792.00	28,711.03	54.3
100-52100-153 HEALTH INSURANCE	4,533.63	31,766.82	56,266.00	24,499.18	56.5
100-52100-154 PROFESSIONAL DEVELOPMENT	60.46	4,008.86	4,560.00	551.14	87.9
100-52100-155 WORKERS COMPENSATION	537.31	4,117.75	6,471.00	2,353.25	63.6
100-52100-156 LIFE INSURANCE	17.22	109.08	179.00	69.92	60.9
100-52100-157 L-T DISABILITY INSURANCE	66.40	530.46	923.00	392.54	57.5
100-52100-160 125 PLAN CONTRIBUTION-CITY	.00	1,568.60	1,580.00	11.40	99.3
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	1,671.94	4,500.00	2,828.06	37.2
100-52100-220 CRIME PROVENTION PROGRAM	1,004.25	1,797.74	4,500.00	2,702.26	40.0
100-52100-221 POLICE--DONATIONS/GRANT-OFFSET	.00	2,200.78	2,000.00	(200.78)	110.0
100-52100-225 MOBILE COMMUNICATIONS	153.16	1,958.15	4,000.00	2,041.85	49.0
100-52100-310 OFFICE SUPPLIES	847.96	15,070.40	16,875.00	1,804.60	89.3
100-52100-320 SUBSCRIPTIONS/DUES	.00	984.00	1,300.00	316.00	75.7
100-52100-330 TRAVEL EXPENSES	.00	485.60	1,000.00	514.40	48.6
100-52100-340 OPERATING SUPPLIES/COMPUTER	5.88	1,647.86	5,500.00	3,852.14	30.0
100-52100-810 CAPITAL EQUIPMENT	.00	3,500.00	3,500.00	.00	100.0
TOTAL POLICE ADMINISTRATION	45,418.29	340,894.63	608,489.00	267,594.37	56.0

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<u>POLICE PATROL</u>						
100-52110-111	SALARIES/PERMANENT	65,540.13	476,884.96	944,023.00	467,138.04	50.5
100-52110-112	SALARIES/OVERTIME	9,247.67	47,953.35	74,915.00	26,961.65	64.0
100-52110-117	LONGEVITY PAY	.00	6,500.00	13,000.00	6,500.00	50.0
100-52110-118	UNIFORM ALLOWANCES	3,440.47	7,058.86	12,050.00	4,991.14	58.6
100-52110-119	SHIFT DIFFERENTIAL	790.52	6,423.15	13,155.00	6,731.85	48.8
100-52110-150	MEDICARE TAX/CITY SHARE	1,113.74	7,883.68	15,589.00	7,705.32	50.6
100-52110-151	SOCIAL SECURITY/CITY SHARE	4,762.18	36,147.82	66,656.00	30,508.18	54.2
100-52110-152	RETIREMENT	14,888.97	104,940.21	205,883.00	100,942.79	51.0
100-52110-153	HEALTH INSURANCE	13,053.10	89,227.98	156,126.00	66,898.02	57.2
100-52110-154	PROFESSIONAL DEVELOPMENT	(241.95)	3,129.77	8,800.00	5,670.23	35.6
100-52110-155	WORKERS COMPENSATION	2,044.00	15,600.19	27,414.00	11,813.81	56.9
100-52110-156	LIFE INSURANCE	14.54	97.62	177.00	79.38	55.2
100-52110-157	L-T DISABILITY INSURANCE	184.18	1,611.24	3,057.00	1,445.76	52.7
100-52110-160	125 PLAN CONTRIBUTION-CITY	.00	5,660.80	5,750.00	89.20	98.5
100-52110-219	OTHER PROFESSIONAL SERVICES	215.20	1,027.32	2,800.00	1,772.68	36.7
100-52110-241	REPR/MTN VEHICLES	2,428.53	7,582.99	12,000.00	4,417.01	63.2
100-52110-242	REPR/MTN MACHINERY/EQUIP	111.83	2,520.53	3,200.00	679.47	78.8
100-52110-249	MISC REPR/MTN SERVICE	.00	410.00	600.00	190.00	68.3
100-52110-292	RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330	TRAVEL EXPENSES	17.00	50.07	1,225.00	1,174.93	4.1
100-52110-340	OPERATING SUPPLIES	537.95	9,262.74	11,800.00	2,537.26	78.5
100-52110-351	FUEL EXPENSES	1,727.71	8,384.05	36,000.00	27,615.95	23.3
100-52110-810	CAPITAL EQUIPMENT	.00	1,586.36	8,000.00	6,413.64	19.8
	TOTAL POLICE PATROL	119,875.77	839,943.69	1,623,520.00	783,576.31	51.7

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<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	18,254.89	125,693.34	234,716.00	109,022.66	53.6
100-52120-112 SALARIES/OVERTIME	769.24	7,143.54	19,967.00	12,823.46	35.8
100-52120-117 LONGEVITY PAY	.00	1,500.00	3,000.00	1,500.00	50.0
100-52120-118 UNIFORM ALLOWANCES	450.00	757.14	2,600.00	1,842.86	29.1
100-52120-119 SHIFT DIFFERENTIAL	52.72	280.32	416.00	155.68	62.6
100-52120-150 MEDICARE TAX/CITY SHARE	289.97	2,094.75	3,916.00	1,821.25	53.5
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,239.88	8,401.22	16,746.00	8,344.78	50.2
100-52120-152 RETIREMENT	3,933.46	26,707.43	50,846.00	24,138.57	52.5
100-52120-153 HEALTH INSURANCE	2,443.50	17,125.50	29,322.00	12,196.50	58.4
100-52120-154 PROFESSIONAL DEVELOPMENT	745.51	2,948.37	3,400.00	451.63	86.7
100-52120-155 WORKERS COMPENSATION	548.90	3,956.48	6,378.00	2,421.52	62.0
100-52120-156 LIFE INSURANCE	3.24	21.68	36.00	14.32	60.2
100-52120-157 L-T DISABILITY INSURANCE	51.25	444.08	929.00	484.92	47.8
100-52120-160 125 PLAN CONTRIBUTION-CITY	.00	749.80	550.00	(199.80)	136.3
100-52120-219 OTHER PROFESSIONAL SERVICES	84.57	1,186.96	3,500.00	2,313.04	33.9
100-52120-221 POLICE--SEIZURE/DRUG ENFORCE	(1,000.00)	.00	.00	.00	.0
100-52120-241 REPR/MTN VEHICLES	329.95	1,024.58	2,000.00	975.42	51.2
100-52120-292 RADIO SERVICE	.00	282.00	600.00	318.00	47.0
100-52120-295 MISC CONTRACTUAL SERVICES	.00	.00	900.00	900.00	.0
100-52120-330 TRAVEL EXPENSES	305.70	305.70	300.00	(5.70)	101.9
100-52120-340 OPERATING SUPPLIES	100.00	1,003.07	3,775.00	2,771.93	26.6
100-52120-351 FUEL EXPENSES	575.95	2,790.58	12,000.00	9,209.42	23.3
100-52120-359 PHOTO EXPENSES	.00	159.14	1,000.00	840.86	15.9
TOTAL POLICE INVESTIGATION	29,178.73	204,555.68	396,897.00	192,341.32	51.5
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	1,096.00	19,142.24	34,631.00	15,488.76	55.3
100-52130-150 MEDICARE TAX/CITY SHARE	15.90	277.61	502.00	224.39	55.3
100-52130-151 SOCIAL SECURITY/CITY SHARE	67.96	1,186.73	2,147.00	960.27	55.3
100-52130-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155 WORKERS COMPENSATION	41.14	708.44	1,267.00	558.56	55.9
100-52130-340 OPERATING SUPPLIES	.00	257.86	450.00	192.14	57.3
TOTAL CROSSING GUARDS	1,221.00	21,572.88	39,197.00	17,624.12	55.0

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COMMUNITY SERVICE PROGRAM					
100-52140-114	2,209.17	20,769.76	38,832.00	18,062.24	53.5
100-52140-117	.00	.00	500.00	500.00	.0
100-52140-118	.00	(118.15)	1,650.00	1,768.15	(7.2)
100-52140-150	29.74	284.45	614.00	329.55	46.3
100-52140-151	127.13	1,216.16	2,625.00	1,408.84	46.3
100-52140-152	203.73	1,978.01	4,402.00	2,423.99	44.9
100-52140-153	.00	.00	3,000.00	3,000.00	.0
100-52140-155	82.94	776.17	1,549.00	772.83	50.1
100-52140-156	1.65	12.08	21.00	8.94	57.4
100-52140-157	5.52	50.54	100.00	49.46	50.5
100-52140-241	119.33	141.27	600.00	458.73	23.6
100-52140-340	.00	153.65	500.00	346.35	30.7
100-52140-351	85.97	980.01	.00	(980.01)	.0
TOTAL COMMUNITY SERVICE PROGRAM	2,865.18	26,243.93	54,393.00	28,149.07	48.3
FIRE DEPARTMENT					
100-52200-113	723.00	6,700.00	36,000.00	29,300.00	18.6
100-52200-150	10.51	97.34	522.00	424.66	18.7
100-52200-151	44.83	415.41	2,232.00	1,816.59	18.6
100-52200-152	.00	.00	200.00	200.00	.0
100-52200-154	431.83	12,102.41	10,000.00	(2,102.41)	121.0
100-52200-155	325.00	2,275.00	3,900.00	1,625.00	58.3
100-52200-158	196.20	2,266.45	1,200.00	(1,066.45)	188.9
100-52200-159	.00	11,341.30	11,347.00	5.70	100.0
100-52200-225	117.30	1,610.02	1,300.00	(310.02)	123.9
100-52200-241	2,709.78	4,967.61	11,000.00	6,032.39	45.2
100-52200-242	829.69	2,651.47	3,000.00	348.53	88.4
100-52200-245	(333.46)	.00	.00	.00	.0
100-52200-310	114.94	411.21	900.00	488.79	45.7
100-52200-340	94.81	10,396.11	9,500.00	(896.11)	109.4
100-52200-351	462.79	1,369.23	3,800.00	2,430.77	36.0
100-52200-519	.00	.00	18,103.00	18,103.00	.0
100-52200-790	.00	4,000.00	7,727.00	3,727.00	51.8
100-52200-810	827.63	6,266.36	67,833.00	61,566.64	9.2
TOTAL FIRE DEPARTMENT	6,554.85	66,869.92	188,564.00	121,694.08	35.5

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CRASH CREW</u>					
100-52210-113 WAGES/TEMPORARY	.00	.00	7,000.00	7,000.00	.0
100-52210-150 MEDICARE TAX/CITY SHARE	.00	.00	102.00	102.00	.0
100-52210-151 SOCIAL SECURITY/CITY SHARE	.00	.00	434.00	434.00	.0
100-52210-152 RETIREMENT	.00	.00	40.00	40.00	.0
100-52210-154 PROFESSIONAL DEVELOPMENT	.00	2,859.67	3,200.00	340.33	89.4
100-52210-241 REPR/MTN VEHICLES	.00	418.08	1,200.00	781.92	34.8
100-52210-242 REPR/MTN MACHINERY/EQUIP	.00	400.20	800.00	399.80	50.0
100-52210-340 OPERATING SUPPLIES	24.88	886.27	2,000.00	1,113.73	44.3
100-52210-810 CAPITAL EQUIPMENT	166.13	2,432.80	6,300.00	3,867.20	38.6
TOTAL CRASH CREW	191.01	6,997.02	21,076.00	14,078.98	33.2
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	9,860.25	86,691.50	163,208.00	76,516.50	53.1
100-52300-150 MEDICARE TAX/CITY SHARE	142.99	1,257.05	2,367.00	1,109.95	53.1
100-52300-151 SOCIAL SECURITY/CITY SHARE	611.34	5,374.93	10,119.00	4,744.07	53.1
100-52300-152 RETIREMENT	63.06	461.63	1,200.00	738.37	38.5
100-52300-154 PROFESSIONAL DEVELOPMENT	94.41	8,466.01	9,000.00	531.99	94.1
100-52300-155 WORKERS COMPENSATION	325.00	2,275.00	3,900.00	1,625.00	58.3
100-52300-159 LENGTH OF SERVICE AWARD	.00	5,586.02	8,108.00	2,521.98	68.9
100-52300-225 MOBILE COMMUNICATIONS	4.29	387.26	780.00	392.74	49.7
100-52300-241 REPR/MTN VEHICLES	1,056.39	1,680.00	4,000.00	2,320.00	42.0
100-52300-242 REPR/MTN MACHINERY/EQUIP	96.00	3,015.68	4,000.00	984.32	75.4
100-52300-310 OFFICE SUPPLIES	138.64	1,688.50	2,200.00	511.50	76.8
100-52300-340 OPERATING SUPPLIES	5,549.41	20,500.93	45,000.00	24,499.07	45.6
100-52300-351 FUEL EXPENSES	585.09	3,505.41	10,000.00	6,494.59	35.1
100-52300-790 EMPLOYEE RELATIONS	.00	.00	3,728.00	3,728.00	.0
100-52300-810 EQUIPMENT	.00	1,896.65	21,200.00	19,303.35	9.0
TOTAL RESCUE SERVICE (AMBULANCE)	18,526.87	142,788.57	288,810.00	146,021.43	49.4

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<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	7,341.90	48,681.42	99,490.00	50,808.58	48.9
100-52400-112 WAGES/OVERTIME	.00	515.64	500.00	(15.64)	103.1
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	484.84	3,890.10	2,250.00	(1,640.10)	172.9
100-52400-117 LONGEVITY PAY	.00	820.00	1,840.00	820.00	50.0
100-52400-118 UNIFORM ALLOWANCES	99.00	99.00	488.00	389.00	20.3
100-52400-150 MEDICARE TAX/CITY SHARE	118.49	849.37	1,567.00	717.63	54.2
100-52400-151 SOCIAL SECURITY/CITY SHARE	506.70	3,631.78	6,701.00	3,069.22	54.2
100-52400-152 RETIREMENT	741.71	5,334.22	9,911.00	4,576.78	53.8
100-52400-153 HEALTH INSURANCE	1,281.17	8,852.29	15,079.00	6,226.71	58.7
100-52400-154 PROFESSIONAL DEVELOPMENT	21.88	639.68	2,500.00	1,860.32	25.6
100-52400-155 WORKERS COMPENSATION	252.54	1,777.40	3,313.00	1,535.60	53.7
100-52400-156 LIFE INSURANCE	8.53	48.78	78.00	29.22	62.5
100-52400-157 L-T DISABILITY INSURANCE	18.03	124.50	207.00	82.50	60.1
100-52400-180 125 PLAN CONTRIBUTION-CITY	.00	449.00	449.00	.00	100.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,600.00	4,000.00	400.00	90.0
100-52400-219 OTHER PROFESSIONAL SERVICES	3,250.00	9,782.50	10,000.00	217.50	97.8
100-52400-225 MOBILE COMMUNICATIONS	15.20	105.50	400.00	294.50	26.4
100-52400-310 OFFICE SUPPLIES	148.54	1,161.78	2,000.00	838.22	58.1
100-52400-320 DUES/SUBSCRIPTIONS	.00	738.00	1,000.00	262.00	73.8
100-52400-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-52400-340 OPERATING SUPPLIES	110.00	365.88	800.00	434.12	45.7
100-52400-351 FUEL EXPENSES	425.73	1,164.97	2,000.00	835.03	58.3
TOTAL NEIGHBORHOOD SERVICES	14,824.06	92,631.81	164,773.00	72,141.19	56.2
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-154 PROFESSIONAL DEVELOPMENT	.00	.00	7,700.00	7,700.00	.0
100-52500-225 MOBILE COMMUNICATIONS	.14	2.94	420.00	417.06	.7
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	447.65	2,000.00	1,552.35	22.4
100-52500-295 CONTRACTUAL SERVICES	.00	3,696.00	4,080.00	384.00	90.6
100-52500-310 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-52500-340 OPERATING SUPPLIES	36.52	109.55	500.00	390.45	21.9
100-52500-810 CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY PREPAREDNESS	36.66	4,256.14	16,000.00	11,743.86	26.6

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	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	18,149.51	128,886.72	239,373.00	110,486.28	53.8
100-52600-112 SALARIES/OVERTIME	1,896.19	8,753.24	24,133.00	15,379.76	36.3
100-52600-117 LONGEVITY PAY	.00	2,002.62	4,036.00	2,033.38	49.6
100-52600-118 UNIFORM ALLOWANCES	1,065.35	1,645.43	4,337.00	2,691.57	37.9
100-52600-119 SHIFT DIFFERENTIAL	155.68	1,353.96	3,624.00	2,270.04	37.4
100-52600-150 MEDICARE TAX/CITY SHARE	302.07	2,236.83	4,150.00	1,913.17	53.9
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,291.84	8,906.52	17,749.00	8,842.48	50.2
100-52600-152 RETIREMENT	2,074.08	14,340.23	29,774.00	15,433.77	48.2
100-52600-153 HEALTH INSURANCE	3,990.37	27,979.93	50,989.00	23,009.07	54.9
100-52600-154 PROFESSIONAL DEVELOPMENT	13.34	2,169.40	4,000.00	1,830.60	54.2
100-52600-155 WORKERS COMPENSATION	51.11	375.56	687.00	311.44	54.7
100-52600-156 LIFE INSURANCE	10.56	72.62	124.00	51.38	58.6
100-52600-157 L-T DISABILITY INSURANCE	53.69	478.97	827.00	348.03	57.9
100-52600-160 125 PLAN CONTRIBUTION-CITY	.00	2,014.80	2,125.00	110.20	94.8
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
100-52600-242 REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292 RADIO SERVICE	.00	13,762.44	9,700.00	(4,062.44)	141.9
100-52600-295 MISC CONTRACTUAL SERVICES	.00	6,636.00	18,600.00	11,964.00	35.7
100-52600-330 TRAVEL EXPENSES	.00	25.59	500.00	474.41	5.1
100-52600-340 OPERATING SUPPLIES	34.78	62.61	1,000.00	937.39	6.3
100-52600-810 CAPITAL EQUIPMENT	.00	702.00	4,000.00	3,298.00	17.6
TOTAL COMMUNICATIONS/DISPATCH	29,088.35	222,405.47	422,728.00	200,322.53	52.6
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	2,420.14	17,810.93	31,429.00	13,618.07	56.7
100-53100-113 WAGES/TEMPORARY	1,140.00	2,231.25	3,750.00	1,518.75	59.5
100-53100-117 LONGEVITY PAY	.00	145.00	415.00	270.00	34.9
100-53100-118 UNIFORM ALLOWANCES	58.00	58.00	58.00	.00	100.0
100-53100-150 MEDICARE TAX/CITY SHARE	50.30	277.96	516.00	238.04	53.9
100-53100-151 SOCIAL SECURITY/CITY SHARE	215.09	1,188.63	2,207.00	1,018.37	53.9
100-53100-152 RETIREMENT	248.24	1,844.42	3,702.00	1,857.58	49.8
100-53100-153 HEALTH INSURANCE	618.28	4,350.95	7,169.00	2,818.05	60.7
100-53100-154 PROFESSIONAL DEVELOPMENT	38.07	67.07	700.00	632.93	9.6
100-53100-155 WORKERS COMPENSATION	84.83	387.99	548.00	160.01	70.8
100-53100-156 LIFE INSURANCE	1.48	10.41	17.00	6.59	61.2
100-53100-157 L-T DISABILITY INSURANCE	5.94	42.48	69.00	26.52	61.6
100-53100-160 125 PLAN CONTRIBUTION-CITY	.00	274.68	294.00	19.32	93.4
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	.00	831.64	4,000.00	3,168.36	20.8
100-53100-225 MOBILE COMMUNICATIONS	131.95	1,260.41	1,200.00	(60.41)	105.0
100-53100-242 REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-53100-310 OFFICE SUPPLIES	232.56	1,933.41	1,800.00	(133.41)	107.4
100-53100-345 SAFETY GRANT PURCHASES	375.00	555.00	.00	(555.00)	.0
100-53100-351 FUEL EXPENSES	173.00	215.37	400.00	184.63	53.8
TOTAL DPW/ENGINEERING DEPARTMENT	5,792.88	33,485.60	58,574.00	25,088.40	57.2

