

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting
Tuesday, October 20, 2009 – 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

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

CONSENT AGENDA:

CA-A	Approval of Council Minutes of September 1 & October 6, 2009.
CA-B	Acknowledgment of Receipt and Filing of : *Financial Reports for September, 2009. *Seniors in the Park Senior Forum Minutes of 9/14/2009 *Report of Manually Authorized Checks for September, 2009. *Park & Recreation Minutes of 9/9/09. *Plan Commission Minutes of 8/17/09. *Irvin L. Young Memorial Library Minutes of 9/14/09.
CA-C	Approval of Payment of Invoices processed through October 14, 2009.
CA-D	Expedited approval of the following items, per city staff recommendation: R-1

REPORTS:

Park & Recreation	Whitewater Seniors in the Park Accreditation by Wisconsin Association of Senior Centers.
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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	Requesting Exemption from Jefferson County Library Tax (Library Director Request)
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ORDINANCES – First Reading - None

ORDINANCES – Second Reading - None

CONSIDERATIONS:

C-1	Approval of Class C (Wine) License for the Crazy Leuca Chicks, LLC (Dawn Hunter, Agent) to serve wine at “The Guild on the Triangle Gallery” located at 141 B Whitewater St. (City Clerk Request).
C-2	Discussion and Possible action regarding moving of Ward 10 [which is a subunit of Aldermanic District 5], consisting of Wells, Wellers, Knilans and Tutt Halls] to University Center Polling Location. (Councilmember Singer Request).
C-3	<u>REVIEW OF PROPOSED 2010 BUDGET and possible direction(s) regarding Budget</u> <u>Revenues – General Fund</u> Debt Service – Revenue and Expense; TID #5 Revenue & Expense; TID #6 Revenue & Expense; TID #7 Revenue and Expense; TID #8 Revenue and Expense; TID #9 Revenue and Expense; Transfers – General Fund. <u>Administration:</u> Legislative Support; Contingencies; Court; Legal; General Administration. <u>Information Technology.</u> <u>Finance:</u> Financial Administration; Insurance /Risk Management.

	Special Revenues: 27 th Payroll; Parking permits; Fire/Rescue Equipment Revolving Fund; DPW Equipment Revolving Fund; Police Vehicle Revolving Fund; Government Equipment; Parkland Acquisition Fund; Forestry Fund; Sick Leave Severance; Sister City Fund; Heldt Trust – Rescue; Heldt Trust – Police; Birge Fountain Restoration; Stone Stable Restoration; Multi Use Trail Extension (formerly called Bike Path Tunnel); Rescue Squad Equipment/Education.
C-4	Councilmember Requests for Future Agenda Items.
C-5	Adjournment.

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

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

CA-A

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

September 1, 2009

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: McDonell.

It was moved by Olsen and seconded by Taylor to approve the Council minutes of 8/4/2009 and 8/18/2009 and to acknowledge receipt and filing of the following: CDA Minutes of 7/27/2009; Library Board minutes of 7/13/09; the Plan and Architectural Review Commission Minutes of 6/15/09; and the Whitewater Police Department Consolidated Monthly Report for July, 2009. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Taylor to approve payment of city invoices in the total sum of \$360,074.93. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

STAFF REPORTS: City Manager Brunner, along with Dr. Catherine Bremmer, read a Proclamation regarding Ovarian Cancer Awareness Month. Brunner also gave an update on Grants. Park & Recreation Director Amundson reported that the City had received a Transportation Enhancement Grant for the bike trail from Water's Edge subdivision to Franklin. The route has been submitted to the Department of Transportation for their approval.

HEARING OF CITIZEN COMMENTS. Councilmember Kienbaum reported on a citizen concern that the post with the mirror has been removed from the Post Office property. The citizen felt it was advantageous to use this mirror while backing up. Kienbaum expressed concerns over the sewer back up claim for Lt. Cull's Park Street residence and the fact that the City's insurance carrier has not covered the loss. She stated that numerous people have talked to her about the negative publicity this has received and that some citizens are ashamed that we haven't helped out.

COMMON COUNCIL ANNOUNCEMENTS. None.

RESOLUTION CHANGING NAME OF CORPORATE DRIVE TO INNOVATION DRIVE. It has been recommended that the name of the Business Park Street be changed.

ORDINANCE RENAMING CORPORATE DRIVE TO INNOVATION DRIVE

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

Draft - Awaiting Proofreading

SECTION 1. The street presently named Corporate Drive in the City of Whitewater which was created by Certified Survey Map as set forth and depicted in Certified Survey Map 3050 recorded December 7, 1998, in Volume 16 of Certified Survey Maps, page 190, as Document Number 400820 is hereby renamed and shall hereafter be called Innovation Drive.

SECTION 2. The official map of the City of Whitewater is hereby changed to rename Corporate Drive to the name Innovation Drive.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: September 1, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ADOPTING RESTRICTIVE COVENANTS FOR UNIVERSITY TECHNOLOGY PARK.

RESOLUTION ADOPTING UNIVERSITY TECHNOLOGY PARK RESTRICTIVE COVENANTS.

WHEREAS, the City of Whitewater is developing a University Technology Park, and

WHEREAS, it is appropriate that said University Technology Park be subject to restrictive covenants in order to assure the public and future owners of parcels included in the Technology Park that the Technology Park will be developed in an orderly fashion and in a way that is compatible with the development and use of said lands as a Technology Park.

NOW THEREFORE, be it resolved that the Common Council of the City of Whitewater hereby directs and authorizes the City Manager and City Clerk to sign the attached University of Whitewater Technology Park covenants and cause them to be imposed on the lands to be described therein.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: September 1, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING CHAPTER 1.21.010, SCHEDULE OF DEPOSITS, TO INCREASE FINES FOR ALCOHOL RELATED OFFENSES.

Councilmember Olsen stated that he brought this ordinance to Council as a result of a meeting that was held between Police representatives, some bar owners, and the City Attorney. Olsen stated that bar owners would like penalties to be increased for those who are under age and who obtain alcohol. Councilmember Winship stated he was opposed to increasing the fees and felt it would not make a difference. Winship also stated concern about the possibility of charging fines that are the higher than those other communities. Councilmember Taylor stated he would not support the Ordinance. Councilmember Stewart was willing to discuss an increase, but thought

the proposed increase was too high. Councilmember Olsen indicated he was asked to bring this proposal forth and explained that the tavern owners never said they do not want to be responsible for checking identification cards; they merely wanted to place more responsibility on the violators, who are well aware they are under age. It was moved by Olsen and seconded by Winship to approve an ordinance that would increase under age drinking penalties. AYES: None. NOES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. ABSENT: None. ORDINANCE NOT ADOPTED.

FIRST READING OF ORDINANCE CREATING STANDARDS FOR AMALGAM SEPARATORS. As part of the City's participation in the statewide Mercury Green Tier charter, the City has committed to minimize mercury discharge levels into the environment. An amalgam separator ordinance was presented to ensure current "best management practices" will be followed through with in the future. Area dental offices have been contacted and currently all dental offices in the City have an amalgam separator installed and in proper working condition.

AN ORDINANCE CREATING STANDARDS FOR AMALGAM SEPARATORS

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

SECTION 1: Whitewater Municipal Code Chapter 16.14, Sections 16.14.56 and 16.14.57, are hereby created to read as follows:

Amalgam Separators – General Conditions

This section applies to any dental office that places or removes amalgam. If work in a dental office is limited to work that does not involve placing or removing amalgam, such as orthodontics, periodontics, oral and maxillo-facial surgery, endodontics, or prosthodontics, then this ordinance does not apply. Within the shortest reasonable time, but not later than 6 months from the passage of this ordinance, every vacuum system where amalgam is placed or removed shall include an amalgam separator that meets the criteria of the International Standards Organization (ISO 11143). Dental offices shall install, operate, and maintain the amalgam separator according to instructions provided by the manufacturer. The amalgam separator shall have a design and capacity appropriate for the size and type of vacuum system. In addition, all dental offices shall implement best management practices for amalgam as established by the Wisconsin Dental Association (WDA).

(1) On or before 1 year from the passage of this ordinance, each dental office shall submit a report to the city clerk that certifies the implementation of the management practices established by the WDA and identifies the contractors used to remove amalgam waste within the last twelve months.

CA-A

(2) On or before 3 months from the passage of this ordinance, each dental office shall provide a schedule for the installation of the required amalgam separator(s).

(3) On or before 6 months from the passage of this ordinance, each dental office shall provide a report providing the following information:

A. If installation of the amalgam separator is complete, then the report shall identify the installation date, the manufacturer and the model name.

B. If installation of the amalgam separator is incomplete, then the report shall briefly explain the delay, provide an installation schedule, and identify the manufacturer and the model name of the amalgam separator that will be installed.

(4) If a dental office has provided a report according to sub. (3)B, then the dental office shall notify the City of Whitewater within five days after completion of the installation.

(5) The City shall provide forms for reporting the information required by subs. (1) and (3).

(6) Dental offices shall obtain records for each shipment from the contractors used to remove amalgam waste showing: the volume or mass of amalgam waste shipped; the name and address of the destination, and the name and address of the contractor. Dental offices shall maintain these records for a minimum of five years. Dental offices shall make these records available to the City for inspection and copying upon request from the City.

(7) Dental offices shall allow the City to inspect the vacuum system, amalgam separator, and amalgam waste storage areas upon request.

(8) Inspections shall occur during the normal operating schedule of the dental office. The City shall inspect dental offices according to appointments made in advance, as long as this advance notice does not impede enforcement of this section.

(9) If a dental office is implementing the management practices required by sub.(1) and is operating and maintaining the amalgam separator as required, the numerical discharge limit for mercury established in any other section of this chapter does not apply.

Amalgam Separators – Maintenance

To maintain proper discharge quality from amalgam separators, a maintenance report will be required to be submitted on an annual basis on or before May 1st of each year. This report shall contain a summary of any issues related to the amalgam unit maintenance and operation, including dates and names of contractor(s) doing the service, along with all relevant receipts generated in the recycling of amalgam waste in the previous 12 months. Examples of these receipts would be: 1) vendor providing the recycling container, 2) vendor providing the recycling service (certification of recycling), 3) initial recipient of amalgam waste.

Ordinance introduced by Councilmember Taylor, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienaum, Stewart. NOES: None. ABSENT: None. FIRST READING APPROVED: September 1, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING CHAPTER 16 REGARDING STANDARDS FOR GREASE, OIL AND SAND INTERCEPTORS. City Manager Brunner reported that in order to maintain compliance with State plumbing code requirements, we must refocus our efforts on an item that can and has caused sanitary sewer issues in the City. Grease, oils and sand inevitably cause reduced flow capacities in sanitary sewer lines. In response to Councilmember Olsen's question about the effect of this ordinance on a car wash business, Wastewater Supt. Reel stated that it affects only oil, and that car washes do need to attempt to prevent settling solids (targeting oils and greases).

ORDINANCE AMENDING TITLE 16 REGARDING STANDARDS FOR GREASE, OIL AND SAND INTERCEPTORS

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

SECTION 1: Whitewater Municipal Code Chapter 16.14, Sections 16,14.046, 16.14.181, and 16.14.309 are hereby created to read as follows:

161.14.046 Amalgam Separator

"Amalgam Separator" – A device designed to remove waste amalgam (an alloy of mercury used in dental fillings) from rinse water in the vacuum lines of dental offices. Used to capture scrap amalgam too fine to be removed by a trap or screen.

16.14.181 Grease Interceptor

"Grease Interceptor" – a receptacle designed to reduce, retain and/or remove greases, oils and fatty substances prior to discharge into the public sanitary sewerage system. Grease Interceptors can be located on the interior or exterior of a building dependent on individual requirements.

161.14.309 Sand Interceptor

"Sand Interceptor" – A receptacle designed to intercept and retain sand, grit, earth and other similar solids prior to discharge into the public sanitary sewerage system. Often termed a car wash interceptor.

SECTION 2: Whitewater Municipal Code Chapter 16.14, Section 16.14.580, is hereby amended to read as follows:

16.14.580 Grease, oil and sand interceptor – Installation

The requirement to install grease, oil or sand interceptors is set forth in the Wisconsin Dept. of Commerce Administrative Code (DCOM 82.34). Units shall be installed by the user at their expense according to this standard. The city will require interceptor permits (no fee) annually for all operating interceptors. These can be obtained by contacting the City Clerk's office. All new, altered or remodeled plumbing systems receiving grease, fats, oils or similar products from cooking or food preparation, along with car wash facilities, require grease/sand interceptors with the exception of residential dwelling units. Installations must be done in a manner to allow for easy accessibility for inspections, maintenance and repair. In addition, the city may require a grease interceptor where an onsite drain system is reduced or filled due to congealed grease per DCOM 82.34(5)(b)(3).

SECTION 3: Whitewater Municipal Code Chapter 16.14, Section 16.14.585, is hereby amended to read as follows:

16.14.585 Grease, Oil and sand interceptor – Maintenance

Where installed, grease, oil and sand interceptors shall be maintained at the owner's expense and shall be kept in continuous and efficient operation. Permit renewal shall be contingent on receipt verification (and/or an approved maintenance log) on or before May 1st of each year for maintenance to the interceptor (for the previous 12 months) per manufacturer or design guidelines. At a minimum, cleaning must be done at least once in a 12-month period regardless of manufacturer recommendations. Cleaning practices performed "in house" shall be in written form for staff and verified, on site, by City personnel. A "compliance letter" will then be issued as a record of this practice. For example, if the manufacturer recommends cleaning every 4 months, then the city would receive three receipts (or an approved annual maintenance log if maintained "in house") on or before the above indicated date. The city reserves the right to increase the required maintenance frequency if sufficient cause is observed. Receipts (and/or a maintenance log) shall be forwarded to the City Clerk's office. Failure to comply with the maintenance procedures will result in reinspections and the fees that accompany this procedure per Whitewater Ordinance 1.29.020.

SECTION 4: Whitewater Municipal Code Chapter 16.14, Section 16.14.586, is hereby created to read as follows:

16.14.586 Grease, oil and sand interceptor – Prohibitions

The introduction of grease or fat emulsifiers into a grease interceptor is prohibited as more particularly set forth in DCOM 82.34(5)(e). In addition, enzyme additives, flushing with hot water or steam are prohibited means with regard to required maintenance of grease interceptors within the city.

Ordinance introduced by Councilmember Taylor, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. FIRST READING APPROVED: September 1, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE MAKING AMENDMENTS TO DOWNTOWN AND OTHER SIGN REGULATIONS IN THE CITY. City Manager Brunner indicated that the proposed amendments to the sign ordinance have gone through a great deal of discussion and has been before Plan Commission.

AN ORDINANCE MAKING AMENDMENTS TO DOWNTOWN AND OTHER SIGN REGULATIONS IN THE CITY OF WHITEWATER'S MUNICIPAL CODE (TITLES 12 & 19)

SECTION 1: Section 12.48.010 [Signs over sidewalks—Compliance required] shall hereby be amended to read as follows:

12.48.010 Signs on or extending over public rights-of-way. Signs located within or extending over a public right-of-way are regulated under Chapter 19.54.

SECTION 2: Sections 12.48.011, 12.48.012, 12.48.020, 12.48.030, 12.48.040, 12.48.050, 12.48.060, 12.48.070, 12.48.080, 12.48.090, 12.48.100 are hereby repealed.

SECTION 3: Section 19.54.010(C) [Sign permits] is hereby amended to read as follows:

C. No person shall erect, alter, or relocate within the city any sign without first obtaining a sign permit, except for the exceptions in subsections A and B of this section, and as may be provided for elsewhere in this chapter.

SECTION 4: Sections 19.54.020(C) (7), (8), (9), (10), and (11) [Definitions and Regulations Specific to Certain Signs] are hereby renumbered as Sections 19.54.020(C) (8), (9), (10), (11), and (12), and a new Section 19.54.020(C)(7) [Definitions and Regulations Specific to Certain Signs] is hereby created to read as follows:

7. "Sandwich board/pedestal sign" means a movable sign placed by hand outside the building while the business is open; removed at the time the business closes each day; self-supporting and stable even on windy days because of its design; used for the purpose of promoting special business offers and not as primary business signage; and meeting all applicable size, placement, and other requirements of this chapter (see Section 19.54.050(K) in particular).

SECTION 5: Section 19.54.020(D)(2) [Definitions and Regulations Specific to Certain Signs] is hereby amended to read as follows:

2. "Mobile/portable sign or banner" means a sign or banner mounted on a frame or chassis designed to be easily relocated, including vehicles and/or trailers which have a principal commercial use for signage, but not including any sandwich board/pedestal sign as defined in Section 19.54.020(C)(7). Mobile/portable signs or banners are prohibited unless approved by the zoning

administrator for the purpose of recognizing a business opening, annual business anniversary, or community celebration. Where approved, such a sign shall not be in place for a period to exceed thirty days within any twelve-month period, shall not be erected more than thirty days before the event, shall be removed not more than five days after the completion of the event, and shall not exceed thirty-two square feet in area. A mobile or portable sign shall not be considered a temporary sign as defined in Section 19.54.020(C)(9) or used for such a purpose, except as may be allowed by the zoning administrator.

SECTION 6: Section 19.54.020(D)(4) [Definitions and Regulations Specific to Certain Signs] is hereby amended to read as follows:

4. “Projecting sign” means a sign, other than a wall sign, which is directly attached to and projects more than one foot from a building face, and is generally mounted perpendicular from the building face. The bottom edge of such sign shall be located a minimum of eight and one-half feet from the ground level directly under the sign. In no instance shall such sign be located closer than three feet to the edge of a street curb, drive, or parking area. For maximum area and placement standards, see Section 19.54.052.

SECTION 7: Sections 19.54.020(D) (5), (6), (7), and (8) [Definitions and Regulations Specific to Certain Signs] are hereby renumbered as Sections 19.54.020(D) (6), (7), (8), and (9), and a new Section 19.54.020(D)(5) [Definitions and Regulations Specific to Certain Signs] is hereby created to read as follows:

5. “Electronic message center sign” means a sign in a nonresidential zoning district which displays words, lines, graphic images, video recordings, or symbols that can electronically change to provide different information and/or animation, including a computer sign, electronic reader board sign, video display sign, or time and/or temperature sign, but not including a flashing sign, which is prohibited under Section 19.54.030(A)(3). For electronic message center sign standards, see Section 19.54.050(L).

SECTION 8. Section 19.54.020(D)(8) [Definitions and Regulations Specific to Certain Signs] is hereby amended to read as follows:

8. “Awning/canopy sign” means a sign mounted to an awning or canopy, with said awning or canopy mounted to the side of the building. An awning/canopy sign shall be counted as a wall sign for purposes of this chapter. Script/logo height shall be limited to eight inches, except that a greater script/logo height may be approved by conditional use.

SECTION 9: Section 19.54.020(D)(10) [Definitions and Regulations Specific to Certain Signs] is hereby created to read as follows:

10. “Window sign” means a sign mounted on or within one foot inside of a first-floor exterior window, with a primary intent to advertise a business or product within the premises.

SECTION 10: Section 19.54.030(A)(3) [Sign Prohibitions and Limitations] is hereby amended to read as follows:

3. No illuminated flashing signs shall be permitted. Electronic message center signs meeting the definition and requirements of this chapter shall not be considered illuminated flashing signs.

SECTION 11: Section 19.54.030(B)(5) [Sign Location Requirements] is hereby amended to read as follows:

5. Private signs shall be allowed within road right-of-way lines only per the regulations of the city public works department, per Section 19.54.030(C) below.

SECTION 12: Section 19.54.030(C) [General signage regulations] is hereby created to read as follows:

C. Private Signs Extending into the Public Right-of-Way.

1. Any person desiring to place any sign such that it will extend over or onto the public right-of-way shall first obtain a sign permit. In the granting of such a permit, the city may require the applicant to provide and maintain public liability insurance on the installation in an amount not less than fifty thousand dollars protecting the city as its interests may appear as the result of any accident or injury for which it might become in any manner liable. In the event that such insurance should be terminated for any reason, or that the holder of any permit should fail to keep such insurance in force at any time, then the permit for the maintenance of such sign shall be forthwith removed, or if not removed by the holder of the permit, then such sign shall be removed or caused to be removed by the zoning administrator and the expense thereof shall be recovered from the holder of the permit.

2. There is hereby established along each side of every public street, public alley, or public highway a fictional line five feet distant and outward from the lot line and parallel with such street, alley, or public highway. No sign which, exclusive of supports, exceeds two hundred fifty pounds in weight or has an area greater than forty square feet shall be permitted to extend into the highway or over the highway or sidewalk area beyond such fictional line, except only where such sign is to be placed over a substantial canopy or portico of such nature that the same will afford ample protection to the public from any possible injury from such sign.

3. In no event shall any sign regardless of size or weight extend into the public street, highway, or sidewalk area further than to within three feet from the face of the curb or curb line as determined by the zoning administrator or be placed less than eight and one-half feet above the sidewalk or sidewalk grade.

4. Except for sandwich board/pedestal signs, all private signs extending on or over public rights-of-way shall be adequately supported from buildings, posts, or other permanent supports located on private property. In no case shall sign posts or other permanent supports be permitted within the limits of a public street, alley or highway.

5. The zoning administrator shall have the right, and it shall be his duty, to supervise the installation of any such sign and also to inspect the same from time to time to ascertain whether or not the same is securely fastened and free from danger to the public. The building inspector shall have the right to require from time to time any repairs, extra supports or any other precautions necessary to protect the public safety, and in the event the owner fails to comply with any such requirements the permit for such sign shall be revoked and the sign shall be removed.

6. This subsection C shall not apply to signs erected by or for churches, service clubs, public or quasi-public organizations when such installations have been approved by the common council.

SECTION 13: Section 19.54.050(C) [Sign regulations applicable to nonresidential districts] is hereby amended to read as follows:

C. The number of business and group signs for a business use shall not exceed the numbers listed in Section 19.54.052. Signs allowed under Section 19.54.052 may be placed on any facade facing a public street, except where otherwise specified in Section 19.54.052.

SECTION 14: Section 19.54.050(H) [Sign regulations applicable to nonresidential districts] is hereby amended to read as follows:

H. Signs Carrying Secondary Advertising Messages. Signs carrying secondary advertising media or messages, such as brand names or logos of products, are allowed as a conditional use, or as a permitted type of window sign subject to the percentage of window coverage and other applicable regulations of this chapter, but only where such signs are integral to the business being conducted on the property.

SECTION 15: Section 19.54.050(K) [Sign regulations applicable to nonresidential districts] is hereby created to read as follows:

K. Sandwich Board/Pedestal Signs (see definition in Section 19.54.020(C)(7)).

1. There shall be a maximum of one sandwich board/pedestal sign per business.
2. Height shall not exceed five feet (as measured when such sign is properly placed directly on the ground or sidewalk surface), width shall not exceed three feet, and sign area shall not exceed six square feet per side.
4. All sandwich board/pedestal signs shall be designed to be self-supporting and in such a manner to withstand the elements, including the ability to remain upright on windy days.
5. No sandwich board/pedestal sign shall be illuminated in any manner (except via cordless power for not more than 30 days in any calendar year), have more than two sides, be placed off-premise (except where allowed on a sidewalk immediately adjacent to the business lot to which it relates), or be designed to resemble a public regulatory sign (such as a stop sign).
7. All sandwich board/pedestal signs shall be placed directly on a ground surface or walkway surface.
8. No sandwich board/pedestal sign shall be placed on a public sidewalk or shall otherwise extend onto or into a public right-of-way, except that within the B-2 district or as may be specifically authorized in a Specific Implementation Plan under PCD zoning, a sandwich board/ pedestal sign may be placed within the public sidewalk or otherwise between the front of the building and the curb, provided that:
 - a. There is not adequate space available on the premises to place the sign on private property in a manner that is visible to the public.
 - b. The sign is placed directly in front of the business to which it is related.
 - c. No part of the sign is any closer than three feet from the face of the curb.
 - d. A minimum of four feet in width of unobstructed travelway remains available in all directions on the sidewalk at all times.
9. Placement of all sandwich board/pedestal signs shall meet all intersection visibility requirements in Section 19.51.010, and shall otherwise not impede traffic visibility in the determination of the zoning administrator. This may require relocation and/or adjustments to height or design.
10. All sandwich board/pedestal signs must be kept in good condition, as determined by the zoning administrator and per the maintenance requirements of Section 19.54.070.
11. Sandwich board/pedestal signs shall not count against the maximum area or number of signs allowed on a lot or for a business as specified in Section 19.54.052.
12. Except where placed within the public right-of-way, sandwich board/pedestal signs that meet the requirements of this chapter may be used without the need for a sign permit.

SECTION 16: Section 19.54.050(L) [Sign regulations applicable to nonresidential districts] is hereby created to read as follows:

L. Electronic Message Center Signs (see definition in Section 19.54.020(D)(5)).

1. The total length of the information cycle shall not be shorter than three seconds nor longer than ten seconds. Items of information may not be repeated at intervals that are short enough to

cause an electronic message center sign to have the effect of a flashing sign. Traveling messages may travel no slower than 16 light columns per second and no faster than 32 light columns per second.

2. Except for signs that are less than ten square feet in sign area, all electronic message center signs shall be equipped with photosensitive equipment that automatically adjusts the brightness and contrast of the sign in direct relation to the ambient outdoor illumination.

3. The message display area shall be included when calculating permitted sign area for the type of sign (e.g., wall, monument) in the zoning district in which the sign is located.

4. All electronic message center signs shall be maintained so as to be able to display messages in a complete and legible manner.

5. No electronic message center sign shall be allowed within any agricultural, conservancy, residential, or industrial zoning district; for any residential use regardless of zoning district; or positioned to be visible and within 300 feet from any residential zoning district except by conditional use permit. Within the B-2 zoning district, electronic message center signs shall be allowed only by conditional use permit.

SECTION 17: Section 19.54.052 [Maximum sign sizes and types] is hereby amended to read as follows:

19.54.052 Maximum sign sizes and types.

A. Signage Regulations for Most Zoning Districts. Table 19.54.052(1) summarizes the sign regulations for the following zoning districts: R-1, R-1x, R-2, R-3, R-4, B-1, B-3, M-1, M-2, WUTP, AT, and I. The more detailed requirements contained elsewhere in Chapter 19.54 shall also apply.