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SHOP/FLEET OPERATIONS</u>						
100-53230-111	WAGES/PERMANENT	4,122.15	32,790.34	55,404.00	22,613.66	59.2
100-53230-112	WAGES/OVERTIME	.00	219.38	.00	(219.38)	.0
100-53230-117	LONGEVITY PAY	.00	350.00	1,066.00	716.00	32.8
100-53230-150	MEDICARE TAX/CITY SHARE	58.83	476.52	831.00	354.48	57.3
100-53230-151	SOCIAL SECURITY/CITY SHARE	251.57	2,037.62	3,553.00	1,515.38	57.4
100-53230-152	RETIREMENT	409.31	3,450.10	5,960.00	2,509.90	57.9
100-53230-153	HEALTH INSURANCE	1,255.40	7,472.16	11,917.00	4,444.84	62.7
100-53230-155	WORKERS COMPENSATION	132.02	1,074.96	1,771.00	696.04	60.7
100-53230-156	LIFE INSURANCE	2.33	11.42	26.00	14.58	43.9
100-53230-157	L-T DISABILITY INSURANCE	13.34	80.46	137.00	56.54	58.7
100-53230-160	125 PLAN CONTRIBUTION-CITY	.00	483.00	498.00	15.00	97.0
100-53230-221	MUNICIPAL UTILITIES EXPENSES	542.23	1,623.99	2,200.00	576.01	73.8
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	656.62	14,609.85	23,500.00	8,890.15	62.2
100-53230-241	MOBILE COMMUNICATIONS	161.24	1,431.77	1,500.00	68.23	95.5
100-53230-340	OPERATING SUPPLIES	1,870.32	7,751.69	5,000.00	(2,751.69)	155.0
100-53230-352	VEHICLE REPR PARTS	1,123.12	10,445.00	22,000.00	11,555.00	47.5
100-53230-353	MACHINERY, EQUIPMENT PARTS	(30.00)	.00	.00	.00	.0
TOTAL SHOP/FLEET OPERATIONS		10,568.48	84,308.26	135,363.00	51,054.74	62.3
<u>PARK MAINTENANCE</u>						
100-53270-111	SALARIES/WAGES/PERMANENT	7,826.23	49,419.69	96,408.00	46,988.31	51.3
100-53270-112	WAGES/OVERTIME	485.57	485.57	695.00	209.43	69.9
100-53270-113	WAGES/TEMPORARY	10,177.89	18,829.67	35,100.00	16,270.33	53.7
100-53270-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118	UNIFORM ALLOWANCES	369.99	369.99	400.00	30.01	92.5
100-53270-150	MEDICARE TAX/CITY SHARE	266.39	1,024.04	1,946.00	921.96	52.6
100-53270-151	SOCIAL SECURITY/CITY SHARE	1,139.12	4,378.86	8,321.00	3,942.14	52.6
100-53270-152	RETIREMENT	864.48	5,503.95	10,234.00	4,730.05	53.8
100-53270-153	HEALTH INSURANCE	2,244.99	12,256.94	24,720.00	12,463.06	49.6
100-53270-154	PROFESSIONAL DEVELOPMENT	319.50	926.50	2,500.00	1,573.50	37.1
100-53270-155	WORKERS COMPENSATION	692.87	2,684.30	4,912.00	2,227.70	54.7
100-53270-156	LIFE INSURANCE	2.92	12.21	19.00	6.79	64.3
100-53270-157	L-T DISABILITY INSURANCE	22.61	124.18	245.00	120.82	50.7
100-53270-160	125 PLAN CONTRIBUTION-CITY	.00	1,020.00	1,020.00	.00	100.0
100-53270-213	PARK/TERRACE TREE MAINT.	7,577.59	7,277.28	10,710.00	3,432.72	68.0
100-53270-225	MOBILE COMMUNICATIONS	6.21	37.20	500.00	462.80	7.4
100-53270-242	REPR/MTN MACHINERY/EQUIP	342.81	2,700.43	7,140.00	4,439.57	37.8
100-53270-245	BUILDING REPR/MTN	.00	3,609.05	5,100.00	1,490.95	70.8
100-53270-295	TREES/LANDSCAPING SERVICE	4.49	21,762.82	19,060.00	(2,702.82)	114.2
100-53270-310	OFFICE SUPPLIES	.00	60.20	500.00	439.80	12.0
100-53270-340	OPERATING SUPPLIES	157.00	2,533.47	7,000.00	4,466.53	36.2
100-53270-351	FUEL EXPENSES	1,184.00	1,602.63	7,000.00	5,397.37	22.9
100-53270-359	OTHER REPR/MTN SUPP	663.56	4,006.95	6,500.00	2,493.05	61.7
100-53270-824	FEMA-WW CREEK CLEAN-UP	.00	39,022.50	.00	(39,022.50)	.0
TOTAL PARK MAINTENANCE		34,348.22	180,648.43	252,030.00	71,381.57	71.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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CA-B

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
STREET MAINTENANCE						
100-53300-111	WAGES/PERMANENT	20,326.49	126,318.96	241,404.00	115,085.04	52.3
100-53300-112	WAGES/OVERTIME	.00	93.11	2,538.00	2,444.89	3.7
100-53300-113	WAGES/TEMPORARY	3,916.88	7,942.27	18,999.00	11,056.73	41.8
100-53300-117	LONGEVITY PAY	.00	1,525.00	4,880.00	3,355.00	31.3
100-53300-118	UNIFORM ALLOWANCES	1,574.37	2,295.37	2,000.00	(295.37)	114.8
100-53300-150	MEDICARE TAX/CITY SHARE	359.85	2,031.75	3,939.00	1,907.25	51.6
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,538.69	8,320.94	16,843.00	8,522.06	49.4
100-53300-152	RETIREMENT	2,113.94	13,305.49	26,277.00	12,971.51	50.6
100-53300-153	HEALTH INSURANCE	4,112.78	26,514.68	52,104.00	25,589.32	50.9
100-53300-154	PROFESSIONAL DEVELOPMENT	5.29	411.29	1,000.00	588.71	41.1
100-53300-155	WORKERS COMPENSATION	811.18	4,552.14	8,522.00	3,969.86	53.4
100-53300-156	LIFE INSURANCE	10.58	59.77	112.00	52.23	53.4
100-53300-157	L-T DISABILITY INSURANCE	50.31	318.06	595.00	276.94	53.5
100-53300-160	125 PLAN CONTRIBUTION-CITY	.00	2,213.00	2,172.00	(41.00)	101.9
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	520.95	5,063.06	6,750.00	1,686.94	75.0
100-53300-310	OFFICE SUPPLIES	319.55	2,249.37	1,000.00	(1,249.37)	224.9
100-53300-351	FUEL EXPENSES	3,647.79	7,767.61	11,000.00	3,232.39	70.6
100-53300-354	TRAFFIC CONTROL SUPP	1,391.88	4,034.52	10,000.00	5,965.48	40.4
100-53300-405	MATERIALS/REPAIRS	893.03	7,779.71	10,000.00	2,220.29	77.8
100-53300-821	BRIDGE/DAM	.00	.00	1,500.00	1,500.00	.0
	TOTAL STREET MAINTENANCE	41,593.56	222,796.10	421,635.00	198,838.90	52.8
SNOW AND ICE						
100-53320-111	WAGES/PERMANENT	1,340.05	21,928.15	34,756.00	12,827.85	63.1
100-53320-112	WAGES/OVERTIME	.00	11,090.04	16,998.00	5,907.96	65.2
100-53320-117	LONGEVITY PAY	.00	225.00	720.00	495.00	31.3
100-53320-150	MEDICARE TAX/CITY SHARE	19.86	631.01	789.00	137.99	82.1
100-53320-151	SOCIAL SECURITY/CITY SHARE	84.82	1,940.95	3,287.00	1,346.05	59.1
100-53320-152	RETIREMENT	139.31	3,326.15	5,513.00	2,186.85	60.3
100-53320-153	HEALTH INSURANCE	245.53	9,805.12	7,661.00	(2,144.12)	128.0
100-53320-155	WORKERS COMPENSATION	35.72	1,536.26	1,731.00	194.74	88.8
100-53320-156	LIFE INSURANCE	.62	18.54	17.00	(1.54)	109.1
100-53320-157	L-T DISABILITY INSURANCE	2.54	113.56	88.00	(25.56)	129.1
100-53320-160	125 PLAN CONTRIBUTION-CITY	.00	311.00	320.00	9.00	97.2
100-53320-295	EQUIP RENTAL	2,708.00	6,323.36	6,000.00	(323.36)	105.4
100-53320-351	FUEL EXPENSES	.00	2,623.06	15,000.00	12,376.94	17.5
100-53320-353	SNOW EQUIP/REPR PARTS	414.08	8,320.32	12,000.00	3,679.68	69.3
100-53320-450	SAND	.00	4,024.81	2,800.00	(1,224.81)	143.7
100-53320-460	SALT	.00	1,200.52	27,000.00	25,799.48	4.5
	TOTAL SNOW AND ICE	4,990.53	73,417.85	134,660.00	61,242.15	54.5

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	195.61	3,501.20	3,926.00	424.80	89.2
100-53420-117 LONGEVITY PAY	.00	25.00	80.00	55.00	31.3
100-53420-150 MEDICARE TAX/CITY SHARE	2.86	50.34	60.00	9.66	83.9
100-53420-151 SOCIAL SECURITY/CITY SHARE	12.14	215.57	253.00	37.43	85.2
100-53420-152 RETIREMENT	19.58	366.02	422.00	55.98	86.7
100-53420-153 HEALTH INSURANCE	73.77	711.62	851.00	139.38	83.6
100-53420-155 WORKERS COMPENSATION	5.71	119.39	126.00	6.61	94.8
100-53420-156 LIFE INSURANCE	.11	1.12	2.00	.88	56.0
100-53420-157 L-T DISABILITY INSURANCE	.76	7.78	10.00	2.22	77.8
100-53420-160 125 PLAN CONTRIBUTION-CITY	.00	35.00	35.00	.00	100.0
100-53420-222 ELECTRICITY	16,010.46	115,006.34	179,000.00	63,993.66	64.3
100-53420-340 OPERATING SUPPLIES	62.00	2,533.11	2,000.00	(533.11)	126.7
100-53420-820 STREET LIGHTS	20,447.63	20,447.63	.00	(20,447.63)	.0
TOTAL STREET LIGHTS	36,830.63	143,020.12	186,765.00	43,744.88	76.6
<u>SIDEWALKS</u>					
100-53430-111 WAGES/PERMANENT	545.77	4,072.28	7,066.00	2,993.72	57.6
100-53430-117 LONGEVITY PAY	.00	50.00	100.00	50.00	50.0
100-53430-150 MEDICARE TAX/CITY SHARE	8.61	64.68	113.00	48.32	57.2
100-53430-151 SOCIAL SECURITY/CITY SHARE	36.82	276.41	481.00	204.59	57.5
100-53430-152 RETIREMENT	53.66	406.97	808.00	401.03	50.4
100-53430-153 HEALTH INSURANCE	50.00	350.00	600.00	250.00	58.3
100-53430-155 WORKERS COMPENSATION	21.64	164.05	284.00	119.95	57.8
100-53430-156 LIFE INSURANCE	.59	2.92	4.00	1.08	73.0
100-53430-157 L-T DISABILITY INSURANCE	1.33	9.33	16.00	6.67	58.3
100-53430-410 CONCRETE	.00	.00	500.00	500.00	.0
100-53430-820 CAPITAL IMPROVEMENTS	.00	29.01	30,000.00	29,970.99	.1
TOTAL SIDEWALKS	718.42	5,425.65	39,972.00	34,546.35	13.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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CA-B

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
LIBRARY					
100-55110-111 SALARIES/PERMANENT	12,284.89	83,207.99	159,716.00	76,508.01	52.1
100-55110-112 LIBRARY-SAL/OT	33.10	99.93	500.00	400.07	20.0
100-55110-113 WAGES/TEMPORARY	2,750.23	10,827.03	21,444.00	10,616.97	50.5
100-55110-114 WAGES/PART-TIME/PERMANENT	11,345.94	94,905.28	173,558.00	78,652.72	54.7
100-55110-117 LONGEVITY PAY	.00	5,090.39	4,950.00	(140.39)	102.8
100-55110-150 MEDICARE TAX/CITY SHARE	369.63	2,964.08	5,345.00	2,380.92	55.5
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,580.42	11,643.28	22,856.00	11,212.72	50.9
100-55110-152 RETIREMENT	2,461.03	17,265.65	35,175.00	17,909.35	49.1
100-55110-153 HEALTH INSURANCE	4,354.40	29,004.05	46,954.00	17,949.95	61.8
100-55110-155 WORKERS COMPENSATION	64.60	537.84	886.00	348.16	60.7
100-55110-156 LIFE INSURANCE	18.76	130.35	222.00	91.65	58.7
100-55110-157 L-T DISABILITY INSURANCE	49.90	353.88	635.00	281.12	55.7
100-55110-160 125 PLAN CONTRIBUTION-CITY	.00	2,143.80	1,975.00	(168.80)	108.6
100-55110-225 MOBILE COMMUNICATIONS	415.58	2,922.02	5,000.00	2,077.98	58.4
TOTAL LIBRARY	35,728.48	261,095.57	479,216.00	218,120.43	54.5
YOUNG LIBRARY BUILDING					
100-55111-111 SALARIES/PERMANENT	844.03	8,744.41	17,746.00	9,001.59	49.3
100-55111-112 SALARIES/OVERTIME	.00	41.80	300.00	258.20	13.9
100-55111-117 LONGEVITY PAY	.00	150.00	300.00	150.00	50.0
100-55111-118 UNIFORM ALLOWANCES	88.85	88.85	50.00	(38.85)	177.7
100-55111-150 MEDICARE TAX/CITY SHARE	12.72	127.90	267.00	139.10	47.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	54.23	546.98	1,138.00	591.02	48.1
100-55111-152 RETIREMENT	87.79	939.91	1,908.00	968.09	49.3
100-55111-153 HEALTH INSURANCE	236.17	2,999.54	3,708.00	708.46	80.9
100-55111-155 WORKERS COMPENSATION	31.70	334.11	660.00	325.89	50.6
100-55111-156 LIFE INSURANCE	1.16	5.21	12.00	6.79	43.4
100-55111-157 L-T DISABILITY INSURANCE	2.52	20.30	43.00	22.70	47.2
100-55111-160 125 PLAN CONTRIBUTION-CITY	.00	153.00	153.00	.00	100.0
100-55111-221 WATER & SEWER	567.75	1,663.25	2,200.00	536.75	75.6
100-55111-222 ELECTRICITY	.00	11,286.06	24,369.00	13,082.94	46.3
100-55111-224 GAS	28.12	3,855.22	9,900.00	6,044.78	38.9
100-55111-244 BUILDING HEATING & AIR CONDI	138.48	1,431.31	4,000.00	2,568.69	35.8
100-55111-245 BUILDING REPR/MTN	7,405.69	23,004.64	17,039.00	(5,965.64)	135.0
100-55111-246 JANITORIAL SERVICES	3,336.00	10,218.00	20,700.00	10,482.00	49.4
100-55111-330 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-55111-355 BLDG MTN REPR SUPP	1,479.53	1,760.29	4,000.00	2,239.71	44.0
100-55111-820 CAPITAL IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL YOUNG LIBRARY BUILDING	14,314.74	67,370.78	118,693.00	51,322.22	56.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>	
<u>PARKS ADMINISTRATION</u>						
100-55200-111	WAGES/PERMANENT	1,905.01	14,213.82	25,718.00	11,504.18	55.3
100-55200-150	MEDICARE TAX/CITY SHARE	30.52	226.58	408.00	181.42	55.5
100-55200-151	SOCIAL SECURITY/CITY SHARE	130.52	968.89	1,743.00	774.11	55.6
100-55200-152	RETIREMENT	189.80	1,421.31	2,923.00	1,501.69	48.6
100-55200-153	HEALTH INSURANCE	200.00	1,412.50	2,400.00	987.50	58.9
100-55200-155	WORKERS COMPENSATION	5.12	38.03	67.00	28.97	56.8
100-55200-157	L-T DISABILITY INSURANCE	4.75	33.75	56.00	22.25	60.3
100-55200-310	OFFICE SUPPLIES	(145.00)	.00	.00	.00	.0
TOTAL PARKS ADMINISTRATION		2,320.72	18,314.88	33,315.00	15,000.12	55.0
<u>RECREATION ADMINISTRATION</u>						
100-55210-111	SALARIES/PERMANENT	5,675.75	39,978.39	77,746.00	37,767.61	51.4
100-55210-113	WAGES/TEMPORARY -FIELD STUDY	.00	.00	1,500.00	1,500.00	.0
100-55210-117	LONGEVITY PAY	.00	225.00	450.00	225.00	50.0
100-55210-150	MEDICARE TAX/CITY SHARE	90.26	674.31	1,216.00	541.69	55.5
100-55210-151	SOCIAL SECURITY/CITY SHARE	385.88	2,883.05	5,202.00	2,318.95	55.4
100-55210-152	RETIREMENT	581.96	4,381.21	8,569.00	4,187.79	51.1
100-55210-153	HEALTH INSURANCE	786.07	5,525.50	9,433.00	3,907.50	58.6
100-55210-154	PROFESSIONAL DEVELOPMENT	83.36	1,442.56	2,500.00	1,057.44	57.7
100-55210-155	WORKERS COMPENSATION	121.16	875.49	1,584.00	708.51	55.3
100-55210-156	LIFE INSURANCE	1.72	11.58	17.00	5.42	68.1
100-55210-157	L-T DISABILITY INSURANCE	14.59	103.26	169.00	65.74	61.1
100-55210-160	125 PLAN CONTRIBUTION-CITY	.00	15.50	92.00	76.50	16.9
100-55210-225	MOBILE COMMUNICATIONS	77.90	643.02	1,400.00	756.98	45.9
100-55210-310	OFFICE SUPPLIES	299.33	953.02	3,000.00	2,046.98	31.8
100-55210-320	SUBSCRIPTIONS/DUES	.00	1,946.00	6,000.00	4,054.00	32.4
100-55210-324	PROMOTIONS/ADS	.00	153.00	1,000.00	847.00	15.3
100-55210-342	CONCESSION SUPPLIES	137.28	197.28	675.00	477.72	29.2
100-55210-343	POSTAGE	43.56	449.24	1,300.00	850.76	34.6
100-55210-650	TRANSACTION FEES-ACTIVENET	247.55	1,666.03	6,000.00	4,333.97	27.8
100-55210-790	VOLUNTEER AWARDS	.00	.00	1,800.00	1,800.00	.0
TOTAL RECREATION ADMINISTRATION		8,546.37	62,123.44	129,653.00	67,529.56	47.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