Table 19.54.052(1): General Sign Regulations (not B-2 district)

Zoning District	Type of Sign	Size	Location	Height	Exception	Total # of Signs
R-1, R-1x, R-2	Identification	3 sq. ft.	Main entrance or street yard	6' max (for freestanding sign)	If planned residential development, different signage levels may be allowed by conditional use	1 per lot
	Conditional uses in Section 19.18.030	32 sq. ft.	Driveway or main sidewalk	8' max (for freestanding sign)	On-premises directional signs also allowed (9 sq. ft. max.)	1 per lot
R-3	Identification					
	1-4 units	3 sq. ft.	Main entrance or street yard	8' max		1 per unit for 1-4 unit buildings; 1 per lot for others
	5-11 units 12+ units	6 sq. ft. 32 sq. ft.		8' max 8' max		
	On-premises Directional	9 sq. ft.	Driveway or main sidewalk	6' max (for freestanding sign)		

	Conditional uses in Section 19.21.030	32 sq. ft.	Main entrance or street yard	8' max	If planned residential development, different signage levels may be allowed by conditional use	1 per lot, except by CUP or PRD
R-4	Identification	See R-3	See R-3	8' max		1 per development
	On-premises Directional	9 sq. ft.	Main entrance; each street	6' max (for freestanding sign)		
AT, B-1, B-3, I	Wall or window	10% (A) (C) Max 50 sq. ft.	Above or next to main building entrance or on street wall	First floor area	Use may substitute one additional wall sign for freestanding sign	1 per building, but see exception
	Wall for multi-tenant	10% (A) max (B)	Above or next to main business entrance or on street wall	First floor area	Location may vary by conditional use. Building name sign also allowed if total wall sign area ≤10%	Same as number of tenants
	Freestanding	100 sq. ft. per side; for a multi-occupant development, add 20 sq. ft. per additional occupant in a separated space, up to max of 160 sq. ft./side	In street yard, setback equal to height from any side yard lot line and 5' from street right-of-way line	20' max for pylon sign 10' max for monument or arm/post(s) sign	Pylon sign allowed by conditional use only Use may forego freestanding sign for one additional wall sign	1 per lot See also Section 19.54.050

	On-premises Directional	9 sq. ft.		6' max (for freestanding)		
M-1, M-2, WUTP	Wall or window (C)	20% of wall area up to max of 100 sq. ft.	Front wall (street address side)	First floor area	Corner lots may have second sign by conditional use	1 per building
	Freestanding, monument or arm/post only	80 sq. ft. per side	10' from any lot line	10' max	Except as required in business park covenants	1 per lot
	On-premises Directional	9 sq. ft.		6' max (for freestanding)		

NOTES:

(A) Building wall area is determined by using the square footage of the exterior wall of the first floor area to be signed (including window and door openings).

(B) Permitted wall signage shall be divided among each tenant space. Maximum total size equals ten percent of the first floor area of the building wall upon which the signs will be placed.

(C) Window sign area cannot exceed one-third of each individual window glass area on or in which the window signs are located.

(D) Signage for projects with a PCD Planned Community Development district shall be as specified by the approved Specific Implementation Plan for each particular project. Sign requirements for PCD districts shall generally be based on the signage requirements in the most comparable standard zoning district.

B. B-2 Central Business District Sign Regulations.

1. Each business in the B-2 district shall be permitted a maximum of two permanent business signs, which may be any combination of the following sign configuration types: wall sign (includes awning/canopy sign), window sign, projecting sign, and freestanding sign, subject to the following qualifications:

a. For freestanding signs, see also the limitations in Section 19.54.050(D).

b. Any number of window signs used shall count as only one sign in total against this maximum. If the only window signs used are those allowed under Section 19.54.050(H), then such signs shall not count against this maximum.

c. Any sign for a business included within a group sign, as defined in Section 19.54.020(C), shall count as one sign against the total number of permanent business signs permitted, except that for cases where a business has or shares more than one public building entrance, an additional group sign shall be permitted which indicates that and other businesses.

d. Sandwich board/pedestal signs, directional signs, auxiliary signs, and “ghost” signs not related to the current business operation shall not count against the total number of permanent business signs permitted.

2. For corner lots, permitted signage may be placed on either or both facades facing a public street.

3. Pylon signs, internally illuminated signs, electronic message center signs, and restoration of “ghost” signs shall be allowed in the B-2 district by conditional use, except for sign face/component changes on pre-existing signs of these types, which instead may be accomplished through the site plan review process under Chapter 19.63. Upon receipt of a completed conditional use permit application for any such new sign in the B-2 district, the zoning administrator shall forward such application to the Downtown Whitewater Design Team. If the Design Team chooses to provide a recommendation, such recommendation must be provided in a timeframe that allows Plan and

Architectural Review Commission action on the conditional use permit request under the requirements of Chapter 19.66.

4. Electronic message center signs shall meet the technical requirements of Section 19.54.050(L), and shall not exceed twelve square feet in area in the B-2 district.

5. Internally illuminated signs in the B-2 district shall be designed and constructed with an opaque background and translucent letters or symbols, or with a colored background and lighter letters or symbols.

6. Exposed neon tube signage, and other signage that uses another technology that is designed to replicate neon tube signs, is permitted within the B-2 district.

7. In addition to meeting the requirements of Section 19.57.150, all exterior lighting of signage in the B-2 zoning district, regardless of wattage, shall use shielded lighting fixtures as that term is defined in Section 19.09.623. All wall-mounted exterior lights shall be mounted above the sign they are intending to illuminate and the illumination shall be directed exclusively towards the sign.

8. No wall sign shall be painted directly on a masonry building surface.

9. Within the B-2 district, the regulations listed in Table 19.54.052(2) shall apply:

Table 19.54.052(2): B-2 Sign Regulations for Permanent Signs

Type of Sign	Maximum Size	Location	Maximum Height
Wall Sign	50 square feet, max. 10% (A)	Within first floor area of building	
Window Sign	1/3 of window area in or on which the sign is placed	Within first floor area of building	
Projecting Sign	12 square feet per side	A minimum of 20 feet from any other projecting sign on another building No less than 8 ½ feet above ground	Within first floor area of building
Freestanding Sign	48 square feet per side	Within the street yard, not less than 5 feet from street right-of- way line. Minimum setback from interior side yard lot line at least equal to sign height	8 feet for monument or arm/post(s) sign 16 feet for pylon sign (by conditional use only)
On-Premises Directional Sign	9 square feet per side	On private property	Max: 6 feet for freestanding

NOTES:

(A) The combined total area of all wall signs for all tenants shall not exceed 10% of the first floor area of the façade upon which the signs are placed. First floor façade area is determined by calculating the square footage of the entire exterior wall of the first floor area of the façade to be signed (including window and door openings).

SECTION 18: All signs that were legally installed at the time of the adoption of this ordinance, but which are rendered nonconforming through the adoption of this ordinance, shall be allowed to continue under the provisions of Section 19.54.080 until August 1, 2012. Following August 1, 2012, all signs

rendered nonconforming through the adoption of this ordinance shall either be removed or brought into full conformance with Chapter 19.54.

SECTION 19: Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions of this ordinance.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. FIRST READING APPROVED: September 1, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**FIRST READING OF ORDINANCE AMENDING CHAPTER 19 BY CREATING
WHITEWATER UNIVERSITY TECHNOLOGY PARK ZONING.**

**ORDINANCE AMENDING TITLE 19 CREATING
THE WHITEWATER UNIVERSITY TECHNOLOGY PARK ZONING DISTRICT**

Approved by City Council – 09/01/09

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

Section 1. Whitewater Municipal Code Chapter 19.38 is hereby created to read as follows:

19.38 Whitewater University Technology Park District (WUTP District)

19.38.010 PURPOSE. The WUTP District is established to provide an aesthetically attractive working environment exclusively for and conducive to the development and protection of offices; research, testing, and development institutions; and certain specialized manufacturing establishments compatible with an office and research setting, all of a non-nuisance-type and public parks. The essential purpose of this district is to achieve development which is practical, feasible and economical and an asset to the owners, neighbors and the community and to promote and maintain desirable economic development activities in a park like setting with well designed sites and buildings.

19.38.020 CREATION OF ARCHITECTURAL REVIEW COMMITTEE. Upon the mapping of any WUTP district, there shall be established an Architectural Review Committee for the district. No building or improvements shall be erected, placed or altered on any building site in the Technology Park until the plans and use for such building or improvements, including site plans, landscaping plans, building plans, and specifications have been approved by the WUTP Architectural Review Committee (ARC). Zoning permit applicants in the WUTP district are subject to all plan review requirements set forth in Chapter 19.63 of the Whitewater Municipal Code. The Plan and Architectural Review Commission's functions under Chapter 19.63 shall be delegated to the Architectural Review Commission. The ARC shall consist of one City Council member, a member of the Plan and Architectural Review Commission of the City of Whitewater to be appointed annually by the Plan Commission, the City Manager of the City

of Whitewater, the Chancellor of the University of Wisconsin-Whitewater, two members appointed by the Chancellor of the University of Wisconsin-Whitewater, two citizens of the City of Whitewater appointed by the City Council of the city of Whitewater, and one member of the Community Development Authority of the City of Whitewater to be appointed by the CDA. The ARC shall organize and adopt rules for its own governance. Officers shall be elected from the membership for terms of one year. Meetings shall be open to the public unless closed for appropriate legal reasons, and shall be held at the call of the chairman. Minutes shall be kept showing actions taken, and shall be a public record. Quorum shall be five members, and all actions shall require the concurring vote of at least five members. In cases where the ARC has not been formed or is unable to act on the matter, all actions normally assigned to the ARC shall be reassigned to the City of Whitewater Plan and Architectural Review Commission. The City of Whitewater Plan and Architectural Review Commission shall retain the exclusive authority to grant and review or deny conditional use permits in the WUTP District, where required.

19.38.030 PERMITTED USES. Permitted uses in the WUTP District include:

1. Production, or processing, cleaning, servicing, testing or repair of materials, goods or products, limited to the following uses, products, components, or circumstances:

a. Electronic and electrical products and instruments, such as transistors, semiconductors, small computers, scanners, monitors and compact communication devices.

b. High technology products related to the fields of physics, oceanography, astrophysics, metallurgy, chemistry, biology, or other scientific field offered for study at the University of Wisconsin-Whitewater.

c. Laser technology, radiology, X ray and ultrasound products, manufacturing and assembly.

d. Medical and dental supplies.

e. Optical, fiber optical and photographic products and equipment.

f. Orthopedic and medical appliances, such as artificial limbs, brace supports and stretchers.

g. Products related to process design, process simulation, computer hardware and software development, and safety engineering.

h. Scientific and precision instruments and components, including robotics.

2. Research, development and testing laboratories, including testing facilities and equipment.

3. Business and professional offices.

4. Pilot plants or other facilities for the testing of manufacturing, processing or fabrication methods, or for the testing of products or materials.

5. Telecommunication centers (not including wireless telecommunication facilities as regulated in Section 19.55).

6. Accessory uses, (which shall be accessory uses to principal use on site), including the following:

- a. Educational or training centers or institutions.
- b. Nursery schools or day care centers for children of employees on the site.
- c. Temporary buildings for construction purposes, for a period not to exceed the duration of such construction.
- d. Reproduction processes related to a primary function including printing, blueprinting, photostating, lithographing, engraving, stereotyping, publishing and bookbinding.
- e. Wholesaling of goods and merchandise manufactured or produced on the premises.
- f. The generation of power via a local energy system, with the primary purpose of supplying energy to the principal use being conducted on the lot.
- g. The fabrication of products in conjunction with a research, development, or testing laboratory as the principal use.
- h. Garages for storage of vehicles, equipment or materials in conjunction with operation of the principal use on the lot;
- i. Off-street parking and loading areas, subject to landscaping and screening requirements where applicable;
- j. Trash dumpsters where located outside of the required yards in Section 19.38.080 of this chapter and enclosed by a decorative opaque fence, wall or landscaping designed to provide a total visual screen;
- k. Outdoor seating for restaurants within designated areas;
- l. Outdoor eating and recreation areas;
- m. Essential services;
- n. Health clubs, banks and other financial institutions, medical, dental and optical clinics, barbershops, beauty parlors, or similar retail establishments;

o. Conference centers.

7. Restaurants, without drive-up or drive-through service.

8. Colleges and universities (not including housing or residential uses).

9. Public parks and public recreation use facilities, including but not limited to Moraine View Park and the planned athletic facilities, trail and possible playground therein.

19.38.040 CONDITIONAL USES. Conditional uses in the WUTP district include:

1. Parking facilities, open and accessory, for the storage of private passenger automobiles only, when located elsewhere than on the same zoning lot as the principal use served.

2. Public utility and public service uses as follows:

a. Bus turnarounds (off-street), bus transfer points.

b. Electric substations.

c. Gas regulator stations, mixing stations and gate stations.

d. Radio, television, and telecommunication towers and wireless telecommunication facilities meeting the standards of Section 19.55.

e. Railroad passenger stations.

f. Railroad rights-of-way.

g. Sewerage system lift stations.

h. Telephone exchanges, microwave relay towers, telephone transmission equipment buildings and service yards.

i. Electric generator which serves a principal use located on the zoning lot and is capable of providing electricity for off-site use provided:

i. The electric output is less than 3,000 kilowatts and said generator is operated no more than 200 hours per year;

ii. The location of every generator shall be not less than 20 feet from any zoning lot which permits residential uses; and,

iii. Said generator shall be located and screened so as to reduce the visual impact of the generator from neighboring property and to be compatible with neighboring

structures and the character of the community. This may include screening with materials similar in appearance to those used for the principal structure on the zoning lot, and landscaping or fencing as approved by the Architectural Review Committee.

j. Water pumping stations and reservoirs.

3. Any production, or processing, cleaning, servicing, testing or repair of materials, goods or products, limited to the following uses, products, components, or circumstances:

a. Cameras and other photographic equipment.

b. Ceramic products, such as pottery, figurines and small glazed tiles.

c. Cosmetics and toiletries, drugs, perfumes, and perfumed soaps.

d. Drugs and pharmaceutical products.

e. Electrical appliances, such as lighting fixtures, irons, fans and toasters.

f. Electrical equipment assembly, such as home radio and television receivers and home movie equipment, but not including electrical machinery.

g. Electrical supplies manufacturing and assembly, such as wire and cable assembly, switches, lamps, insulation and dry cell batteries.

h. Products from the following previously prepared materials: bone, canvas, cellophane, cloth, cork, feathers, felt, fiber, fur, glass, hair, horn, leather, paper, plastic, precious and semiprecious stones, rubber, shell, wood (but not including a planing mill) and yarn.

i. Products related to material research and development in such areas as prepared glass, ceramics, carbon fiber, metals, textiles, polymers, plastics, chemical foams and inorganic chemicals such as liquid crystals, and synthetic fuels.

j. Small-scale products (finished weight not exceeding fifty pounds) related to energy, environmental, telecommunications, or satellite applications.

k. Small-scale products (finished weight not exceeding fifty pounds) related to the resource industries of agriculture and food production, forestry, petrochemicals and mining.

l. Specific products not listed above but similar in intent and character and which may be defined as being produced or assembled manually or by a light industrial process by virtue of the use of only light machinery; being conducted entirely within enclosed substantially constructed buildings; in which the open area around such buildings is not used for storage of raw materials or manufactured products, or for any industrial purpose other than loading and unloading operations; which are not noxious or offensive by reason of emission of smoke, dust, fumes, odors, noise, or vibrations beyond the confines of the building.

5. Outside storage areas, subject to the development standards in Section 19.38.110.
6. Day care centers.

19.38.050 LOT AREA AND LOT WIDTH REQUIREMENTS. In the WUTP District, there shall be provided a lot area of not less than one (1) acre and a lot width of not less than one hundred (100) feet.

19.38.060 FLOOR AREA RATIO. In the WUTP District, the floor area ratio shall not exceed 1.5.

19.38.070 YARD REQUIREMENTS. Minimum required yards for principal buildings, outside storage areas, parking lots, and dumpsters in the WUTP district are:

1. Front Yard - 25 feet, except 50 feet on any roadway with a right-of-way of 80 feet or greater existing at the time of development or as indicated on the City's Official Map.

2. Side Yard - Each side, 15 feet. On corner lots, 50 feet for side yard adjoining an arterial highway and 25 feet for side yard adjoining other streets.

3. Rear Yard - 30 feet.

4. Environmental corridor or wetland yard. Adjacent to any mapped environmental corridor, as defined by the Southeastern Wisconsin Regional Planning Commission, or a delineated wetland as approved by the agency with jurisdiction – 30 feet.

5. Parking lots and associated circulation drive aisles may extend into normal interior side or rear yard setbacks, but not into front or street side yard setbacks.

19.38.090 LOT COVERAGE. Minimum landscaped surface area is thirty percent.

19.38.100 BUILDING HEIGHT. Maximum building height in the WUTP district is four stories or sixty feet, whichever is less, except as may be otherwise approved by the Architectural Review Committee upon the finding that such increased height will not be detrimental to the character of the park or adjoining buildings and uses.

19.38.110 DEVELOPMENT STANDARDS. In the WUTP District, the following development standards shall apply, in addition to any standards that may be required by covenant:

1. Building Design and Materials. The exterior appearance of any building constructed in this district shall be compatible with that of adjoining structures within the district, especially as it relates to rooflines and building materials. Permitted materials shall include masonry, concrete, stone, Exterior Insulation and Finish System (EIFS), Dry-vit, glass, and decorative

architectural grade metal as a design detail, except where other quality materials are also allowed by the Architectural Review Committee.

2. Accessory Off-Street Parking and Loading. Accessory off-street parking lots, loading berths, and access driveways shall be located, designed and improved so as to provide for safe and convenient access from adjoining streets, safe and convenient circulation within the site, and an aesthetically pleasing site design. Parking lots and access driveways shall be designed and located so that such facilities do not provide a direct unlandscaped view from the street to the parking lot or access driveway.

3. Landscaping and Site Development. To provide a park-like setting, all lots shall be landscaped, including the provision of canopy-type shade trees. Where possible, all existing mature, healthy trees shall be retained and protected during construction as per city of Whitewater forestry guidelines. All land areas not covered by buildings, structures, storage areas, parking lots, loading areas and driveways, shall be landscaped and maintained. Landscaping shall mean decorative plazas, mounds, pools or the planting of grass, shrubs, trees and other plant materials or other comparable surface cover.

4. Storage Areas. All storage, except for licensed motor vehicles in operable condition, shall be within completely enclosed buildings or effectively screened from adjoining properties and public rights-of-way by an opaque screening wall or fence with such wall or fence not less than six (6) feet nor more than eight (8) feet in height, and no materials stored shall exceed the height of such screening wall or fence. All outside storage areas shall be located to the rear of buildings and shall be limited to not more than five (5) percent of the total lot area. Landscaping shall be required on the outside of the opaque screen wall or fence.

5. Signs. All signs shall meet applicable standards in Chapter 19.54, and the specific requirements set forth for the M-1 district in the table contained in 19.54.052.

a. No ground sign shall exceed a maximum height of eight (8) feet and a maximum gross area of forty-eight (48) square feet. All ground signs shall be incorporated in the landscape plan, including the provision of plant materials at the base of such signs.

6. Prohibited site uses. No use shall be so conducted as to cause the harmful discharge of any waste materials into or upon the ground, into or within any sanitary or storm sewer system, into or within any water system or water, or into the atmosphere. All uses shall be conducted in such a manner so as to preclude any nuisance, hazard, or commonly recognized offensive conditions or characteristics, including creation or emission of dust, gas, smoke, noise, fumes, odors, vibrations, particulate matter, chemical compounds, electrical disturbance, humidity, heat, cold, glare, or night illumination. Prior to issuance of a zoning permit or occupancy permit, the Zoning Administrator may require evidence that adequate controls, measures, or devices have been provided to ensure and protect the public interest, health, comfort, convenience, safety, and general welfare from such nuisance, hazard, or offensive condition.

7. Uses required to be enclosed. All business, servicing, or processing shall be conducted within completely enclosed buildings, except for the following:

- a. Off-street parking and off-street loading;
- b. Drive-up service windows for banks and other financial institutions.

8. **Truck Parking.** Parking of trucks as an accessory use, when used in the operation of a permitted business, shall be limited to vehicles of not over one and one-half (1-1/2) tons of capacity when located within one hundred fifty (150) feet of a residential district boundary line.

FIRST READING OF ORDINANCE AMENDING CITY OF WHITEWATER ZONING MAP AND ZONING CLASSIFICATION OF CERTAIN PROPERTIES ON S. COTTAGE AND W. MAIN STREET.

**AMENDING THE CITY OF WHITEWATER ZONING MAP
AND ZONING CLASSIFICATION OF CERTAIN PROPERTIES
ON SOUTH COTTAGE STREET AND
WEST MAIN STREET IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin do, pursuant to Municipal Code Section 19.69, hereby amend the zoning classification of the below-described properties as set forth herein:

SECTION 1: Pursuant to Whitewater Municipal Code 19.69, the below-described property is hereby rezoned to 19.39 (Planned Community Development District).

741 West Main Street (D.L.K. Enterprises, Inc.):

A parcel of land located in the Southeast 1/4 of Section 5, T4N, R15E, City of Whitewater, County of Walworth, State of Wisconsin, described as follows: Commencing at a point on the South line of Main Street 4-1/2 rods West of where the West line of Cottage Street intersects with said South line of Main Street; thence West on the South line of Main Street 4-1/2 rods; thence South parallel with the West line of Cottage Street 10 rods; thence East parallel with the South line of Main Street 4-1/2 rods; thence North and parallel with the West line of Cottage Street 10 rods to the point of beginning, EXCEPTING THEREFROM that part thereof conveyed to the State of Wisconsin, Department of Transportation by deed recorded February 25, 1997 in Volume 645 on Page 8813 as Document No. 349529.
(Tax Parcel No. /WUP 00229)

136 South Cottage Street (DLK 136 South Cottage, LLC):

Lots 1 and 2 and a strip of land 3 feet 2 inches wide entirely across the N. side of Lot 3, being the N. 3 feet and 2 inches of said Lot 3, all in Block 18 of Chapman and Ludington's Addition to the Village, now City, of Whitewater; also 30 feet in width of land along the W. end of said Lots 1 and 2 and adjoining the same being a part of an alley heretofore vacated by the County Board of Supervisors; excepting from the above-described land that part thereof, if any, lying N. of the N. line of land described in deed of Henry Bayer and wife to D.F. Zuill dated June 15, 1904, and recorded Nov. 22, 1904, in Vol. 104 of Deeds, Page 337, Walworth County, Wisconsin Records;

and including in this conveyance all land, if any, lying N. of the above-described land and conveyed to said D.F. Zuill by deed of Henry Bayer and wife aforesaid.
(Tax Parcel No. /CL 00020)

148 South Cottage Street (DLK 148 South Cottage, LLC):

Lots 3 and 4 in Block 18 in Chapman & Ludington's Addition to the Village, now City, of Whitewater, excepting that piece, a strip 3 feet and 2 inches wide, front and rear, off the North side of Lot 3, said strip running from Cottage Street, west to the west end of Lot 3, also excepting the South ine feet of Lot 4 aforesaid, said strip being nine feet wide throughout the full length of said Lot 4, from East to West.

(Tax Parcel No. /CL 00021)

158 South Cottage Street (DLK 158 South Cottage, LLC):

Lot 5 in Block 18 of Chapman & Ludington's Addition to the Village, now City, of Whitewater, and a strip of land nine (9) feet wide on the East and West ends extending the entire length across the South side of Lot 4 in Block 18 in Chapman & Ludington's Addition to the Village, now City, of Whitewater.

(Tax Parcel No. /CL 00022)

SECTION 2: The General Development Plan is approved subject to the conditions imposed by the Plan Commission.

SECTION 3: The official zoning map of the City of Whitewater is hereby amended to show the above changes.

SECTION 4. This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Taylor. AYES: Olsen, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSTAIN: Taylor. FIRST READING APPROVED: September 1, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

TRIPPE LAKE NATIVE SHORELAND. At the request of Park & Recreation Director Amundson, this item was removed from the agenda.

APPROVAL OF CONTRACT WITH PSN FOR INTERNET PAYMENT SERVICES.

City Treasurer DeKemper stated that the proposed software interacts with the Finance Department's general ledger software. There is a per-item transaction fee. Finance will no longer take over-the-phone credit card payments. The internet payment option is more secure and will save staff time. Councilmember Binnie indicated that unless staff overtime is occurring, he considers the move to be "more efficient" as opposed to saving labor costs. DeKemper indicated that the internet payment process will be effective October 1st. It was moved by Olsen

and seconded by Winship to approve a contract with PSN for internet payment services. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

DONATION AGREEMENT BETWEEN CITY OF WHITEWATER LIONS CLUB AND CITY FOR TRIPPE LAKE SHELTER. It was moved by Olsen and seconded by Taylor to approve the Agreement between the City and the Whitewater Lions Club for donation to the Trippe Lake Shelter. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Kienbaum noted that the sewer back up issue for the Park Street property be reviewed.

ADJOURNMENT. It was moved by Taylor and seconded by Olsen to adjourn the meeting. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. The meeting adjourned at 7:30 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

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

October 6, 2009.

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. The meeting was held at the UWW University Center, hosted by the UWW Student Government. MEMBERS PRESENT: Olsen, Taylor, Winship (arrived at 6:40 p.m.), Binnie, Singer, Kienbaum, Stewart. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: McDonell.

It was moved by Olsen and seconded by Taylor to approve the Council minutes of 9/8/09 and 9/15/09 and to acknowledge receipt and filing of the following: Financial Reports for August, 2009; Irvin L. Young Memorial Library Board minutes of 8/10/09 and 8/24/09; the Plan Commission minutes of 7/20/09 and 8/31/09; the CDA minutes of 8/24/09 and 9/14/09. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

REPORTS: City Manager Brunner reported on State and Federal Grants and Park & Recreation Director Amundson reported on the Starin Park Playground and Community Build.

CITIZEN COMMENTS: Jan Bilgen Craggs provided a press release for the ForSee (Campus / Community Collaboration Committee) and their Net Committee (Neighborhood Enhancement Team).

COMMON COUNCIL ANNOUNCEMENTS: Councilmember Taylor thanked the Whitewater Student Government for the wonderful dinner provided before the meeting and for hosting the Council meeting on campus.

ADOPTION OF 25 x 25 RESOLUTION TO BECOME A WISCONSIN ENERGY INDEPENDENT COMMUNITY. City Manager Brunner presented a Resolution that would endorse energy independence. Brunner stated that adoption of the Resolution will put the City in a better position to apply for grant funds. Brunner stated there are still a number of projects the City could do to become more energy efficient.

RESOLUTION ADOPTING "25 X 25" STATE GOALS FOR ENERGY INDEPENDENCE AND BECOMING AN ENERGY INDEPENDENT COMMUNITY.

WHEREAS, Wisconsin Governor James Doyle has created the Office of Energy Independence and established the following goals:

- 1) Generating 25% of electricity and transportation fuels from renewable sources by 2025 ("25 x 25")
- 2) Capturing 10% of the emerging bio industry and renewable energy market by 2030
- 3) Becoming a national leader in groundbreaking energy research; and

WHEREAS, the Whitewater Common Council has taken numerous actions in recent years to have its facilities become more energy efficient and has indicated its support for renewable energy and the investigation of alternative fuels when it adopted the U.S. Conference of Mayors Resolution on Global Climate Change in 2006; and

Draft

WHEREAS, the Office of Energy Independence is seeking partnerships with local governments in furtherance of the State of Wisconsin's efforts to achieve the "25 x 25" goals;

WHEREAS, the City of Whitewater will benefit from such a partnership with the State of Wisconsin;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin that the City of Whitewater hereby declares itself a partner with the State of Wisconsin in pursuit of the "25 x 25" goals for energy independence; and

BE IT FURTHER RESOLVED, that upon adoption, the City Manager is hereby directed to send a copy of this Resolution to the Governor's Office of Energy Independence along with a listing of the City's actions to date to improve its energy efficiency and independence.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: October 6, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE ADOPTING COMMERCE CHAPTER 14 (FIRE PREVENTION) OF THE WISCONSIN ADMINISTRATIVE CODE.