CA-B

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
RECREATION PROGRAMS					
100-55300-113	7,029.94	18,883.66	37,595.00	18,711.34	50.2
100-55300-150	101.92	273.79	545.00	271.21	50.2
100-55300-151	435.86	1,170.84	2,331.00	1,160.16	50.2
100-55300-155	263.30	704.25	1,376.00	671.75	51.2
100-55300-158	.00	46.89	.00	(46.89)	.0
100-55300-341	1,257.19	10,469.00	17,727.00	7,258.00	59.1
100-55300-344	4,927.80	4,927.80	9,789.00	4,861.20	50.3
100-55300-345	7,241.40	7,241.40	11,396.00	4,154.60	63.5
100-55300-346	557.50	557.50	1,971.00	1,413.50	28.3
100-55300-347	.00	.00	1,372.00	1,372.00	.0
100-55300-349	1,701.00	1,701.00	.00	(1,701.00)	.0
100-55300-350	1,300.00	1,300.00	.00	(1,300.00)	.0
100-55300-790	.00	250.00	600.00	350.00	41.7
TOTAL RECREATION PROGRAMS	24,815.91	47,526.13	84,702.00	37,175.87	56.1
SENIOR CITIZEN'S PROGRAM					
100-55310-111	1,132.37	8,469.85	15,212.00	6,742.15	55.7
100-55310-114	1,998.42	15,000.15	25,571.00	10,570.85	58.7
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	45.11	345.12	625.00	279.88	55.2
100-55310-151	192.93	1,475.84	2,671.00	1,195.16	55.3
100-55310-152	323.54	2,478.43	4,480.00	2,001.57	55.3
100-55310-153	466.50	3,270.75	5,522.00	2,251.25	59.2
100-55310-154	93.75	288.53	1,000.00	711.47	28.9
100-55310-155	104.62	792.99	1,336.00	543.01	59.4
100-55310-156	.10	.66	1.00	.34	66.0
100-55310-157	8.49	59.56	87.00	27.44	68.5
100-55310-160	.00	205.00	205.00	.00	100.0
100-55310-225	10.70	21.71	360.00	338.29	6.0
100-55310-320	.00	393.18	500.00	106.82	78.6
100-55310-340	280.91	1,120.48	2,000.00	879.52	56.0
TOTAL SENIOR CITIZEN'S PROGRAM	4,657.44	34,422.25	60,070.00	25,647.75	57.3
CELEBRATIONS					
100-55320-720	.00	10,000.00	10,000.00	.00	100.0
100-55320-790	2,915.77	1,008.92	6,400.00	5,393.08	15.7
TOTAL CELEBRATIONS	2,915.77	11,008.92	16,400.00	5,393.08	67.1

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMM BASED CO-OP PROJECTS</u>						
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	75,000.00	75,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.0
 <u>PLANNING</u>						
100-56300-111	SALARIES/PERMANENT	2,818.58	21,076.07	62,149.00	41,072.93	33.9
100-56300-112	WAGES/OVERTIME	.00	571.65	300.00	(271.65)	190.6
100-56300-117	LONGEVITY PAY	.00	400.00	800.00	400.00	50.0
100-56300-150	MEDICARE TAX/CITY SHARE	41.75	325.92	935.00	609.08	34.9
100-56300-151	SOCIAL SECURITY/CITY SHARE	178.56	1,393.98	3,996.00	2,802.02	34.9
100-56300-152	RETIREMENT	286.86	2,250.12	6,703.00	4,452.88	33.6
100-56300-153	HEALTH INSURANCE	718.00	5,111.38	15,414.00	10,302.62	33.2
100-56300-154	PROFESSIONAL DEVELOPMENT	.00	13.35	2,000.00	1,986.65	.7
100-56300-155	WORKERS COMPENSATIONNN	47.50	361.73	685.00	323.27	52.8
100-56300-156	LIFE INSURANCE	3.24	19.97	53.00	33.03	37.7
100-56300-157	L-T DISABILITY INSURANCE	7.55	53.21	138.00	84.79	38.6
100-56300-160	125 PLAN CONTRIBUTION-CITY	.00	522.00	581.00	59.00	89.9
100-56300-166	BENEFITS-P/R-CITY ATTORNEY	70.92	553.17	.00	(553.17)	.0
100-56300-212	LEGAL	389.65	2,457.62	4,200.00	1,742.38	58.5
100-56300-219	OTHER PROFESSIONAL SERVICES	7,494.92	34,964.01	15,000.00	(19,964.01)	233.1
100-56300-225	MOBILE COMMUNICATIONS	15.20	134.53	.00	(134.53)	.0
100-56300-310	OFFICE SUPPLIES	1,009.49	3,772.89	4,100.00	327.11	92.0
100-56300-320	SUBSCRIPTIONS/DUES	150.00	569.00	500.00	(69.00)	113.8
100-56300-330	TRAVEL EXPENSES	.00	200.00	.00	(200.00)	.0
	TOTAL PLANNING	13,232.22	74,750.60	117,554.00	42,803.40	63.6
 <u>TRANSFERS TO OTHER FUNDS</u>						
100-59220-901	TRANSFER-SICK LEAVE SEV-FD27	.00	.00	25,000.00	25,000.00	.0
100-59220-914	TRANSF/FD EQUIP REVOL FD	.00	.00	80,000.00	80,000.00	.0
100-59220-916	TRANSFER-27TH PAYROLL FUND	.00	.00	17,250.00	17,250.00	.0
100-59220-918	TRANSF/RECYLING FUND	50,000.00	50,000.00	248,040.00	198,040.00	20.2
100-59220-919	TRANSFER-CDA GRANT-FD900	.00	.00	78,580.00	78,580.00	.0
100-59220-925	TRANSFER/DPW EQUIP REVOL FD	.00	76,000.00	76,000.00	.00	100.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	.00	10,000.00	185,000.00	175,000.00	5.4
100-59220-994	TRANSFER TO TAXI CAB--FD 21	.00	.00	11,065.00	11,065.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	50,000.00	136,000.00	720,935.00	584,935.00	18.9
 <u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANSFER TO DEBT SERV FUND	.00	48,635.10	439,446.00	390,810.90	11.1
	TOTAL TRANSFER TO DEBT SERVICE	.00	48,635.10	439,446.00	390,810.90	11.1

**CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009**

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	216,349.00	216,349.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	216,349.00	216,349.00	.0
<u>TRANSFER TO UTILITY FUNDS</u>					
100-59260-934 TRANSFER/WASTEWATER UTILITY	.00	.00	84,800.00	84,800.00	.0
TOTAL TRANSFER TO UTILITY FUNDS	.00	.00	84,800.00	84,800.00	.0
TOTAL FUND EXPENDITURES	707,102.20	4,564,851.29	9,308,350.00	4,743,498.71	49.0
NET REVENUE OVER EXPENDITURES	141,338.77	(1,487,642.78)	.00	1,487,642.78	.0

CITY OF WHITEWATER BALANCE SHEET JULY 31, 2009

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	21,728.94	29,543.71	10,509.50	32,238.44
440-11300 TID #4 INVESTMENTS	3,470,492.50	(68,742.59)	284,105.95	3,754,598.45
440-12000 ACCRUED INTEREST RECEIVABLE	91,236.27	.00	(91,236.27)	.00
440-12100 TAXES RECEIVABLE-CURRENT YR	1,417,586.99	.00	(412,690.73)	1,004,896.26
440-13100 ACCOUNTS RECEIVABLE	750.00	1,200.00	750.00	1,500.00
440-13250 A/R-TOWN OF COLD SPRINGS-ANNEX	.00	.00	3,147.69	3,147.69
440-13280 A/R-PILOT/DEVELOPER'S	114,566.11	.00	(103,327.85)	11,238.26
440-15600 DUE FROM SEWER UTILITY	18.95	.00	(18.95)	.00
440-15601 DUE FROM WATER UTILITY	18.95	.00	(18.95)	.00
TOTAL ASSETS	5,116,398.71	(37,998.88)	(308,779.61)	4,807,619.10
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	71,582.27	.00	(71,582.27)	.00
440-21600 ACCRUED INTEREST PAYABLE	3,920.00	.00	.00	3,920.00
440-25100 DUE TO GEN'L FUND	26,358.00	.00	(26,358.00)	.00
440-26101 DEFERRED REVENUE	1,417,586.99	.00	.00	1,417,586.99
440-26102 DEF REV-T. COLD SPRINGS-ANNEX	.00	.00	3,147.69	3,147.69
440-26106 DEFERRED REVENUE-PILOTS	124,996.94	.00	(124,996.94)	.00
TOTAL LIABILITIES	1,644,444.20	.00	(219,789.52)	1,424,654.68
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	3,471,954.51	.00	.00	3,471,954.51
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(37,998.88)	(88,990.09)	(88,990.09)
BALANCE - CURRENT DATE	.00	(37,998.88)	(88,990.09)	(88,990.09)
TOTAL FUND EQUITY	3,471,954.51	(37,998.88)	(88,990.09)	3,382,964.42
TOTAL LIABILITIES AND EQUITY	5,116,398.71	(37,998.88)	(308,779.61)	4,807,619.10

**CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009**

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	.00	496,581.06	1,417,587.00	921,005.94	35.0
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	124,996.94	60,000.00	(64,996.94)	208.3
TOTAL TAXES		.00	621,578.00	1,477,587.00	856,009.00	42.1
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43550-57	PROPERTY TAX - ANNEXATION	.00	6,178.97	.00	(6,178.97)	.0
440-43580-57	PECFA GRANT REVENUE	.00	10,553.58	.00	(10,553.58)	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	15,144.00	15,144.00	19,006.00	3,862.00	79.7
TOTAL INTERGOVERNMENTAL REVENUE		15,144.00	31,876.55	19,006.00	(12,870.55)	167.7
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	36,632.45	76,674.21	41,000.00	(35,674.21)	187.0
440-48200-57	RENTAL INCOME-DT	1,800.00	5,200.00	6,000.00	800.00	86.7
440-48500-57	DONATIONS	3,000.00	3,795.00	.00	(3,795.00)	.0
TOTAL MISCELLANEOUS REVENUE		41,432.45	85,669.21	47,000.00	(38,669.21)	182.3
<u>OTHER FINANCING SOURCES</u>						
440-49290-57	TRANSFER IN	.00	.00	15,000.00	15,000.00	.0
440-49300-57	FUND BALANCE APPLIED	.00	.00	2,116,711.00	2,116,711.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	2,131,711.00	2,131,711.00	.0
TOTAL FUND REVENUE		56,576.45	739,123.76	3,675,304.00	2,936,180.24	20.1

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2009

TID DISTRICT #4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TID #4 PROJECT EXPENSES						
440-57663-115	LABOR TRANSFER COSTS	.00	.00	20,000.00	20,000.00	.0
440-57663-150	MEDICARE TAX/CITY SHARE	.00	.00	290.00	290.00	.0
440-57663-151	SOCIAL SECURITY/CITY SHARE	.00	.00	1,240.00	1,240.00	.0
440-57663-152	RETIREMENT	.00	.00	2,080.00	2,080.00	.0
440-57663-155	WORKERS COMPENSATION	.00	.00	600.00	600.00	.0
440-57663-212	LEGAL	.00	40.00	20,000.00	19,960.00	.2
440-57663-219	MARKETING/PROF SERV	1,347.50	2,341.25	2,500.00	158.75	93.7
440-57663-223	ASSESSMENT-TAXES-DUE TOWNSHIP	.00	.00	12,500.00	12,500.00	.0
440-57663-296	PECFA REMEDIATION	.00	250.00	.00	(250.00)	.0
440-57663-317	RENT EXPENSE	1,200.00	4,800.00	6,000.00	1,200.00	80.0
440-57663-610	PRINCIPAL ON DEBT	.00	413,961.57	1,174,792.00	760,830.43	35.2
440-57663-620	INTEREST ON DEBT	.00	62,961.55	581,302.00	518,340.45	10.8
440-57663-648	TRANSFER-CDA-ADMIN COST-FIN	.00	16,499.00	70,000.00	53,501.00	23.6
440-57663-720	DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
440-57663-805	GRANT PROGRAM	.00	14,000.00	150,000.00	136,000.00	9.3
440-57663-820	CAPITAL EQUIPMENT	4,500.00	4,500.00	.00	(4,500.00)	.0
440-57663-821	DESIGN/ENGINEERING	.00	.00	20,000.00	20,000.00	.0
440-57663-830	DES/ENG/CONST-FORTH ST.	.00	17,800.00	.00	(17,800.00)	.0
440-57663-831	DES/ENG/CONST-CORP/COMM DR	.00	(43,399.62)	.00	43,399.62	.0
440-57663-832	DES/ENG/CONST-NORTH/1ST+LOT	5,466.47	49,115.11	559,130.00	510,014.89	8.8
440-57663-833	DES/ENG/CONST-MAIN/MIL/WIS	.00	3,622.79	.00	(3,622.79)	.0
440-57663-834	D/E/CONST-WW ST. PLAZA/PARKING	56,452.29	244,431.11	80,000.00	(164,431.11)	305.5
440-57663-835	D/E/CONST-4TH ST REDEVELOPMENT	.00	440.00	445,670.00	445,230.00	.1
440-57663-836	FINAL LIFT-BUSINESS PARK	.00	.00	135,400.00	135,400.00	.0
440-57663-837	S-WATER DETENTION-BUS PARK	.00	878.57	271,000.00	270,121.43	.3
440-57663-838	PARKING LOT-WW ST.-EXPANSION	389.49	8,226.34	95,300.00	87,073.66	8.6
440-57663-839	TECH PARK EXPENSES	23,459.06	25,885.66	.00	(25,885.66)	.0
440-57663-840	STARIN ROAD EXTENSION	1,760.52	1,760.52	.00	(1,760.52)	.0
440-57663-911	TRANSFER OUT	.00	.00	15,000.00	15,000.00	.0
TOTAL TID #4 PROJECT EXPENSES		94,575.33	828,113.85	3,675,304.00	2,847,190.15	22.5
TOTAL FUND EXPENDITURES		94,575.33	828,113.85	3,675,304.00	2,847,190.15	22.5
NET REVENUE OVER EXPENDITURES		(37,998.88)	(88,990.09)	.00	88,990.09	.0

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2009

CA-B

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	11,326.93	.00	.00	11,326.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	4,531,892.07	.00	.00	4,531,892.07
610-11345 SERVICES	573,983.61	.00	.00	573,983.61
610-11346 METERS	342,000.73	.00	.00	342,000.73
610-11348 HYDRANTS	444,790.20	.00	.00	444,790.20
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	79,448.97	.00	.00	79,448.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	21,511.05	.00	.00	21,511.05
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	27,187.47	.00	.00	27,187.47
610-11397 COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	4,321,139.68	.00	.00	4,321,139.68
610-12345 SERVICES-CIAC	671,622.40	.00	.00	671,622.40
610-12348 HYDRANTS-CIAC	521,109.68	.00	.00	521,109.68
610-12400 SPECIAL ASSESSMENTS REC	33,656.67	.00	.00	33,656.67
610-13100 WATER COMBINED CASH	30,567.01	42,394.99	264,541.51	295,108.52
610-13110 WATER DEBT SERVICE-CASH	1,469.22	(29,386.82)	46,707.12	48,176.34
610-13121 WATER OPERATING CASH	23,083.13	71,781.81	67,834.39	90,917.52
610-13122 WATER CASH OFFSET	(30,567.01)	(42,394.99)	(264,541.51)	(295,108.52)
610-13200 WATER OPERATING FD-INVESTMT	600,489.74	164.90	38,744.83	639,234.57
610-13210 WATER DEBT SERVICE-INVEST	37,915.55	27.20	75,184.32	113,099.87
610-13220 WATER CONSTRUCT/CIP-INVEST	285,445.20	83.58	1,063.70	286,508.90
610-13230 WATER BD DEPREE FD-INVESTMENT	25,000.00	.00	.00	25,000.00
610-13240 WATER RESERVE FUND	331,980.21	.00	.00	331,980.21
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	300,321.77	(244,667.33)	(223,635.17)	76,686.60
610-14250 ACCOUNTS REC.-MISC/SERVICE	3,896.75	.00	(100.00)	3,796.75
610-14510 A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14520 DUE FROM SEWER UTILITY	9,646.16	.00	(9,646.16)	.00
610-14530 DUE FROM GENERAL FUND	742.61	.00	(742.61)	.00
610-15000 INVENTORY	13,014.42	.00	.00	13,014.42
610-17100 INTEREST RECEIVABLE	3,075.40	.00	.00	3,075.40
610-18100 UNAMORTIZED DEBT DISC/EXP	24,376.34	.00	.00	24,376.34
610-18200 LOSS ON ADVANCE REFUNDING	26,188.01	.00	.00	26,188.01

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2009**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,296,945.70)	.00	.00	(3,296,945.70)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(318,585.00)	.00	.00	(318,585.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(475,187.00)	.00	.00	(475,187.00)
TOTAL ASSETS	13,271,481.83	(201,996.66)	(4,589.58)	13,266,892.25
LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	5,333.76	.00	(5,333.76)	.00
610-22100 LONG TERM DEBT PAYABLE	1,895,000.00	.00	.00	1,895,000.00
610-23100 NOTES PAYABLE	475,055.60	.00	.00	475,055.60
610-23200 WAGES CLEARING	7,396.31	.00	(7,396.31)	.00
610-23700 ACCRUED INTEREST PAYABLE	33,303.26	.00	.00	33,303.26
610-23800 ACCRUED VACATION	22,448.66	.00	.00	22,448.66
610-23810 ACCRUED SICK LEAVE	45,190.07	.00	.00	45,190.07
610-24530 DUE TO GENERAL FUND	48,481.26	547.97	(47,374.96)	1,106.30
610-24550 DUE TO TIF # 4	18.95	.00	(18.95)	.00
610-24570 DUE TO DPW EQUIP. REV. FD.-215	.00	10,000.00	10,000.00	10,000.00
610-25300 OTHER DEFERRED CREDITS	764,870.25	.00	.00	764,870.25
610-26740 CAPITAL CONTRIBUTED BY CITY	1,036,117.50	.00	.00	1,036,117.50
TOTAL LIABILITIES	4,333,215.62	10,547.97	(50,123.98)	4,283,091.64
FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,938,266.21	.00	.00	8,938,266.21
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(212,544.63)	45,534.40	45,534.40
BALANCE - CURRENT DATE	.00	(212,544.63)	45,534.40	45,534.40
TOTAL FUND EQUITY	8,938,266.21	(212,544.63)	45,534.40	8,983,800.61
TOTAL LIABILITIES AND EQUITY	13,271,481.83	(201,996.66)	(4,589.58)	13,266,892.25

**CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009**

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	323.05	208,479.00	435,400.00	226,921.00	47.9
610-46462-61	METERED SALES/COMMERCIAL	845.91	85,831.78	181,200.00	95,368.22	47.4
610-46463-61	METERED SALES/INDUSTRIAL	28,618.25	186,925.71	305,500.00	118,574.29	61.2
610-46464-61	SALES TO PUBLIC AUTHORITIES	.00	42,900.65	128,600.00	85,699.35	33.4
610-46465-61	PUBLIC FIRE PROTECTION REV	903.89	153,227.44	300,800.00	147,572.56	50.9
610-46466-61	PRIVATE FIRE PROTECTION REV	.00	11,331.73	20,300.00	8,968.27	55.8
	TOTAL WATER SALES REVENUE	30,691.10	688,696.31	1,371,800.00	683,103.69	50.2
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	336.87	6,464.27	47,500.00	41,035.73	13.6
610-47460-61	MISC/OTHER REVENUE	1,663.00	33,093.82	50,000.00	16,906.18	66.2
610-47467-61	FOREITED DISCOUNTS	1,606.20	4,409.06	8,000.00	3,590.94	55.1
610-47471-61	MISC SERVICE REV - TURN OFF	(100.75)	790.45	750.00	(40.45)	105.4
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	13,816.00	13,816.00	.0
610-47494-61	RETAINED EARNINGS-LOAN/BOND	.00	.00	333,000.00	333,000.00	.0
	TOTAL MISCELLANEOUS WATER REVENUE	3,505.32	44,757.60	453,066.00	408,308.40	9.9
	TOTAL FUND REVENUE	34,196.42	733,453.91	1,824,866.00	1,091,412.09	40.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