**AN ORDINANCE ADOPTING COMMERCE CHAPTER 14
(FIRE PREVENTION) OF THE WISCONSIN ADMINISTRATIVE CODE
(09/21/09 10:00 a.m.)**

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

Section 1: Whitewater Municipal Code, Chapter 14, Section 14.12.010, is hereby created to read as follows:

Section 14.12.010 Adoption of Commerce Chapter 14 (Fire Prevention)

(a) The provisions of Commerce Chapter 14 (Fire Prevention) of the Wisconsin Administrative Code (including the adoption therein in Section 14.001 of the National Fire Protection Association, *Uniform Fire Code*, and all amendments and supplements thereto relating to fire protection), are adopted as a portion of this chapter so far as applicable, except as otherwise lawfully provided by the City of Whitewater Municipal Code. Premises in the City of Whitewater covered by said chapter shall comply with the provisions of Commerce Chapter 14 (Fire Prevention) of the Wisconsin Administrative Code.

(b) Fire inspectors from the Whitewater Fire Department shall have the power to enforce this code and issue citations for violations of this section. Furthermore, if a fire inspector issues orders to correct a violation or condition, and said violation or condition is not corrected on a subsequent visit by a fire inspector, the fire inspector shall have the power to issue re-inspection fees under Chapter 1.29 to the offending party.

(c) This subsection shall not be construed to hold the City of Whitewater or any of its officers, employees or agents, including the Whitewater Fire Department, its members, or any of its inspectors liable while discharging their duties in good faith and acting without malice, by reason of (1) any

inspection or re-inspection authorized herein, or (2) approval or disapproval of any condition noted on, in, or about any premises within its jurisdiction.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Taylor. AYES: Olsen, Taylor, Binnie, Singer, Kienbaum, Stewart. ABSENT: Jim Winship (arrived at 6:40 p.m.). ADOPTED: October 6, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING CH. 2.24.070, FIRE INSPECTION DUTIES.

AN ORDINANCE AMENDING SECTION 2.24.070 CONCERNING FIRE INSPECTOR DUTIES (09/21/09 – 10:00 a.m. draft)

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

Section 1: Whitewater Municipal Code, Chapter 2, Section 2.24.070, is hereby amended to read as follows:

2.24.070 Fire Inspector Duties

a) It shall be the duty of the Fire Inspector to inquire diligently as to the violation of any ordinance or regulation relating to the prevention of fires, or their growth and spread, and report findings to the Fire Chief, who shall act as chief Fire Inspector, any condition that would hinder the preservation of life and property. If, in the opinion of the Fire Inspector, a condition exists that is deemed unsafe or unfit, he or she shall order the cause thereof removed or abated. If the cause is not removed or abated within the time constraints set forth by the Fire Inspector, the person(s) responsible for the correction of the cause shall be subject to penalties set forth in this chapter.

b) Fire Inspectors may enter into any enclosure or building in their jurisdiction, except for the interior of private dwellings, at proper times as often as may be necessary; but not less than once a year, to execute the above listed duties as they pertain to code compliance. The owner or occupant of any premises who refuses to permit, prevents or interferes with entry into or upon any premises, or inspection activities themselves, by any inspector, shall be guilty of violating this chapter and shall be subject to penalties set forth in this chapter. If entry is denied to a public building or inspectable property as set forth in this code, the Fire Inspector may obtain a special inspection warrant under the Wisconsin Statutes. Upon the complaint of any person or whenever they shall deem necessary, fire inspectors may inspect any building or premises within their jurisdiction.

c) The Fire Chief and any Fire Inspector can issue an order to vacate all occupants forthwith of any property, building or area deemed unsafe that presents a significant life or safety hazard.

d) Any person who violates any provision of this section, or who fails to comply with any order made by a fire inspector within the time constraints set forth by a fire inspector, shall for each and every violation and noncompliance be subject to a forfeiture of not less than ten dollars (\$10.00), and no more than one hundred dollars (\$100.00). In addition, if a fire inspector issues orders to correct a violation or condition, and said violation or condition is not corrected on a subsequent visit by a fire inspector, the fire inspector shall have the power to issue re-inspection fees under Chapter 1.29 to the offending party.

e) This subsection shall not be construed to hold the City of Whitewater or any of its officers, employees or agents, including the Whitewater Fire Department, its members, or any of its inspectors liable while discharging their duties in good faith and acting without malice, by reason of (1) any inspection or re-inspection authorized herein, or (2) approval or disapproval of any condition noted on, in, or about any premises within its jurisdiction.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Taylor. AYES: Olsen, Taylor, Binnie, Singer, Kienbaum, Stewart. ABSENT: Jim Winship (arrived at 6:40 p.m.). ADOPTED: October 6, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

APPROVAL OF FIRE CONTRACTS WITH AREA TOWNSHIPS. The towns of Whitewater, Richmond, Cold Spring, Lima, Johnstown and Koshkonong contract with the City of Whitewater (Fire Department) for fire service to those rural areas. The contracts are negotiated by the Fire Department, and proceeds of the contracts are paid directly to the Fire Department. The proposed contracts are for a three-year period. It was moved by Olsen and seconded by Winship to approve the Fire Department contracts with the area townships. AYES: Olsen, Taylor, Binnie, Winship, Singer, Stewart, Kienbaum. NOES: None. ABSENT: None.

APPROVAL OF PURCHASE OF VFD UNIT AND MOTOR FOR WELL #6. Water Superintendent Rick Lien indicated that purchase of a new VFD unit and motor for City Well #6 was necessary. It was moved by Olsen and seconded by Taylor to approve the purchase of the VFD Unit and motor. AYES: Olsen, Taylor, Binnie, Singer, Stewart, Kienbaum. NOES: None. ABSENT: Winship (arrived at 6:40 p.m.) ABSENT: None.

APPOINTMENT OF CITIZEN MEMBERS TO BOARD OF ZONING APPEALS AND ETHICS COMMITTEE. City Manager Brunner and Council President Singer met and interviewed candidates who have applied for openings on BZA and Ethics Committee. It was moved by Taylor and seconded by Winship to make the following appointments: **BZA:** Reappoint Alan Marshall to a regular position; appoint Jim Olsen as citizen member to the regular position (thereby opening his current alternate position) and appoint Wyatt Welter to an alternate position on BZA. It was also moved by Taylor and seconded by Winship to reappoint Alvin Obenauer to the **Ethics Committee**. AYES: Olsen, Taylor, Binnie, Winship, Singer, Stewart, Kienbaum. NOES: None. ABSENT: None.

APPROVAL OF PURCHASE OF FIRE TECHNICAL RESCUE (CASH) TRUCK REPLACEMENT. Fire Chief Gregoire stated that it is necessary to replace the Crash Truck since the current one is outdated, too small, and does not have safety belts for crew members. It was moved by Olsen and seconded by Winship to approve the purchase of a Crash Truck from Marion Fire and Rescue Apparatus in the sum of \$435,417. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

ACCEPTANCE OF GRANT FROM ECONOMIC DEVELOPMENT ADMINISTRATION FOR WHITEWATER UNIVERSITY TECHNOLOGY PARK. City Manager Brunner stated that official acceptance of the \$4,740,809 for Technology Park development is needed. Brunner stated that the local match is \$6.3 million. Funding for the City's portion of the costs will come from the Community Development Authority; TIF 4; Revenue Bonding (to be issued in 2010). UW-Whitewater will provide \$310,919 for equipment and in-kind.

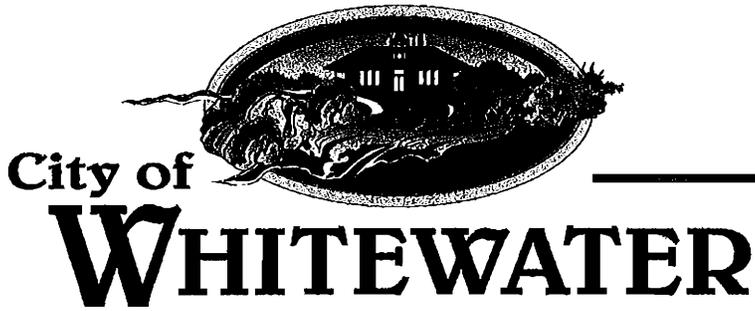
It was moved by Olsen and seconded by Stewart to accept the grant from the Economic Development Administration in the sum of \$4,740,809 for Whitewater University Technology Park and Innovation Center. AYES: Olsen, Taylor, Binnie, Winship, Singer, Stewart, Kienbaum. NOES: None. ABSENT: None.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Kienbaum suggested that city rules need to be less stringent.

ADJOURNMENT. It was moved by Olsen and seconded by Taylor to adjourn the meeting. AYES: Olsen, Taylor, Binnie, Winship, Singer, Stewart, Kienbaum. NOES: None. ABSENT: None. The meeting adjourned at 7:05 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk



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

A handwritten signature in black ink, appearing to be "DS", is written over the "FROM:" line.

RE: September 2009 Financial Statements

DATE: October 15, 2009

Attached are the following financial statements/summary information for September, 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 September 30,2009

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,245,285	1,178,507
<i>Cable T.V.</i>	200	153,906	153,892
<i>27th Payroll</i>	205	68,660	68,660
<i>Downtown Parking Permit Fund</i>	208	32,736	32,736
<i>Fire/Rescue Equipment Revolving</i>	210	417,960	417,960
<i>DPW Equipment Revolving</i>	215	51,470	51,470
<i>Police Vehicle Revolving</i>	216	7,220	7,220
<i>Government Equipment</i>	217	8,204	8,204
<i>Library Special Revenue</i>	220	395,648	395,118
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	108,326	177,016
<i>Ride-Share Grant Fund</i>	235	24,280	24,280
<i>Parkland Acquisition</i>	240	58,549	58,549
<i>Parkland Development</i>	245	90,780	90,780
<i>Forestry Fund</i>	250	27,812	31,038
<i>Sick Leave Severence Fund</i>	260	292,883	285,487
<i>Sister City Fund</i>	270	117	117
<i>Whitewater Home-Coming 2007</i>	271	412	412
<i>Lakes Improvement Fund</i>	272	443	443
<i>Street Repair Revolving Fund</i>	280	33,279	33,279
<i>Heldt Trust-Rescue</i>	290	51,704	51,704
<i>Heldt Trust-Police</i>	295	14,236	14,236
<i>Debt Service Fund</i>	300	1,188,129	1,188,129
<i>TID #3</i>	430	131,613	131,813
<i>TID #4</i>	440	2,888,775	2,885,155
<i>TID #5</i>	445	0	0
<i>TID #6</i>	446	2,517	(104,910)
<i>TID #7</i>	447	97	97
<i>TID #8</i>	448	48	48
<i>TID #9</i>	449	0	0
<i>Capital Projects-LSP</i>	450	141,070	141,070
<i>Birge Fountain Restoration</i>	462	24,575	24,575
<i>Newcomb/Milwaukee Intersection</i>	454	8,854	8,854
<i>Center St Reconstruction(4th/Franklin)</i>	456	483	483
<i>Whiton/Main St. Traffic Signal</i>	458	9,559	9,559
<i>Fire Dtation Expansion Project</i>	460	497	497
<i>Cravath Lake Front Electric Upgrade</i>	461	4,000	4,000
<i>Multi Use Trail Extention</i>	466	76,500	76,500
<i>Tripp Lake Park Improvements</i>	469	637	637
<i>Old Stone Stable Restoration</i>	471	573	573
<i>Taft Street Reconstruction</i>	472	3,098	3,098
<i>Water Utililty</i>	610	1,105,542	8,813,145
<i>Wastewater Utililty</i>	620	1,615,431	3,394,072
<i>Stormwater Utility</i>	630	86,789	1,079,632
<i>Tax Collection</i>	800	7,908	3,907
<i>Rescue Squad Equip/Education</i>	810	275,761	275,761
<i>Rock River Stormwater Group</i>	820	28,715	28,715
<i>CDA Fund</i>	900	141,805	47,567
<i>CDA Program Fund</i>	910	2,201,825	3,499,040
Grand Totals		13,031,922	24,596,136

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				652,509.49	0.28
	State of Wis	Pool				35,211.54	0.27
	Assoc.Bank	PublicFund				400,407.66	0.45
Cable TV	Assoc.Bank	PublicFund				80,944.89	0.45
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	50,000.00	1.65
27th Payroll	CLASS	MBIA				1,313.43	0.28
	State of Wis	Pool				15,076.05	0.27
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	50,000.00	2.75
Parking	State of Wis	Pool				20,098.27	0.27
Fire Equipment	CLASS	MBIA				381,821.32	0.28
	Assoc.Bank	PublicFund				2,338.78	0.45
	State of Wis	Pool				30,152.11	0.27
DPW Equip.	Assoc.Bank	PublicFund				17,974.83	0.45
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.45
Government Eq.	Assoc.Bank	PublicFund				4,872.96	0.45
Library	CLASS	MBIA				18,473.02	0.28
	Assoc.Bank	PublicFund				31,661.49	0.45
	State of Wis	Pool				25,100.46	0.27
Recycling	State of Wis	Pool				50,502.44	0.27
	Assoc. Bank	PublicFund				20,012.00	0.45
Parkland Acq.	State of Wis	Pool				26,988.67	0.27
	Assoc.Bank	PublicFund				17,011.90	0.45
Parkland Devel.	Assoc.Bank	PublicFund				70,854.15	0.45
	State of Wis	Pool				10,044.44	0.27
Forestry Fund	Assoc.Bank	PublicFund				26,137.35	0.45
Sick Lv.Severn	CLASS	MBIA				44,419.57	0.28
	State of Wis	Pool				40,202.80	0.27
	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				24,490.02	0.45
HeldtTrust-Res.	Assoc.Bank	PublicFund				568.08	0.45
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	25,000.00	1.65
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	25,000.00	2.75
	State of Wis	Pool				10,044.44	0.27
HeldtTrust-PD	Assoc.Bank	PublicFund				105,480.52	0.45
	1st Citizens	CD	09/09/2009	11/30/2009	70 days	1,002,207.91	0.45
TIF #3	CLASS	MBIA				62,890.50	0.28
	Assoc.Bank	PublicFund				23,953.23	0.45
	State of Wis	Pool				40,177.81	0.27
TIF #4	Assoc.Bank	PublicFund				1,411,529.15	0.45
	State of Wis	Pool				520,426.24	0.27
	1st Citizens	CD	01/10/2008	01/12/2010	24 mos.	524,316.44	4.85
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	400,000.00	1.65
Capital Projects	CLASS	MBIA				198,875.67	0.28
	Assoc.Bank	PublicFund				5,935.39	0.45
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

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
Water Operatng	CLASS	MBIA				159,984.64	0.28
	Assoc. Bank	PublicFund				208,276.12	0.45
	State of Wis	Pool				163,636.36	0.27
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	1,698.79	2.15
	Commercial	CD	06/04/2009	06/04/2010	12 mos.	144.50	2.10
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	1,033.15	3.75
Water Debt Srv	Assoc. Bank	PublicFund				4,690.04	0.45
Water Constrct	State of Wis	Pool				196,157.14	0.27
Water Deprectn	1st Citizens	CD	08/04/2009	08/04/2010	12 mos.	25,000.00	1.90
Water Reserve	1st Citizens	CD	10/09/2008	10/05/2010	12 mos.	48,486.22	3.75
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	30,000.00	2.15
	1st Citizens	CD	08/04/2009	08/04/2010	12 mos.	55,012.47	1.90
	Commercial	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	0.28
Sewer Operatng	State of Wis	Pool				64,516.91	0.27
	Assoc. Bank	PublicFund				7,045.77	0.45
	1st Citizens	CD	07/03/2008	07/06/2010	24 mos.	950.00	3.35
Sewer Debt Srv	State of Wis	Pool				45,147.05	0.27
Sewer Equipmt	1st Citizens	CD	08/04/2009	08/04/2010	12 mos.	100,000.00	1.90
	State of Wis	Pool				26,285.00	0.27
	Assoc. Bank	PublicFund				7,474.85	0.45
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	85,647.96	3.75
	1st Citizens	CD	02/06/2008	02/09/2010	24 mos.	78,158.63	4.20
	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	0.27
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	265,250.00	2.15
Sewer Connect	State of Wis	Pool				27,143.68	0.27
	Assoc. Bank	PublicFund				1,731.95	0.45
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	100,000.00	1.65
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	50,000.00	2.75
Sewer Constrct	State of Wis	Pool				15,303.90	0.27
Storm Water	Assoc. Bank	PublicFund				48,612.75	0.45
	State of Wis	Pool				35,178.53	0.27
Rescue Squad	Commercial	CD	04/24/2009	04/24/2010	12 mos.	76,441.56	2.15
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	30,000.00	1.65
	Commercial	CD	09/18/2009	03/15/2011	12 mos.	90,000.00	1.87

TOTAL

9,326,494.15

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2009

CA-B

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	26,172.10	(258,543.95)	72,700.74	98,872.84
100-11201 MUNICIPAL COURT FUND CASH	58,283.61	.00	.00	58,283.61
100-11300 INVESTMENTS	2,363,472.35	(411,498.05)	(1,275,343.66)	1,088,128.69
100-11900 POSTAGE ADVANCE BALANCE	3,697.83	(2,346.89)	(1,428.29)	2,269.54
100-12100 TAXES RECEIVABLE - CURRENT Y	2,754,615.00	.00	(2,754,615.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	9,971.73	(639.92)	6,867.61	16,839.34
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)	16,828.31
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	5,671.28	.00	(542.32)	5,128.96
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	150.00	300.00	1,100.00
100-12626 A/R - SNOW	890.00	(35.00)	(790.00)	100.00
100-13100 AMBULANCE RECEIVABLE	237,781.59	(2,094.17)	(56,627.63)	181,153.96
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	79.95	(24.44)	24.44	104.39
100-13102 ACCOUNTS REC-WW SCHOOL DIST	26,154.77	.00	(25,904.77)	250.00
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	3,275.67	8,693.45	10,102.70
100-13105 ACCOUNTS REC-UW WHITEWATER	14,000.00	.00	(14,000.00)	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	4,443.55	2,500.00	1,533.18	5,976.73
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	(178.29)	(7,378.85)	139,862.65
100-13120 A/R--MOBILE HOMES	18,754.03	(1,145.41)	2,491.71	21,245.74
100-13122 A/R--TOTERS	840.00	275.00	750.00	1,590.00
100-13125 A/R--FALSE ALARMS	2,900.00	.00	(2,750.00)	150.00
100-13132 A/R--STREET LIGHTS	2,050.00	.00	(1,900.00)	150.00
100-13134 A/R--SIGNAL DAMAGE	162.63	708.87	1,973.16	2,135.79
100-13136 A/R-SALT & SAND	75.09	.00	1,424.44	1,499.53
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	400.00	6,799.97	9,474.97
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	(1,968.64)	(215.76)	2,018.07
100-14500 DUE FROM CDA	17.04	54.17	70.83	87.87
100-15201 DUE FROM RECYCLING FUND	470.00	.00	(470.00)	.00
100-15202 DUE FROM TAXI GRANT FUND	10,335.00	.00	(10,335.00)	.00
100-15204 DUE FROM CABLE T.V. FUND-200	.00	7.32	14.53	14.53
100-15206 DUE FROM SICK LEAVE SEV-FD280	2,278.30	.00	5,117.90	7,396.20
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	767.15	63.47	1,010.37
100-15601 DUE FROM WATER UTILITY	48,481.26	855.16	(47,513.88)	967.38
100-15800 DUE FROM TAX COLLECTION	67,247.27	.00	(67,247.27)	.00
100-15801 DUE FROM TAX FUND-INTEREST	1,489.31	.00	(1,489.31)	.00
100-15805 DUE FROM STORMWATER-FD 630	2,681.92	1,229.45	(1,452.47)	1,229.45
100-16500 PREPAIDS	53,290.20	.00	(53,290.20)	.00
TOTAL ASSETS	8,107,873.58	(668,249.97)	(4,361,708.60)	1,746,164.98

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 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
100-21106 WAGES CLEARING	138,040.72	.00 (	138,040.72)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	.00	78.76	45.99	45.99
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	.00	49.23	49.23
100-21520 WIS RETIREMENT PAYABLE	54,514.10	1,594.22 (	7,046.71)	47,467.39
100-21530 HEALTH INSURANCE PAYABLE	26,804.70 (	324.15) (	55,437.97) (	28,833.27)
100-21531 LIFE INSURANCE PAYABLE	1,139.49 (	.98)	79.68	1,219.17
100-21532 WORKERS COMP PAYABLE	(6,501.83)	8,678.42 (	40,147.28) (	46,649.11)
100-21533 ICI INSURANCE PAYABLE	(1,325.46)	40.84	55.02 (	1,270.44)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	17,558.02 (	2,125.14)	8,211.79	25,769.81
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,572.48	39.14	990.98	2,563.46
100-21592 SICK LEAVE CREDITS	.00 (	1,443.50) (	413.50) (	413.50)
100-21593 CELL PHONE DEDUCTIONS	100.00	120.00	240.00	340.00
100-21620 SUNSHINE FUND-DONATION/GIFT	32.59 (	4.00)	45.37	77.98
100-21630 ACTIVENET - CUST ACCT CREDIT	294.03	88.00	182.73	476.76
100-21650 DEPOSITS-BLDG/ZONING/SITE	5,000.00	700.00	3,200.00	8,200.00
100-21660 DEPOSITS-STREET OPENING PERMIT	7,050.00	.00 (	1,800.00)	5,450.00
100-21670 DEPOSIT-RENTAL UNIT	800.00	.00	.00	800.00
100-21680 DEPOSITS-FACILITY RENTALS	6,368.33	.00	.00	6,368.33
100-21690 MUNICIPAL COURT LIABILITY	.00	7,087.29	30,991.28	30,991.28
100-23101 POLICE DEPT SPECIAL DEPOSITS	4,101.04	.00 (	4,101.04)	.00
100-23102 SR CITZ FUND RAISING SPECIAL	17,473.11 (	81.77) (	16,481.27)	991.84
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	4.28	15.15	20.57
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 (	2,754,615.00)	.00
100-26103 DEFERRED REV-UNIV. GARDENS	17,500.00	.00 (	17,500.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	260,048.71	.00 (	1,118.56)	258,930.15
100-26300 DEFERRED REVENUE-AMBULANCE	96,865.00	.00	.00	96,865.00
100-27600 ADVANCE FROM SEWER UTILITY	310,000.00 (	155,000.00) (	155,000.00)	155,000.00
TOTAL LIABILITIES	3,846,061.81 (	140,568.59) (	3,278,404.10)	567,657.71
<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 (	527,681.38) (	1,083,304.50) (	1,083,304.50)
BALANCE - CURRENT DATE	.00 (	527,681.38) (	1,083,304.50) (	1,083,304.50)
TOTAL FUND EQUITY	2,261,811.77 (	527,681.38) (	1,083,304.50)	1,178,507.27
TOTAL LIABILITIES AND EQUITY	6,107,873.58 (	668,249.97) (	4,361,708.60)	1,746,164.98