CA-B

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	2,366.68	16,106.31	23,120.00	7,013.69	69.7
610-61600-112	WAGES/OVERTIME	107.60	844.84	6,252.00	5,407.16	13.5
610-61600-350	REPAIR/MTN EXPENSES	755.00	1,484.00	7,500.00	6,016.00	19.8
	TOTAL SOURCE OF SUPPLY	3,229.28	18,435.15	36,872.00	18,436.85	50.0
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	1,324.34	10,133.75	15,922.00	5,788.25	63.7
610-61620-112	WAGES/OVERTIME	179.33	426.19	.00	(426.19)	.0
610-61620-220	UTILITIES	2,728.01	78,565.70	161,000.00	82,434.30	48.8
610-61620-350	REPAIR/MTN EXPENSE	468.44	574.56	47,000.00	46,425.44	1.2
	TOTAL PUMPING OPERATIONS	4,700.12	89,700.20	223,922.00	134,221.80	40.1
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	1,511.39	9,957.23	16,146.00	6,188.77	61.7
610-61630-340	WATER TESTING EXPENSES	.00	45.88	8,000.00	7,954.12	.6
610-61630-341	CHEMICALS	3,414.00	11,605.00	17,500.00	5,895.00	66.3
610-61630-350	REPAIR/MTN EXPENSE	2,459.66	3,500.16	8,000.00	4,499.84	43.8
	TOTAL WTR TREATMENT OPERATIONS	7,385.05	25,108.27	49,646.00	24,537.73	50.6
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	45.78	868.84	2,085.00	1,216.16	41.7
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL TRANSMISSION	45.78	868.84	2,585.00	1,716.16	33.6
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	340.68	1,443.50	1,226.00	(217.50)	117.7
610-61650-350	REPAIR/MTN EXPENSE	1,382.70	1,467.78	85,000.00	83,532.22	1.7
	TOTAL RESERVOIRS MAINTENANCE	1,723.38	2,911.28	86,226.00	83,314.72	3.4
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	991.72	7,269.20	17,431.00	10,161.80	41.7
610-61651-112	WAGES/OVERTIME	.00	454.70	4,168.00	3,713.30	10.9
610-61651-350	REPAIR/MTN EXPENSE	1,078.01	9,966.23	5,000.00	(4,966.23)	199.3
	TOTAL MAINS MAINTENANCE	2,069.73	17,690.13	26,599.00	8,908.87	66.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	1,395.54	7,820.18	21,780.00	13,959.82	35.9
610-61652-112 WAGES/OVERTIME	70.14	362.00	.00	(362.00)	.0
610-61652-350 REPAIR/MTN EXPENSE	459.49	2,125.51	6,000.00	3,874.49	35.4
TOTAL SERVICES MAINTENANCE	1,925.17	10,307.69	27,780.00	17,472.31	37.1
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	1,285.90	7,807.56	10,140.00	2,332.44	77.0
610-61653-210 CONTRACTUAL SERVICES	.00	.00	7,000.00	7,000.00	.0
610-61653-350 REPAIR/MTN EXPENSE	53.48	449.08	6,000.00	5,550.92	7.5
TOTAL METERS MAINTENANCE	1,339.38	8,256.64	23,140.00	14,883.36	35.7
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	233.80	3,236.79	4,605.00	1,368.21	70.3
610-61654-350 REPAIR/MTN EXPENSE	.00	1,954.96	.00	(1,954.96)	.0
TOTAL HYDRANTS MAINTENANCE	233.80	5,191.75	4,605.00	(586.75)	112.7
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	465.64	8,536.12	13,409.00	4,872.88	63.7
610-61901-152 RETIREMENT	(54.34)	.00	.00	.00	.0
610-61901-156 LIFE INSURANCE	(.14)	.00	.00	.00	.0
610-61901-157 L-T DISABILITY INSURANCE	(2.14)	.00	.00	.00	.0
TOTAL METER READING	409.02	8,536.12	13,409.00	4,872.88	63.7
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	2,204.41	18,127.08	28,990.00	10,862.92	62.5
610-61902-112 WAGES/OVERTIME	.00	71.73	.00	(71.73)	.0
610-61902-152 RETIREMENT	(132.34)	.00	.00	.00	.0
610-61902-155 WORKERS COMPENSATION	(2.25)	.00	.00	.00	.0
610-61902-156 LIFE INSURANCE	(1.24)	.00	.00	.00	.0
610-61902-157 L-T DISABILITY INSURANCE	(5.70)	.00	.00	.00	.0
TOTAL ACCOUNTING/COLLECTION	2,062.88	18,198.81	28,990.00	10,791.19	62.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310 OFFICE SUPPLIES	41.44	1,263.40	3,000.00	1,736.60	42.1
610-61903-340 INFORMATION TECH EXPENSES	1,778.00	13,856.00	13,400.00	(456.00)	103.4
TOTAL CUSTOMER ACCOUNTS	1,819.44	15,119.40	16,400.00	1,280.60	92.2
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	6,034.93	41,238.22	82,032.00	40,793.78	50.3
610-61920-152 RETIREMENT	(307.87)	.00	.00	.00	.0
610-61920-155 WORKERS COMPENSATION	(6.10)	.00	.00	.00	.0
610-61920-156 LIFE INSURANCE	(2.96)	.00	.00	.00	.0
610-61920-157 L-T DISABILITY INSURANCE	(13.01)	.00	.00	.00	.0
TOTAL ADMINISTRATIVE	5,704.99	41,238.22	82,032.00	40,793.78	50.3
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	169.84	2,090.08	4,000.00	1,909.92	52.3
TOTAL OFFICE SUPPLIES	169.84	2,090.08	4,000.00	1,909.92	52.3
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	800.00	8,886.42	2,500.00	(6,386.42)	355.5
610-61923-211 PLANNING	.00	.00	3,000.00	3,000.00	.0
610-61923-212 GIS SERVICES	.00	32.28	2,000.00	1,967.72	1.6
TOTAL OUTSIDE SERVICES EMPLOYED	800.00	8,918.70	7,500.00	(1,418.70)	118.9
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	579.61	8,694.28	11,700.00	3,005.72	74.3
TOTAL INSURANCE	579.61	8,694.28	11,700.00	3,005.72	74.3
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	9,332.29	63,037.45	120,560.00	57,522.55	52.3
610-61926-590 SOC SEC TAXES EXPENSE	1,924.70	13,406.94	20,596.00	7,189.06	65.1
TOTAL EMPLOYEE BENEFITS	11,256.99	76,444.39	141,156.00	64,711.61	54.2

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2009

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	50,685.63	50,685.63	280,886.00	230,000.37	18.1
610-61950-620 INTEREST ON DEBT	10,701.19	69,607.25	117,835.00	48,027.75	59.2
TOTAL DEBT SERVICE	61,386.82	120,292.88	398,321.00	278,028.12	30.2
TOTAL FUND EXPENDITURES	246,741.05	687,919.51	1,824,866.00	1,136,946.49	37.7
NET REVENUE OVER EXPENDITURES	(212,544.63)	45,534.40	.00	(45,534.40)	.0

CITY OF WHITEWATER BALANCE SHEET JULY 31, 2009

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	89,226.16	104,325.94 (	70,143.19)	19,082.97
620-11110 SEWER DEBT SERVICE-CASH	9,338.32	5,389.45	1,698.47	11,036.79
620-11120 SEWER EQUIP REPLACE FD-CASH	29,989.62	18,389.36	9,389.21	39,378.83
620-11150 SEWER CONNECTION FUND-CASH	36,023.81	2,703.98 (	27,021.42)	9,002.39
620-11151 WASTE WATER OPERATING CASH	19,889.07	77,843.15	95,790.55	115,679.62
620-11152 WASTE WATER CASH OFFSET	(89,226.16)	(104,325.94)	70,143.19 (	19,082.97)
620-11300 SEWER OPERATING FUND-INVEST	93,251.35	125,989.52	68,078.46	161,329.81
620-11310 SEWER DEBT SERVICE-INVEST	79,183.34	7.40 (	54,063.34)	25,120.00
620-11320 SEWER EQUIP REPLACE FD-INVES	878,978.57 (	49,956.13)	9,228.65	888,207.22
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	269,120.00	.00	.00	269,120.00
620-11350 SEWER CONNECTION FUND-INVEST	222,516.33	21.63	10,490.63	233,006.96
620-11360 SEWER CONSTRUCTION/CIP-INVEST	72,374.42	21.37	269.83	72,644.25
620-14110 UNAMORTIZED BOND DISCOUNT	33,503.06	.00	.00	33,503.06
620-14200 CUSTOMER ACCTS RECEIVABLES	471,181.92 (	333,728.28)	(385,102.09)	86,079.83
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14510 A/R--OTHER	.00	20,064.00	47,424.00	47,424.00
620-14520 A/R--FEMA-STATE-FEDERAL	2,187.50	.00	.00	2,187.50
620-14570 ADVANCE TO GENERAL FUND	310,000.00	.00	.00	310,000.00
620-14580 DUE FROM GENERAL FUND	4,620.00	.00 (	4,620.00)	.00
620-14581 DUE FROM WATER UTILITY	.00	69.97	69.97	69.97
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,293,097.40	.00	.00	7,293,097.40
620-15512 PRELIMINARY TREATMENT EQUIP	1,361,072.05	.00	.00	1,361,072.05
620-15513 PRIMARY TREATMENT EQUIPMENT	313,957.84	.00	.00	313,957.84
620-15514 SECONDARY TREATMENT EQUIP	4,776,038.25	.00	.00	4,776,038.25
620-15515 ADVANCED TREATMENT EQUIP	955,909.96	.00	.00	955,909.96
620-15516 CHLORINATION EQUIPMENT	87,874.62	.00	.00	87,874.62
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	2,983,263.15	.00	.00	2,983,263.15
620-15518 PLANT SITE PIPING	1,738,739.58	.00	.00	1,738,739.58
620-15519 FLOW METR/MONITOR EQUIP	48,350.42	.00	.00	48,350.42
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	7,712,600.39	.00	.00	7,712,600.39
620-15525 LIFT STATIONS	703,499.01	.00	.00	703,499.01
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	190,943.46	.00	.00	190,943.46
620-15528 OTHER GENERAL EQUIPMENT	204,954.20	.00	.00	204,954.20
620-15529 COMMUNICATION EQUIPMENT	186,131.55	.00	.00	186,131.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15550 CONSTRUCTION WORK IN PROG	265,032.31	.00	.00	265,032.31
620-16100 ACCUM PROV FOR DEPRECIATION	(18,067,864.57)	.00	.00	(18,067,864.57)
620-17100 INTEREST RECEIVABLE	14,547.86	.00	.00	14,547.86
TOTAL ASSETS	16,931,077.11	(133,182.58)	(228,367.08)	16,702,710.03

LIABILITIES AND EQUITY

CITY OF WHITEWATER BALANCE SHEET JULY 31, 2009

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	23,930.80	.00	.00	23,930.80
620-21020 ACCRUED VACATION	22,787.64	.00	.00	22,787.64
620-21030 ACCRUED SICK LEAVE	62,139.80	.00	.00	62,139.80
620-21100 ACCOUNTS PAYABLE	16,039.38	.00 (	16,039.38)	.00
620-21106 WAGES CLEARING	10,358.78	.00 (	10,358.78)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,735,000.00	.00	.00	1,735,000.00
620-21300 CLEAN WATER FUND LOAN	771,635.96	.00	.00	771,635.96
620-21350 NOTES PAYABLE	229,202.62	.00	.00	229,202.62
620-21450 HONEYWELL CAPITAL LEASE	36,387.06	.00	.00	36,387.06
620-25100 DUE TO GEN'L FUND	946.90 (	15.59) (	461.19)	485.71
620-25600 DUE TO WATER UTILITY	9,646.16	.00 (	9,646.16)	.00
620-25620 DUE TO DPW EQUIP. REV. FD.-215	.00	10,000.00	10,000.00	10,000.00
620-25640 DUE TO TID #4	18.95	.00 (	18.95)	.00
620-25650 DUE TO FORESTRY FD-#250	.00	1,600.00	1,600.00	1,600.00
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	15,860,089.00	.00	.00	15,860,089.00
620-26740 CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.00	.00	1,497,988.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	13,246,624.91	11,584.41 (	24,924.46)	13,221,700.45
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	3,684,452.20	.00	.00	3,684,452.20
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	144,766.99)	(203,442.62)	(203,442.62)
BALANCE - CURRENT DATE	.00 (	144,766.99)	(203,442.62)	(203,442.62)
TOTAL FUND EQUITY	3,684,452.20	(144,766.99)	(203,442.62)	3,481,009.58
TOTAL LIABILITIES AND EQUITY	16,931,077.11	(133,182.58)	(228,367.08)	16,702,710.03

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	(557.50)	431,603.36	937,000.00	505,396.64	46.1
620-41112-62 COMMERCIAL REVENUES	3,133.62	232,102.02	469,000.00	236,897.98	49.5
620-41113-62 INDUSTRIAL REVENUES	.00	35,489.62	71,800.00	36,310.38	49.4
620-41114-62 PUBLIC REVENUES	.00	113,294.86	276,000.00	162,705.14	41.1
620-41115-62 PENALTIES	2,360.72	6,997.10	7,500.00	502.90	93.3
620-41116-62 MISC REVENUES	246.44	35,407.37	70,000.00	34,592.63	50.6
620-41117-62 SEWER CONNECTION REVENUES	23,712.00	68,688.00	36,480.00	(32,208.00)	188.3
TOTAL WASTEWATER SALES REVENUES	28,895.28	923,582.33	1,867,780.00	944,197.67	49.5
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	1,160.82	21,607.72	55,000.00	33,392.28	39.3
620-42213-62 MISC INCOME	.00	47.50	.00	(47.50)	.0
620-42214-62 REPLACEMENT FUND	9,125.00	63,875.00	44,100.00	(19,775.00)	144.8
TOTAL MISCELLANEOUS REVENUE	10,285.82	85,530.22	99,100.00	13,569.78	86.3
<u>OTHER FINANCING SOURCES</u>					
620-49920-62 TRANSFER FROM CAPITAL FUND	.00	.00	25,800.00	25,800.00	.0
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	(15,746.00)	(15,746.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	10,054.00	10,054.00	.0
TOTAL FUND REVENUE	39,181.10	1,009,112.55	1,976,934.00	967,821.45	51.0

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2009

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>						
620-62810-111	SALARIES/PERMANENT	6,244.40	42,688.96	83,914.00	41,225.04	50.9
620-62810-116	ACCOUNTING/COLLECT SALARIES	2,204.41	16,678.36	28,990.00	12,311.64	57.5
620-62810-118	METER READING SALARIES	.00	.00	615.00	615.00	.0
620-62810-155	WORKERS COMPENSATION	(44.08)	.00	.00	.00	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	800.00	6,176.00	10,000.00	3,824.00	61.8
620-62810-220	PLANNING	.00	.00	6,000.00	6,000.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	32.28	2,000.00	1,967.72	1.8
620-62810-310	OFFICE SUPPLIES	18.82	1,214.74	2,500.00	1,285.26	48.8
620-62810-352	INFORMATION TECHNOLOGY EXPENSE	1,778.00	13,856.00	10,900.00	(2,956.00)	127.1
620-62810-362	CREDIT/DEBIT CARD EXPENSES	310.15	2,114.00	3,800.00	1,686.00	55.8
620-62810-519	INSURANCE EXPENSE	709.40	20,207.67	24,000.00	3,792.33	84.2
620-62810-610	PRINCIPAL ON DEBT	24,448.72	285,978.11	285,978.00	(.11)	100.0
620-62810-620	INTEREST ON DEBT	5,161.83	68,819.91	121,348.00	52,528.09	56.7
620-62810-820	CAPITAL IMPROVEMENTS	2,838.76	36,139.99	14,800.00	(21,339.99)	244.2
620-62810-821	CAPITAL EQUIPMENT	10,000.00	10,000.00	11,000.00	1,000.00	90.9
620-62810-822	EQUIP REPL FUND ITEMS	.00	16,563.15	44,100.00	27,536.85	37.6
620-62810-910	REPLACEMENT FUND PAYMENT	9,125.00	63,875.00	109,500.00	45,625.00	58.3
620-62810-920	TRANSFER-CONN FEE-CAP FD	.00	.00	36,480.00	36,480.00	.0
620-62810-930	TRANSFER-EQUIP. FD-INTEREST	.00	.00	55,000.00	55,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	63,595.41	584,344.17	850,925.00	266,580.83	68.7
<u>SUPERVISORY/CLERICAL</u>						
620-62820-111	SALARIES/PERMANENT	5,933.00	42,124.27	76,871.00	34,746.73	54.8
620-62820-120	EMPLOYEE BENEFITS	17,430.05	123,686.31	233,694.00	110,007.69	52.9
620-62820-154	PROFESSIONAL DEVELOPMENT	65.00	1,788.74	3,000.00	1,211.26	59.6
620-62820-155	WORKERS COMPENSATION	(287.46)	.00	.00	.00	.0
620-62820-219	PROFESSIONAL SERVICES	40,735.64	51,691.93	14,100.00	(37,591.93)	366.6
620-62820-225	MOBILE COMMUNICATIONS	127.49	1,030.99	750.00	(280.99)	137.5
620-62820-310	OFFICE SUPPLIES	321.73	3,091.55	4,500.00	1,408.45	68.7
	TOTAL SUPERVISORY/CLERICAL	64,325.45	223,413.79	332,915.00	109,501.21	67.1
<u>COLLECTION SYS OPS & MAINT</u>						
620-62830-111	SALARIES/PERMANENT	2,931.26	21,579.45	60,573.00	38,993.55	35.6
620-62830-112	WAGES/OVERTIME	.00	873.11	1,436.00	562.89	60.8
620-62830-155	WORKERS COMPENSATION	(88.81)	.00	.00	.00	.0
620-62830-222	ELECTRICITY/LIFT STATIONS	657.73	5,791.62	8,165.00	2,373.38	70.9
620-62830-295	CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
620-62830-353	REPR/MTN - LIFT STATIONS	9.20	293.20	1,500.00	1,206.80	19.6
620-62830-354	REPR MTN - SANITARY SEWERS	255.29	6,696.86	4,000.00	(2,696.86)	167.4
620-62830-355	REP/MAINT-COLLECTION EQUIP	.00	.00	2,900.00	2,900.00	.0
620-62830-356	TELEMETRY EXPENSE	88.78	303.77	1,000.00	696.23	30.4
	TOTAL COLLECTION SYS OPS & MAINT	3,853.45	35,538.01	87,074.00	51,535.99	40.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TREATMENT PLANT OPERATIONS					
620-62840-111 SALARIES/PERMANENT	7,227.52	47,640.83	84,115.00	36,474.17	56.6
620-62840-112 OVERTIME	144.96	922.74	2,584.00	1,661.26	35.7
620-62840-118 CLOTHING ALLOWANCE	1,346.00	1,396.00	1,566.00	170.00	89.1
620-62840-155 WORKERS COMPENSATION	(308.39)	.00	.00	.00	.0
620-62840-222 ELECTRICITY/PLANT	11,444.05	72,219.43	134,000.00	61,780.57	53.9
620-62840-224 NATURAL GAS/PLANT	.00	46,859.15	99,000.00	52,140.85	47.3
620-62840-340 OPERATING SUPPLIES	1,610.44	6,550.57	14,000.00	7,449.43	46.8
620-62840-341 CHEMICALS	11,687.03	44,064.08	48,500.00	4,435.92	90.9
620-62840-342 CONTRACTUAL SERVICES	.00	2,571.41	7,000.00	4,428.59	36.7
620-62840-351 TRUCK/AUTO EXPENSES	437.75	2,409.81	6,000.00	3,590.19	40.2
620-62840-590 DNR ENVIRONMENTAL FEE	.00	6,723.08	7,500.00	776.92	89.6
620-62840-840 CAPITAL LEASE PAYMENT	2,040.29	4,080.58	4,081.00	.42	100.0
TOTAL TREATMENT PLANT OPERATIONS	35,629.65	235,437.68	408,346.00	172,908.32	57.7
TREATMENT EQUIP MAINTENANCE					
620-62850-111 SALARIES/PERMANENT	6,389.60	44,385.13	89,342.00	44,956.87	49.7
620-62850-112 WAGES/OVERTIME	.00	216.55	.00	(216.55)	.0
620-62850-155 WORKERS COMPENSATION	(249.90)	.00	.00	.00	.0
620-62850-242 CONTRACTUAL SERVICES	63.78	1,941.78	2,000.00	58.22	97.1
620-62850-342 LUBRICANTS	1,212.03	1,748.28	3,000.00	1,251.72	58.3
620-62850-357 REPAIRS & SUPPLIES	620.04	2,469.99	15,000.00	12,530.01	16.5
TOTAL TREATMENT EQUIP MAINTENANCE	8,035.55	50,781.73	109,342.00	58,580.27	46.4
BLDG/GROUNDS MAINTENANCE					
620-62860-111 SALARIES/PERMANENT	2,212.77	22,066.81	46,122.00	24,055.19	47.8
620-62860-113 SEASONAL WAGES	1,310.00	2,440.00	5,400.00	2,960.00	45.2
620-62860-117 LONGEVITY PAY	(500.00)	.00	.00	.00	.0
620-62860-155 WORKERS COMPENSATION	(135.72)	.00	.00	.00	.0
620-62860-220 STORMWATER UTILITY FEE	286.29	858.87	286.00	(572.87)	300.3
620-62860-357 REPAIRS & SUPPLIES	1,382.85	4,778.68	5,000.00	221.32	95.6
TOTAL BLDG/GROUNDS MAINTENANCE	4,556.19	30,144.36	56,808.00	26,663.64	53.1
LABORATORY					
620-62870-111 SALARIES/PERMANENT	1,486.48	28,011.18	63,754.00	35,742.82	43.9
620-62870-112 WAGES/OVERTIME	.00	31.26	.00	(31.26)	.0
620-62870-155 WORKERS COMPENSATION	(107.54)	.00	.00	.00	.0
620-62870-295 CONTRACTUAL SERVICES	.00	2,298.00	3,500.00	1,202.00	65.7
620-62870-340 LAB SUPPLIES	417.35	6,041.04	8,500.00	2,458.96	71.1
TOTAL LABORATORY	1,796.29	36,381.48	75,754.00	39,372.52	48.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

CA-B

WASTEWATER UTILITY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>						
620-62880-111	SALARIES/PERMANENT	.00	48.32	307.00	258.68	15.7
620-62880-242	CONTRACTUAL SERVICES	.00	.00	3,000.00	3,000.00	.0
620-62880-342	LUBRICANTS	(1,183.35)	.00	250.00	250.00	.0
620-62880-357	REPAIRS & SUPPLIES	482.00	482.00	500.00	18.00	96.4
TOTAL POWER GENERATION		(701.35)	530.32	4,057.00	3,526.68	13.1
<u>SLUDGE APPLICATION</u>						
620-62890-111	SALARIES/PERMANENT	2,258.96	13,645.51	30,440.00	16,794.49	44.8
620-62890-112	WAGES/OVERTIME	.00	.00	1,723.00	1,723.00	.0
620-62890-155	WORKERS COMPENSATION	(32.66)	.00	.00	.00	.0
620-62890-295	CONTRACTUAL SERVICES	.00	63.45	750.00	686.55	8.5
620-62890-351	DIESEL FUEL EXPENSE	595.38	1,309.80	8,000.00	6,690.20	16.4
620-62890-357	REPAIRS & SUPPLIES	35.77	984.87	10,800.00	9,815.13	9.1
TOTAL SLUDGE APPLICATION		2,857.45	16,003.63	51,713.00	35,709.37	31.0
TOTAL FUND EXPENDITURES		183,948.09	1,212,555.17	1,976,934.00	764,378.83	61.3
NET REVENUE OVER EXPENDITURES		(144,766.99)	(203,442.62)	.00	203,442.62	.0

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2009**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	7,872.15	(17,166.71)	6,146.55	14,018.70
630-11300 STORMWATER OPERATING-INVEST	36,382.80	22.59	32,324.16	68,706.96
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	68,284.85	67,317.11	486.36	68,771.21
630-14520 DUE FROM SEWER UTILITY	.00	(114.81)	.00	.00
630-14585 DUE FROM CDA-FD 900	.00	(119.00)	.00	.00
630-15100 STORMWATER FIXED ASSETS	2,141,648.39	.00	.00	2,141,648.39
630-19500 ACCUM PROV/DEPR/STORMWATER	(73,716.00)	.00	.00	(73,716.00)
TOTAL ASSETS	2,180,472.19	49,939.18	38,957.07	2,219,429.26
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	893.61	.00	(893.61)	.00
630-23800 ACCRUED VACATION	7,524.48	.00	.00	7,524.48
630-23810 ACCRUED SICK LEAVE	15,712.32	.00	.00	15,712.32
630-24520 DUE TO SEWER UTILITY	.00	(194.32)	.00	.00
630-24530 DUE TO GENERAL FUND	2,681.92	63.31	(2,079.42)	602.50
630-25630 DUE TO SOLID WASTE-FD 230	19.20	.00	(19.20)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	690,971.50	.00	.00	690,971.50
630-27100 CONTRIBUTIONS/AID OF CONST	427,110.89	.00	.00	427,110.89
TOTAL LIABILITIES	1,144,913.92	(131.01)	(2,992.23)	1,141,921.69
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,035,558.27	.00	.00	1,035,558.27
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	50,070.19	41,949.30	41,949.30
BALANCE - CURRENT DATE	.00	50,070.19	41,949.30	41,949.30
TOTAL FUND EQUITY	1,035,558.27	50,070.19	41,949.30	1,077,507.57
TOTAL LIABILITIES AND EQUITY	2,180,472.19	49,939.18	38,957.07	2,219,429.26

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	182.21	55,775.10	101,598.00	45,822.90	54.9
630-41112-63 COMMERCIAL REVENUES	492.48	40,467.55	87,956.00	47,488.45	46.0
630-41113-63 INDUSTRIAL REVENUES	335.76	20,272.46	30,597.00	10,324.54	66.3
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	.00	28,205.38	70,452.00	42,246.62	40.0
630-41115-63 PENALTIES	559.88	1,542.90	2,900.00	1,357.10	53.2
TOTAL STORMWATER REVENUES	1,550.33	146,263.39	293,503.00	147,239.61	49.8
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	44.75	459.50	5,000.00	4,540.50	9.2
630-42212-63 GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL MISC REVENUES	44.75	459.50	15,000.00	14,540.50	3.1
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	(41,208.00)	(41,208.00)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	190,000.00	190,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	148,792.00	148,792.00	.0
TOTAL FUND REVENUE	1,595.08	146,722.89	457,295.00	310,572.11	32.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,348.93	16,912.07	26,529.00	9,616.93	63.8
630-63300-116	1,430.03	10,833.46	18,576.00	7,742.54	58.3
630-63300-117	.00	.01	5,062.00	5,061.99	.0
630-63300-120	3,535.19	25,505.14	42,531.00	17,025.86	60.0
630-63300-154	.00	208.53	1,000.00	793.47	20.7
630-63300-214	500.00	2,176.00	2,500.00	324.00	87.0
630-63300-220	.00	.00	6,000.00	6,000.00	.0
630-63300-221	.00	32.29	2,000.00	1,967.71	1.6
630-63300-225	.00	.00	250.00	250.00	.0
630-63300-247	833.00	1,666.00	1,200.00	(466.00)	138.8
630-63300-310	.00	986.53	2,500.00	1,513.47	39.5
630-63300-352	.00	.00	500.00	500.00	.0
630-63300-362	.00	.00	1,000.00	1,000.00	.0
630-63300-519	57.20	457.60	3,000.00	2,542.40	15.3
630-63300-913	10,000.00	10,000.00	19,000.00	9,000.00	52.6
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	18,704.35	68,775.63	131,848.00	62,872.37	52.2
<u>STREET CLEANING</u>					
630-63310-111	858.34	10,451.61	13,192.00	2,740.39	79.2
630-63310-351	62.40	957.36	4,500.00	3,542.64	21.3
630-63310-353	.00	1,943.49	4,500.00	2,556.51	43.2
TOTAL STREET CLEANING	920.74	13,352.46	22,192.00	8,839.54	60.2
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,453.12	7,234.23	9,133.00	1,898.77	79.2
630-63440-114	177.94	1,283.55	2,312.00	1,028.45	55.5
630-63440-295	.00	1,711.09	2,500.00	788.91	68.4
630-63440-320	.00	5,000.00	7,500.00	2,500.00	66.7
630-63440-350	3,475.58	5,136.14	7,500.00	2,363.86	68.5
630-63440-351	87.77	454.62	1,500.00	1,045.38	30.3
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-810	.00	.00	190,000.00	190,000.00	.0
630-63440-820	.00	.00	11,000.00	11,000.00	.0
TOTAL STORM WATER MANAGEMENT	5,194.41	22,819.63	233,445.00	210,625.37	9.8

**CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009**

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	1,806.52	21,435.46	39,575.00	18,139.54	54.2
630-63600-113 SEASONAL WAGES	1,544.69	2,421.69	1,935.00	(486.69)	125.2
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	17.24	17.24	3,500.00	3,482.76	.5
630-63600-351 FUEL EXPENSES	470.45	1,599.80	3,500.00	1,900.20	45.7
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	.00	815.00	2,000.00	1,185.00	40.8
TOTAL COMPOST SITE/YARD WASTE EXP	3,838.90	26,289.19	50,510.00	24,220.81	52.1
<u>DEPARTMENT 610</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	600.00	6,000.00	5,400.00	10.0
630-63610-295 CONTRACTUAL EXPENSES	.00	.00	13,500.00	13,500.00	.0
TOTAL DEPARTMENT 610	.00	600.00	19,500.00	18,900.00	3.1
TOTAL FUND EXPENDITURES	28,658.40	131,836.91	457,295.00	325,458.09	28.8
NET REVENUE OVER EXPENDITURES	(27,063.32)	14,885.98	.00	(14,885.98)	.0

CITY OF WHITEWATER
Doug Saubert, Finance Director

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director 

RE: Authorized & Manual Checks Processed/Paid for July 2009

Date: August 12 2009

Attached is a detail listing of all manual and authorized checks processed for July 2009. The total amount was \$2,211,974.96. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	594,370.76
200	Cable TV	(353.49)
208	Parking Permit	435.38
215	DPW Equipment	24,517.82
220	Library	14,840.55
230	Recycling	50.00
240	Parkland Acquisition	77.00
245	Parkland Development	1,500.00
440	TIF #4	1,402,547.50
456	Center Street Reconstruction	289.00
610	Water Utility	62,402.88
620	Sewer Utility	109,479.95
820	Rock River Stormwater	1,692.94
900	CDA	124.67
	TOTALS	\$2,211,974.96

Please let me know if you have any questions.

FUND	NAME	TOTAL AMOUNT	07/02/2009	07/09/2009	07/10/2009	07/15/2009	07/16/2009	07/23/2009	07/27/2009	07/28/2009	07/30/2009	07/31/2009	Manual
100	General Fund	594,370.76	12,740.31	30,151.74	26,240.68	100,139.58		6,839.31		463.25	118,515.82	300,000.00	(719.93)
200	Cable TV	(353.49)	297.27			25.72		8.95					(685.43)
208	Parking Permit	435.38				435.38							
215	DPW Equipment	24,517.82			24,517.82								
220	Library	14,840.55	1,130.51	88.79		116.69	234.00	12,682.31	588.25				
230	Recycling	50.00	50.00										
240	Parkland Acquisition	77.00									77.00		
245	Parkland Development	1,500.00		1,500.00									
440	TIF #4	1,402,547.50	600.00	1,400,000.00							1,947.50		
456	Center Street Reconstruction	289.00						289.00					
610	Water Utility	62,402.88	264.66	92.73		643.14		15.53			61,386.82		
620	Sewer Utility	109,479.95	1,167.85	454.09		3,147.37		247.53			29,730.11	75,000.00	(267.00)
820	Rock River Stormwater Group	1,692.94											1,692.94
900	CDA	124.67	83.18			36.49		5.00					
	TOTALS	2,211,974.96	16,333.78	1,432,287.35	50,758.50	104,544.37	234.00	20,067.63	588.25	463.25	211,657.25	375,000.00	20.56

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/09	07/02/2009	61560	424	BUCKINGHAM, TODD	0709BOOTS	1	100-53300-118	86.62
Total 61560:								86.62
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	1	900-56500-341	61.50
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	2	900-56500-154	21.68
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	3	100-55210-154	43.36
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	4	100-55320-790	347.85
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	5	100-55320-790	62.92
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	6	100-55310-340	44.49
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	7	100-51400-154	786.84
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	8	100-51400-154	65.03
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	9	100-51400-310	29.41
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	10	100-51400-330	161.75
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	11	100-51400-340	13.00
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	12	100-51100-310	23.50
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	13	100-52400-154	21.68
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	14	100-52400-340	110.00
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	15	100-56300-320	150.00
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	16	100-53100-154	38.07
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	17	100-53300-154	5.29
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	18	100-51500-154	43.44
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	19	100-51500-310	994.40
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	20	100-51450-154	39.53
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	21	100-52100-154	60.46
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	22	100-52120-154	45.51
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	23	100-52110-154	38.05
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	24	100-52120-340	100.00
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	25	100-52110-340	40.00
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	26	100-52600-340	34.78
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	27	200-55110-343	82.03
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	28	200-55110-810	163.16
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	29	200-55110-341	30.41
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	30	200-55110-154	21.67
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	31	100-55110-154	38.07
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	32	220-55110-218	315.45
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	33	220-55110-321	29.00
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	34	220-55110-324	321.72
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	35	220-55110-324	215.18
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	36	220-55110-342	168.93
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	37	610-61927-154	16.39
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	38	610-61630-154	5.29
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	39	620-62810-154	5.29
07/09	07/02/2009	61561	1312	CARDMEMBER SERVICE	0709CARDM	40	620-62810-154	16.39
Total 61561:								4,811.52
07/09	07/02/2009	61562	4598	DALE'S BOOTERY	477733	1	100-51600-118	75.43
07/09	07/02/2009	61562	4598	DALE'S BOOTERY	477733	2	100-55111-118	16.56
07/09	07/02/2009	61562	4598	DALE'S BOOTERY	477733	3	610-61926-150	110.00
07/09	07/02/2009	61562	4598	DALE'S BOOTERY	477733	4	100-53270-118	91.99
07/09	07/02/2009	61562	4598	DALE'S BOOTERY	477733	5	100-53100-345	75.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 61562:								368.98
07/09	07/02/2009	61563	3644	DLK ENTERPRISES INC	0709RENT	1	440-57663-317	600.00
Total 61563:								600.00
07/09	07/02/2009	61564	133	FRAWLEY OIL CO INC	0709FRAWL	1	100-53300-351	1,398.00
07/09	07/02/2009	61564	133	FRAWLEY OIL CO INC	0709FRAWL	2	100-53300-351	1,287.84
07/09	07/02/2009	61564	133	FRAWLEY OIL CO INC	0709FRAWL	3	620-62890-351	595.38
Total 61564:								3,281.22
07/09	07/02/2009	61565	1699	HIMSEL, DAVID	0709BOOTS	1	100-53300-118	4.99
Total 61565:								4.99
07/09	07/02/2009	61566	453	HOGUE, KATHERINE	0709UNIF	1	100-52600-118	96.58
Total 61566:								96.58
07/09	07/02/2009	61567	2915	IRVIN L YOUNG MEMORIAL LIB	0709PC	1	220-55110-313	56.23
07/09	07/02/2009	61567	2915	IRVIN L YOUNG MEMORIAL LIB	0709PC	2	220-55110-327	15.00
07/09	07/02/2009	61567	2915	IRVIN L YOUNG MEMORIAL LIB	0709PC	3	220-55110-343	9.00
Total 61567:								80.23
07/09	07/02/2009	61568	4617	JAMES IMAGING SYSTEMS INC	322561	1	100-51400-310	34.67
07/09	07/02/2009	61568	4617	JAMES IMAGING SYSTEMS INC	322561	2	100-53100-310	34.67
07/09	07/02/2009	61568	4617	JAMES IMAGING SYSTEMS INC	322561	3	100-55210-310	29.72
Total 61568:								99.06
07/09	07/02/2009	61569	2721	JEFFERSON CO HR MGMT ASS	0709TRAIN	1	100-51400-154	30.00
Total 61569:								30.00
07/09	07/02/2009	61570	5537	KLUG, LYLE	0709REFUN	1	610-46461-61	117.99
Total 61570:								117.99
07/09	07/02/2009	61571	1941	KRAUS, TED	0709BOOTS	1	610-61926-150	14.99
Total 61571:								14.99
07/09	07/02/2009	61572	5301	LIGGETT, MERILYN	0709REFUN	1	230-46422-53	50.00
Total 61572:								50.00
07/09	07/02/2009	61573	188	MALONE, TERRY	0709BOOTS	1	620-62840-118	54.99
Total 61573:								54.99
07/09	07/02/2009	61574	5441	MATUS, LUIS	0709INTERP	1	100-51200-219	25.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 61574:								25.27
07/09	07/02/2009	61575	1615	MUN TREASURERS ASSOC	0709DUES	1	100-51500-154	40.00
Total 61575:								40.00
07/09	07/02/2009	61576	2274	MUNICIPAL COURT FUND	0709FINES	1	100-45110-52	233.00
07/09	07/02/2009	61576	2274	MUNICIPAL COURT FUND	0709FINES	2	100-45110-52	83.80
07/09	07/02/2009	61576	2274	MUNICIPAL COURT FUND	0709FINES	3	100-45110-52	701.40
07/09	07/02/2009	61576	2274	MUNICIPAL COURT FUND	0709FINES	4	100-45110-52	210.00
Total 61576:								1,228.20
07/09	07/02/2009	61577	5538	ROGANS SHOES	0709SAFET	1	100-53300-118	98.24
07/09	07/02/2009	61577	5538	ROGANS SHOES	0709SAFET	2	100-53300-118	98.24
07/09	07/02/2009	61577	5538	ROGANS SHOES	0709SAFET	3	100-53270-118	144.99
07/09	07/02/2009	61577	5538	ROGANS SHOES	0709SAFET	4	100-53300-118	98.24
07/09	07/02/2009	61577	5538	ROGANS SHOES	0709SAFET	5	100-53300-118	169.99
07/09	07/02/2009	61577	5538	ROGANS SHOES	0709SAFET	6	620-62840-118	110.99
07/09	07/02/2009	61577	5538	ROGANS SHOES	0709SAFET	7	620-62840-118	99.09
07/09	07/02/2009	61577	5538	ROGANS SHOES	0709SAFET	8	620-62840-118	140.73
07/09	07/02/2009	61577	5538	ROGANS SHOES	0709SAFET	9	620-62840-118	144.99
07/09	07/02/2009	61577	5538	ROGANS SHOES	0709SAFET	10	100-51600-118	85.39
07/09	07/02/2009	61577	5538	ROGANS SHOES	0709SAFET	11	100-55111-118	21.35
07/09	07/02/2009	61577	5538	ROGANS SHOES	0709SAFET	12	100-53300-118	38.75
07/09	07/02/2009	61577	5538	ROGANS SHOES	0709SAFET	13	100-53300-118	38.75
07/09	07/02/2009	61577	5538	ROGANS SHOES	0709SAFET	14	100-53100-345	275.00
Total 61577:								1,564.74
07/09	07/02/2009	61578	825	STONE, SARA	0609SUMME	1	100-46738-55	1,857.60
Total 61578:								1,857.60
07/09	07/02/2009	61579	4754	TRIPLE J PROPERTIES MGMT	0709REFUN	1	100-21660	450.00
Total 61579:								450.00
07/09	07/02/2009	61580	4838	WALWORTH CO CLERK OF CO	0709FINE	1	100-45110-52	250.00
07/09	07/02/2009	61580	4838	WALWORTH CO CLERK OF CO	0709FINE	2	100-45110-52	160.80
Total 61580:								410.80
07/09	07/02/2009	61581	327	WAUKESHA CO SHERIFFS DEP	0709FINE	1	100-45114-52	1,060.00
Total 61581:								1,060.00
Grand Totals:								16,333.78