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	2,315,169.00	2,315,169.00	.00	100.0
100-41111-00 DEBT SERVICE TAX LEVY	.00	439,448.00	439,446.00	.00	100.0
100-41112-00 OMITTED PROPERTY TAXES	.00	1,922.82	.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	(19.22)	21,133.52	20,000.00	(1,133.52)	105.7
100-41210-00 ROOM TAX-GROSS AMOUNT	377.57	21,055.03	53,000.00	31,944.97	39.7
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	358.35	2,816,266.17	2,836,035.00	19,768.83	99.3
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	.00	26.02	100.00	73.98	26.0
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	.00	601.82	10,000.00	9,398.18	6.0
100-42400-53 SNOW REMOVAL	.00	(250.00)	8,200.00	8,450.00	(3.1)
100-42500-53 WEED CUTTING	250.00	1,100.00	.00	(1,100.00)	.0
TOTAL SPECIAL ASSESSMENTS	250.00	2,054.08	43,200.00	41,145.92	4.8
<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	.00	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	6,587.00	6,587.00	.0
100-43520-52 LAW ENFORCEMENT TRNG	.00	4,000.00	4,400.00	400.00	90.9
100-43521-52 STATE AID AMBULANCE	6,670.69	6,670.69	6,792.00	121.31	98.2
100-43522-63 STORMWATER GRANT-ST/WI-DNR	.00	.00	25,000.00	25,000.00	.0
100-43530-53 TRANSPORTATION AIDS	.00	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	.00	18,631.17	18,000.00	(631.17)	103.5
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	7,710.00	10,000.00	2,290.00	77.1
100-43740-52 WUSD-CROSSING GUARDS	.00	12,640.79	23,000.00	10,359.21	55.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	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	6,670.69	1,309,588.29	4,573,245.00	3,263,656.71	28.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	120.00	15,895.00	17,000.00	1,105.00	93.5
100-44120-51	CIGARETTE	.00	2,200.00	2,300.00	100.00	95.7
100-44122-51	BEVERAGE OPERATORS	380.00	1,791.00	2,300.00	509.00	77.9
100-44200-51	MISC. LICENSES	44.00	1,655.54	1,800.00	144.46	92.0
100-44300-53	BLDG/ZONING PERMITS	1,524.00	34,093.00	40,000.00	5,907.00	85.2
100-44310-53	ELECTRICAL PERMITS	622.00	7,119.00	7,000.00	(119.00)	101.7
100-44320-53	PLUMBING PERMITS	605.00	11,945.50	17,000.00	5,054.50	70.3
100-44330-53	HTG-AIR COND. PERMITS	702.00	4,517.00	5,800.00	1,283.00	77.9
100-44340-53	STREET OPENING PERMITS	.00	250.00	200.00	(50.00)	125.0
100-44350-53	SIGN PERMITS	648.00	1,672.00	2,000.00	328.00	83.6
100-44360-53	RE-INSPECTION FEES	63.46	.00	.00	.00	.0
100-44370-51	WATERFOWL PERMITS	80.00	160.00	.00	(160.00)	.0
100-44900-51	MISC PERMITS	91.54	532.86	900.00	367.14	59.2
	TOTAL LICENSES & PERMITS	4,891.00	81,830.90	96,300.00	14,469.10	85.0
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	17,022.85	258,791.01	350,000.00	91,208.99	73.9
100-45111-52	CRIME PREVENTION PROGRAM	130.00	2,273.74	5,000.00	2,726.26	45.5
100-45113-52	MISC COURT RESEARCH FEE	.00	541.85	.00	(541.85)	.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(200.00)	321.80	1,000.00	678.20	32.2
100-45130-52	PARKING VIOLATIONS	7,574.78	86,028.39	190,000.00	103,971.61	45.3
100-45135-53	REFUSE/RECYCLING TOTES FINES	600.00	3,800.00	8,400.00	4,600.00	45.2
	TOTAL FINES & FORFEITURES	25,127.63	351,756.79	554,400.00	202,643.21	63.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	.00	818.16	1,000.00	181.84	81.8
100-46120-51	TREASURER	20.00	562.65	1,200.00	637.35	46.9
100-46210-52	POLICE DEPT	58.43	189.40	.00	(189.40)	.0
100-46220-52	FALSE ALARMS REVENUES	.00	650.00	5,000.00	4,350.00	13.0
100-46230-52	AMBULANCE	28,538.90	278,943.72	486,500.00	207,556.28	57.3
100-46240-52	CRASH CALLS	1,350.00	11,025.00	.00	(11,025.00)	.0
100-46310-53	ST MTN	.00	.00	150.00	150.00	.0
100-46311-53	SALE OF MATERIALS	2.00	133.64	800.00	466.36	22.3
100-46312-51	MISC DEPT EARNINGS	900.00	11,990.97	3,508.00	(8,482.97)	341.8
100-46320-53	SAND & SALT CHARGES	5,985.00	5,985.00	.00	(5,985.00)	.0
100-46350-51	CITY PLANNER-SERVICES	6,621.25	18,563.50	10,000.00	(8,563.50)	185.6
100-46450-52	SPECIAL EVENTS-POLICE/DPW	.00	.00	12,000.00	12,000.00	.0
100-46550-52	ANIMAL CONTROL	30.00	457.00	800.00	343.00	57.1
100-46730-55	RECR/FEES	2,506.00	34,178.13	37,271.00	3,092.87	91.7
100-46731-55	RECR/CONCESSIONS	.00	813.13	1,750.00	936.87	46.5
100-46732-55	RECR/OFFSET	.00	(375.00)	.00	375.00	.0
100-46733-55	SR CITZ OFFSET	(333.79)	1,198.87	.00	(1,198.87)	.0
100-46736-55	ATTRACTION TICKETS	(16,343.25)	597.30	850.00	252.70	70.3
100-46737-55	ROCK CLIMBING PROGRAM FEES	247.00	950.77	.00	(950.77)	.0
100-46738-55	GYMNASTICS PROGRAM FEES	1,379.00	9,558.48	11,383.00	1,824.52	84.0
100-46739-55	DANCE PROGRAM FEES	.00	.00	6,258.00	6,258.00	.0
100-46740-55	FITNESS PROGRAM FEES	1,151.00	11,081.28	12,662.00	1,580.72	87.5
100-46741-55	CONTRACTUAL-OTHER	635.00	2,141.44	1,934.00	(207.44)	110.7
100-46742-55	CONTRACTUAL-ROCK CLIMBING	.00	.00	2,190.00	2,190.00	.0
100-46743-51	FACILITY RENTALS	1,992.50	23,069.51	30,000.00	6,930.49	76.9
100-46744-55	RECR-FUNDRAISER	.00	.00	3,750.00	3,750.00	.0
100-46745-55	TOURNAMENT REVENUE	(417.00)	1,456.00	.00	(1,456.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	34,322.04	413,988.95	628,806.00	214,817.05	65.8
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	472.44	12,671.42	130,000.00	117,328.58	9.8
100-48200-00	LONG TERM RENTALS	400.00	5,000.00	5,000.00	.00	100.0
100-48210-55	RENTAL INCOME-LIBRARY PROP	267.00	6,684.00	9,600.00	2,936.00	69.4
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	1,247.02	8,450.00	7,202.98	14.8
100-48530-55	REC-HANGING BASKETS	2,500.00	2,500.00	2,500.00	.00	100.0
100-48545-00	DONATION-GENERAL	.00	3,420.00	.00	(3,420.00)	.0
100-48800-00	MISC REVENUE	.00	96.51	100.00	3.49	96.5
100-48700-00	WATER UTILITY TAXES	.00	.00	184,000.00	184,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	3,639.44	78,653.49	341,150.00	262,496.51	23.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
100-49120-00	NOTES PAYABLE	(5,900.00)	14,400.00	.00	(14,400.00) .0
100-49260-00	WATER DEPT TRANSFER	3,000.00	3,000.00	3,000.00	.00 100.0
100-49261-00	WWT DEPT TRANSFER	6,000.00	6,000.00	6,000.00	.00 100.0
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	11,200.00	11,200.00	11,200.00	.00 100.0
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	2,500.00	2,500.00	2,500.00	.00 100.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	84,441.00	84,441.00 .0
	TOTAL OTHER FINANCING SOURCES	16,800.00	53,599.00	189,141.00	135,542.00 28.3
	TOTAL FUND REVENUE	92,059.15	5,107,737.67	9,282,277.00	4,154,539.33 55.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,329.28	12,612.52	17,285.00	4,672.48	73.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	18,750.00	25,200.00	6,450.00	74.4
100-51100-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	49.35	454.08	622.00	167.92	73.0
100-51100-151 SOCIAL SECURITY/CITY SHARE	210.75	1,939.28	2,659.00	719.72	72.9
100-51100-152 RETIREMENT	138.24	1,332.51	1,839.00	506.49	72.5
100-51100-153 HEALTH INSURANCE	416.26	3,746.34	4,944.00	1,197.66	75.8
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	108.10	200.00	91.90	54.1
100-51100-155 WORKERS COMPENSATION	6.96	38.09	103.00	64.91	37.0
100-51100-156 LIFE INSURANCE	.89	4.86	5.00	.14	97.2
100-51100-157 L-T DISABILITY INSURANCE	3.67	32.85	42.00	9.15	78.2
100-51100-160 125 PLAN CONTRIBUTION-CITY	.00	202.40	202.00	(.40)	100.2
100-51100-295 CODIFICATION OF ORDINANCES	.00	2,750.92	2,500.00	(250.92)	110.0
100-51100-310 OFFICE SUPPLIES	457.75	3,537.81	4,500.00	962.19	78.6
100-51100-320 PUBLICATION-MINUTES	2,057.90	14,359.28	14,000.00	(359.28)	102.6
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,600.00	3,600.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	9,064.17	15,299.76	37,100.00	21,800.24	41.2
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
TOTAL LEGISLATIVE	15,835.02	78,968.80	127,701.00	48,732.20	61.8
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	.00	41,900.00	41,900.00	.0
TOTAL CONTINGENCIES	.00	.00	41,900.00	41,900.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

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	40,379.67	58,335.00	17,955.33	69.2
100-51200-112 WAGES/OVERTIME	213.82	1,482.25	2,341.00	878.75	62.5
100-51200-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-51200-150 MEDICARE TAX/CITY SHARE	72.05	665.23	926.00	260.77	71.8
100-51200-151 SOCIAL SECURITY/CITY SHARE	308.11	2,844.54	3,960.00	1,115.46	71.8
100-51200-152 RETIREMENT	513.02	4,688.08	6,314.00	1,625.92	74.3
100-51200-153 HEALTH INSURANCE	546.78	4,728.00	6,000.00	1,274.00	78.8
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	550.00	1,500.00	950.00	36.7
100-51200-155 WORKERS COMPENSATION	17.46	147.62	176.00	28.38	83.9
100-51200-156 LIFE INSURANCE	2.35	20.89	27.00	6.11	77.4
100-51200-157 L-T DISABILITY INSURANCE	11.76	104.52	130.00	25.48	80.4
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	146.90	1,399.81	1,600.00	200.19	87.5
100-51200-293 PRISONER CONFINEMENT	645.00	4,995.00	3,500.00	(1,495.00)	142.7
100-51200-310 OFFICE SUPPLIES	274.46	4,802.75	2,000.00	(2,802.75)	240.1
100-51200-320 SUBSCRIPTIONS/DUES	.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	27.59	123.37	600.00	476.63	20.6
TOTAL COURT	7,138.92	68,226.35	88,844.00	20,617.65	76.8
<u>LEGAL</u>					
100-51300-166 BENEFITS-P/R-CITY ATTORNEY	(9,777.24)	.00	.00	.00	.0
100-51300-212 GENERAL CITY SERVICES	8,206.71	27,537.37	35,500.00	7,962.63	77.6
100-51300-214 MUNI COURT LEGAL SERVICES	6,296.99	19,195.04	27,500.00	8,304.96	69.8
100-51300-219 UNION ATTORNEY-PROF SERV	2,659.00	8,073.00	10,000.00	1,927.00	80.7
TOTAL LEGAL	7,385.46	54,805.41	73,000.00	18,194.59	75.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>GENERAL ADMINISTRATION</u>						
100-51400-111	SALARIES/PERMANENT	13,169.87	118,731.35	170,118.00	51,386.65	69.8
100-51400-115	INTERNSHIP PROGRAM	.00	5,602.50	2,000.00 (	3,602.50)	280.1
100-51400-116	ELECTION INSPECTORS	588.00	7,206.01	13,000.00	5,793.99	55.4
100-51400-117	LONGEVITY PAY	.00	975.00	1,950.00	975.00	50.0
100-51400-150	MEDICARE TAX/CITY SHARE	187.12	1,911.47	2,637.00	725.53	72.5
100-51400-151	SOCIAL SECURITY/CITY SHARE	800.04	7,850.10	11,277.00	3,426.90	69.6
100-51400-152	RETIREMENT	1,342.06	12,343.23	18,706.00	6,362.77	66.0
100-51400-153	HEALTH INSURANCE	2,685.97	22,227.93	28,873.00	6,645.07	77.0
100-51400-154	PROFESSIONAL DEVELOPMENT	385.00	2,477.70	3,500.00	1,022.30	70.8
100-51400-155	WORKERS COMPENSATION	32.34	327.01	436.00	108.99	75.0
100-51400-156	LIFE INSURANCE	7.02	55.49	65.00	9.51	85.4
100-51400-157	L-T DISABILITY INSURANCE	30.93	273.90	322.00	48.10	85.1
100-51400-160	125 PLAN CONTRIBUTION-CITY	66.66	1,098.76	849.00 (	249.76)	129.4
100-51400-217	CONTRACTUAL SERVICES	.00	15,900.00	23,900.00	8,000.00	66.5
100-51400-218	ANIMAL CONTROL CONTRACT	.00	21,975.74	21,916.00 (	59.74)	100.3
100-51400-219	ASSESSOR SERVICES	(2,659.00)	38,992.12	34,500.00 (	4,492.12)	113.0
100-51400-222	ASSESSMENT CHARGEBACKS	.00	.00	3,000.00	3,000.00	.0
100-51400-225	MOBILE COMMUNICATIONS	60.79	656.10	900.00	243.90	72.9
100-51400-242	REPR/MTN MACHINERY/EQUIP	.00	485.46	100.00 (	385.46)	485.5
100-51400-310	OFFICE SUPPLIES	536.34	6,577.53	15,000.00	8,422.47	43.9
100-51400-320	SUBSCRIPTIONS/DUES	.00	4,747.62	4,915.00	167.38	96.6
100-51400-330	TRAVEL EXPENSES	79.10	803.97	2,000.00	1,196.03	40.2
100-51400-340	OPERATING SUPPLIES	182.16	3,257.77	7,000.00	3,742.23	46.5
100-51400-790	CELEBRATIONS/AWARDS	325.00	.00	2,700.00	2,700.00	.0
100-51400-810	CAPITAL EQUIPMENT	.00	198.00	.00 (	198.00)	.0
TOTAL GENERAL ADMINISTRATION		17,819.40	274,674.76	369,664.00	94,989.24	74.3
<u>INFORMATION TECHNOLOGY</u>						
100-51450-111	SALARIES/PERMANENT	3,370.05	31,437.48	41,986.00	10,548.52	74.9
100-51450-150	MEDICARE TAX/CITY SHARE	47.62	443.93	609.00	165.07	72.9
100-51450-151	SOCIAL SECURITY/CITY SHARE	203.58	1,898.19	2,603.00	704.81	72.9
100-51450-152	RETIREMENT	350.50	3,269.56	4,367.00	1,097.44	74.9
100-51450-153	HEALTH INSURANCE	772.50	6,952.50	9,270.00	2,317.50	75.0
100-51450-154	EMPLOYEE EDUCATION & TRAININ	.00	45.03	2,000.00	1,954.97	2.3
100-51450-155	WORKERS COMPENSATION	8.22	76.16	101.00	24.84	75.4
100-51450-156	LIFE INSURANCE	.49	4.21	5.00	.79	84.2
100-51450-157	L-T DISABILITY INSURANCE	8.44	75.62	97.00	21.38	78.0
100-51450-160	125 PLAN CONTRIBUTION-CITY	.00	375.25	375.00 (	.25)	100.1
100-51450-244	NETWORK HDW MTN	1,594.65	15,438.86	17,813.00	2,374.14	86.7
100-51450-245	NETWORK SOFTWARE MTN	.00	19,231.55	20,644.00	1,412.45	93.2
100-51450-246	NETWORK OPERATING SUPP	.00	2,242.57	7,000.00	4,757.43	32.0
100-51450-247	SOFTWARE UPGRADES	133.71	20,446.81	35,360.00	14,913.39	57.8
100-51450-310	OFFICE SUPPLIES	.00	356.74	1,000.00	643.26	35.7
100-51450-810	CAPITAL EQUIPMENT	443.09	28,865.26	37,240.00	8,574.74	77.0
TOTAL INFORMATION TECHNOLOGY		6,932.85	130,959.52	180,470.00	49,510.48	72.6

**CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	7,657.41	69,624.31	99,439.00	29,814.69	70.0
100-51500-112 SALARIES/OVERTIME	36.42	198.32	1,000.00	801.68	19.8
100-51500-117 LONGEVITY PAY	.00	400.00	800.00	400.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	117.93	1,118.36	1,559.00	440.64	71.7
100-51500-151 SOCIAL SECURITY/CITY SHARE	504.30	4,782.38	6,667.00	1,884.62	71.7
100-51500-152 RETIREMENT	800.16	7,799.31	11,184.00	3,384.69	69.7
100-51500-153 HEALTH INSURANCE	1,426.75	12,657.00	16,806.00	4,149.00	75.3
100-51500-154 PROFESSIONAL DEVELOPMENT	.00	1,265.89	2,200.00	934.11	57.5
100-51500-155 WORKERS COMPENSATION	14.89	138.75	256.00	117.25	54.2
100-51500-158 LIFE INSURANCE	2.48	20.64	26.00	5.36	79.4
100-51500-157 L-T DISABILITY INSURANCE	19.40	174.43	174.00	(.43)	100.3
100-51500-160 125 PLAN CONTRIBUTION-CITY	.00	427.85	429.00	1.15	99.7
100-51500-214 AUDIT SERVICES	.00	22,632.00	26,500.00	3,868.00	85.4
100-51500-217 CONTRACT SERVICES-125 PLAN	352.58	2,062.84	3,355.00	1,292.16	61.5
100-51500-222 ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	24.39	3,000.00	2,975.61	.8
100-51500-310 OFFICE SUPPLIES	874.24	8,335.15	8,700.00	364.85	95.8
100-51500-330 TRAVEL EXPENSES	.00	1,095.47	1,200.00	104.53	91.3
100-51500-650 BANK FEES/CREDIT CARD FEES	403.94	4,960.16	11,000.00	6,039.84	45.1
100-51500-810 CAPITAL EQUIPMENT	.00	.00	500.00	500.00	.0
TOTAL FINANCIAL ADMINISTRATION	12,210.30	137,717.25	194,795.00	57,077.75	70.7
<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	31,141.38	35,239.00	4,097.62	88.4
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	3,707.20	34,995.10	44,489.00	9,493.90	78.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	1,253.00	13,910.60	16,538.00	2,627.40	84.1
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	3,112.90	3,831.00	718.10	81.3
TOTAL INSURANCE/RISK MANAGEMENT	7,759.79	96,791.23	112,858.00	16,066.77	85.8

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>GENERAL BUILDINGS & PLANT</u>						
100-51600-111	SALARIES/PERMANENT	6,256.97	53,492.79	73,488.00	19,995.21	72.8
100-51600-112	SALARIES/OVERTIME	.00	323.66	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	.00	368.89	208.00	(160.89)	177.4
100-51600-150	MEDICARE TAX/CITY SHARE	88.14	770.68	1,131.00	360.32	68.1
100-51600-151	SOCIAL SECURITY/CITY SHARE	376.90	3,295.36	4,836.00	1,540.64	68.1
100-51600-152	RETIREMENT	685.37	5,686.67	7,978.00	2,191.33	72.2
100-51600-153	HEALTH INSURANCE	1,264.63	11,522.12	15,574.00	4,051.88	74.0
100-51600-154	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51600-155	WORKERS COMPENSATION	234.91	2,037.15	2,818.00	780.85	72.3
100-51600-156	LIFE INSURANCE	3.91	33.30	46.00	12.70	72.4
100-51600-157	L-T DISABILITY INSURANCE	15.30	139.77	179.00	39.23	78.1
100-51600-180	125 PLAN CONTRIBUTION-CITY	.00	643.00	643.00	.00	100.0
100-51600-221	MUNICIPAL UTILITIES	.00	10,454.40	20,000.00	9,545.60	52.3
100-51600-222	ELECTRICITY	8,422.58	63,559.35	92,127.00	28,567.65	69.0
100-51600-224	GAS	483.10	41,526.49	63,772.00	22,245.51	65.1
100-51600-225	MOBILE COMMICATIONS	3,113.25	21,701.85	25,000.00	3,298.15	86.8
100-51600-244	BUILDING HEATING & AIR CONDI	2,424.44	20,733.44	10,000.00	(10,733.44)	207.3
100-51600-245	BUILDING REPR/MTN	276.22	15,182.94	13,000.00	(2,182.94)	116.8
100-51600-246	JANITORIAL SERVICES	7,602.04	56,775.44	79,382.00	22,606.56	71.5
100-51600-340	OPERATING SUPPLIES	220.81	5,010.54	6,000.00	989.46	83.5
100-51600-355	BLDG MTN REPR SUPP	1,664.58	10,939.77	11,000.00	60.23	99.5
100-51600-840	CAPITAL LEASE PAYMENT	.00	57,746.42	57,747.00	.58	100.0
TOTAL GENERAL BUILDINGS & PLANT		33,113.15	382,574.03	489,539.00	106,964.97	78.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

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	27,490.33	272,058.03	387,888.00	115,827.97	70.1
100-52100-112 WAGES/OVERTIME	.00	310.76	2,140.00	1,829.24	14.5
100-52100-117 LONGEVITY PAY	.00	3,208.32	6,250.00	3,041.68	51.3
100-52100-118 UNIFORM ALLOWANCES	495.83	985.27	3,912.00	2,926.73	25.2
100-52100-150 MEDICARE TAX/CITY SHARE	423.56	4,323.72	6,133.00	1,809.28	70.5
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,811.15	17,734.81	26,222.00	8,487.19	67.6
100-52100-152 RETIREMENT	4,553.98	43,237.63	62,792.00	19,554.37	68.9
100-52100-153 HEALTH INSURANCE	4,151.63	40,038.58	56,266.00	16,227.42	71.2
100-52100-154 PROFESSIONAL DEVELOPMENT	152.00	4,259.86	4,560.00	300.14	93.4
100-52100-155 WORKERS COMPENSATION	554.30	5,236.77	6,471.00	1,234.23	80.9
100-52100-156 LIFE INSURANCE	12.42	129.12	179.00	49.88	72.1
100-52100-157 L-T DISABILITY INSURANCE	66.40	663.26	923.00	259.74	71.9
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	2,117.31	4,500.00	2,382.69	47.1
100-52100-220 CRIME PROVENTION PROGRAM	73.50	3,228.24	4,500.00	1,271.76	71.7
100-52100-221 POLICE--DONATIONS/GRANT-OFFSET	.00	2,200.78	2,000.00	(200.78)	110.0
100-52100-225 MOBILE COMMUNICATIONS	211.26	2,401.52	4,000.00	1,598.48	60.0
100-52100-310 OFFICE SUPPLIES	1,503.65	18,075.22	16,875.00	(1,200.22)	107.1
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,015.00	1,300.00	285.00	78.1
100-52100-330 TRAVEL EXPENSES	.00	505.60	1,000.00	494.40	50.6
100-52100-340 OPERATING SUPPLIES/COMPUTER	158.91	2,073.73	5,500.00	3,426.27	37.7
100-52100-810 CAPITAL EQUIPMENT	.00	3,500.00	3,500.00	.00	100.0
TOTAL POLICE ADMINISTRATION	41,658.92	428,872.13	608,489.00	179,616.87	70.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	66,511.45	607,572.63	944,023.00	336,450.37	64.4
100-52110-112 SALARIES/OVERTIME	8,848.77	63,295.84	74,915.00	11,619.16	84.5
100-52110-117 LONGEVITY PAY	.00	6,500.00	13,000.00	6,500.00	50.0
100-52110-118 UNIFORM ALLOWANCES	.00	8,793.03	12,050.00	3,256.97	73.0
100-52110-119 SHIFT DIFFERENTIAL	770.64	7,885.99	13,155.00	5,269.01	60.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,118.86	10,057.98	15,589.00	5,531.02	64.5
100-52110-151 SOCIAL SECURITY/CITY SHARE	4,784.04	45,444.79	66,658.00	21,211.21	68.2
100-52110-152 RETIREMENT	14,958.36	133,996.30	205,883.00	71,886.70	65.1
100-52110-153 HEALTH INSURANCE	12,049.52	112,228.00	156,126.00	43,898.00	71.9
100-52110-154 PROFESSIONAL DEVELOPMENT	1,574.00	4,665.77	8,800.00	4,134.23	53.0
100-52110-155 WORKERS COMPENSATION	2,053.26	19,592.28	27,414.00	7,821.72	71.5
100-52110-156 LIFE INSURANCE	12.58	124.29	177.00	52.71	70.2
100-52110-157 L-T DISABILITY INSURANCE	223.05	2,029.09	3,057.00	1,027.91	66.4
100-52110-160 125 PLAN CONTRIBUTION-CITY	.00	5,660.80	5,750.00	89.20	98.5
100-52110-219 OTHER PROFESSIONAL SERVICES	82.40	1,143.32	2,800.00	1,656.68	40.8
100-52110-241 REPR/MTN VEHICLES	576.36	8,482.14	12,000.00	3,517.86	70.7
100-52110-242 REPR/MTN MACHINERY/EQUIP	160.00	3,255.68	3,200.00	(55.68)	101.7
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	.00	50.07	1,225.00	1,174.93	4.1
100-52110-340 OPERATING SUPPLIES	344.89	9,530.13	11,800.00	2,269.87	80.8
100-52110-351 FUEL EXPENSES	3,923.22	13,766.25	36,000.00	22,233.75	38.2
100-52110-810 CAPITAL EQUIPMENT	.00	1,586.36	8,000.00	6,413.64	19.8
TOTAL POLICE PATROL	117,791.40	1,066,070.74	1,623,520.00	557,449.26	65.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	17,788.21	160,867.16	234,716.00	73,848.84	68.5
100-52120-112 SALARIES/OVERTIME	776.24	9,006.19	19,967.00	10,960.81	45.1
100-52120-117 LONGEVITY PAY	.00	1,500.00	3,000.00	1,500.00	50.0
100-52120-118 UNIFORM ALLOWANCES	.00	903.21	2,600.00	1,696.79	34.7
100-52120-119 SHIFT DIFFERENTIAL	45.60	371.74	416.00	44.26	89.4
100-52120-150 MEDICARE TAX/CITY SHARE	291.12	2,675.61	3,916.00	1,240.39	68.3
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,244.76	10,884.88	16,746.00	5,861.12	65.0
100-52120-152 RETIREMENT	3,948.96	34,586.74	50,846.00	16,259.26	68.0
100-52120-153 HEALTH INSURANCE	2,464.50	22,033.50	29,322.00	7,288.50	75.1
100-52120-154 PROFESSIONAL DEVELOPMENT	664.00	3,726.37	3,400.00	(326.37)	109.6
100-52120-155 WORKERS COMPENSATION	550.98	5,055.93	6,378.00	1,322.07	79.3
100-52120-156 LIFE INSURANCE	3.24	28.16	36.00	7.84	78.2
100-52120-157 L-T DISABILITY INSURANCE	51.25	546.58	929.00	382.42	58.8
100-52120-160 125 PLAN CONTRIBUTION-CITY	.00	749.80	550.00	(189.80)	136.3
100-52120-219 OTHER PROFESSIONAL SERVICES	60.44	2,115.97	3,500.00	1,384.03	60.5
100-52120-241 REPR/MTN VEHICLES	279.24	1,303.82	2,000.00	696.18	65.2
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	277.70	651.40	300.00	(351.40)	217.1
100-52120-340 OPERATING SUPPLIES	8.00	1,152.07	3,775.00	2,622.93	30.5
100-52120-351 FUEL EXPENSES	(1,965.55)	1,311.36	12,000.00	10,688.64	10.9
100-52120-359 PHOTO EXPENSES	.00	159.14	1,000.00	840.86	15.9
TOTAL POLICE INVESTIGATION	26,488.67	259,911.63	396,897.00	136,985.37	65.5
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	1,512.48	20,654.72	34,631.00	13,976.28	59.6
100-52130-150 MEDICARE TAX/CITY SHARE	21.92	299.53	502.00	202.47	59.7
100-52130-151 SOCIAL SECURITY/CITY SHARE	93.76	1,280.49	2,147.00	866.51	59.6
100-52130-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155 WORKERS COMPENSATION	56.76	765.20	1,267.00	501.80	60.4
100-52130-340 OPERATING SUPPLIES	.00	351.97	450.00	98.03	78.2
TOTAL CROSSING GUARDS	1,684.92	23,351.91	39,197.00	15,845.09	59.6