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/09	07/09/2009	61582	233	AFLAC	713799	1	100-21530	1,435.47
		Total 61582:						1,435.47
07/09	07/09/2009	61583	5410	AMERICAN ACCOUNTS & ADVI	4377	1	100-46230-52	3,133.20
		Total 61583:						3,133.20
07/09	07/09/2009	61584	1571	CHARTER COMMUNICATIONS	0709CHART	1	100-51600-225	166.98
		Total 61584:						166.98
07/09	07/09/2009	61585	5540	FERO-GAFTNER, SHELLY	0709REFUN	1	100-46730-55	45.00
		Total 61585:						45.00
07/09	07/09/2009	61586	5535	HOTEL SIERRA	0709TRAINI	1	100-51500-330	450.00
		Total 61586:						450.00
07/09	07/09/2009	61587	5039	JEFFERSON COUNTY JAIL	0709FINE	1	100-45114-52	270.00
		Total 61587:						270.00
07/09	07/09/2009	61588	5517	KIENBAUM, BARBARA	0709REFUN	1	100-46730-55	25.00
		Total 61588:						25.00
07/09	07/09/2009	61589	3148	LUDLUM, JENNIFER	0709MEALS	1	100-52110-330	17.00
		Total 61589:						17.00
07/09	07/09/2009	61590	2233	MATTESON, JOSEPH	0709UNIFOR	1	100-52110-118	516.03
		Total 61590:						516.03
07/09	07/09/2009	61591	1671	MILES, IVY	0709SUMME	1	100-46740-55	1,839.60
		Total 61591:						1,839.60
07/09	07/09/2009	61592	2274	MUNICIPAL COURT FUND	0709CC FEE	1	100-51200-310	963.07
		Total 61592:						963.07
07/09	07/09/2009	61593	195	REGISTRATION FEE TRUST	070926SUSP	1	100-52100-310	130.00
		Total 61593:						130.00
07/09	07/09/2009	61594	1592	SAM'S CLUB	0709SAMS	1	100-55210-342	100.35
		Total 61594:						100.35
07/09	07/09/2009	61595	5542	SPANKOWSKI, ALISON	0709REFUN	1	100-45130-52	30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 61595:								30.00
07/09	07/09/2009	61596	5541	STELTER, ESTATE OF MILDRE	0709REFUN	1	100-21530	21.84
Total 61596:								21.84
07/09	07/09/2009	61597	1551	TREWYN, SCOTT PAINT & DEC	400032	1	245-56120-822	1,500.00
Total 61597:								1,500.00
07/09	07/09/2009	61598	4731	UHL, BRIAN	0709REIMB	1	100-52120-340	17.59
Total 61598:								17.59
07/09	07/09/2009	61599	25	WE ENERGIES	0709WE	1	100-53230-222	656.62
07/09	07/09/2009	61599	25	WE ENERGIES	0709WE	2	100-53300-222	505.79
07/09	07/09/2009	61599	25	WE ENERGIES	0709WE	3	100-53420-222	15,817.42
07/09	07/09/2009	61599	25	WE ENERGIES	0709WE	4	100-51600-222	2,978.91
07/09	07/09/2009	61599	25	WE ENERGIES	0709WE	5	100-51600-224	279.70
07/09	07/09/2009	61599	25	WE ENERGIES	0709WE	6	100-55111-224	28.12
07/09	07/09/2009	61599	25	WE ENERGIES	0709WE	7	220-48210-55	1.82
07/09	07/09/2009	61599	25	WE ENERGIES	0709WE	8	610-61620-220	92.73
07/09	07/09/2009	61599	25	WE ENERGIES	0709WE	9	620-62830-222	454.09
Total 61599:								20,815.20
07/09	07/09/2009	61600	2274	MUNICIPAL COURT FUND	0709FINES	1	100-45110-52	210.00
07/09	07/09/2009	61600	2274	MUNICIPAL COURT FUND	0709FINES	2	100-45110-52	233.00
07/09	07/09/2009	61600	2274	MUNICIPAL COURT FUND	0709FINES	3	100-45110-52	88.25
07/09	07/09/2009	61600	2274	MUNICIPAL COURT FUND	0709FINES	4	100-45110-52	109.00
07/09	07/09/2009	61600	2274	MUNICIPAL COURT FUND	0709FINES	5	100-45110-52	83.80
Total 61600:								724.05
07/09	07/09/2009	61601	5543	CULVERS	0709CULVE	1	220-55110-342	86.97
Total 61601:								86.97
07/09	07/09/2009	61602	4548	WHITEWATER, CITY OF	0709TID4	1	440-11300	1,400,000.00
Total 61602:								1,400,000.00
Grand Totals:								1,432,287.35

Report Criteria:
Report type: GL detail

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/09	07/10/2009	61603	435	BRADFORD, DANIEL	0709CLEANI	1	100-52110-118	150.00
Total 61603:								150.00
07/09	07/10/2009	61604	144	CIARDO, MICHAEL	0709CLEANI	1	100-52110-118	150.00
Total 61604:								150.00
07/09	07/10/2009	61605	360	COAN, JAMES	0709CLEANI	1	100-52100-118	150.00
Total 61605:								150.00
07/09	07/10/2009	61606	4420	ELDER, JAMES	0709CLEANI	1	100-52110-118	150.00
Total 61606:								150.00
07/09	07/10/2009	61607	3667	FLAHERTY, JESSAMY	0709CLEANI	1	100-52120-118	150.00
Total 61607:								150.00
07/09	07/10/2009	61608	411	GEMPLER, DAVID	0709CLEANI	1	100-52110-118	150.00
Total 61608:								150.00
07/09	07/10/2009	61609	3034	GEMPLER, HEIDI	0709CLEANI	1	100-52600-118	125.00
Total 61609:								125.00
07/09	07/10/2009	61610	321	GRAY, TIMOTHY	0709CLEANI	1	100-52100-118	150.00
Total 61610:								150.00
07/09	07/10/2009	61611	453	HOGUE, KATHERINE	0709CLEANI	1	100-52600-118	125.00
Total 61611:								125.00
07/09	07/10/2009	61612	756	KOLB, NEAL	0709CLEANI	1	100-52110-118	150.00
Total 61612:								150.00
07/09	07/10/2009	61613	325	LENTZ, MELODY	0709CLEANI	1	100-52600-118	31.25
07/09	07/10/2009	61613	325	LENTZ, MELODY	0709CLEANI	2	100-52100-118	93.75
Total 61613:								125.00
07/09	07/10/2009	61614	3148	LUDLUM, JENNIFER	0709CLEANI	1	100-52110-118	150.00
Total 61614:								150.00
07/09	07/10/2009	61615	10	MARTIN, MICHELE P	0709CLEANI	1	100-52110-118	150.00
Total 61615:								150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/09	07/10/2009	61616	2233	MATTESON, JOSEPH	0709CLEANI	1	100-52110-118	150.00
Total 61616:								150.00
07/09	07/10/2009	61617	287	MCVEIGH, LINDA	0709CLEANI	1	100-52600-118	62.50
07/09	07/10/2009	61617	287	MCVEIGH, LINDA	0709CLEANI	2	100-52100-118	62.50
Total 61617:								125.00
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Total 61618:								125.00
07/09	07/10/2009	61619	1421	OJIBWAY, SABRINA L	0709CLEANI	1	100-52600-118	125.00
Total 61619:								125.00
07/09	07/10/2009	61620	350	OLIVER, WILLIAM	0709CLEANI	1	100-52110-118	150.00
Total 61620:								150.00
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Total 61621:								150.00
07/09	07/10/2009	61622	437	PETERSEN, MARSHA	0709CLEANI	1	100-52600-118	125.00
Total 61622:								125.00
07/09	07/10/2009	61623	4733	PIERCE, CATHERINE	0709CLEANI	1	100-52600-118	125.00
Total 61623:								125.00
07/09	07/10/2009	61624	1418	REIF, SHAWN	0709CLEANI	1	100-52110-118	150.00
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Total 61625:								150.00
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Total 61626:								150.00
07/09	07/10/2009	61627	4731	UHL, BRIAN	0709CLEANI	1	100-52120-118	150.00
Total 61627:								150.00
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Total 61628:								150.00
07/09	07/10/2009	61629	2523	VANDER STEEG, ADAM	0709CLEANI	1	100-52110-118	150.00

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07/09	07/10/2009	61631	1632	WESTON, RYAN	0709CLEANI	1	100-52110-118	150.00
Total 61631:								150.00
07/09	07/10/2009	61632	414	WINGER, TINA	0709CLEANI	1	100-52120-118	150.00
Total 61632:								150.00
07/09	07/10/2009	61633	9	NELSON'S BUS SERVICE	NB6125-UI	1	100-23102	21,890.68
07/09	07/10/2009	61633	9	NELSON'S BUS SERVICE	NB6125-UI	2	215-53560-820	24,517.82
Total 61633:								46,408.50
07/09	07/10/2009	61634	421	JONES, DONALD	0709UNIFOR	1	100-53100-345	25.00
07/09	07/10/2009	61634	421	JONES, DONALD	0709UNIFOR	2	100-51600-118	11.00
07/09	07/10/2009	61634	421	JONES, DONALD	0709UNIFOR	3	100-52400-118	11.00
07/09	07/10/2009	61634	421	JONES, DONALD	0709UNIFOR	4	100-55111-118	3.00
Total 61634:								50.00
Grand Totals:								50,758.50

Report Criteria:
 Report type: GL detail

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
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Total 61635:								26.83
07/09	07/15/2009	61636	3917	AT&T	3917-071509	1	100-51600-225	587.18
07/09	07/15/2009	61636	3917	AT&T	3917-071509	2	100-53230-241	29.29
07/09	07/15/2009	61636	3917	AT&T	3917-071509	3	100-53270-225	6.21
07/09	07/15/2009	61636	3917	AT&T	3917-071509	4	100-55110-225	53.99
07/09	07/15/2009	61636	3917	AT&T	3917-071509	5	200-55110-225	17.95
07/09	07/15/2009	61636	3917	AT&T	3917-071509	6	610-61921-310	80.83
07/09	07/15/2009	61636	3917	AT&T	3917-071509	7	620-62820-225	35.52
07/09	07/15/2009	61636	3917	AT&T	3917-071509	8	620-62830-356	10.40
Total 61636:								821.37
07/09	07/15/2009	61637	4746	AT&T LONG DISTANCE	4746-071509	1	100-51600-225	4.04
07/09	07/15/2009	61637	4746	AT&T LONG DISTANCE	4746-071509	2	100-55110-225	13.96
07/09	07/15/2009	61637	4746	AT&T LONG DISTANCE	4746-071509	3	100-53230-241	18.08
07/09	07/15/2009	61637	4746	AT&T LONG DISTANCE	4746-071509	4	610-61921-310	7.27
07/09	07/15/2009	61637	4746	AT&T LONG DISTANCE	4746-071509	5	620-62820-225	15.91
Total 61637:								59.26
07/09	07/15/2009	61638	4059	BANC OF AMERIC PUBLIC CAPI	004208021	1	100-51600-840	28,873.21
07/09	07/15/2009	61638	4059	BANC OF AMERIC PUBLIC CAPI	004208021	2	620-62840-840	2,040.29
Total 61638:								30,913.50
07/09	07/15/2009	61639	144	CIARDO, MICHAEL	SCHENCK H	1	100-52110-118	179.03
Total 61639:								179.03
07/09	07/15/2009	61640	988	DEPT OF EMPLOYE TRUST FU	AUG09	1	100-21533	1,650.02
Total 61640:								1,650.02
07/09	07/15/2009	61641	1	DEPT OF UTILITIES	1-071509	1	100-51600-221	3,331.26
07/09	07/15/2009	61641	1	DEPT OF UTILITIES	1-071509	2	100-53230-221	542.23
07/09	07/15/2009	61641	1	DEPT OF UTILITIES	1-071509	3	100-55111-221	567.75
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07/09	07/15/2009	61641	1	DEPT OF UTILITIES	1-071509	5	610-61935-220	99.90
07/09	07/15/2009	61641	1	DEPT OF UTILITIES	1-071509	6	620-62860-220	286.29
07/09	07/15/2009	61641	1	DEPT OF UTILITIES	1-071509	7	208-51920-650	435.38
07/09	07/15/2009	61641	1	DEPT OF UTILITIES	1-071509	8	220-48210-55	116.69
Total 61641:								5,457.88
07/09	07/15/2009	61642	4420	ELDER, JAMES	STREICHER	1	100-52110-118	42.03
Total 61642:								42.03
07/09	07/15/2009	61643	991	EMPLOYEE TRUST FUNDS	AUG09	1	100-21592	413.50
07/09	07/15/2009	61643	991	EMPLOYEE TRUST FUNDS	AUG09	2	100-21592	1,030.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/09	07/15/2009	61643	991	EMPLOYEE TRUST FUNDS	AUG09	3	100-21592	421.30
07/09	07/15/2009	61643	991	EMPLOYEE TRUST FUNDS	AUG09	4	100-21530	55,130.90
Total 61643:								56,995.70
07/09	07/15/2009	61644	5545	GB PRODUCTIONS	9/19/09	1	100-46733-55	100.00
Total 61644:								100.00
07/09	07/15/2009	61645	4617	JAMES IMAGING SYSTEMS INC	8647484	1	100-51450-244	272.13
07/09	07/15/2009	61645	4617	JAMES IMAGING SYSTEMS INC	8647484	2	100-51500-310	90.86
07/09	07/15/2009	61645	4617	JAMES IMAGING SYSTEMS INC	8647485	1	100-51450-244	284.13
07/09	07/15/2009	61645	4617	JAMES IMAGING SYSTEMS INC	8647485	2	100-52100-310	173.58
07/09	07/15/2009	61645	4617	JAMES IMAGING SYSTEMS INC	8647486	1	100-51450-244	272.13
07/09	07/15/2009	61645	4617	JAMES IMAGING SYSTEMS INC	8647486	2	100-53100-310	151.09
07/09	07/15/2009	61645	4617	JAMES IMAGING SYSTEMS INC	8647486	3	100-56300-310	151.10
07/09	07/15/2009	61645	4617	JAMES IMAGING SYSTEMS INC	8682801	1	100-53300-310	194.57
07/09	07/15/2009	61645	4617	JAMES IMAGING SYSTEMS INC	8682801	2	100-53300-310	4.30
07/09	07/15/2009	61645	4617	JAMES IMAGING SYSTEMS INC	8682802	1	620-62820-310	194.57
07/09	07/15/2009	61645	4617	JAMES IMAGING SYSTEMS INC	8682802	2	620-62820-310	23.96
Total 61645:								1,812.42
07/09	07/15/2009	61646	219	MINNESOTA LIFE INSURANCE	AUG09	1	100-21531	2,632.20
Total 61646:								2,632.20
07/09	07/15/2009	61647	1788	NASS, CHARLES	STURGEON	1	100-53270-154	319.50
Total 61647:								319.50
07/09	07/15/2009	61648	350	OLIVER, WILLIAM	CLOTHING	1	100-52110-118	142.43
Total 61648:								142.43
07/09	07/15/2009	61649		Void Check			001-11100	V
Total 61649:								.00
07/09	07/15/2009	61650		Void Check			001-11100	V
Total 61650:								.00
07/09	07/15/2009	61651		Void Check			001-11100	V
Total 61651:								.00
07/09	07/15/2009	61652		Void Check			001-11100	V
Total 61652:								.00
07/09	07/15/2009	61653		Void Check			001-11100	V
Total 61653:								.00
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	1	100-51600-355	374.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	2	100-52200-340	29.16
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	3	100-53270-359	114.44
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	4	100-55210-342	36.93
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	5	100-55300-341	4.17
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	6	200-55110-310	7.77
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	7	610-61620-350	14.36
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	8	610-61630-350	186.49
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	9	610-61652-350	50.95
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	10	610-61935-350	145.30
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	11	620-62830-353	9.20
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	12	620-62840-340	237.94
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	13	620-62850-357	80.09
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	14	620-62870-340	55.00
07/09	07/15/2009	61654	24	WINCHESTER HARDWARE INC	24-71509	15	620-62890-357	14.98
Total 61654:								1,361.37
07/09	07/15/2009	61655	1910	PBBS EQUIPMENT CORP	63630-63633	1	620-62850-242	63.78
Total 61655:								63.78
07/09	07/15/2009	61656	90	RICOH AMERICAS CORP	10138512	1	100-52300-310	60.61
07/09	07/15/2009	61656	90	RICOH AMERICAS CORP	10138513	1	100-52200-310	27.39
07/09	07/15/2009	61656	90	RICOH AMERICAS CORP	10170905	1	610-61903-310	25.91
Total 61656:								113.91
07/09	07/15/2009	61657	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61652-350	29.42
Total 61657:								29.42
07/09	07/15/2009	61658	4348	VALADEZ, SAUL	BATTERY	1	100-52110-118	37.96
Total 61658:								37.96
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	1	100-51600-225	44.57
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	2	100-51450-247	734.51
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	3	100-51450-810	178.28
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	4	100-55110-225	11.01
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	5	100-53100-225	111.27
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	6	100-51500-310	42.10
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	7	100-53100-225	20.68
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	8	900-56500-225	36.49
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	9	100-55210-225	77.90
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	10	100-56300-225	15.20
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	11	100-52400-225	15.20
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	12	100-51400-225	49.33
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	13	100-51400-225	20.99
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	14	100-53230-241	113.87
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	15	620-62820-225	1.06
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	16	100-55310-225	10.70
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	17	100-52100-225	178.16
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	18	100-52500-225	14
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	19	100-52200-225	117.30
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	20	100-52300-225	4.29
07/09	07/15/2009	61659	5368	VERIZON WIRELESS	2030879871	21	610-61921-310	2.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 61659:								1,785.76
Grand Totals:								104,544.37

Report Criteria:
Report type: GL detail

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/09	07/16/2009	61783	2915	IRVIN L YOUNG MEMORIAL LIB	HARRY POT	1	220-55110-342	234.00
Total 61783:								234.00
Grand Totals:								234.00

City of Whitewater
 Parks and Recreation Board Meeting
 Monday, July 6, 2009 – 4:30pm
 Cravath Lakefront Room- 2nd Floor, City Municipal Building
 312 W. Whitewater St. Whitewater, WI 53190

Minutes

The meeting was called to order at 4:31 pm by Sheila Kindwall. Present, Prudence Negley (4:35), Max Taylor, Steve Ridenour, David Stone, and Nicole Grosinske (4:32). Excused: Jen Kaina. Others present: Matt Amundson, Michelle Dujardin, Chuck Nass, and Deb Weberpal.

Stone motioned to approve the June 8 minutes. Ridenour seconded the motion. Ayes: Taylor, Stone, Ridenour, Kindwall. Absent: Negley, Grosinske and Kaina.

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

Staff Reports

Director Report: Amundson referred to the monthly report and showed photos of Trippe Lake Bath House demolition and beginning construction of the new pavilion. Informed the Board of a recent meeting with the Landmarks Commission and State Archeologist at Indian Mounds Park. Plan for park is to survey mounds and return to oak savannah. Currently there is no funding. Nass commented on applying for an Urban Forestry Grant for funding and looking for a new consultant to work with on the project.

Negley inquired:

- 1) Can the park name be changed to add Archeological?
Amundson indicated that this was done in the last update of the Park & Open Space Plan and has since been labeled as such.
- 2) Can something be done with the open space in front of the park?
Discussion on possible planting of more trees in the area to provide better transition
- 3) Who had jurisdiction over the park?
Amundson answered Parks & Recreation Board makes recommendations to the Council
- 4) Who is responsible for property line discussions and questions?
Amundson indicated that property line issues should be referred to Neighborhood Services

Amundson reported that two ordinances presented at the previous council meeting would receive second readings at council tomorrow. The council at the previous meeting changed the snowmobile ordinance to allow snowmobiles on the lakes. Taylor explained the council discussion.

Recreation & Community Events Programmer: Reported that the concessions have been open for 11 days and the paddleboat rentals are going very well. They were not able to be rented over the July 4th weekend but we are hoping to change that for the future. Concerts in the Park and Family Fun nights have gone well so far. Sassy Shirts designed and donated 12 t-shirts for each event.

Senior Coordinator: The Accreditation peer Review was June 4. All went very well and we should receive a letter soon indicating that we passed accreditation. The formal presentation will take place in September at the Annual Fall Training. The new senior van was approved for purchase through Nelson Bus. We are currently training drivers and preparing them to obtain a CDL. Negley commented on the awesome and varied programs offered at Senior in the Park.

Parks/Streets Superintendent (Nass): Lost four trees at Starin Park during a storm. Trees have already been replanted. 250 trees have been planted in the city this year including 21 at the Lakefront. Fourth of July - The grass at the lakefront will be back in three weeks with maintenance (after the 4th celebration). Concern that a banner was hung from the arch in the Lakefront and the arch could possibly be damaged. This is a public piece of art and not a place to hang a banner. Amundson & Nass will address this issue for future uses. Discussion to be held at August Parks & Recreation Board meeting about guidelines for Special Events. Amundson indicated that two planters and signage have been ordered for Cravath Lakefront as part of Whitewater Street project. Reported on tree commission issues, five year trimming cycles, Nass and staff certifications.

Board and Commission Reports

Plan and Architectural Review Commission: David Stone indicated that the Plan Board is working on the Comprehensive Plan. Talked about Moraine View Park and the Tech Park. Administration of Moraine View Park should stay with the Park Board. Next meeting is July 20 and they will continue reviewing the Comprehensive Plan.

Whitewater Aquatics Center: Nicole Grosinske reported that there is a meeting on Thursday July 16

City Council: Max Taylor reported that most items have already been discussed.

WPRA Legislative Advocacy: David Stone indicated that July is Parks and Recreation Month

Discussion and possible action to approve Mural Park Site Plan

Per the memo, Amundson presented the Mural Park Site Plan. The Arts Alliance will fundraise for ½ the funding the other half to come from streetscape TIF. Question: What if the Arts Alliance cannot raise the funding? Amundson: They know we don't have the funding. A deadline date will be established so we do not lose the TIF dollars. Hoping to trim trees blocking the view of the mural. Looking forward to cleaning up an unsightly, prominent area. Negley moved to approve the Mural park Site Plan as submitted. Grosinske seconded the motion. Ayes: Taylor, Stone, Ridenour, Negley, Grosinski, and Kindwall. Absent: Kaina.

Approval of Representative(s) to Starin Park Playground Committee

Max Taylor volunteered to be the Park and Recreation Board representative on the Playground committee. Negley received a question from the public as to why small gravel is used under the equipment in the Starin park playground. Amundson discussed merits of all surfacing options, the small gravel meets safety standards, has rubber added, and it provides good drainage. The overall benefit is the cost factor when compared to other materials.

2010 Budget Update & Planning

Amundson encouraged the Board to think about goals and initiatives and park improvements as they apply to the budget. East Gate park will be dedicated soon with playground equipment budgeted for 2010. Minneiska Park playground is tentatively budgeted for 2011. He will have a preliminary budget at the September meeting. Negley requested we look at finishing park signage and Taylor indicated to keep working toward a large, "cool" playground.

Presented newest marketing effort as Amundson presented the Park and Recreation Facebook site.

Request for future agenda items (Next meeting is August 3 at 4:30 pm)

Review tree based ordinances and policies (Negley)

Education on Mounds Park (Negley)

Bike Route from East Gate to Washington School (Ridenour)

Discussion on Park Board meeting time (Grosinske)

Taylor moved to adjourn at 6:45 pm. Negley seconded. Unanimous voice vote.

Minutes submitted respectfully by: Deb Weberpal

WHITEWATER LANDMARKS COMMISSION

July 1, 2009

Chair, Mariann Scott called to order the monthly meeting of the Whitewater Landmarks Commission at 5:10 P.M. at Indian Mounds Park.

Roll Call

Roll call was taken with the following members present: Patrick Singer, Kimberly Krebs, Linda Loomer, Kathleen Haas Lashley, and Carol Christ. Rick Daniels was absent. Guests – John Broihahn, State Archaeologist, Matt Amundsen, Director of Parks and Recreation, Prue Negley, Park Board, Lynn Binnie, City Council, Nancy Dade & Bob Stone.

Approval of Agenda

It was unanimously agreed to postpone items IV, VIII, IX, X, XI, XII and XIII until the August meeting.

Next Landmark's Commission Meeting

The next meeting date is set for August 5, 2009, at 5 P.M in the City Manager's Conference Room at the Whitewater Municipal Building.

Whitewater Effigy Mounds

Mariann introduced State Archaeologist, John Broihahn. John gave some background on the current state of the mounds. The boundaries were surveyed in 1989 and 20 acres were designated in 1974 as Indian Mounds Park, owned by the city of Whitewater. In 2006, an additional 5 acres were purchased and annexed from the Town of Whitewater. In 1991, the mounds were listed on National Historic Register. Under Wisconsin statutes, they are burial mounds and protected as a cemetery. Under the burial law there is a 5 – 15 foot area surrounding each mound edge that needs to remain undisturbed. The mounds are an archaeological preserve* and as such are designated a special use area. The park can be managed as intensely as desired with the caution that the surface characteristics of each mound should not be disturbed.

After John's initial presentation, the group toured the site and John took pictures and answered questions. He gave the following recommendations:

- There needs to be better signage designating the park as an archaeological preserve as well as a sacred place.
- Access road needs to be moved as it crosses over one of the mounds.
- If restored to prairie, the natural state is an oak savannah.
- Be cautious of disturbing the ground between the mounds as there may be burials below the surface.
- Re-establish fence and property lines to obey state burial law.
- Either make paths crushed limestone and allow prairie grass to grow on mounds OR
- Mow mounds and keep paths in a more natural state.
- Educational usage is definitely a way to preserve and protect the mounds (school tours, history geocachers, 4th grade curriculum, etc).
- Develop a plan to put the mounds on a tour of historic sites.
- Start a "Friends of the Mounds" group to aid with restoration.
- Work with Parks and Recreation Board.
- Contact Ho Chunk Nation who are the official caretakers of Indian Mounds in Wisconsin.
- Joe DeRose, survey and registration historian for the WHS, is available for consultation.
- Visit other area Indian mounds to get ideas:
 - Indian Mound Park -- Jefferson County (Lake Koshkonong Golf Course)
 - Garmon Nature Preserve – Waterloo

*It is under the guise of the Landmarks Commission to protect archaeological sites per Municipal Code 217.04.010: "It is the policy of the city that the protection, enhancement, perpetuation and use of archeological sites, geological formations and structures of special character or special historical interest or value is necessary to the prosperity and well-being of the people."

Whitewater Hotel Nomination to the State and National Registers of Historic Places

Linda Loomer composed a letter supporting the Whitewater Hotel's nomination to the State and National Registers. Kimberly Krebs moved that we send the letter to Daina Penkiunas of the WHS. Second by Patrick Singer. Motion passed unanimously.

Postponed Agenda Items

- IV. Approval of June 10 minutes
- VIII. Train Depot renovation
- IX. James and Ella Rockefeller House
- X. Congregational Church Clock Tower Landmark Status
- XI. Bylaws and Guidelines
- XII. Implementation of new provisions of Title 17

Future Agenda Items

- A. "Free Library" sign - White Memorial Building
- B. White Building Lanterns
- C. Stone Pillars in Starin Park
- D. Whitewater Historical Survey Recommendations

Adjournment

Kathleen Lashley moved for adjournment. Second by Linda Loomer. Motion carried. Meeting adjourned at 7:10 P.M.

Respectfully submitted,

Carol Christ
Secretary

WHITEWATER LANDMARKS COMMISSION
June 10, 2009

Chair, Mariann Scott called to order the monthly meeting of the Whitewater Landmarks Commission at 6:35 P.M. in the City Manager's Conference Room of the Whitewater Municipal Building.

Roll Call

Roll call was taken with the following members present: Patrick Singer, Kimberly Krebs, Linda Loomer, Kathleen Haas Lashley, Rick Daniels and Carol Christ. Guest -- Michelle Dujardin, recreation and community events programmer for the Parks and Recreation Dept.

Approval of Agenda and Minutes

Patrick Singer moved to approve the June 10, agenda as printed; second by Kimberly Krebs. Motion carried. The May 6, 2009 minutes were approved on a motion by Patrick Singer; second by Linda Loomer. Motion carried.

Next Landmark's Commission Meeting

The next meeting date is set for July 1, 2009, at 5 P.M in the City Manager's Conference Room at the Whitewater Municipal Building.

Birge Fountain Committee

It was noted that Linda Loomer was nominated in December to serve as the Landmarks Commission representative to the Birge Fountain Committee, which meets twice yearly.

Oath of Office

At the May 19th City Council Meeting, The Landmarks Commission introduced a motion to repeal the ordinance requiring committee members to take an oath of office. It was passed by the city council. The council felt that it would be more beneficial to have committee members educated on how to serve their respective committees. Most recently the council passed an ordinance stating that any committee member who misses three consecutive meetings would automatically be placed on the council agenda for review.

Revision of Landmarks Commission Ordinance

At the May 19th City Council Meeting, the Council adopted the proposed amendment to Title 17 of the Whitewater Municipal Code which revised the Landmarks Commission ordinance by giving the commission the right to designate "city-owned historically significant personal property".

Whitewater Depot Museum

Kathleen Haas Lashley reported that Ithsmus Architecture, Inc of Madison continues to wait for DOT approval, at which time a contract will be issued. On Thursday, June 11, at 6:30 PM there will be a kickoff fundraising meeting at the Irvin Young Memorial Library.

Whitewater Effigy Mounds

Mounds Tour -- Mark Kuhnke conducted a tour of Indian Mounds Park in Whitewater on Sat. May 23, at 10:30 A.M. Fourteen people were in attendance to hear an informative presentation.

Mariann did some research on the history of the mounds and their acquisition by the city of Whitewater. In 1920 Charles E. Brown first documented them in his survey of mounds in the state of Wisconsin.

There was discussion on the current condition of the park and a survey of the boundaries. It is under the guise of the Landmarks Commission to protect archaeological sites per Municipal Code 217.04.010: "It is the policy of the city that the protection, enhancement, perpetuation and use of archeological sites, geological formations and structures of special character or special historical interest or value is necessary to the prosperity and well-being of the people." It was noted that it is our

responsibility to find answers to questions raised and also to further public education. It was agreed to tour the mounds at a future meeting and also contact state archaeologist, John Broihahn on how to go about conducting a survey of the mounds

James and Ella Rockefeller House

The James and Ella Rockefeller House at 837 South Janesville Road, owned by Russell Walton, could either be moved or demolished due to a Highway 59 intersection change. The Landmarks Commission is keeping close tabs on the situation. The Commission is still waiting for a map of the proposed highway rerouting from the city manager.

Wisconsin Historical Society CAMP Workshop

Mariann Scott and Carol Christ attended the free Commission Assistance and Mentoring Program Workshop on May 29-30. They gave a report on the workshop. Several items need to be addressed by this commission including a set of by-laws, design guidelines, and certificates of appropriateness (COA). It was suggested that the Commission contact Downtown Whitewater for input on their guidelines. The Wisconsin State Historical Society has developed a Commission Training Module which will serve as a guide for commissioners (including necessary forms) and will be on the WHS website by October, 2010. The paperwork is already completed for the website and the state is currently waiting for funding to develop the site. It was felt that waiting over a year would not be beneficial and that we should contact Rick Bernstein re hard copies of the material.

Linda Loomer moved that we ask the city council for \$35 to join the National Alliance of Preservation Commissions (NAPC). Second by Kathleen Haas Lashley. Motion unanimously approved.

Whitewater Hotel Nomination to the State and National Registers of Historic Places

All members received paperwork from city manager, Kevin Brunner, regarding the Whitewater Hotel's nomination to the State and National Registers. Approval is up to the state and the most input we can have is to send a letter of support. Kimberly Krebs moved that we send a letter to Daina Penkiunas of the WHS in support of the nomination. Second by Patrick Singer. Motion passed unanimously. Linda Loomer volunteered to compose and mail letter.

Stone Pillars – Starin Park

Matt Amundsen, director of Parks and Recreation addressed our concerns regarding movement of stone pillars to the current entrance. He agreed that the new placement would make sense but there currently are no funds in the budget and fundraising appears to be the only option.

Future Agenda Items

- A. "Free Library" sign - White Memorial Building
- B. White Building Lanterns
- C. Stone Pillars in Starin Park
- D. Whitewater Historical Survey Recommendations

Adjournment

Kimberly Krebs moved for adjournment. Second by Linda Loomer. Motion carried. Meeting adjourned at 8:02 P.M.

Respectfully submitted,

Carol Christ
Secretary

Second Quarter Report – 2009

This report is presented to comply with the Memorandum of Understanding (MOU) adopted in March, 2009 between the CDA and City of Whitewater.

1. Business Retention and Expansion Visits

- a. Golden State Foods
- b. Sallie Mae
- c. Process of Scheduling More

2. Business Recruitment

- a. Industrial
 - i. Marketing Campaign
 - 1. Series of 5 Post Cards Mailing is finished
 - 2. B-2-B Follow-Up Phone Calls Progress Monitoring
 - a. Responding to requests for additional information
 - 3. Website is Done
 - a. Scheduling meeting with John Chenoweth for instructions on editing
 - 4. Social Media Marketing
 - a. Facebook
 - b. Retail
 - i. Attended the ICSC (International Council of Shopping Centers) Retail Connection event in Chicago
 - 1. Reviewed retailer profiles & sent information about Whitewater to contacts listed on the Retailer Fact Sheet
 - ii. Provide information to inquiries

3. Loan Funding

- a. **Housing**
 Balance Available for Lending: ~~\$109,000~~
 Inquiries: 2
 Loans to closing: 1
- b. **Façade**
 Balance Available for Lending: ~~\$79,950~~
 Inquiries: 1
 Loans to closing: \$0
- c. **Industrial**
 Balance Available for Lending: ~~\$590,369~~
 Inquiries: 2
 Loans to closing: 0

4. Whitewater Business Park

- a. Spec Building
- b. Landscaping @ Enterprise Blvd Entrance & E Commercial Ave Entrance

- 5. University Tech Park Project**
 - a. Attend Board Meetings
 - b. EDA Grant Application
 - i. Environmental Follow-Up
 - 1. State Historic Preservation Officer (SHPO)
 - 2. Army Corps of Engineers (ACOE)
 - 3. Final Questions for clarification on Grant Application
- 6. General Redevelopment Projects**
 - a. Broadband/Dark Fiber
 - i. Grants research
 - ii. Community Area Networks Meeting(s)
 - b. Train Depot Restoration Project
 - c. Eastgate Redevelopment
 - d. Former 5-Points One-Stop
 - e. JMW Transit Study Review Team
- 7. Education & Training**
 - a.
- 8. Special Events**
 - a. Chamber Outing
- 9. Community Outreach**
 - a. Miscellaneous items for Arts Alliance
 - b. Working on miscellaneous projects for DTW
 - i. Certificates
 - ii. Brochure
- 10. Active Boards and Committees**
 - a. JCEDC
 - b. DTW ORG Committee
 - c. Tourism
 - d. Chamber of Commerce
- 11. Other Activities**
 - a.

Respectfully Submitted,



Mary S Nimm
CDA Coordinator

Michele Smith

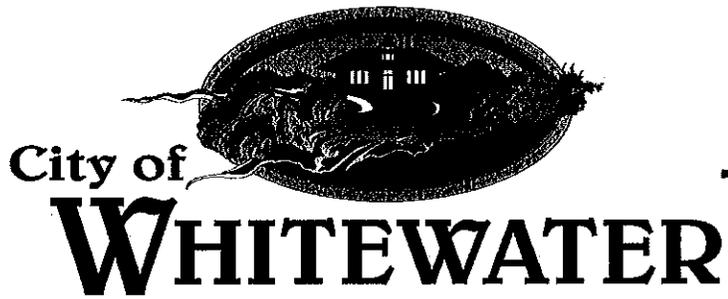
From: Karie Nygren
Sent: Thursday, August 13, 2009 11:33 AM
To: Michele Smith
Subject: Salary Resolution Amendment No. 4
Attachments: Memo-2009 Salary Resolution Amendment #4.doc; 2009 Word Salary Resolution Amendment #4.doc

See attached...

Karie A. Nygren

Human Resources
City of Whitewater
312 W. Whitewater St.
Whitewater, WI 53190
Ph: 262.473.0139
Fx: 262.473.0130
www.ci.whitewater.wi.us

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MEMORANDUM

TO: Common Council
FROM: Karie Nygren
SUBJECT: 2009 Salary Resolution Amendment #4
DATE: 08/13/2009

Attached is the fourth amendment to the 2009 Salary Resolution. The following modifications have been made to Schedule VI effective 07/31/2009:

1. Sergeant/Detective Sergeant: \$28.51
2. Detective/Juvenile Officer: \$27.25

**CITY OF WHITEWATER
2009 SALARY RESOLUTION
AMENDMENT #4**

*** R-1**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2009, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2009 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning August 18, 2009.