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	2,510.88	25,704.56	38,832.00	13,127.44	66.2
100-52140-117	.00	.00	500.00	500.00	.0
100-52140-118	.00	(109.66)	1,650.00	1,759.66	(6.7)
100-52140-150	34.12	351.44	614.00	262.56	57.2
100-52140-151	145.84	1,502.45	2,625.00	1,122.55	57.2
100-52140-152	235.11	2,439.20	4,402.00	1,962.80	55.4
100-52140-153	.00	.00	3,000.00	3,000.00	.0
100-52140-155	94.28	961.45	1,549.00	587.55	62.1
100-52140-156	1.65	15.36	21.00	5.64	73.1
100-52140-157	5.52	61.58	100.00	38.42	61.6
100-52140-241	.00	141.27	600.00	458.73	23.6
100-52140-340	19.80	173.45	500.00	326.55	34.7
100-52140-351	143.49	1,262.33	.00	(1,262.33)	.0
TOTAL COMMUNITY SERVICE PROGRAM	3,190.69	32,503.43	54,393.00	21,889.57	59.8
<u>FIRE DEPARTMENT</u>					
100-52200-113	904.00	8,294.00	36,000.00	27,706.00	23.0
100-52200-150	13.13	120.50	522.00	401.50	23.1
100-52200-151	56.04	514.23	2,232.00	1,717.77	23.0
100-52200-152	.00	.00	200.00	200.00	.0
100-52200-154	.00	12,102.41	10,000.00	(2,102.41)	121.0
100-52200-155	325.00	2,925.00	3,900.00	975.00	75.0
100-52200-158	184.20	2,666.89	1,200.00	(1,466.89)	222.2
100-52200-159	.00	11,341.30	11,347.00	5.70	100.0
100-52200-225	117.22	1,842.73	1,300.00	(542.73)	141.8
100-52200-241	3,651.92	9,015.26	11,000.00	1,984.74	82.0
100-52200-242	.00	2,651.47	3,000.00	348.53	88.4
100-52200-310	.00	482.49	900.00	417.51	53.6
100-52200-340	137.35	10,737.60	9,500.00	(1,237.60)	113.0
100-52200-351	260.42	1,936.16	3,800.00	1,863.84	51.0
100-52200-519	.00	.00	18,103.00	18,103.00	.0
100-52200-790	.00	7,727.06	7,727.00	(.06)	100.0
100-52200-810	.00	17,770.14	21,760.00	3,989.86	81.7
TOTAL FIRE DEPARTMENT	5,649.28	90,127.24	142,491.00	52,363.76	63.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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>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	183.72	3,183.39	3,200.00	16.61 99.5
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	.00	1,001.27	2,000.00	998.73 50.1
100-52210-810	CAPITAL EQUIPMENT	.00	4,887.90	6,300.00	1,412.10 77.6
TOTAL CRASH CREW		183.72	9,890.84	21,076.00	11,185.16 46.9
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	WAGES/TEMPORARY	8,652.00	104,409.25	163,208.00	58,798.75 64.0
100-52300-114	WAGES/PART-TIME/PERMANENT	345.00	.00	.00	.00 .0
100-52300-150	MEDICARE TAX/CITY SHARE	97.73	1,427.43	2,367.00	939.57 60.3
100-52300-151	SOCIAL SECURITY/CITY SHARE	417.89	6,082.80	10,119.00	4,036.20 60.1
100-52300-152	RETIREMENT	46.91	575.34	1,200.00	624.66 48.0
100-52300-154	PROFESSIONAL DEVELOPMENT	.00	8,786.43	9,000.00	213.57 97.6
100-52300-155	WORKERS COMPENSATION	341.37	2,984.13	3,900.00	935.87 76.0
100-52300-159	LENGTH OF SERVICE AWARD	.00	5,586.02	8,108.00	2,521.98 68.9
100-52300-225	MOBILE COMMUNICATIONS	5.33	397.41	780.00	382.59 51.0
100-52300-241	REPR/MTN VEHICLES	101.20	2,516.14	4,000.00	1,483.88 62.9
100-52300-242	REPR/MTN MACHINERY/EQUIP	9.49	3,025.17	4,000.00	974.83 75.6
100-52300-310	OFFICE SUPPLIES	.00	1,852.30	2,200.00	347.70 84.2
100-52300-340	OPERATING SUPPLIES	772.63	23,072.56	45,000.00	21,927.44 51.3
100-52300-351	FUEL EXPENSES	350.88	4,358.51	10,000.00	5,641.49 43.6
100-52300-790	EMPLOYEE RELATIONS	.00	3,728.00	3,728.00	.00 100.0
100-52300-810	EQUIPMENT	.00	1,896.65	21,200.00	19,303.35 9.0
TOTAL RESCUE SERVICE (AMBULANCE)		11,140.43	170,678.14	288,810.00	118,131.86 59.1

CITY OF WHITEWATER
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CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>						
100-52400-111	SALARIES/PERMANENT	6,371.46	62,201.51	99,490.00	37,288.49	62.5
100-52400-112	WAGES/OVERTIME	.00	515.64	500.00	(15.64)	103.1
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	408.50	4,635.88	2,250.00	(2,385.88)	206.0
100-52400-117	LONGEVITY PAY	.00	820.00	1,640.00	820.00	50.0
100-52400-118	UNIFORM ALLOWANCES	.00	99.00	488.00	389.00	20.3
100-52400-150	MEDICARE TAX/CITY SHARE	102.37	1,064.13	1,567.00	502.87	67.9
100-52400-151	SOCIAL SECURITY/CITY SHARE	437.72	4,549.99	6,701.00	2,151.01	67.9
100-52400-152	RETIREMENT	640.83	6,696.65	9,911.00	3,214.35	67.6
100-52400-153	HEALTH INSURANCE	1,278.69	11,306.78	15,079.00	3,772.22	75.0
100-52400-154	PROFESSIONAL DEVELOPMENT	.00	639.68	2,500.00	1,860.32	25.6
100-52400-155	WORKERS COMPENSATION	212.88	2,233.84	3,313.00	1,079.16	67.4
100-52400-158	LIFE INSURANCE	8.57	65.34	78.00	12.66	83.8
100-52400-157	L-T DISABILITY INSURANCE	18.03	159.57	207.00	47.43	77.1
100-52400-160	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	105.00	10,062.50	10,000.00	(62.50)	100.6
100-52400-225	MOBILE COMMUNICATIONS	14.56	134.63	400.00	265.37	33.7
100-52400-310	OFFICE SUPPLIES	39.54	1,225.29	2,000.00	774.71	61.3
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	.00	365.88	800.00	434.12	45.7
100-52400-351	FUEL EXPENSES	246.30	1,588.46	2,000.00	411.54	79.4
	TOTAL NEIGHBORHOOD SERVICES	9,884.45	113,151.77	164,773.00	51,621.23	68.7
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-154	PROFESSIONAL DEVELOPMENT	45.17	45.17	7,700.00	7,654.83	.6
100-52500-225	MOBILE COMMUNICATIONS	16.85	29.36	420.00	390.64	7.0
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	39.88	39.88	300.00	260.12	13.3
100-52500-340	OPERATING SUPPLIES	37.21	566.98	500.00	(66.98)	113.4
100-52500-810	CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL EMERGENCY PREPAREDNESS	139.11	4,825.04	16,000.00	11,174.96	30.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	18,625.85	165,783.10	239,373.00	73,589.90	69.3
100-52600-112 SALARIES/OVERTIME	2,051.52	12,030.56	24,133.00	12,102.44	49.9
100-52600-117 LONGEVITY PAY	.00	2,002.62	4,036.00	2,033.38	49.6
100-52600-118 UNIFORM ALLOWANCES	338.29	2,176.09	4,337.00	2,160.91	50.2
100-52600-119 SHIFT DIFFERENTIAL	146.90	1,642.46	3,624.00	1,981.54	45.3
100-52600-150 MEDICARE TAX/CITY SHARE	311.11	2,841.85	4,150.00	1,308.15	68.5
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,330.26	11,493.48	17,749.00	6,255.52	64.8
100-52600-152 RETIREMENT	2,138.83	18,494.49	29,774.00	11,279.51	62.1
100-52600-153 HEALTH INSURANCE	4,037.62	36,007.92	50,989.00	14,981.08	70.6
100-52600-154 PROFESSIONAL DEVELOPMENT	1,432.00	3,611.40	4,000.00	388.60	90.3
100-52600-155 WORKERS COMPENSATION	52.63	477.92	687.00	209.08	69.6
100-52600-156 LIFE INSURANCE	10.58	93.74	124.00	30.26	75.6
100-52600-157 L-T DISABILITY INSURANCE	53.69	586.35	827.00	240.65	70.9
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	1,239.78	1,239.78	300.00	(939.78)	413.3
100-52600-292 RADIO SERVICE	.00	13,762.44	9,700.00	(4,062.44)	141.9
100-52600-295 MISC CONTRACTUAL SERVICES	.00	10,592.00	18,600.00	8,008.00	57.0
100-52600-330 TRAVEL EXPENSES	.00	25.59	500.00	474.41	5.1
100-52600-340 OPERATING SUPPLIES	.00	95.61	1,000.00	904.39	9.6
100-52600-810 CAPITAL EQUIPMENT	.00	702.00	4,000.00	3,298.00	17.6
TOTAL COMMUNICATIONS/DISPATCH	31,769.04	285,674.20	422,728.00	137,053.80	67.6
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	2,420.14	22,651.20	31,429.00	8,777.80	72.1
100-53100-113 WAGES/TEMPORARY	300.00	3,731.25	3,750.00	18.75	99.5
100-53100-117 LONGEVITY PAY	.00	145.00	415.00	270.00	34.9
100-53100-118 UNIFORM ALLOWANCES	.00	58.00	58.00	.00	100.0
100-53100-150 MEDICARE TAX/CITY SHARE	37.28	365.57	516.00	150.43	70.9
100-53100-151 SOCIAL SECURITY/CITY SHARE	159.41	1,563.25	2,207.00	643.75	70.8
100-53100-152 RETIREMENT	269.04	2,361.70	3,702.00	1,340.30	63.8
100-53100-153 HEALTH INSURANCE	628.77	5,658.91	7,169.00	1,510.09	78.9
100-53100-154 PROFESSIONAL DEVELOPMENT	.00	67.07	700.00	632.93	9.6
100-53100-155 WORKERS COMPENSATION	53.38	528.55	548.00	19.45	96.5
100-53100-156 LIFE INSURANCE	1.48	13.37	17.00	3.63	78.7
100-53100-157 L-T DISABILITY INSURANCE	5.94	54.36	69.00	14.64	78.8
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	142.46	1,379.48	1,200.00	(179.48)	115.0
100-53100-242 REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-53100-310 OFFICE SUPPLIES	179.00	2,537.61	1,800.00	(737.61)	141.0
100-53100-345 SAFETY GRANT PURCHASES	.00	580.00	.00	(580.00)	.0
100-53100-351 FUEL EXPENSES	.00	323.63	400.00	76.37	80.9
TOTAL DPW/ENGINEERING DEPARTMENT	4,196.90	43,125.27	58,574.00	15,448.73	73.6

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SHOP/FLEET OPERATIONS</u>						
100-53230-111	WAGES/PERMANENT	5,081.53	42,810.15	55,404.00	12,593.85	77.3
100-53230-112	WAGES/OVERTIME	.00	375.85	.00	(375.85)	.0
100-53230-117	LONGEVITY PAY	.00	350.00	1,066.00	716.00	32.8
100-53230-150	MEDICARE TAX/CITY SHARE	72.30	621.48	831.00	209.52	74.8
100-53230-151	SOCIAL SECURITY/CITY SHARE	309.11	2,857.43	3,553.00	895.57	74.8
100-53230-152	RETIREMENT	531.15	4,484.91	5,960.00	1,495.09	74.9
100-53230-153	HEALTH INSURANCE	1,423.11	10,288.13	11,917.00	1,648.87	86.2
100-53230-155	WORKERS COMPENSATION	166.80	1,410.29	1,771.00	360.71	79.6
100-53230-156	LIFE INSURANCE	2.78	16.60	26.00	9.40	63.9
100-53230-157	L-T DISABILITY INSURANCE	14.95	110.11	137.00	26.89	80.4
100-53230-160	125 PLAN CONTRIBUTION-CITY	.00	483.00	498.00	15.00	97.0
100-53230-221	MUNICIPAL UTILITIES EXPENSES	.00	1,623.99	2,200.00	576.01	73.8
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	662.92	15,753.35	23,500.00	7,746.65	67.0
100-53230-241	MOBILE COMMUNICATIONS	160.88	1,683.62	1,500.00	(183.62)	112.2
100-53230-340	OPERATING SUPPLIES	171.14	8,387.92	5,000.00	(3,387.92)	167.8
100-53230-352	VEHICLE REPR PARTS	5,912.75	17,106.41	22,000.00	4,893.59	77.8
	TOTAL SHOP/FLEET OPERATIONS	14,509.42	108,123.24	135,363.00	27,239.76	79.9
<u>PARK MAINTENANCE</u>						
100-53270-111	SALARIES/WAGES/PERMANENT	7,456.44	63,840.31	96,408.00	32,567.69	66.2
100-53270-112	WAGES/OVERTIME	148.42	633.99	695.00	61.01	91.2
100-53270-113	WAGES/TEMPORARY	4,404.76	30,679.26	35,100.00	4,420.74	87.4
100-53270-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118	UNIFORM ALLOWANCES	.00	369.99	400.00	30.01	92.5
100-53270-150	MEDICARE TAX/CITY SHARE	179.42	1,410.10	1,946.00	535.90	72.5
100-53270-151	SOCIAL SECURITY/CITY SHARE	733.57	5,995.99	8,321.00	2,325.01	72.1
100-53270-152	RETIREMENT	796.91	7,025.15	10,234.00	3,208.85	68.7
100-53270-153	HEALTH INSURANCE	2,123.74	16,547.57	24,720.00	8,172.43	66.9
100-53270-154	PROFESSIONAL DEVELOPMENT	158.42	1,084.92	2,500.00	1,415.08	43.4
100-53270-155	WORKERS COMPENSATION	445.67	3,670.98	4,912.00	1,241.02	74.7
100-53270-156	LIFE INSURANCE	2.58	17.09	19.00	1.91	90.0
100-53270-157	L-T DISABILITY INSURANCE	21.19	167.31	245.00	77.69	68.3
100-53270-160	125 PLAN CONTRIBUTION-CITY	.00	1,020.00	1,020.00	.00	100.0
100-53270-213	PARK/TERRACE TREE MAINT.	89.90	7,650.84	10,710.00	3,059.16	71.4
100-53270-225	MOBILE COMMUNICATIONS	6.24	49.74	500.00	450.26	10.0
100-53270-242	REPR/MTN MACHINERY/EQUIP	1,884.23	7,303.21	7,140.00	(163.21)	102.3
100-53270-245	BUILDING REPR/MTN	1,061.50	5,274.86	5,100.00	(174.86)	103.4
100-53270-295	TREES/LANDSCAPING SERVICE	(104.13)	21,817.15	19,060.00	(2,557.15)	113.4
100-53270-310	OFFICE SUPPLIES	.00	60.20	500.00	439.80	12.0
100-53270-340	OPERATING SUPPLIES	955.98	4,407.79	7,000.00	2,592.21	63.0
100-53270-351	FUEL EXPENSES	2,274.97	5,124.21	7,000.00	1,875.79	73.2
100-53270-359	OTHER REPR/MTN SUPP	197.21	5,144.73	6,500.00	1,355.27	79.2
100-53270-824	FEMA-WW CREEK CLEAN-UP	.00	39,022.50	.00	(39,022.50)	.0
	TOTAL PARK MAINTENANCE	22,837.00	229,117.89	252,030.00	22,912.11	90.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	19,788.55	163,610.90	241,404.00	77,793.10	67.8
100-53300-112 WAGES/OVERTIME	.00	93.11	2,538.00	2,444.89	3.7
100-53300-113 WAGES/TEMPORARY	692.25	13,369.28	18,999.00	5,629.72	70.4
100-53300-117 LONGEVITY PAY	.00	1,525.00	4,880.00	3,355.00	31.3
100-53300-118 UNIFORM ALLOWANCES	.00	2,295.37	2,000.00	(295.37)	114.8
100-53300-150 MEDICARE TAX/CITY SHARE	289.56	2,637.46	3,939.00	1,301.54	67.0
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,238.09	10,910.87	16,843.00	5,932.13	64.8
100-53300-152 RETIREMENT	2,144.02	17,269.86	26,277.00	9,007.14	65.7
100-53300-153 HEALTH INSURANCE	4,653.06	35,314.45	52,104.00	16,789.55	67.8
100-53300-154 PROFESSIONAL DEVELOPMENT	.00	463.29	1,000.00	536.71	46.3
100-53300-155 WORKERS COMPENSATION	673.48	5,961.54	8,522.00	2,560.46	70.0
100-53300-156 LIFE INSURANCE	11.37	79.80	112.00	32.20	71.3
100-53300-157 L-T DISABILITY INSURANCE	56.47	425.33	595.00	169.67	71.5
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	626.80	6,304.15	6,750.00	445.85	93.4
100-53300-310 OFFICE SUPPLIES	237.09	2,705.95	1,000.00	(1,705.95)	270.6
100-53300-351 FUEL EXPENSES	(2,205.74)	8,474.93	11,000.00	2,525.07	77.0
100-53300-354 TRAFFIC CONTROL SUPP	2,233.07	6,394.20	10,000.00	3,605.80	63.9
100-53300-405 MATERIALS/REPAIRS	816.50	9,343.08	10,000.00	656.92	93.4
100-53300-821 BRIDGE/DAM	.00	.00	1,500.00	1,500.00	.0
TOTAL STREET MAINTENANCE	31,254.57	289,391.57	421,635.00	132,243.43	68.6
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	907.98	24,113.39	34,756.00	10,642.61	69.4
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	13.66	663.73	769.00	105.27	86.3
100-53320-151 SOCIAL SECURITY/CITY SHARE	58.30	2,080.71	3,287.00	1,206.29	63.3
100-53320-152 RETIREMENT	94.40	3,553.35	5,513.00	1,959.65	64.5
100-53320-153 HEALTH INSURANCE	211.34	10,279.20	7,661.00	(2,618.20)	134.2
100-53320-155 WORKERS COMPENSATION	18.68	1,588.31	1,731.00	142.69	91.8
100-53320-156 LIFE INSURANCE	.46	19.56	17.00	(2.56)	115.1
100-53320-157 L-T DISABILITY INSURANCE	2.07	119.57	88.00	(31.57)	135.9
100-53320-160 125 PLAN CONTRIBUTION-CITY	.00	311.00	320.00	9.00	97.2
100-53320-295 EQUIP RENTAL	.00	6,323.36	6,000.00	(323.36)	105.4
100-53320-351 FUEL EXPENSES	2,426.25	5,049.31	15,000.00	9,950.69	33.7
100-53320-353 SNOW EQUIP/REPR PARTS	1,506.46	11,840.34	12,000.00	159.66	98.7
100-53320-450 SAND	.00	4,024.81	2,800.00	(1,224.81)	143.7
100-53320-460 SALT	5,985.00	7,185.52	27,000.00	19,814.48	26.6
TOTAL SNOW AND ICE	11,224.60	88,467.20	134,660.00	46,192.80	65.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	390.67	3,961.21	3,926.00	(35.21)	100.9
100-53420-117 LONGEVITY PAY	.00	25.00	80.00	55.00	31.3
100-53420-150 MEDICARE TAX/CITY SHARE	5.58	57.00	60.00	3.00	95.0
100-53420-151 SOCIAL SECURITY/CITY SHARE	23.86	244.01	253.00	8.99	96.5
100-53420-152 RETIREMENT	40.62	413.82	422.00	8.18	98.1
100-53420-153 HEALTH INSURANCE	184.42	914.65	851.00	(63.65)	107.5
100-53420-155 WORKERS COMPENSATION	12.95	133.29	126.00	(7.29)	105.8
100-53420-156 LIFE INSURANCE	.20	1.36	2.00	.84	68.0
100-53420-157 L-T DISABILITY INSURANCE	1.88	9.86	10.00	.14	98.6
100-53420-160 125 PLAN CONTRIBUTION-CITY	.00	35.00	35.00	.00	100.0
100-53420-222 ELECTRICITY	16,761.10	148,132.68	179,000.00	30,867.32	82.8
100-53420-340 OPERATING SUPPLIES	527.76	3,060.87	2,000.00	(1,060.87)	153.0
100-53420-820 STREET LIGHTS	.00	20,447.63	.00	(20,447.63)	.0
TOTAL STREET LIGHTS	17,949.04	177,436.38	186,765.00	9,328.62	95.0
<u>SIDEWALKS</u>					
100-53430-111 WAGES/PERMANENT	545.78	5,163.84	7,066.00	1,902.16	73.1
100-53430-117 LONGEVITY PAY	.00	50.00	100.00	50.00	50.0
100-53430-150 MEDICARE TAX/CITY SHARE	8.61	81.90	113.00	31.10	72.5
100-53430-151 SOCIAL SECURITY/CITY SHARE	36.82	350.05	481.00	130.95	72.8
100-53430-152 RETIREMENT	53.66	514.29	808.00	293.71	63.7
100-53430-153 HEALTH INSURANCE	50.00	450.00	600.00	150.00	75.0
100-53430-155 WORKERS COMPENSATION	22.36	208.77	284.00	75.23	73.5
100-53430-156 LIFE INSURANCE	.59	4.10	4.00	(.10)	102.5
100-53430-157 L-T DISABILITY INSURANCE	1.33	11.99	16.00	4.01	74.9
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	719.15	6,863.95	39,972.00	33,108.05	17.2

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	12,284.88	107,777.75	159,716.00	51,938.25	67.5
100-55110-112 LIBRARY-SAL/OT	.00	170.14	500.00	329.86	34.0
100-55110-113 WAGES/TEMPORARY	1,949.97	15,870.63	21,444.00	5,573.37	74.0
100-55110-114 WAGES/PART-TIME/PERMANENT	11,334.57	118,157.39	173,558.00	55,400.61	68.1
100-55110-117 LONGEVITY PAY	.00	5,090.39	4,950.00	(140.39)	102.8
100-55110-150 MEDICARE TAX/CITY SHARE	357.39	3,704.90	5,345.00	1,640.10	69.3
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,528.07	14,810.81	22,856.00	8,045.19	64.8
100-55110-152 RETIREMENT	2,458.41	22,246.44	35,175.00	12,928.56	63.3
100-55110-153 HEALTH INSURANCE	4,422.65	37,781.10	46,954.00	9,172.90	80.5
100-55110-155 WORKERS COMPENSATION	63.61	669.45	886.00	216.55	75.6
100-55110-156 LIFE INSURANCE	18.76	167.87	222.00	54.13	75.6
100-55110-157 L-T DISABILITY INSURANCE	49.90	453.68	635.00	181.32	71.5
100-55110-160 125 PLAN CONTRIBUTION-CITY	.00	2,143.80	1,975.00	(168.80)	108.6
100-55110-225 MOBILE COMMUNICATIONS	427.68	3,605.16	5,000.00	1,394.84	72.1
TOTAL LIBRARY	34,893.89	332,649.51	479,216.00	146,566.49	69.4
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,140.81	12,484.81	17,746.00	5,261.19	70.4
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	.00	88.85	50.00	(38.85)	177.7
100-55111-150 MEDICARE TAX/CITY SHARE	16.24	181.10	267.00	85.90	67.8
100-55111-151 SOCIAL SECURITY/CITY SHARE	69.42	774.47	1,138.00	363.53	68.1
100-55111-152 RETIREMENT	118.63	1,328.89	1,908.00	579.11	69.7
100-55111-153 HEALTH INSURANCE	302.51	3,797.99	3,708.00	(89.99)	102.4
100-55111-155 WORKERS COMPENSATION	42.81	474.53	660.00	185.47	71.9
100-55111-156 LIFE INSURANCE	1.61	9.29	12.00	2.71	77.4
100-55111-157 L-T DISABILITY INSURANCE	3.62	30.77	43.00	12.23	71.6
100-55111-160 125 PLAN CONTRIBUTION-CITY	.00	153.00	153.00	.00	100.0
100-55111-221 WATER & SEWER	.00	1,863.25	2,200.00	536.75	75.6
100-55111-222 ELECTRICITY	2,947.44	16,259.02	24,369.00	8,109.98	66.7
100-55111-224 GAS	.00	3,939.51	9,900.00	5,960.49	39.8
100-55111-244 BUILDING HEATING & AIR CONDI	.00	1,949.71	4,000.00	2,050.29	48.7
100-55111-245 BUILDING REPR/MTN	.00	23,193.84	17,039.00	(6,154.64)	136.1
100-55111-246 JANITORIAL SERVICES	1,698.00	13,554.00	20,700.00	7,146.00	65.5
100-55111-330 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-55111-355 BLDG MTN REPR SUPP	111.33	1,935.19	4,000.00	2,064.81	48.4
100-55111-820 CAPITAL IMPROVEMENTS	8,674.00	8,674.00	10,000.00	1,326.00	86.7
TOTAL YOUNG LIBRARY BUILDING	15,126.42	90,883.82	118,693.00	28,009.18	76.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS ADMINISTRATION</u>						
100-55200-111	WAGES/PERMANENT	1,984.40	18,150.87	25,718.00	7,567.13	70.6
100-55200-150	MEDICARE TAX/CITY SHARE	31.68	289.48	408.00	118.52	71.0
100-55200-151	SOCIAL SECURITY/CITY SHARE	135.44	1,237.80	1,743.00	505.20	71.0
100-55200-152	RETIREMENT	198.06	1,814.13	2,923.00	1,108.87	62.1
100-55200-153	HEALTH INSURANCE	200.00	1,812.50	2,400.00	587.50	75.5
100-55200-155	WORKERS COMPENSATION	5.32	48.59	67.00	18.41	72.5
100-55200-157	L-T DISABILITY INSURANCE	4.75	43.25	56.00	12.75	77.2
	TOTAL PARKS ADMINISTRATION	2,559.65	23,396.62	33,315.00	9,918.38	70.2
<u>RECREATION ADMINISTRATION</u>						
100-55210-111	SALARIES/PERMANENT	5,800.49	51,502.24	77,746.00	26,243.76	66.2
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	92.06	857.33	1,216.00	358.67	70.5
100-55210-151	SOCIAL SECURITY/CITY SHARE	393.62	3,865.50	5,202.00	1,536.50	70.5
100-55210-152	RETIREMENT	594.94	5,563.07	8,569.00	3,005.93	64.9
100-55210-153	HEALTH INSURANCE	796.57	7,108.14	9,433.00	2,324.86	75.4
100-55210-154	PROFESSIONAL DEVELOPMENT	.00	2,030.14	2,500.00	469.86	81.2
100-55210-155	WORKERS COMPENSATION	121.80	1,118.89	1,584.00	465.11	70.6
100-55210-156	LIFE INSURANCE	1.72	15.02	17.00	1.98	88.4
100-55210-157	L-T DISABILITY INSURANCE	14.59	132.44	169.00	36.56	78.4
100-55210-160	125 PLAN CONTRIBUTION-CITY	.00	15.50	92.00	76.50	16.9
100-55210-225	MOBILE COMMUNICATIONS	85.25	832.35	1,400.00	567.65	59.5
100-55210-310	OFFICE SUPPLIES	82.55	1,089.69	3,000.00	1,910.31	36.3
100-55210-320	SUBSCRIPTIONS/DUES	1,926.00	3,872.00	6,000.00	2,128.00	64.5
100-55210-324	PROMOTIONS/ADS	.00	153.00	1,000.00	847.00	15.3
100-55210-342	CONCESSION SUPPLIES	24.75	295.41	675.00	379.59	43.8
100-55210-343	POSTAGE	75.72	607.39	1,300.00	692.61	46.7
100-55210-650	TRANSACTION FEES-ACTIVENET	385.12	2,548.47	6,000.00	3,451.53	42.5
100-55210-790	VOLUNTEER AWARDS	.00	.00	1,800.00	1,800.00	.0
	TOTAL RECREATION ADMINISTRATION	10,375.18	81,631.58	129,853.00	48,021.42	63.0

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION PROGRAMS</u>					
100-55300-113	911.13	26,756.80	37,595.00	10,838.20	71.2
100-55300-150	13.22	387.95	545.00	157.05	71.2
100-55300-151	56.51	1,659.00	2,331.00	672.00	71.2
100-55300-155	34.18	999.79	1,376.00	376.21	72.7
100-55300-158	.00	46.89	.00	(46.89)	.0
100-55300-341	1,212.62	12,766.21	17,727.00	4,960.79	72.0
100-55300-344	.00	4,927.80	9,789.00	4,861.20	50.3
100-55300-345	1,975.50	9,216.90	11,396.00	2,179.10	80.9
100-55300-346	.00	557.50	1,971.00	1,413.50	28.3
100-55300-347	.00	250.00	1,372.00	1,122.00	18.2
100-55300-349	.00	1,701.00	.00	(1,701.00)	.0
100-55300-350	59.59	1,359.59	.00	(1,359.59)	.0
100-55300-790	34.95	284.95	600.00	315.05	47.5
TOTAL RECREATION PROGRAMS	4,297.70	60,914.38	84,702.00	23,787.62	71.9
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111	1,152.23	10,766.36	15,212.00	4,445.64	70.8
100-55310-114	1,986.00	19,021.80	25,571.00	6,549.20	74.4
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	45.21	436.15	625.00	188.85	69.8
100-55310-151	193.40	1,865.22	2,671.00	805.78	69.8
100-55310-152	324.32	3,131.41	4,480.00	1,348.59	69.9
100-55310-153	471.75	4,209.00	5,522.00	1,313.00	76.2
100-55310-154	.00	642.48	1,000.00	357.52	64.3
100-55310-155	104.28	1,003.40	1,336.00	332.60	75.1
100-55310-156	.10	.86	1.00	.14	86.0
100-55310-157	8.49	76.54	87.00	10.46	88.0
100-55310-160	.00	205.00	205.00	.00	100.0
100-55310-225	431.05	135.00	360.00	225.00	37.5
100-55310-320	.00	393.18	500.00	106.82	78.6
100-55310-340	(317.29)	859.00	2,000.00	1,141.00	43.0
TOTAL SENIOR CITIZEN'S PROGRAM	4,399.54	43,245.40	60,070.00	16,824.60	72.0
<u>CELEBRATIONS</u>					
100-55320-720	.00	10,000.00	10,000.00	.00	100.0
100-55320-790	(894.19)	1,559.07	6,400.00	4,840.93	24.4
TOTAL CELEBRATIONS	(894.19)	11,559.07	16,400.00	4,840.93	70.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

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	26,766.88	62,149.00	35,382.12	43.1
100-56300-112	WAGES/OVERTIME	80.96	814.52	300.00	(514.52)	271.5
100-56300-117	LONGEVITY PAY	.00	400.00	800.00	400.00	50.0
100-56300-150	MEDICARE TAX/CITY SHARE	42.98	413.75	935.00	521.25	44.3
100-56300-151	SOCIAL SECURITY/CITY SHARE	183.80	1,769.61	3,996.00	2,226.39	44.3
100-56300-152	RETIREMENT	295.27	2,854.68	6,703.00	3,848.32	42.6
100-56300-153	HEALTH INSURANCE	665.46	6,522.03	15,414.00	8,891.97	42.3
100-56300-154	PROFESSIONAL DEVELOPMENT	200.00	213.35	2,000.00	1,786.65	10.7
100-56300-155	WORKERS COMPENSATIONN	49.17	460.38	685.00	224.62	67.2
100-56300-156	LIFE INSURANCE	3.05	26.35	53.00	26.65	49.7
100-56300-157	L-T DISABILITY INSURANCE	7.09	68.06	138.00	69.94	49.3
100-56300-160	125 PLAN CONTRIBUTION-CITY	.00	522.00	581.00	59.00	89.9
100-56300-168	BENEFITS-P/R-CITY ATTORNEY	(624.09)	.00	.00	.00	.0
100-56300-212	LEGAL	1,234.91	4,229.64	4,200.00	(29.64)	100.7
100-56300-219	OTHER PROFESSIONAL SERVICES	25,690.72	86,389.03	15,000.00	(71,389.03)	575.9
100-56300-225	MOBILE COMMUNICATIONS	14.56	163.66	.00	(163.66)	.0
100-56300-310	OFFICE SUPPLIES	593.68	4,572.93	4,100.00	(472.93)	111.5
100-56300-320	SUBSCRIPTIONS/DUES	.00	589.00	500.00	(69.00)	113.8
100-56300-330	TRAVEL EXPENSES	(200.00)	.00	.00	.00	.0
	TOTAL PLANNING	31,056.14	136,755.87	117,554.00	(19,201.87)	116.3
 <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	48,040.00	148,040.00	248,040.00	100,000.00	59.7
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	11,085.00	11,085.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	48,040.00	234,040.00	720,935.00	486,895.00	32.5
 <u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANSFER TO DEBT SERV FUND	.00	439,446.00	439,446.00	.00	100.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	439,446.00	439,446.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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>					
100-59240-980 TRANSFER-CIP-LSP-SHARED-450	4,820.00	4,820.00	216,349.00	211,729.00	2.1
TOTAL TRANSFERS TO SPECIAL FUNDS	<u>4,820.00</u>	<u>4,820.00</u>	<u>216,349.00</u>	<u>211,729.00</u>	<u>2.1</u>
<u>TRANSFER TO UTILITY FUNDS</u>					
100-59280-934 TRANSFER/WASTEWATER UTILITY	4,800.00	4,800.00	84,800.00	80,000.00	5.7
TOTAL TRANSFER TO UTILITY FUNDS	<u>4,800.00</u>	<u>4,800.00</u>	<u>84,800.00</u>	<u>80,000.00</u>	<u>5.7</u>
TOTAL FUND EXPENDITURES	<u>619,740.53</u>	<u>6,191,042.17</u>	<u>9,262,277.00</u>	<u>3,071,234.83</u>	<u>66.8</u>
NET REVENUE OVER EXPENDITURES	<u>(527,881.38)</u>	<u>(1,083,304.50)</u>	<u>.00</u>	<u>1,083,304.50</u>	<u>.0</u>

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2009

CA-B

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	21,728.94	(16,854.48)	10,774.07	32,503.01
440-11300 TID #4 INVESTMENTS	3,470,492.50	977.07	(614,220.67)	2,856,271.83
440-12000 ACCRUED INTEREST RECEIVABLE	91,236.27	.00	(91,236.27)	.00
440-12100 TAXES RECEIVABLE-CURRENT YR	1,417,586.99	.00	(1,417,586.99)	.00
440-13100 ACCOUNTS RECEIVABLE	750.00	.00	(450.00)	300.00
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	(114,566.11)	.00
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	(15,877.41)	(2,224,176.18)	2,892,222.53
<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	(1,417,586.99)	.00
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	(1,637,376.51)	7,067.69
<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	(15,877.41)	(586,799.67)	(586,799.67)
BALANCE - CURRENT DATE	.00	(15,877.41)	(586,799.67)	(586,799.67)
TOTAL FUND EQUITY	3,471,954.51	(15,877.41)	(586,799.67)	2,885,154.84
TOTAL LIABILITIES AND EQUITY	5,116,398.71	(15,877.41)	(2,224,176.18)	2,892,222.53

**CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009**

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	.00	1,417,586.99	1,417,587.00	.01	100.0
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	124,996.94	60,000.00	(64,996.94)	208.3
	TOTAL TAXES	.00	1,542,583.93	1,477,587.00	(64,996.93)	104.4
<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
440-43860-57	EXEMPT COMPUTER AID-FR STATE	.00	15,144.00	19,006.00	3,862.00	79.7
	TOTAL INTERGOVERNMENTAL REVENUE	.00	31,876.55	19,006.00	(12,870.55)	167.7
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	5,575.07	82,960.06	41,000.00	(41,960.08)	202.3
440-48200-57	RENTAL INCOME-DT	.00	5,200.00	6,000.00	800.00	88.7
440-48500-57	DONATIONS	.00	3,343.71	.00	(3,343.71)	.0
	TOTAL MISCELLANEOUS REVENUE	5,575.07	91,503.77	47,000.00	(44,503.77)	194.7
<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	5,575.07	1,665,964.25	3,675,304.00	2,009,339.75	45.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TID #4 PROJECT EXPENSES</u>					
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	.00	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	.00	5,400.00	6,000.00	600.00 90.0
440-57663-525	SETTLEMENT-PROP. TAX ASSESS	.00	91,023.30	.00	(91,023.30) .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
440-57663-660	TRANSFER TO DEBT SERVICE	.00	1,279,170.88	.00	(1,279,170.88) .0
440-57663-720	DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00 .0
440-57663-805	GRANT PROGRAM	.00	15,000.00	150,000.00	135,000.00 10.0
440-57663-820	CAPITAL EQUIPMENT	159.40	4,659.40	.00	(4,659.40) .0
440-57663-821	DESIGN/ENGINEERING	.00	179.36	20,000.00	19,820.64 .9
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	8,807.83	61,320.92	559,130.00	497,809.08 11.0
440-57663-833	DES/ENG/CONST-MAIN/MIL/WIS	84.00	3,706.79	.00	(3,706.79) .0
440-57663-834	D/E/CONST-WW ST. PLAZA/PARKING	.00	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	.00	8,226.34	95,300.00	87,073.66 8.6
440-57663-839	TECH PARK EXPENSES	12,401.25	66,112.98	.00	(66,112.98) .0
440-57663-840	STARIN ROAD EXTENSION	.00	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		21,452.48	2,252,763.92	3,675,304.00	1,422,540.08 61.3
TOTAL FUND EXPENDITURES		21,452.48	2,252,763.92	3,675,304.00	1,422,540.08 61.3
NET REVENUE OVER EXPENDITURES		(15,877.41)	(586,799.67)	.00	586,799.67 .0

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 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	(104,976.37)	138,388.64	168,955.65
610-13110 WATER DEBT SERVICE-CASH	1,469.22	(27,258.22)	1,448.90	2,918.12
610-13120 WATER CONSTRUCTION/CIP-CASH	.00	(2,231.71)	2,464.29	2,464.29
610-13121 WATER OPERATING CASH	23,083.13	(75,486.44)	(15,524.55)	7,558.58
610-13122 WATER CASH OFFSET	(30,567.01)	104,976.37	(138,388.64)	(168,955.65)
610-13200 WATER OPERATING FD-INVESTMT	600,489.74	(69,671.76)	(65,716.18)	534,773.56
610-13210 WATER DEBT SERVICE-INVEST	37,915.55	(158,443.65)	(33,225.51)	4,690.04
610-13220 WATER CONSTRUCT/CIP-INVEST	285,445.20	(25,454.72)	(89,288.06)	196,157.14
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	279,805.64	25,854.00	326,175.77
610-14210 SPECIAL ASSESSMENTS	.00	(1,866.83)	.00	.00
610-14250 ACCOUNTS REC.-MISC/SERVICE	3,896.75	.00	(1,008.15)	2,888.60
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

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
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
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,298,945.70)	.00	.00	(3,298,945.70)
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	(80,607.69)	(185,384.03)	13,086,097.80
 LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	5,333.78	.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	475,055.80	.00	.00	475,055.80
610-23200 WAGES CLEARING	7,398.31	.00	(7,398.31)	.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	855.16	(47,513.88)	967.38
610-24550 DUE TO TIF # 4	18.95	.00	(18.95)	.00
610-25300 OTHER DEFERRED CREDITS	764,870.25	.00	.00	764,870.25
610-26740 CAPITAL CONTRIBUTED BY CITY	1,038,117.50	.00	.00	1,038,117.50
TOTAL LIABILITIES	4,333,215.62	855.16	(60,262.90)	4,272,952.72
 FUND EQUITY				
610-39180 UNAPPROP EARNED SURPLUS	8,938,266.21	.00	.00	8,938,266.21
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(81,462.85)	(125,121.13)	(125,121.13)
BALANCE - CURRENT DATE	.00	(81,462.85)	(125,121.13)	(125,121.13)
TOTAL FUND EQUITY	8,938,266.21	(81,462.85)	(125,121.13)	8,813,145.08
TOTAL LIABILITIES AND EQUITY	13,271,481.83	(80,607.69)	(185,384.03)	13,086,097.80

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	104,773.88	314,864.31	435,400.00	120,535.69	72.3
610-46462-61	METERED SALES/COMMERCIAL	42,880.56	129,832.97	181,200.00	51,367.03	71.7
610-46463-61	METERED SALES/INDUSTRIAL	28,604.74	240,380.57	305,500.00	65,119.43	78.7
610-46464-61	SALES TO PUBLIC AUTHORITIES	29,605.82	72,506.47	128,600.00	56,093.53	56.4
610-46465-61	PUBLIC FIRE PROTECTION REV	74,325.81	229,094.51	300,800.00	71,705.49	76.2
610-46466-61	PRIVATE FIRE PROTECTION REV	5,802.77	17,134.50	20,300.00	3,165.50	84.4
	TOTAL WATER SALES REVENUE	285,993.58	1,003,813.33	1,371,800.00	367,986.67	73.2
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	2,007.53	11,512.27	47,500.00	35,987.73	24.2
610-47460-61	MISC/OTHER REVENUE	6,328.50	41,147.32	50,000.00	8,852.68	82.3
610-47467-61	FOREITED DISCOUNTS	(1.87)	4,394.37	8,000.00	3,605.63	54.9
610-47471-61	MISC SERVICE REV - TURN OFF	.00	1,065.45	750.00	(315.45)	142.1
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	8,334.16	58,119.41	453,066.00	394,946.59	12.8
	TOTAL FUND REVENUE	294,327.74	1,061,932.74	1,824,866.00	762,933.28	58.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	2,386.35	21,436.42	23,120.00	1,683.58	92.7
610-61600-112	WAGES/OVERTIME	392.14	1,344.58	6,252.00	4,907.42	21.5
610-61600-350	REPAIR/MTN EXPENSES	840.00	2,339.00	7,500.00	5,161.00	31.2
TOTAL SOURCE OF SUPPLY		3,618.49	25,120.00	36,872.00	11,752.00	68.1
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	686.72	12,185.21	15,922.00	3,736.79	76.5
610-61620-112	WAGES/OVERTIME	.00	426.19	.00	(426.19)	.0
610-61620-220	UTILITIES	14,091.88	118,340.75	161,000.00	42,659.25	73.5
610-61620-350	REPAIR/MTN EXPENSE	.00	610.22	47,000.00	46,389.78	1.3
TOTAL PUMPING OPERATIONS		14,778.60	131,562.37	223,922.00	92,359.63	58.8
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	1,431.71	12,985.90	16,146.00	3,160.10	80.4
610-61630-340	WATER TESTING EXPENSES	.00	45.88	8,000.00	7,954.12	.8
610-61630-341	CHEMICALS	3,832.00	15,437.00	17,500.00	2,063.00	88.2
610-61630-350	REPAIR/MTN EXPENSE	(.55)	3,597.27	8,000.00	4,402.73	45.0
TOTAL WTR TREATMENT OPERATIONS		5,283.16	32,066.05	49,646.00	17,579.95	64.6
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	45.78	960.40	2,085.00	1,124.60	46.1
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION		45.78	960.40	2,585.00	1,624.60	37.2
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	199.86	1,984.56	1,226.00	(758.56)	161.9
610-61650-350	REPAIR/MTN EXPENSE	.00	1,467.78	85,000.00	83,532.22	1.7
TOTAL RESERVOIRS MAINTENANCE		199.86	3,452.34	86,226.00	82,773.66	4.0
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	686.72	8,690.46	17,431.00	8,740.54	49.9
610-61651-112	WAGES/OVERTIME	.00	454.70	4,168.00	3,713.30	10.9
610-61651-350	REPAIR/MTN EXPENSE	319.34	10,792.01	5,000.00	(5,792.01)	215.8
TOTAL MAINS MAINTENANCE		1,006.06	19,937.17	26,599.00	6,661.83	75.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,158.58	9,688.84	21,780.00	12,091.16	44.5
610-61652-112	143.46	505.46	.00	(505.46)	.0
610-61652-350	294.47	2,419.98	6,000.00	3,580.02	40.3
TOTAL SERVICES MAINTENANCE	1,596.49	12,614.28	27,780.00	15,165.72	45.4
<u>METERS MAINTENANCE</u>					
610-61653-111	1,075.48	10,098.80	10,140.00	41.20	99.6
610-61653-210	.00	.00	7,000.00	7,000.00	.0
610-61653-350	239.28	688.34	6,000.00	5,311.66	11.5
TOTAL METERS MAINTENANCE	1,314.74	10,787.14	23,140.00	12,352.86	46.6
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	3,236.79	4,605.00	1,368.21	70.3
610-61654-350	152.74	2,107.70	.00	(2,107.70)	.0
TOTAL HYDRANTS MAINTENANCE	152.74	5,344.49	4,605.00	(739.49)	116.1
<u>METER READING</u>					
610-61901-111	2,961.39	12,173.57	13,409.00	1,235.43	90.8
TOTAL METER READING	2,961.39	12,173.57	13,409.00	1,235.43	90.8
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,027.12	23,349.14	28,990.00	5,640.86	80.5
610-61902-112	143.46	215.19	.00	(215.19)	.0
610-61902-150	(15.76)	.00	.00	.00	.0
610-61902-151	(67.37)	.00	.00	.00	.0
TOTAL ACCOUNTING/COLLECTION	3,087.45	23,564.33	28,990.00	5,425.67	81.3
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	385.80	1,828.79	3,000.00	1,171.21	61.0
610-61903-340	.00	13,856.00	13,400.00	(456.00)	103.4
TOTAL CUSTOMER ACCOUNTS	385.80	15,684.79	16,400.00	715.21	95.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	5,828.72	52,910.31	82,032.00	29,121.69	64.5
610-61920-150 MEDICARE TAX/CITY SHARE	(40.62)	.00	.00	.00	.0
610-61920-151 SOCIAL SECURITY/CITY SHARE	(173.66)	.00	.00	.00	.0
TOTAL ADMINISTRATIVE	5,614.44	52,910.31	82,032.00	29,121.69	64.5
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	509.97	2,698.26	4,000.00	1,301.74	67.5
TOTAL OFFICE SUPPLIES	509.97	2,698.26	4,000.00	1,301.74	67.5
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	8,886.42	2,500.00	(6,386.42)	355.5
610-61923-211 PLANNING	3,000.00	3,000.00	3,000.00	.00	100.0
610-61923-212 GIS SERVICES	.00	32.28	2,000.00	1,967.72	1.6
TOTAL OUTSIDE SERVICES EMPLOYED	3,000.00	11,918.70	7,500.00	(4,418.70)	158.9
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	579.61	10,283.80	11,700.00	1,416.20	87.9
TOTAL INSURANCE	579.61	10,283.80	11,700.00	1,416.20	87.9
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	8,343.77	79,455.79	120,560.00	41,104.21	65.9
610-61926-590 SOC SEC TAXES EXPENSE	2,151.60	17,090.87	20,596.00	3,505.13	83.0
TOTAL EMPLOYEE BENEFITS	10,495.37	96,546.66	141,156.00	44,609.34	68.4
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	358.94	1,356.62	2,000.00	643.38	67.8
TOTAL EMPLOYEE TRAINING	358.94	1,356.62	2,000.00	643.38	67.8
<u>PSC ASSESSMENT</u>					
610-61928-210 PROFESSIONAL SERVICES	.00	380.00	1,500.00	1,120.00	25.3
TOTAL PSC ASSESSMENT	.00	380.00	1,500.00	1,120.00	25.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>						
610-61930-590	TAXES	.00	.00	184,000.00	184,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	184,000.00	184,000.00	.0
<u>TRANSPORTATION</u>						
610-61933-340	REPAIR/MAINTENANCE EXPENSE	1,241.41	2,443.21	3,000.00	556.79	81.4
610-61933-351	FUEL EXPENSE	492.60	3,191.94	6,000.00	2,808.06	53.2
	TOTAL TRANSPORTATION	1,734.01	5,635.15	9,000.00	3,364.85	62.6
<u>GENERAL PLANT MAINTENANCE</u>						
610-61935-111	MTN SALARIES/WAGES	4,802.87	54,201.60	79,069.00	24,887.40	68.6
610-61935-150	MEDICARE TAX/CITY SHARE	(3.57)	.00	.00	.00	.0
610-61935-151	SOCIAL SECURITY/CITY SHARE	(15.28)	.00	.00	.00	.0
610-61935-220	UTILITIES	.00	299.70	316.00	16.30	94.8
610-61935-350	REPAIR/MTN EXPENSE	1,491.51	5,795.92	10,000.00	4,204.08	58.0
	TOTAL GENERAL PLANT MAINTENANCE	6,275.53	60,297.22	89,385.00	29,087.78	67.5
<u>CAP OUTLAY/CONSTRUCT WIP</u>						
610-61936-111	SALARIES/WAGES	183.14	1,856.62	5,098.00	3,241.38	36.4
610-61936-810	CAPITAL EQUIPMENT	117.76	145,011.76	44,000.00	(101,011.76)	329.6
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	27,522.00	95,959.17	289,000.00	193,040.83	33.2
610-61936-823	METER PURCHASES	6,961.76	10,612.29	16,000.00	5,387.71	66.3
	TOTAL CAP OUTLAY/CONSTRUCT WIP	34,784.66	253,439.84	354,098.00	100,658.16	71.6
<u>DEBT SERVICE</u>						
610-61950-610	PRINCIPAL ON DEBT	230,000.00	280,685.63	280,686.00	.37	100.0
610-61950-620	INTEREST ON DEBT	48,027.50	117,634.75	117,635.00	.25	100.0
	TOTAL DEBT SERVICE	278,027.50	398,320.38	398,321.00	.62	100.0
	TOTAL FUND EXPENDITURES	375,790.59	1,187,053.87	1,824,866.00	637,812.13	65.1
	NET REVENUE OVER EXPENDITURES	(81,462.85)	(125,121.13)	.00	125,121.13	.0

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2009

CA-B

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	89,226.16	231,121.51	146,663.87	235,890.03
620-11110 SEWER DEBT SERVICE-CASH	9,338.32	35,000.00	51,698.47	61,036.79
620-11120 SEWER EQUIP REPLACE FD-CASH	29,989.62	230,714.33	207,508.82	237,498.44
620-11150 SEWER CONNECTION FUND-CASH	36,023.81	.00	52,823.95	88,847.76
620-11151 WASTE WATER OPERATING CASH	19,889.07	(31,377.82)	(16,072.37)	3,816.70
620-11152 WASTE WATER CASH OFFSET	(89,226.16)	(231,121.51)	(146,663.87)	(235,890.03)
620-11160 SEWER CONSTRUCTION/CIP-CASH	.00	(3,215.00)	705.00	705.00
620-11300 SEWER OPERATING FUND-INVEST	93,251.35	(88,865.66)	(20,738.67)	72,512.68
620-11310 SEWER DEBT SERVICE-INVEST	79,183.34	11.20	(34,036.29)	45,147.05
620-11320 SEWER EQUIP REPLACE FD-INVEST	878,978.57	(150,885.26)	(261,412.13)	617,566.44
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	6.73	(43,640.70)	178,875.63
620-11360 SEWER CONSTRUCTION/CIP-INVEST	72,374.42	(37,358.85)	(57,070.52)	15,303.90
620-14110 UNAMORTIZED BOND DISCOUNT	33,503.06	.00	.00	33,503.06
620-14200 CUSTOMER ACCTS RECEIVABLES	471,181.92	376,656.50	(46,595.88)	424,586.04
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14520 A/R--FEMA-STATE-FEDERAL	2,187.50	.00	.00	2,187.50
620-14570 ADVANCE TO GENERAL FUND	310,000.00	(155,000.00)	(155,000.00)	155,000.00
620-14580 DUE FROM GENERAL FUND	4,620.00	.00	(4,620.00)	.00
620-14581 DUE FROM WATER UTILITY	.00	.00	69.97	69.97
620-15510 INTERCEPTOR MAINS	2,773,904.00	.00	.00	2,773,904.00
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	175,686.17	(326,380.35)	16,604,696.76

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2009

CA-B

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	767.15	63.47	1,010.37
620-25600 DUE TO WATER UTILITY	9,646.16	.00 (	9,646.16)	.00
620-25640 DUE TO TID #4	18.95	.00 (	18.95)	.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	767.15 (	35,999.80)	13,210,625.11
<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	174,919.02 (	290,380.55)	(290,380.55)
BALANCE - CURRENT DATE	.00	174,919.02 (	290,380.55)	(290,380.55)
TOTAL FUND EQUITY	3,684,452.20	174,919.02 (	290,380.55)	3,394,071.65
TOTAL LIABILITIES AND EQUITY	16,931,077.11	175,686.17 (	326,380.35)	16,604,696.76