**SCHEDULE I
ADMINISTRATIVE POSITIONS**

Position	# of Positions	Effective	Salary
City Manager	1	01/01/2008	95,781.56
Chief of Police	1	01/01/2009	86,805.42
Municipal Judge	1	05/01/2009	19,099.28
City Attorney	1	01/01/2009	50,000.00

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

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

*Non-Exempt Positions

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

* R-1

Pay Grade		1	2	3	4	5
A*	Hourly Wage 2080 Hours	14.21 29,556.80	14.65 30,472.00	15.28 31,782.40	15.92 33,113.60	16.55 34,424.00
B*	Hourly Wage 2080 Hours	15.23 31,678.40	15.92 33,113.60	16.61 34,548.80	17.30 35,984.00	17.99 37,419.20
C	Salary	34,418.15	35,981.87	37,545.82	39,111.17	40,675.12
D	Salary	37,170.00	38,860.09	40,547.80	42,237.65	43,929.16
E	Salary	40,793.95	42,647.83	44,501.45	46,356.50	48,211.29
F	Salary	43,982.57	45,981.62	47,979.74	49,980.21	51,978.10
G	Salary	47,170.94	49,315.67	51,459.21	53,601.34	55,746.06
H	Salary	50,359.54	52,647.35	54,937.50	57,223.89	59,515.45
I	Salary	53,546.98	55,981.39	58,414.38	60,847.84	63,282.24
J	Salary	56,734.18	59,312.84	61,892.91	64,470.39	67,050.22
K	Salary	59,923.97	62,646.87	65,371.20	68,092.93	70,817.24
L	Salary	63,111.41	65,979.74	68,849.48	71,716.88	74,587.57

*Non-Exempt Positions

**SCHEDULE III
LIBRARY POSITIONS**

Pay Grade	# of Positions	Classification Titles	Step				
			1	2	3	4	5
A1	3	Library Aide*	11.34	11.84	12.37	12.37	12.37
A2	5	Library Assistants*	12.32	12.88	13.45	14.00	14.56
A3	3	Library Technical Assistants*	14.00	14.65	15.28	15.92	16.55
	3	Library Associates*					
A4	1	Youth Service Librarian	34,418.15	35,982.10	37,545.82	39,111.17	40,675.12
A5	1	Assistant Library Director	43,982.57	45,981.62	47,979.74	49,975.69	51,978.10
A6	1	Library Director	56,734.18	59,312.84	61,892.91	64,470.39	67,050.22

*Non-Exempt Positions

**SCHEDULE IV
WHITEWATER POLICE DISPATCH UNION**

* R-1

Position	# of Positions	Effective Date	Step			
			1	2	3	4
Records Communications Coordinator <i>Per 2,080 Hours</i>	1	01/01/2009	17.66 36,742.16	18.59 38,670.32	19.56 40,684.18	19.78 41,134.08
Dispatch / Records Communications Aide 5 @ <i>Per 1947 Hours</i> 1 @ <i>Per 976 Hours</i>	6	01/01/2009	15.88 30,923.42 15,501.42	16.71 32,527.75 16,305.64	17.59 34,252.40 17,170.18	17.76 34,573.27 17,331.03
Parking/Community Support <i>Per 1872 Hours</i>	1	01/01/2009	14.41 26,974.96	15.18 28,421.08	15.98 29,905.76	16.14 30,214.27

**SCHEDULE V
AFSCME UNION**

Pay Grade	Classification Title	Step					
		1 0-11 mos.	2 12-23 mos.	3 24-35 mos.	4 36-47 mos.	5 48-59 mos.	6 60+ mos.
A	Chemist Assistant	11.97	12.56	13.15	13.15	13.15	13.15
B	Custodian/Groundskeeper <i>Per 2,080 Hours</i>	14.24 29,629.39	14.78 30,743.44	15.32 31,857.49	15.84 32,950.11	16.37 34,042.74	16.90 35,156.78
C	Laborer II <i>Per 2,080 Hours</i>	16.64 34,621.18	17.18 35,735.23	17.71 36,827.86	18.24 37,941.90	18.78 39,055.95	19.30 40,148.58
D	Building Maintenance <i>Per 2,080 Hours</i>	18.63 38,756.02	19.17 39,870.06	19.68 40,941.26	20.24 42,098.16	20.76 43,190.78	21.30 44,304.83
E	Engineering Technician Laborer I Laborer I - Mechanic Code Enforcement/Building Maintenance Water Operator - no certification (1) Wastewater Operator - no certification (1) Wastewater Operator - Lab Technician no certification (1) <i>Per 2,080 Hours</i>	20.84 43,340.75	21.31 44,326.26	21.77 45,290.34	22.24 46,254.42	22.70 47,218.50	23.18 48,204.00

(1) Additional twenty cents (\$.20) per hour upon completion and receipt of Grade I certification and one (1) subgrade

Grade F: Successful completion of Grade II and all Grade II subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.

Wastewater Operator \$23.91

Grade G: Successful completion of Grade IV and all Grade IV subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.

Wastewater Operator \$24.16

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**SCHEDULE VI
WHITEWATER PROFESSIONAL POLICE ASSOCIATION UNION**

Position	# of Positions	Effective Date	Hourly Wage	Per 2,080 Hours *Patrol (2,008 Hours)
Sergeant*	4	07/31/2009	28.51	57,245.47
Detective Sergeant	1	07/31/2009	28.51	59,298.10
Detective	2	07/31/2009	27.25	56,684.37
Juvenile Officer	1	07/31/2009	27.25	56,684.37
Patrol Officer I*	13	01/01/2009	26.08	52,367.84
Patrol Officer II*		01/01/2009	23.64	47,466.11
Patrol Officer III*		01/01/2009	22.29	44,756.71

**SCHEDULE VII
FIRE-RESCUE**

Position	# of Positions (Part-time)	Wage
Fire-Inspector	6	\$11.00 per hour
Volunteer Fire	48	\$8.00 per call
Rescue Squad Captain	1	\$10.00 per call
Rescue Squad Lieutenant	4	\$9.00 per call
Rescue Squad Maintenance	1	\$100.00 per month
EMT Driver		\$15.00 1st hour + \$4 each addl. 15 minutes
EMT Basic		\$17.50 1st hour + \$4 each addl. 15 minutes
EMT Intermediate		\$20.00 1st hour + \$4.25 each addl. 15 minutes
EMT On-Call Pay		\$2.00 per hour
Fire Chief	1	\$15.00 per call
1st Asst. Fire Chief	1	\$13.00 per call
2nd Asst. Fire Chief	1	\$11.00 per call
Fire Vehicle Maintenance	5	\$50.00 per month

**SCHEDULE VIII
PART-TIME EMPLOYEES**

Position	# of Positions	Effective Date	Hourly Wage
Community Service Officer	2	01/01/2009	\$10.54
Neighborhood Services Officer	2	01/01/2009	\$10.54

**SCHEDULE IX
PART-TIME SEASONAL EMPLOYEES**

* R-1

Position	Step				
	1	2	3	4	5
Election Officials	8.00	8.00	8.00	8.00	8.00
Crossing Guards	10.96	10.96	10.96	10.96	10.96
Cable TV Camera Operator	7.25	7.50	8.00	8.75	9.75
Adult Sport Officials	10.00	11.00	12.00	13.00	15.00
Activity Leaders	9.25	9.50	10.00	10.50	11.50
Program Attendants	7.25	7.50	7.75	8.00	8.25
Certified Instructors	10.00	11.00	12.00	13.00	15.00
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Youth Sport Officials	7.75	8.00	8.25	8.50	8.75
Seasonal Labor	7.25	7.50	8.00	8.75	9.75

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

- AYES:
- NOES:
- ABSENT:
- ADOPTED:

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

Michele Smith

From: Wally McDonell [wkm@hmattys.com]
Sent: Thursday, August 13, 2009 6:04 PM
To: Michele Smith
Subject: Please include in Council packet

Memo to City Council

Re: Increased Bond Amounts for Underage Alcohol Violations for Illegal Presence
On Licensed Premises and Misrepresentation of Age for Purpose of Gaining
Entrance into Licensed Premises

Council Members:

Council member Jim Olsen has asked me to draft an ordinance raising the bond amount to the maximum amount for illegal presence on licensed premises offenses, and misrepresentation of age to gain entrance into licensed premises. I have drafted an ordinance amending Chapter 1.21.010 to raise the bond amount for those offenses to the maximum. I have also included a draft showing the current bond amounts. Please be advised that all of the fines have costs added when processed in court. The costs for a \$500 fine are \$176, so the total bond amount would be \$676. The costs on a \$1,000 fine are \$306, so the total bond amount would be \$1,306. Please keep in mind that the bond amount is the amount that is written on the ticket that the person may pay if they decide not to go to court. If a person goes to court, then it is up to the judge to decide on the fine amount.

If anyone has any questions on this, feel free to contact me at any time.

Wally McDonell

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452 W. Main Street
P.O. Box 59
Whitewater, WI 53190
phone: 262-473-7900
fax: 262-473-7906
e-mail: wkm@hmattys.com

ORDINANCE NO. _____
AN ORDINANCE AMENDING SECTION 1.21.010
SCHEDULE OF DEPOSITS
(08/13/09 – 3:30 P.M. DRAFT)

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

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended to add the following:

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
5.20.010	Enters, knowingly attempts to enter, or is on licensed premises	1 st offense - \$ 500 plus costs 2 nd offense - \$ 500 plus costs 3 rd offense - \$ 750 plus costs 4 th offense - \$1,000 plus costs
7.63.010	Enters, knowingly attempts to enter, or is on licensed premises	1 st offense - \$ 500 plus costs 2 nd offense - \$ 500 plus costs 3 rd offense - \$ 750 plus costs 4 th offense - \$1,000 plus costs
5.20.010	False representation of age for purpose of receiving alcoholic beverages from a licensee or permittee or attempting to gain entrance to licensed premises	1 st offense - \$ 500 plus costs 2 nd offense - \$ 500 plus costs 3 rd offense - \$ 750 plus costs 4 th offense - \$1,000 plus costs
7.63.010	False representation of age for purpose of receiving alcoholic beverages from a licensee or permittee or attempting to gain entrance to licensed premises	1 st offense - \$ 500 plus costs 2 nd offense - \$ 500 plus costs 3 rd offense - \$ 750 plus costs 4 th offense - \$1,000 plus costs

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

Ordinance introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____
 AN ORDINANCE AMENDING SECTION 1.21.010
 SCHEDULE OF DEPOSITS
 (08/13/09 – 3:30 P.M. DRAFT)

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

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended to add the following:

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>	<u>CURRENT BOND AMOUNT</u>
5.20.010	Enters, knowingly attempts to enter, or is on licensed premises	1 st offense - \$ 500 plus costs	\$ 250
		2 nd offense - \$ 500 plus costs	\$ 500
		3 rd offense - \$ 750 plus costs	\$ 700
		4 th offense - \$1,000 plus costs	\$1,000
7.63.010	Enters, knowingly attempts to enter, or is on licensed premises	1 st offense - \$ 500 plus costs	\$ 350
		2 nd offense - \$ 500 plus costs	\$ 400
		3 rd offense - \$ 750 plus costs	\$ 600
		4 th offense - \$1,000 plus costs	\$ 850
5.20.010	False representation of age for purpose of receiving alcoholic beverages from a licensee or permittee or attempting to gain entrance to licensed premises	1 st offense - \$ 500 plus costs	\$ 250
		2 nd offense - \$ 500 plus costs	\$ 500
		3 rd offense - \$ 750 plus costs	\$ 700
		4 th offense - \$1,000 plus costs	\$1,000
7.63.010	False representation of age for purpose of receiving alcoholic beverages from a licensee or permittee or attempting to gain entrance to licensed premises	1 st offense - \$ 500 plus costs	\$ 350
		2 nd offense - \$ 500 plus costs	\$ 450
		3 rd offense - \$ 750 plus costs	\$ 700
		4 th offense - \$1,000 plus costs	\$ 900

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

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

AYES:

NOES:

 Kevin Brunner, City Manager

ABSENT:

 Michele R. Smith, City Clerk

ADOPTED:

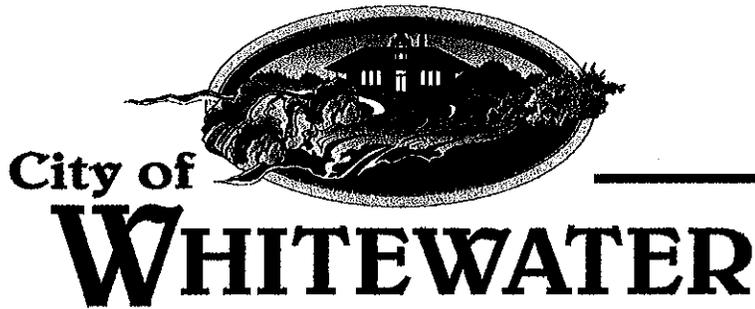
WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: City Manager
FROM: Chief of Police/DPW Director
SUBJECT: Parking Issue
DATE: August 11, 2009
CC:

As you know, the street, sidewalk, terrace, and drive-way aprons are controlled by the City and that various ordinances currently prohibit obstruction or non-authorized use of these areas, e.g. no signs on the terrace, no sidewalk obstruction, no vehicles allowed to be parked on the drive-way apron, etc. Dean Fischer and I discussed the proposal to allow vehicles to park on drive-way aprons and we have the following concerns:

- Most drive-way aprons are not wide enough or long enough to provide easy access or support a parked vehicle
- Vehicles may end up being parked partially on the sidewalk, street or terrace which has impact upon repair, terrace condition, pedestrian obstruction, and street cleaning/snow plowing
- Snow plowing may become difficult if vehicles are parked too close to the street
- Vehicles parked sideways on a drive-way apron may be regarded by some as unsightly and detracting from the look of the street or neighborhood
- Fort Atkinson and Delavan were contacted and they too prohibit vehicles from being parked on drive-way aprons

Please let us know if you should have any questions or concerns.



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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert *DS*

RE: Two Year Extension for Audit Services

DATE: August 13, 2009

In the summer of 2005, the city bid the contract for audit services. Five audit firms responded to our RFP. As a result of the selection/review process, Johnson Block and Company was selected as the audit firm. A three year contract with a two year extension was entered into with Johnson Block. The Finance Department has been pleased with the audit/accounting services provided by Johnson Block.

I recommend we extend the audit services contract with Johnson Block and Company through the 2010 audit. The total contract for 2009 and 2010 represents a 1.5% and 2.5% increase over the 2008 audit services contract.

The detail by fund is outlined on the attached memo from Johnson Block.

Please place on the August 18th Council Agenda for their consideration. If you have any questions please do not hesitate to contact me.

Certified Public Accountants

Quality service through our commitment to clients and staff

Millard W. Johnson ▲ James L. Block ▲ Alan L. Brey ▲ Joseph G. Mohlmann ▲ Kevin P. Krynski ▲ Janice L. Froelich

May 11, 2009

City of Whitewater
Doug Saubert, Finance Director
312 W. Whitewater Street
P.O. Box 690
Whitewater, WI 53190

Dear Doug,

Pursuant to your request, we have prepared a fee quote for audit and related services for the years 2009 and 2010.

	2009	2010
City General Audit	\$ 26,900	\$ 27,550
Water and Wastewater Audit	12,400	12,700
Storm-water Audit	2,150	2,200
Total	\$ 41,450	\$ 42,450

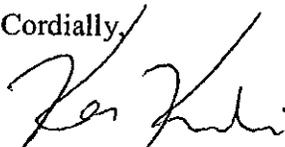
Our proposed increase is approximately 1.5% for 2009 and approximately 2.5% for 2010. For comparison purposes, please note that our fees for the 2008 services are as follows:

City General Audit	\$ 26,500
Water and Wastewater Audit	12,200
Storm-water Audit	2,100

In addition, we understand that the City requests a close-out audit of TIF 3. Our fee estimate for the close-out audit is \$2,900-\$4,100. The fee is dependent on the level and extent of testing of capital expenditures. Our understanding is that the last audit was completed in 1995. Prior to commencing with the TIF audit, we will require the City to have available financial data for the TIF from 1995 to date.

If you have any questions, please contact me. We appreciate our continued service to the City.

Cordially,



Kevin Krynski, CPA

Memo

To: Kevin Brunner, City Manager
Common Council

From: Matt Amundson, Parks and Recreation Director

Date: August 12, 2009

Re: Starin Park Playground

On July 14 a Request for Proposals was sent to 10 playground manufacturers. The City received 5 proposals and a committee comprised of community members and City staff reviewed the proposals and forwarded two recommendations to the Parks & Recreation Board for approval. At the August 3rd meeting of the Parks and Recreation Board, the proposal submitted by Minnesota/Wisconsin Playground a company representing GameTime playground equipment was selected.

The new equipment includes:

- Tot Structure for children ages 2-5
- 4 station swing set (2 belt seats & 2 accessible seats)
- 2 sand diggers (one accessible)
- GT Jams (musical instruments)
- Independent Jeep "Cruiser"
- GT Impax Tiles to Structure & Swing Set

I have included a lay-out of the playground that shows the locations of the new and existing equipment. City crews will construct a combination of sidewalk and curbing that will define the playground and create a more defined area of the playground, including an increased sand-play area. The sidewalk portion of this work greatly adds to the accessibility of the playground.

I am asking for approval to purchase the equipment from Minnesota/Wisconsin Playground for an amount not to exceed \$28,100 which includes the cost of the equipment listed above and an installation consultant for the community build of the playground, tentatively scheduled for October 29 & 30, 2009.

Available Funds for the project are \$29,050 and are listed below:

- | | |
|--|----------|
| • Park Improvement Fund | \$10,000 |
| • Breakfast Kiwanis Club | \$10,000 |
| • Wal-Mart Associate Volunteer Program | \$ 4,000 |
| • Wal-Mart Community Grant | \$ 3,000 |
| • Whitewater Community Foundation | \$ 2,000 |
| • UW-Whitewater Students | \$ 50 |

I am asking for approval to order the equipment from Minnesota/Wisconsin Playground for an amount not to exceed \$28,100 which includes the cost of the equipment listed above and an installation consultant for the community build of the playground, tentatively scheduled for October 29 & 30, 2009. This approval should be contingent on the Breakfast Kiwanis Club awarding a donation of \$10,000 at an upcoming meeting scheduled for August 25th.

Your consideration of this matter is greatly appreciated.

Thanks!
Matt Amundson

Memo

To: Kevin Brunner, City Manager
Common Council

From: Matt Amundson, Parks and Recreation Director

Date: August 13, 2009

Re: Trippe Lake Park – Native Shoreline Restoration

As you are aware, the Trippe Lake Shelter is nearing completion of construction. In discussing the overall site and landscaping, staff has discussed removing the beach at Trippe Lake Park.

The main benefit in removing the beach is to create a native shoreline, similar to what has been done along the lake. A native shoreline is the most effective barrier in keeping geese off of park land. Another benefit of removing the beach is to serve as a deterrent to people swimming in Trippe Lake.

I have made initial contact with the DNR to discuss options and whether this would be permitted. The City would have to apply for a permit to remove the sand, but it appears that this would be accepted and approved by the DNR.

Chuck Nass and I met recently with Local Landkeepers LLC of Fort Atkinson who are working on several invasive plant control, prairie maintenance, and grounds keeping projects in the area. We visited the site with them and discussed a combination of options for plantings and shoreline controls that would benefit this area.

If approved by the Council, city staff would remove the sand and work with a consultant on the plantings and shoreline stabilization needed. These costs would be paid for out of the landscape budget of the project, project contingencies, and the park improvement fund.

Your consideration of this matter is greatly appreciated.

Thanks!
Matt Amundson

To: Dean Fischer, Director of Public Works

From: Chuck Nass, Superintendent Streets/ Parks and City Forester

Reference: **Winter Road Salt Quotes for 2009-2010 Winter Season**

Date: August 11, 2009

I have received the following quotes for the purchase of road salt for the 2009-2010 winter snow season:

Morton Salt Chicago, ILL.	\$64.08/ Ton Delivered
North American Salt Co. Overland Park, Kansas	\$66.44/ Ton Delivered
Cargill Salt Co. North Olmsted, OH	\$65.70/ Ton Delivered
International Salt Co. Clarks Summit, PA	Will not be supplying a quote

Last year the City paid \$75.16 per ton delivered from Cargill Salt Co. I would recommend that we use Morton Salt as our supplier for road salt for the upcoming winter season. We have used Morton in past years, but Cargill was cheaper priced the past two winters. Please place this on the August 18, 2009 City Council agenda for their consideration. If you or anyone else should have any questions or concerns, please advise.

OK
DF
8/11/09