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	195,318.65	630,556.68	937,000.00	308,443.32	67.3
620-41112-62 COMMERCIAL REVENUES	97,451.75	334,084.14	469,000.00	134,915.86	71.2
620-41113-62 INDUSTRIAL REVENUES	20,785.74	56,275.36	71,800.00	15,524.64	78.4
620-41114-62 PUBLIC REVENUES	79,890.62	193,185.48	276,000.00	82,814.52	70.0
620-41115-62 PENALTIES	(3.10)	6,978.94	7,500.00	521.06	93.1
620-41116-62 MISC REVENUES	4,774.35	53,245.29	70,000.00	16,754.71	76.1
620-41117-62 SEWER CONNECTION REVENUES	.00	68,688.00	38,480.00	(32,208.00)	188.3
TOTAL WASTEWATER SALES REVENUES	398,218.01	1,343,013.89	1,867,780.00	524,766.11	71.9
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	21,151.87	46,244.47	55,000.00	8,755.53	84.1
620-42213-62 MISC INCOME	.00	47.50	.00	(47.50)	.0
620-42214-62 REPLACEMENT FUND	9,125.00	82,125.00	44,100.00	(38,025.00)	186.2
TOTAL MISCELLANEOUS REVENUE	30,276.87	128,416.97	99,100.00	(29,316.97)	129.6
<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	428,494.88	1,471,430.86	1,976,934.00	505,503.14	74.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	6,023.55	54,765.39	83,914.00	29,148.61	65.3
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,225.31	21,098.61	28,990.00	7,891.39	72.8
620-62810-118 METER READING SALARIES	.00	.00	615.00	615.00	.0
620-62810-153 HEALTH INSURANCE	(41.35)	.00	.00	.00	.0
620-62810-155 WORKERS COMPENSATION	(22.04)	.00	.00	.00	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	6,176.00	10,000.00	3,824.00	61.8
620-62810-220 PLANNING	6,000.00	6,000.00	6,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	32.28	2,000.00	1,967.72	1.6
620-62810-310 OFFICE SUPPLIES	515.48	1,973.44	2,500.00	526.56	78.9
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	13,856.00	10,900.00	(2,956.00)	127.1
620-62810-362 CREDIT/DEBIT CARD EXPENSES	387.46	3,174.78	3,800.00	625.22	83.6
620-62810-519 INSURANCE EXPENSE	709.40	22,696.67	24,000.00	1,303.33	94.6
620-62810-520 DAMAGE/INJURY CLAIM EXPENSE	3,720.97	3,720.97	.00	(3,720.97)	.0
620-62810-610 PRINCIPAL ON DEBT	.00	285,978.11	285,978.00	(.11)	100.0
620-62810-620 INTEREST ON DEBT	.00	68,819.91	121,348.00	52,528.09	56.7
620-62810-820 CAPITAL IMPROVEMENTS	40,577.65	114,818.46	14,800.00	(100,018.46)	775.8
620-62810-821 CAPITAL EQUIPMENT	.00	10,000.00	11,000.00	1,000.00	90.9
620-62810-822 EQUIP REPL FUND ITEMS	3,494.10	37,763.31	44,100.00	6,336.69	85.6
620-62810-910 REPLACEMENT FUND PAYMENT	9,125.00	82,125.00	109,500.00	27,375.00	75.0
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	72,715.53	732,998.93	850,925.00	117,926.07	86.1
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,933.01	53,990.28	76,871.00	22,880.72	70.2
620-62820-120 EMPLOYEE BENEFITS	18,528.67	155,782.57	233,694.00	77,911.43	66.7
620-62820-154 PROFESSIONAL DEVELOPMENT	407.00	2,355.74	3,000.00	644.26	78.5
620-62820-155 WORKERS COMPENSATION	(98.76)	.00	.00	.00	.0
620-62820-219 PROFESSIONAL SERVICES	99,451.47	305,550.21	14,100.00	(291,450.21)	2167.0
620-62820-225 MOBILE COMMUNICATIONS	49.90	1,213.44	750.00	(463.44)	161.8
620-62820-310 OFFICE SUPPLIES	480.96	3,803.56	4,500.00	696.44	84.5
TOTAL SUPERVISORY/CLERICAL	124,732.25	522,695.80	332,915.00	(189,780.80)	157.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>						
620-62830-111	SALARIES/PERMANENT	876.97	24,891.84	60,573.00	35,681.16	41.1
620-62830-112	WAGES/OVERTIME	144.96	1,018.07	1,436.00	417.93	70.9
620-62830-153	HEALTH INSURANCE	(179.05)	.00	.00	.00	.0
620-62830-155	WORKERS COMPENSATION	(77.93)	.00	.00	.00	.0
620-62830-222	ELECTRICITY/LIFT STATIONS	554.44	7,055.28	8,165.00	1,109.72	86.4
620-62830-295	CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
620-62830-353	REPR/MTN - LIFT STATIONS	.00	332.20	1,500.00	1,167.80	22.2
620-62830-354	REPR MTN - SANITARY SEWERS	(840.53)	6,226.41	4,000.00	(2,226.41)	155.7
620-62830-355	REP/MAINT-COLLECTION EQUIP	1,171.64	1,171.64	2,900.00	1,728.36	40.4
620-62830-356	TELEMETRY EXPENSE	10.46	324.78	1,000.00	675.22	32.5
	TOTAL COLLECTION SYS OPS & MAINT	1,660.96	41,020.22	87,074.00	46,053.78	47.1
<u>TREATMENT PLANT OPERATIONS</u>						
620-62840-111	SALARIES/PERMANENT	5,406.11	60,231.95	84,115.00	23,883.05	71.6
620-62840-112	OVERTIME	362.52	1,357.74	2,584.00	1,226.26	52.5
620-62840-118	CLOTHING ALLOWANCE	.00	1,507.00	1,566.00	59.00	96.2
620-62840-153	HEALTH INSURANCE	(221.18)	.00	.00	.00	.0
620-62840-155	WORKERS COMPENSATION	(114.55)	.00	.00	.00	.0
620-62840-222	ELECTRICITY/PLANT	19,774.68	102,355.36	134,000.00	31,644.64	76.4
620-62840-224	NATURAL GAS/PLANT	1,316.58	50,079.05	99,000.00	48,920.95	50.6
620-62840-340	OPERATING SUPPLIES	1,813.45	10,272.62	14,000.00	3,727.38	73.4
620-62840-341	CHEMICALS	5,294.80	49,358.88	48,500.00	(858.88)	101.8
620-62840-342	CONTRACTUAL SERVICES	572.60	3,753.70	7,000.00	3,246.30	53.6
620-62840-351	TRUCK/AUTO EXPENSES	251.67	2,661.48	6,000.00	3,338.52	44.4
620-62840-590	DNR ENVIRINMENTAL FEE	.00	6,723.08	7,500.00	776.92	89.6
620-62840-840	CAPITAL LEASE PAYMENT	.00	4,080.58	4,081.00	.42	100.0
	TOTAL TREATMENT PLANT OPERATIONS	34,456.68	292,381.44	408,346.00	115,964.56	71.6
<u>TREATMENT EQUIP MAINTENANCE</u>						
620-62850-111	SALARIES/PERMANENT	7,091.31	58,931.06	89,342.00	30,410.94	66.0
620-62850-112	WAGES/OVERTIME	.00	216.55	.00	(216.55)	.0
620-62850-153	HEALTH INSURANCE	(21.07)	.00	.00	.00	.0
620-62850-155	WORKERS COMPENSATION	(140.79)	.00	.00	.00	.0
620-62850-242	CONTRACTUAL SERVICES	.00	1,941.78	2,000.00	58.22	97.1
620-62850-342	LUBRICANTS	.00	1,810.23	3,000.00	1,189.77	60.3
620-62850-357	REPAIRS & SUPPLIES	776.74	3,448.30	15,000.00	11,551.70	23.0
	TOTAL TREATMENT EQUIP MAINTENANCE	7,706.19	66,347.92	109,342.00	42,994.08	60.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	2,147.42	26,433.91	46,122.00	19,688.09	57.3
620-62860-112 WAGES/OVERTIME	217.44	217.44	.00	(217.44)	.0
620-62860-113 SEASONAL WAGES	772.50	4,142.50	5,400.00	1,257.50	76.7
620-62860-155 WORKERS COMPENSATION	(68.13)	.00	.00	.00	.0
620-62860-220 STORMWATER UTILITY FEE	.00	858.87	286.00	(572.87)	300.3
620-62860-357 REPAIRS & SUPPLIES	72.65	5,937.78	5,000.00	(937.78)	118.8
TOTAL BLDG/GROUNDS MAINTENANCE	3,141.88	37,590.50	56,808.00	19,217.50	66.2
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,434.34	34,154.92	63,754.00	29,599.08	53.6
620-62870-112 WAGES/OVERTIME	.00	31.26	.00	(31.26)	.0
620-62870-155 WORKERS COMPENSATION	(25.57)	.00	.00	.00	.0
620-62870-295 CONTRACTUAL SERVICES	565.40	2,863.40	3,500.00	636.60	81.8
620-62870-340 LAB SUPPLIES	118.02	6,642.57	8,500.00	1,857.43	78.2
TOTAL LABORATORY	5,092.19	43,692.15	75,754.00	32,061.85	57.7
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	48.32	307.00	258.68	15.7
620-62880-242 CONTRACTUAL SERVICES	.00	1,960.00	3,000.00	1,040.00	65.3
620-62880-342 LUBRICANTS	.00	.00	250.00	250.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	501.88	500.00	(1.88)	100.4
TOTAL POWER GENERATION	.00	2,510.20	4,057.00	1,546.80	61.9
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	3,632.71	19,256.09	30,440.00	11,183.91	63.3
620-62890-112 WAGES/OVERTIME	.00	.00	1,723.00	1,723.00	.0
620-62890-155 WORKERS COMPENSATION	(15.41)	.00	.00	.00	.0
620-62890-295 CONTRACTUAL SERVICES	.00	63.45	750.00	686.55	8.5
620-62890-351 DIESEL FUEL EXPENSE	363.34	1,973.77	8,000.00	6,026.23	24.7
620-62890-357 REPAIRS & SUPPLIES	89.54	1,280.94	10,800.00	9,519.06	11.9
TOTAL SLUDGE APPLICATION	4,070.18	22,574.25	51,713.00	29,138.75	43.7
TOTAL FUND EXPENDITURES	253,575.86	1,761,811.41	1,976,934.00	215,122.59	89.1
NET REVENUE OVER EXPENDITURES	174,919.02	(290,380.55)	.00	290,380.55	.0

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
630-11100 CASH	7,872.15	(	9,529.04)	(	4,873.73)		2,998.42
630-11300 STORMWATER OPERATING-INVEST	36,382.80	(	4,962.00)		47,408.48		83,791.28
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	68,284.85		67,722.97	(	282.66)		68,002.19
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		53,231.93		42,252.09		2,222,724.28
<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
630-24530 DUE TO GENERAL FUND	2,681.92		1,229.45	(	1,452.47)		1,229.45
630-25630 DUE TO SOLID WASTE-FD 230	19.20		.00		523.90		543.10
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		1,229.45	(	1,822.18)		1,143,091.74
<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		52,002.48		44,074.27		44,074.27
BALANCE - CURRENT DATE	.00		52,002.48		44,074.27		44,074.27
TOTAL FUND EQUITY	1,035,558.27		52,002.48		44,074.27		1,079,632.54
TOTAL LIABILITIES AND EQUITY	2,180,472.19		53,231.93		42,252.09		2,222,724.28

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

STORMWATER UTILITY FUND

	<u>PERIOD</u> <u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>VARIANCE</u>	<u>% OF</u> <u>BUDGET</u>
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	27,171.64	83,457.21	101,598.00	18,140.79	82.1
630-41112-63 COMMERCIAL REVENUES	19,085.82	59,988.49	87,956.00	27,967.51	68.2
630-41113-63 INDUSTRIAL REVENUES	9,296.49	29,904.71	30,597.00	692.29	97.7
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	14,294.04	42,499.42	70,452.00	27,952.58	60.3
630-41115-63 PENALTIES	(.50)	1,539.51	2,900.00	1,360.49	53.1
TOTAL STORMWATER REVENUES	69,847.49	217,389.34	293,503.00	76,113.66	74.1
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	38.00	529.04	5,000.00	4,470.96	10.6
630-42212-63 GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL MISC REVENUES	38.00	529.04	15,000.00	14,470.96	3.5
<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	69,885.49	217,918.38	457,295.00	239,376.62	47.7

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	2,258.33	21,435.46	26,529.00	5,093.54	80.8
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,449.65	13,708.44	18,576.00	4,867.56	73.8
630-63300-117	PLANNING SALARIES	(.01)	.00	5,062.00	5,062.00	.0
630-63300-120	EMPLOYEE BENEFITS-TOTAL	2,927.47	32,622.91	42,531.00	9,908.09	76.7
630-63300-154	PROFESSIONAL DEVELOPMENT	.00	206.53	1,000.00	793.47	20.7
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	2,176.00	2,500.00	324.00	87.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	6,000.00	6,000.00	.0
630-63300-221	GIS EXPENSES	.00	32.29	2,000.00	1,967.71	1.8
630-63300-225	MOBILE COMMUNICATIONS	.00	.00	250.00	250.00	.0
630-63300-247	SOFTWARE EXPENSES	.00	1,666.00	1,200.00	(466.00)	138.8
630-63300-310	OFFICE SUPPLIES	403.92	1,390.45	2,500.00	1,109.55	55.6
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	.00	500.00	500.00	.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63300-519	INSURANCE EXPENSES	57.20	572.00	3,000.00	2,428.00	19.1
630-63300-913	ERF TRANSFER-DPW ERF	.00	10,000.00	19,000.00	9,000.00	52.6
TOTAL ADMINISTRATIVE/GENERAL EXPENSE		7,096.56	83,810.08	131,648.00	47,837.92	63.7
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	1,360.82	14,469.43	13,192.00	(1,277.43)	109.7
630-63310-351	FUEL EXPENSES	275.86	1,636.29	4,500.00	2,863.71	36.4
630-63310-353	EQUIPMENT PARTS/SUPPLIES	496.80	2,740.29	4,500.00	1,759.71	60.9
TOTAL STREET CLEANING		2,133.48	18,846.01	22,192.00	3,345.99	84.9
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	1,502.91	11,937.37	9,133.00	(2,804.37)	130.7
630-63440-114	CONSTRUCTION SITE INSPECTIONS	177.93	1,639.40	2,312.00	672.80	70.9
630-63440-295	CONTRACTUAL SERVICES	.00	1,711.09	2,500.00	788.91	68.4
630-63440-320	PUBLIC EDUCATION/OUTREACH	320.85	5,320.85	7,500.00	2,179.15	70.9
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	3,908.93	9,873.57	7,500.00	(2,373.57)	131.7
630-63440-351	FUEL EXPENSES	206.44	711.92	1,500.00	788.08	47.5
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,000.00	.00	100.0
630-63440-810	CAPITAL EQUIPMENT	.00	.00	190,000.00	190,000.00	.0
630-63440-820	CAPITAL IMPROVEMENTS	.00	.00	11,000.00	11,000.00	.0
TOTAL STORM WATER MANAGEMENT		6,117.06	33,194.20	233,445.00	200,250.80	14.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

CA-B

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	1,559.84	24,957.60	39,575.00	14,617.40	63.1
630-63600-113 SEASONAL WAGES	430.00	3,900.94	1,935.00	(1,965.94)	201.6
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	17.24	3,500.00	3,482.76	.5
630-63600-351 FUEL EXPENSES	316.50	2,120.97	3,500.00	1,379.03	60.6
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	129.57	1,030.97	2,000.00	969.03	51.6
TOTAL COMPOST SITE/YARD WASTE EXP	2,435.91	32,027.72	50,510.00	18,482.28	63.4
<u>DEPARTMENT 610</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	5,866.10	6,000.00	133.90	97.8
630-63610-295 CONTRACTUAL EXPENSES	100.00	100.00	13,500.00	13,400.00	.7
TOTAL DEPARTMENT 610	100.00	5,966.10	19,500.00	13,533.90	30.6
TOTAL FUND EXPENDITURES	17,883.01	173,844.11	457,295.00	283,450.89	38.0
NET REVENUE OVER EXPENDITURES	52,002.48	44,074.27	.00	(44,074.27)	.0

**City of Whitewater
Seniors in the Park Senior Forum
Monday September 14, 2009 – 12:00pm
Community Building west Room
504 W. Starin Rd. Whitewater WI 53190**

Attendance and Introductions: Dorthy Poehler, Doris Wutke, Marie Waters, Anita Bishop, and Vivian McQuoid. Staff: Deb Weberpal and Rose Ellestad

A. Approval of July 6, 2009 Minutes

Poehler moved to approve minutes. Wutke seconded the motion. The minutes were approved unanimously by voice vote.

B. Review and discussion of current and potential trips, programs and activities

1. Current trips and current activities report
Reviewed upcoming new classes and activities from the September newsletter.
2. Discussion of potential trips classes and activities
Charles Cottle has interesting pictures of travel to China , Mexico and Wisconsin.
3. Special Events
 - a. Sock Hop – *encouraged participants to attend. Will have a lot of fun*
 - b. International Night. – *Date is set. Serving desserts instead of a meal.*
 - c. Holiday Dinner – *Wed Dec 9. Deb and Marion will meet with the Country Club to discuss the menu.*

C. Finances and Fundraisers

1. Report and discussion –
 - a. *Fundraising Acct = \$1073.61 Account was emptied when van was purchased.*
 - b. *Memorial Acct = \$2997 with purchases of a bush for the landscaping and a picture for the lobby.*
 - c. *Concessions: Raised about \$850. Excess soda and water will be sold out o the refrigerator in the west room.*
 - d. *One Stop Shop: Crafters are needed, please pass the word. Committee needs will be published in the October newsletter.*

D. Van Update

Driver training and licensing – Drivers are currently being trained and licensed. Four drivers now have their CDL with passenger endorsement.

E. Facility

A 48" round table will cost approximately \$50. Deb will purchase when at Sam's again.

F. Accreditation

The Accreditation Committee will receive the state recognition at the WASC Conference in September. A letter from the Accreditation Chairperson was received with kudos and things to add to Accreditation.

G. Review of Goals

Weberpal reported no progress at this time on the goals.

H. New Business and Comments

None

I. Items to add to next agenda

One Stop Shop

Holiday Dinner

Senior Forum elections

Next meeting October 5, 2009 at noon

Adjourned 12:45

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Debra Weberpal", is written over a light, dotted grid background.

Debra Weberpal, Acting Secretary

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 September 2009

Date: October 12, 2009

Attached is a detail listing of all manual and authorized checks processed for September 2009. The total amount was \$1,516,299.45. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	102,604.59
200	Cable TV	39.47
217	Govt Equipment	31,251.84
220	Library	14,959.22
300	Debt Service	1,002,207.91
440	TIF #4	34,404.12
456	Center Street Reconstruction	20,579.53
469	Tripp Lake Park	2,290.55
610	Water Utility	260,935.38
620	Sewer Utility	40,860.83
820	Rock River Stormwater	6,166.01
	TOTALS	\$1,516,299.45

Please let me know if you have any questions.

Sep09

FUND	NAME	TOTAL AMOUNT	09/03/2009	09/09/2009	09/11/2009	09/17/2009	09/18/2009	09/24/2009	09/30/2009	Manual
100	General Fund	102,604.59	34,974.18	16,571.25	9,667.28	12,111.19	1,124.69	28,144.60	426.40	(415.00)
200	Cable TV	39.47				29.40		10.07		
217	Govt Equipment	31,251.84				31,251.84				
220	Library	14,959.22			22.71	10.00	15,057.88			(131.37)
300	Debt Service	1,002,207.91		1,002,207.91						
440	TIF #4	34,404.12			1,750.00	7,250.00			25,855.41	(451.29)
456	Center Street Reconstruction	20,579.53				51,389.25				(30,809.72)
469	Tripp Lake Park	2,290.55				2,290.55				
610	Water Utility	260,935.38	972.99	170.00	30,200.00	(2,464.29)		292,360.68		(60,304.00)
620	Sewer Utility	40,860.83	99.00		41,282.65	3,015.97		12,543.21		(16,080.00)
820	Rock River Stormwater Group	6,166.01								6,166.01
	TOTALS	1,516,299.45	36,046.17	1,018,949.16	82,922.64	104,883.91	16,182.57	333,058.56	26,281.81	(102,025.37)

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
09/09	09/03/2009	62249	5573	ADP INC	0809RESTIU	1	100-21690	40.00
Total 62249:								40.00
09/09	09/03/2009	62250	233	AFLAC	556537	1	100-21530	1,435.47
Total 62250:								1,435.47
09/09	09/03/2009	62251	5601	BLUFF RIDGE	0909REST	1	100-21690	43.59
Total 62251:								43.59
09/09	09/03/2009	62252	5597	CHEZ VOUS CATERING	2008-0618	1	100-46733-55	360.00
Total 62252:								360.00
09/09	09/03/2009	62253	988	DEPT OF EMPLOYE TRUST FU	OCT09	1	100-21533	1,667.93
Total 62253:								1,667.93
09/09	09/03/2009	62254	3667	FLAHERTY, JESSAMY	0909TRAVE	1	100-52120-154	190.00
Total 62254:								190.00
09/09	09/03/2009	62255	10	MARTIN, MICHELE P	0909TRAVE	1	100-52120-154	134.00
Total 62255:								134.00
09/09	09/03/2009	62256	219	MINNESOTA LIFE INSURANCE	OCT09	1	100-21531	2,773.84
Total 62256:								2,773.84
09/09	09/03/2009	62257	2274	MUNICIPAL COURT FUND	0909FINES-	1	100-45110-52	109.00
09/09	09/03/2009	62257	2274	MUNICIPAL COURT FUND	0909FINES-	2	100-45110-52	83.80
09/09	09/03/2009	62257	2274	MUNICIPAL COURT FUND	0909FINES-	3	100-45110-52	159.00
09/09	09/03/2009	62257	2274	MUNICIPAL COURT FUND	0909FINES-	4	100-45110-52	172.50
09/09	09/03/2009	62257	2274	MUNICIPAL COURT FUND	0909FINES-	5	100-45110-52	726.00
09/09	09/03/2009	62257	2274	MUNICIPAL COURT FUND	0909FINES-	6	100-45110-52	559.20
Total 62257:								1,809.50
09/09	09/03/2009	62258	5600	PAYMENT SERVICE NETWORK	2027	1	620-62810-362	99.00
Total 62258:								99.00
09/09	09/03/2009	62259	445	QUILL CORPORATION	8900255	1	100-51600-245	276.22
Total 62259:								276.22
09/09	09/03/2009	62260	5574	STATE OF WISCONSIN	0809FINES	1	100-21690	5,774.35
Total 62260:								5,774.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/09	09/03/2009	62261	19	UNITED PARCEL SERVICE	0000X36X8	1	610-61652-350	22.99
Total 62261:								22.99
09/09	09/03/2009	62262	4838	WALWORTH CO CLERK OF CO	0909FINE	1	100-45114-52	200.00
Total 62262:								200.00
09/09	09/03/2009	62263	282	WALWORTH CO TREASURER	0809FINES	1	100-21690	1,907.00
Total 62263:								1,907.00
09/09	09/03/2009	62264	4548	WHITEWATER, CITY OF	0809FINES	1	100-21690	18,128.15
09/09	09/03/2009	62264	4548	WHITEWATER, CITY OF	0809FINES	2	100-21690	130.00
09/09	09/03/2009	62264	4548	WHITEWATER, CITY OF	0809FINES	3	100-21690	104.13
Total 62264:								18,362.28
09/09	09/03/2009	62265	5599	ZIEBART	27454	1	610-61933-340	300.00
09/09	09/03/2009	62265	5599	ZIEBART	27455	1	610-61933-340	350.00
09/09	09/03/2009	62265	5599	ZIEBART	27456	1	610-61933-340	300.00
Total 62265:								950.00
Grand Totals:								36,046.17

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
09/09	09/09/2009	62270	222	FIRST CITIZENS STATE BANK	0909CD	1	300-11300	1,002,207.91
Total 62270:								1,002,207.91
09/09	09/09/2009	62271	195	REGISTRATION FEE TRUST	18REGISTR	1	100-52100-310	90.00
Total 62271:								90.00
09/09	09/09/2009	62272	66	WI PARK & RECREATION ASSO	09TICKETS	1	100-46736-55	16,481.25
Total 62272:								16,481.25
09/09	09/09/2009	62273	1918	WI RURAL WATER ASSOCIATIO	0909TRAIN	1	610-61927-154	170.00
Total 62273:								170.00
Grand Totals:								1,018,949.16

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
09/09	09/11/2009	62349	5410	AMERICAN ACCOUNTS & ADVI	4515	1	100-46230-52	1,424.97
Total 62349:								1,424.97
09/09	09/11/2009	62350	435	BRADFORD, DANIEL	0909TRAVE	1	100-52110-154	152.00
Total 62350:								152.00
09/09	09/11/2009	62351	5605	CARSTENS, DOLORES	0909REFUN	1	100-46230-52	94.18
Total 62351:								94.18
09/09	09/11/2009	62352	5607	CAYWOOD, AMY	0909SUBPO	1	100-51200-219	5.00
Total 62352:								5.00
09/09	09/11/2009	62353	5604	COOPER, LINDA	0909REFUN	1	100-21680	500.00
Total 62353:								500.00
09/09	09/11/2009	62354	5589	FOREST LANDSCAPING & CON	0909PAY1N	1	620-62810-820	41,282.65
09/09	09/11/2009	62354	5589	FOREST LANDSCAPING & CON	0909PAY1N	2	610-61936-820	30,200.00
09/09	09/11/2009	62354	5589	FOREST LANDSCAPING & CON	0909PAY1N	3	440-57663-832	1,750.00
Total 62354:								73,232.65
09/09	09/11/2009	62355	321	GRAY, TIMOTHY	0909MEALS	1	100-52100-154	152.00
Total 62355:								152.00
09/09	09/11/2009	62356	62	HARRISON WILLIAMS MCDONN	202070	1	100-51200-219	48.50
Total 62356:								48.50
09/09	09/11/2009	62357	2915	IRVIN L YOUNG MEMORIAL LIB	0909PC	1	220-55110-343	.75
09/09	09/11/2009	62357	2915	IRVIN L YOUNG MEMORIAL LIB	0909PC	2	220-55110-313	21.96
Total 62357:								22.71
09/09	09/11/2009	62358	191	JEFFERSON CO CLERK OF CO	0909FINES	1	100-45114-52	269.00
Total 62358:								269.00
09/09	09/11/2009	62359	5606	LANGLEY, ASHLEY	0909REFUN	1	100-51200-219	28.40
Total 62359:								28.40
09/09	09/11/2009	62360	1671	MILES, IVY	0909FALL	1	100-55300-345	1,975.50
Total 62360:								1,975.50
09/09	09/11/2009	62361	2274	MUNICIPAL COURT FUND	0909FINES-	1	100-45110-52	91.00
09/09	09/11/2009	62361	2274	MUNICIPAL COURT FUND	0909FINES-	2	100-45110-52	388.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/09	09/11/2009	62361	2274	MUNICIPAL COURT FUND	0909FINES-	3	100-45110-52	83.80
Total 62361:								563.40
09/09	09/11/2009	62362	4500	ROCK CO CLERK OF COURT	0909FINES	1	100-45114-52	284.00
Total 62362:								284.00
09/09	09/11/2009	62363	25	WE ENERGIES	0909WE	1	100-53300-222	597.71
09/09	09/11/2009	62363	25	WE ENERGIES	0909WE	2	100-53420-222	730.22
09/09	09/11/2009	62363	25	WE ENERGIES	0909WE	3	100-51600-222	2,171.79
09/09	09/11/2009	62363	25	WE ENERGIES	0909WE	4	100-51600-224	95.61
Total 62363:								3,595.33
09/09	09/11/2009	62364	2814	WI-NAFTO	0909TRAINI	1	100-52110-154	510.00
Total 62364:								510.00
09/09	09/11/2009	62365	5608	PROFESSIONAL INVESTIGATIO	4062	1	100-51200-219	65.00
Total 62365:								65.00
Grand Totals:								82,922.64

Report Criteria:

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/09	09/17/2009	62366	5612	AMERICAN LEGION-LT CULL R	0909DONATI	1	620-62810-520	3,720.97
Total 62366:								3,720.97
09/09	09/17/2009	62367	1460	CHULA VISTA RESORT	0909TRAIN	1	100-52110-154	630.00
Total 62367:								630.00
09/09	09/17/2009	62368	208	DALEE WATER CONDITIONING	1050882-2	1	200-55110-340	29.40
Total 62368:								29.40
09/09	09/17/2009	62369	5589	FOREST LANDSCAPING & CON	0909PAY2C	1	620-62810-820	705.00-
09/09	09/17/2009	62369	5589	FOREST LANDSCAPING & CON	0909PAY2C	2	610-61936-820	2,678.00-
09/09	09/17/2009	62369	5589	FOREST LANDSCAPING & CON	0909PAY2C	3	456-57500-820	51,189.25
09/09	09/17/2009	62369	5589	FOREST LANDSCAPING & CON	0909PAY2C	4	456-57500-820	200.00
Total 62369:								48,006.25
09/09	09/17/2009	62370	411	GEMPLER, DAVID	0909MEALS	1	100-52110-154	94.00
Total 62370:								94.00
09/09	09/17/2009	62371	5218	GENEVA POLICE DEPT, TOWN	0909FINE	1	100-45114-52	109.00
Total 62371:								109.00
09/09	09/17/2009	62372	2296	GREGOIRE, LINDA	0909ELECTI	1	100-51400-116	104.00
Total 62372:								104.00
09/09	09/17/2009	62373	5613	GROSINSKI, JOAN	0909ELECTI	1	100-51400-116	108.00
Total 62373:								108.00
09/09	09/17/2009	62374	453	HOGUE, KATHERINE	0909MEALS	1	100-52600-154	114.00
Total 62374:								114.00
09/09	09/17/2009	62375	111	KETTERHAGEN MOTORS INC	C76841	1	100-52300-241	94.82
Total 62375:								94.82
09/09	09/17/2009	62376	5609	KHAMO, TREVOR	0909REFUN	1	100-45110-52	48.60
Total 62376:								48.60
09/09	09/17/2009	62377	325	LENTZ, MELODY	0909MEALS	1	100-52600-154	114.00
Total 62377:								114.00
09/09	09/17/2009	62378	505	LIEN, RICHARD	0909TRAVE	1	610-61927-154	188.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 62378:								188.94
09/09	09/17/2009	62379	4912	LINN, SARAH	0909ELECTI	1	100-51400-116	106.00
Total 62379:								106.00
09/09	09/17/2009	62380	924	LOOMER, LINDA	0909ELECTI	1	100-51400-116	56.00
Total 62380:								56.00
09/09	09/17/2009	62381	3148	LUDLUM, JENNIFER	0909MEALS	1	100-52110-154	94.00
Total 62381:								94.00
09/09	09/17/2009	62382	934	LYON, BRUCE	0909ELECTI	1	100-51400-116	108.00
Total 62382:								108.00
09/09	09/17/2009	62383	2233	MATTESON, JOSEPH	0909MEALS	1	100-52110-154	94.00
Total 62383:								94.00
09/09	09/17/2009	62384	3906	MCCARTHY, SHARRON	0909ELECTI	1	100-51400-116	106.00
Total 62384:								106.00
09/09	09/17/2009	62385	437	PETERSEN, MARSHA	0909MEALS	1	100-52600-154	114.00
Total 62385:								114.00
09/09	09/17/2009	62386	5611	QUARZENSKI, LEAH	0909REFUN	1	220-55110-350	10.00
Total 62386:								10.00
09/09	09/17/2009	62387	795	RADICOM BUSINESS COMMUNI	95507	1	217-52600-810	31,251.84
Total 62387:								31,251.84
09/09	09/17/2009	62388	5610	SAMS WELL DRILLING INC	21220	1	440-57663-839	7,250.00
Total 62388:								7,250.00
09/09	09/17/2009	62389	2	SENTRY OF WHITEWATER, DA	0030037119	1	100-52300-340	124.97
Total 62389:								124.97
09/09	09/17/2009	62390	4198	SERNA, LUCIANA	0909REFUN	1	100-21680	100.00
Total 62390:								100.00
09/09	09/17/2009	62391	1416	TOURISM COMMITTEE	09ROOMTA	1	100-51100-715	9,064.17
Total 62391:								9,064.17
09/09	09/17/2009	62392	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61652-350	24.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 62392:								24.77
09/09	09/17/2009	62393	2764	WE ENERGIES	1186893	1	469-57500-822	2,290.55
09/09	09/17/2009	62393	2764	WE ENERGIES	1186893	2	100-53270-245	727.63
Total 62393:								3,018.18
Grand Totals:								104,883.91

Report Criteria:

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/09	09/18/2009	62397	5414	AFFORDABLE LIBRARY PRODU	91676-9	1	220-55110-310	280.00
Total 62397:								280.00
09/09	09/18/2009	62398	4588	BADGER BOOKS LLC	20900232	1	220-55110-321	18.37
Total 62398:								18.37
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023483124	1	220-55110-321	135.63
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023487133	1	220-55110-321	81.04
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023493344	1	220-55110-321	205.75
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023512298	1	220-55110-321	184.56
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023521241	1	220-55110-321	229.51
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023522515	1	220-55110-323	77.05
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023524403	1	220-55110-321	48.44
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023534827	1	220-55110-321	408.17
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023539891	1	220-55110-321	17.62
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023540704	1	220-55110-321	63.38
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023558433	1	220-55110-323	499.51
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023563147	1	220-55110-321	163.62
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023563190	1	220-55110-321	404.46
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023595234	1	220-55110-321	318.73
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023609489	1	220-55110-321	155.22
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023609519	1	220-55110-321	82.43
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023610818	1	220-55110-323	124.49
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023648331	1	220-55110-323	53.85
09/09	09/18/2009	62399	95	BAKER & TAYLOR BOOKS	2023648364	1	220-55110-321	37.73
Total 62399:								3,291.19
09/09	09/18/2009	62400	1833	BAKER & TAYLOR ENTERTAIN	H82442800	1	220-55110-326	14.36
09/09	09/18/2009	62400	1833	BAKER & TAYLOR ENTERTAIN	H82831600	1	220-55110-326	14.39
09/09	09/18/2009	62400	1833	BAKER & TAYLOR ENTERTAIN	H82831820	1	220-55110-327	21.59
09/09	09/18/2009	62400	1833	BAKER & TAYLOR ENTERTAIN	H83392280	1	220-55110-326	14.39
09/09	09/18/2009	62400	1833	BAKER & TAYLOR ENTERTAIN	H83494830	1	220-55110-326	64.03
09/09	09/18/2009	62400	1833	BAKER & TAYLOR ENTERTAIN	H84213390	1	220-55110-326	71.21
09/09	09/18/2009	62400	1833	BAKER & TAYLOR ENTERTAIN	H84761250	1	220-55110-326	40.96
09/09	09/18/2009	62400	1833	BAKER & TAYLOR ENTERTAIN	H84996540	1	220-55110-327	10.79
09/09	09/18/2009	62400	1833	BAKER & TAYLOR ENTERTAIN	H85297910	1	220-55110-326	95.46
Total 62400:								347.18
09/09	09/18/2009	62401	3311	BBC AUDIOBOOKS AMERICA	367220	1	220-55110-326	581.64
Total 62401:								581.64
09/09	09/18/2009	62402	1852	BOOK WHOLESALERS INC	250882B	1	220-55110-323	12.08
09/09	09/18/2009	62402	1852	BOOK WHOLESALERS INC	255635B	1	220-55110-323	163.26
09/09	09/18/2009	62402	1852	BOOK WHOLESALERS INC	256557B	1	220-55110-323	7.54
Total 62402:								182.88
09/09	09/18/2009	62403	4716	BURTNESS CHEVROLET	103312	1	100-52120-241	222.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/09	09/18/2009	62403	4716	BURTNESS CHEVROLET	16142	1	100-52120-241	56.38
Total 62403:								279.24
09/09	09/18/2009	62404	2082	CENTER POINT PUBLISHING	785320	1	220-55110-321	116.82
09/09	09/18/2009	62404	2082	CENTER POINT PUBLISHING	790377	1	220-55110-321	116.82
Total 62404:								233.64
09/09	09/18/2009	62405	1571	CHARTER COMMUNICATIONS	1571-091809	1	220-55110-218	64.99
Total 62405:								64.99
09/09	09/18/2009	62406	1033	CLEAN MATS	20856	1	100-55111-246	60.00
Total 62406:								60.00
09/09	09/18/2009	62407	3314	DATA COMPUTER PRODUCTS	A1-530306	1	220-55110-310	209.10
Total 62407:								209.10
09/09	09/18/2009	62408	3243	DAVIDSON TITLES INC	187353	1	220-55110-321	317.53
Total 62408:								317.53
09/09	09/18/2009	62409	286	DEMCO	3627765	1	220-55110-310	100.96
09/09	09/18/2009	62409	286	DEMCO	3630728	1	220-55110-341	62.40
Total 62409:								163.36
09/09	09/18/2009	62410	1838	GALE	16410399	1	220-55110-321	27.16
09/09	09/18/2009	62410	1838	GALE	16420088	1	220-55110-322	851.00
09/09	09/18/2009	62410	1838	GALE	16426412	1	220-55110-321	99.04
09/09	09/18/2009	62410	1838	GALE	16426639	1	220-55110-321	67.40
09/09	09/18/2009	62410	1838	GALE	16428639	1	220-55110-321	46.43
09/09	09/18/2009	62410	1838	GALE	16429370	1	220-55110-321	47.18
09/09	09/18/2009	62410	1838	GALE	16434241	1	220-55110-321	112.84
09/09	09/18/2009	62410	1838	GALE	16439051	1	220-55110-321	86.28
09/09	09/18/2009	62410	1838	GALE	16440660	1	220-55110-321	25.56
09/09	09/18/2009	62410	1838	GALE	16451852	1	220-55110-321	27.16
Total 62410:								1,389.85
09/09	09/18/2009	62411	65	GAYLORD BROS INC	1331064	1	220-55110-310	54.02
Total 62411:								54.02
09/09	09/18/2009	62412	1920	GMA PRINTING INC	R034255	1	220-55110-310	26.75
Total 62412:								26.75
09/09	09/18/2009	62413	2714	GREY HOUSE PUBLISHING INC	702179	1	220-55110-322	227.95
Total 62413:								227.95
09/09	09/18/2009	62414	111	KETTERHAGEN MOTORS INC	SC08319	1	100-52300-241	6.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/09	09/18/2009	62414	111	KETTERHAGEN MOTORS INC	T17319	1	100-52110-241	63.34
Total 62414:								69.72
09/09	09/18/2009	62415	5614	KOLOWSKI, ROSELLA	REFUND	1	220-55110-350	14.98
Total 62415:								14.98
09/09	09/18/2009	62416	2065	LAKESHORES LIBRARY SYSTE	858	1	220-55110-342	426.43
Total 62416:								426.43
09/09	09/18/2009	62417	1880	LUNSFORD, STACEY	ROCHESTE	1	220-55110-330	10.00
Total 62417:								10.00
09/09	09/18/2009	62418	1927	MARSHALL CAVENDISH CORP	R823727	1	220-55110-323	117.52
Total 62418:								117.52
09/09	09/18/2009	62419	1835	MICRO MARKETING LLC	314741	1	220-55110-323	126.80
Total 62419:								126.80
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1920233	1	220-55110-326	8.99
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1955537	1	220-55110-326	230.84
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1981867	1	220-55110-326	127.93
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1981868	1	220-55110-326	38.96
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1967846	1	220-55110-326	24.14
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1967847	1	220-55110-326	221.92
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1967848	1	220-55110-326	23.98
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1973694	1	220-55110-327	18.88
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1973836	1	220-55110-326	56.98
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1973837	1	220-55110-326	26.24
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1973838	1	220-55110-326	6.99
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1978467	1	220-55110-326	74.52
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1978468	1	220-55110-326	173.92
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1978931	1	220-55110-327	112.29
09/09	09/18/2009	62420	1832	MIDWEST TAPE	1984102	1	220-55110-327	20.99
Total 62420:								1,167.57
09/09	09/18/2009	62421	4950	MILLIS, KIM	OAK CREEK	1	100-52600-154	10.00
Total 62421:								10.00
09/09	09/18/2009	62422	4591	MORGAN BIRGE & ASSOCIATE	MC0019997	1	100-55110-225	89.00
Total 62422:								89.00
09/09	09/18/2009	62423	1958	MORNINGSTAR INC	1	1	220-55110-322	900.00
Total 62423:								900.00
09/09	09/18/2009	62424	1995	N.A.D.A APPRAISAL GUIDES	000047115	1	220-55110-322	90.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 62424:								90.00
09/09	09/18/2009	62425	2763	NEW YORK TIMES, THE	8/09-11/09	1	220-55110-324	204.10
Total 62425:								204.10
09/09	09/18/2009	62426	5170	NORTH AMERICAN BOOK DIST	15768	1	220-55110-322	105.00
Total 62426:								105.00
09/09	09/18/2009	62427	1840	OMNIGRAPHICS	106803--834	1	220-55110-322	161.78
09/09	09/18/2009	62427	1840	OMNIGRAPHICS	106803-8352	1	220-55110-322	80.89
09/09	09/18/2009	62427	1840	OMNIGRAPHICS	106803-8432	1	220-55110-322	80.89
09/09	09/18/2009	62427	1840	OMNIGRAPHICS	106803-8521	1	220-55110-322	80.89
09/09	09/18/2009	62427	1840	OMNIGRAPHICS	106803-9022	1	220-55110-322	80.89
09/09	09/18/2009	62427	1840	OMNIGRAPHICS	106803-9052	1	220-55110-322	80.89
09/09	09/18/2009	62427	1840	OMNIGRAPHICS	106803-9062	1	220-55110-322	80.89
09/09	09/18/2009	62427	1840	OMNIGRAPHICS	106803-9122	1	220-55110-322	80.89
09/09	09/18/2009	62427	1840	OMNIGRAPHICS	106803-9202	1	220-55110-322	80.89
09/09	09/18/2009	62427	1840	OMNIGRAPHICS	106803-9222	1	220-55110-322	80.89
09/09	09/18/2009	62427	1840	OMNIGRAPHICS	106803-9302	1	220-55110-322	80.89
09/09	09/18/2009	62427	1840	OMNIGRAPHICS	106803-9322	1	220-55110-322	80.89
Total 62427:								1,051.57
09/09	09/18/2009	62428	437	PETERSEN, MARSHA	SHOES	1	100-52600-118	120.00
09/09	09/18/2009	62428	437	PETERSEN, MARSHA	SHOES	2	100-52600-118	218.29
Total 62428:								338.29
09/09	09/18/2009	62429	445	QUILL CORPORATION	8553549	1	220-55110-310	133.84
Total 62429:								133.84
09/09	09/18/2009	62430	3728	RACO INDUSTRIES	IN294765	1	220-55110-310	131.37
Total 62430:								131.37
09/09	09/18/2009	62431	5615	RAINBOW PRINTING	137381	1	220-55110-310	380.00
Total 62431:								380.00
09/09	09/18/2009	62432	1924	RANDOM HOUSE INC	1087071348	1	220-55110-326	85.00
Total 62432:								85.00
09/09	09/18/2009	62433	1843	RECORDED BOOKS	058388	1	220-55110-326	43.65-
09/09	09/18/2009	62433	1843	RECORDED BOOKS	4583209	1	220-55110-327	422.00
09/09	09/18/2009	62433	1843	RECORDED BOOKS	4589814	1	220-55110-326	272.20
09/09	09/18/2009	62433	1843	RECORDED BOOKS	4802642	1	220-55110-326	12.90
09/09	09/18/2009	62433	1843	RECORDED BOOKS	58703	1	220-55110-327	18.55-
09/09	09/18/2009	62433	1843	RECORDED BOOKS	PRE070709	1	220-55110-326	174.60-
Total 62433:								470.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/09	09/18/2009	62434	126	REGENT BOOK CO	SO88679	1	220-55110-321	48.14
Total 62434:								48.14
09/09	09/18/2009	62435	3833	REGISTRATION FEE TRUST	ADDITIONAL	1	100-52120-340	8.00
Total 62435:								8.00
09/09	09/18/2009	62436	4475	TECHNOLOGY ASSURANCE C	1280	1	220-55110-218	1,200.00
Total 62436:								1,200.00
09/09	09/18/2009	62437	2935	THOMSON WEST	6060820749	1	220-55110-322	75.00
Total 62437:								75.00
09/09	09/18/2009	62438	4630	UNIQUE MANAGEMENT SVC IN	186272	1	220-55110-350	62.65
Total 62438:								62.65
09/09	09/18/2009	62439	1705	WHITEWATER REGISTER	790970	1	220-55110-331	135.00
Total 62439:								135.00
09/09	09/18/2009	62440	156	WILSON CO, H W	4357193	1	220-55110-322	301.00
Total 62440:								301.00
09/09	09/18/2009	62441	2256	WI-NENA	2009-38	1	100-52600-154	250.00
Total 62441:								250.00
09/09	09/18/2009	62442	64	XEROX CORP	42032477	1	220-55110-242	17.24
09/09	09/18/2009	62442	64	XEROX CORP	42032478	1	220-55110-242	111.41
09/09	09/18/2009	62442	64	XEROX CORP	42651080	1	220-55110-242	15.74
09/09	09/18/2009	62442	64	XEROX CORP	42651081	1	220-55110-242	111.41
09/09	09/18/2009	62442	64	XEROX CORP	598987916	1	220-55110-242	177.36
Total 62442:								433.16
09/09	09/18/2009	62443	5021	YAHOO! CUSTODIAN OF RECO	132111	1	100-52120-219	20.44
Total 62443:								20.44
Grand Totals:								16,182.57

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
09/09	09/24/2009	62444	3917	AT&T	3917-092420	1	100-51600-225	910.30
09/09	09/24/2009	62444	3917	AT&T	3917-092420	2	610-61921-310	141.60
Total 62444:								1,051.90
09/09	09/24/2009	62445	4746	AT&T LONG DISTANCE	4746-092420	1	100-51600-225	95.47
09/09	09/24/2009	62445	4746	AT&T LONG DISTANCE	4746-092420	2	200-55110-225	10.07
Total 62445:								105.54
09/09	09/24/2009	62446	293	DEPT OF NATURAL RESOURCE	W THIES	1	620-62820-154	45.00
Total 62446:								45.00
09/09	09/24/2009	62447	222	FIRST CITIZENS STATE BANK	986243AJ6	1	610-61950-610	230,000.00
09/09	09/24/2009	62447	222	FIRST CITIZENS STATE BANK	C66393	1	610-61950-620	48,027.50
Total 62447:								278,027.50
09/09	09/24/2009	62448	133	FRAWLEY OIL CO INC	133-0924200	1	100-53230-352	46.80
09/09	09/24/2009	62448	133	FRAWLEY OIL CO INC	133-0924200	2	100-53320-351	2,426.25
09/09	09/24/2009	62448	133	FRAWLEY OIL CO INC	133-0924200	3	100-53300-351	1,858.60
09/09	09/24/2009	62448	133	FRAWLEY OIL CO INC	133-0924200	4	620-62890-351	363.34
Total 62448:								4,694.99
09/09	09/24/2009	62449	1920	GMA PRINTING INC	FCHRG0127	1	100-52300-340	3.33
09/09	09/24/2009	62449	1920	GMA PRINTING INC	R033618	1	100-52300-340	221.75
Total 62449:								225.08
09/09	09/24/2009	62450	4617	JAMES IMAGING SYSTEMS INC	8866113	1	100-53300-310	194.57
09/09	09/24/2009	62450	4617	JAMES IMAGING SYSTEMS INC	8866113	2	100-53300-310	3.12
09/09	09/24/2009	62450	4617	JAMES IMAGING SYSTEMS INC	8866114	1	620-62820-310	194.57
09/09	09/24/2009	62450	4617	JAMES IMAGING SYSTEMS INC	8866114	2	620-62820-310	10.49
09/09	09/24/2009	62450	4617	JAMES IMAGING SYSTEMS INC	8891276	1	100-51450-244	383.13
09/09	09/24/2009	62450	4617	JAMES IMAGING SYSTEMS INC	8891276	2	100-51400-310	80.35
09/09	09/24/2009	62450	4617	JAMES IMAGING SYSTEMS INC	8891276	3	100-51100-310	120.52
Total 62450:								986.75
09/09	09/24/2009	62451	109	PITNEY BOWES	4010385-SP	1	100-51500-310	152.00
09/09	09/24/2009	62451	109	PITNEY BOWES	4010385-SP	2	620-62820-310	152.00
09/09	09/24/2009	62451	109	PITNEY BOWES	4010385-SP	3	610-61921-310	152.00
Total 62451:								456.00
09/09	09/24/2009	62452	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61652-350	23.25
Total 62452:								23.25
09/09	09/24/2009	62453	698	UW WHITEWATER	BALANCE D	1	100-56300-219	544.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 62453:								544.00
09/09	09/24/2009	62454	5619	VALENTINO VINEYARDS	11 PEOPLE	1	100-46733-55	165.00
Total 62454:								165.00
09/09	09/24/2009	62455	27	VANDEWALLE & ASSOCIATES	200908049	1	100-56300-219	4,507.50
09/09	09/24/2009	62455	27	VANDEWALLE & ASSOCIATES	200908050	1	100-56300-219	9,154.25
Total 62455:								13,661.75
09/09	09/24/2009	62456	25	WE ENERGIES	25-09242009	1	100-52500-340	19.81
09/09	09/24/2009	62456	25	WE ENERGIES	25-09242009	2	100-53300-222	21.39
09/09	09/24/2009	62456	25	WE ENERGIES	25-09242009	3	100-53420-222	169.40
09/09	09/24/2009	62456	25	WE ENERGIES	25-09242009	4	100-51600-222	4,974.60
09/09	09/24/2009	62456	25	WE ENERGIES	25-09242009	5	100-51600-224	328.19
09/09	09/24/2009	62456	25	WE ENERGIES	25-09242009	6	100-55111-222	1,724.27
09/09	09/24/2009	62456	25	WE ENERGIES	25-09242009	7	610-61620-220	14,016.33
09/09	09/24/2009	62456	25	WE ENERGIES	25-09242009	8	620-62830-222	183.74
09/09	09/24/2009	62456	25	WE ENERGIES	25-09242009	9	620-62840-222	10,277.49
09/09	09/24/2009	62456	25	WE ENERGIES	25-09242009	10	620-62840-224	1,316.58
Total 62456:								33,031.80
09/09	09/24/2009	62457	3220	WI SECRETARY OF STATE	BOYD	1	100-52100-310	20.00
09/09	09/24/2009	62457	3220	WI SECRETARY OF STATE	OTTERBAC	1	100-52100-310	20.00
Total 62457:								40.00
Grand Totals:								333,058.56

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
09/09	09/30/2009	62459	3193	COMMUNITY DEVELOPMENT A	0909CD	1	440-11300	25,000.00
09/09	09/30/2009	62459	3193	COMMUNITY DEVELOPMENT A	0909CD	2	440-48100-57	855.41
Total 62459:								25,855.41
09/09	09/30/2009	62460	2274	MUNICIPAL COURT FUND	0909FINES-	1	100-45110-52	79.60
09/09	09/30/2009	62460	2274	MUNICIPAL COURT FUND	0909FINES-	2	100-45110-52	124.00
09/09	09/30/2009	62460	2274	MUNICIPAL COURT FUND	0909FINES-	3	100-45110-52	124.00
09/09	09/30/2009	62460	2274	MUNICIPAL COURT FUND	0909FINES-	4	100-45110-52	98.80
Total 62460:								426.40
Grand Totals:								26,281.81

Report Criteria:
 Report type: GL detail
 Check.Type = "Manual","Void"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
09/09	09/30/2009	1036	5497	BIODIVERSITY PROJECT	200928	1	820-52200-219	294.00	M
Total 1036:								294.00	
09/09	09/30/2009	1037	5497	BIODIVERSITY PROJECT	200926	1	820-52200-219	2,249.38	M
Total 1037:								2,249.38	
09/09	09/30/2009	1038	5497	BIODIVERSITY PROJECT	200921	1	820-52200-219	1,235.00	M
Total 1038:								1,235.00	
09/09	09/30/2009	1039	5497	BIODIVERSITY PROJECT	200941	1	820-52200-219	2,387.63	M
Total 1039:								2,387.63	
09/09	09/30/2009	62152	5589	FOREST LANDSCAPING & CON	PAY ESTIMA	1	620-62810-820	18,080.00-	V
09/09	09/30/2009	62152	5589	FOREST LANDSCAPING & CON	PAY ESTIMA	2	610-61936-820	60,304.00-	V
09/09	09/30/2009	62152	5589	FOREST LANDSCAPING & CON	PAY ESTIMA	3	456-57500-820	30,209.72-	V
09/09	09/30/2009	62152	5589	FOREST LANDSCAPING & CON	PAY ESTIMA	4	456-57500-820	600.00-	V
Total 62152:								107,193.72-	
09/09	09/30/2009	62287	4013	CREATIVE BRICK	290758	1	440-48500-57	451.29-	V
Total 62287:								451.29-	
09/09	09/30/2009	62430	3728	RACO INDUSTRIES	IN294765	1	220-55110-310	131.37-	V
Total 62430:								131.37-	
09/09	09/30/2009	62441	2256	WI-NENA	2009-38	1	100-52600-154	250.00-	V
Total 62441:								250.00-	
09/09	09/30/2009	62454	5619	VALENTINO VINEYARDS	11 PEOPLE	1	100-46733-55	165.00-	V
Total 62454:								165.00-	
Grand Totals:								102,025.37-	

City of Whitewater
Parks and Recreation Board Meeting
Wednesday, September 9, 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 4:30 pm by Sheila Kindwall. Present, Prudence Negley, Jen Kaina, Steve Ridenour, David Stone, and Nicole Grosinske (4:32). Excused: Max Taylor. Others present: Guests: Kim Krebbs, Linda Loomer, Kathleen Lahey, Carol Christ, Marianne Scott, Megan Matthews (UWW), Audra Lange (UWW student), Kira Kaufman (UW- Milwaukee), Jay Toth (Ho-Chunk nation). Staff: Matt Amundson, Michelle Dujardin, Chuck Nass, and Deb Weberpal.

Approval of August 3, 2009 Parks and Recreation Board Minutes

Negley motioned to approve the August 3 minutes. Grosinske seconded the motion. Ayes: Negley, Grosinski, Kaina, and Stone. Noes: None. Abstain: Ridenour, Kindwall. Absent: Taylor

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

Discussion on preservation and restoration of burial mounds at Indian Mounds Park Guest Speakers: Jay Toth (Ho-Chunk) & Kira Kaufmann (UW-Milwaukee)

Jay Toth shared information about the mounds including:

- If the mounds are restored, make it an intergenerational activity and involve school children.
- Maintain any creeks or springs in the area.
- Mounds are intended to have prairie grass on them. It is the key to keep them from dissipating.
- The original Wisconsin landscape was oak savannah with 1-6 trees per acre.
- No trees are to be planted on the mounds.
- Burial were off the mounds, so be careful when planting trees.
- Tamarack and basswood are also good trees to plant in the area.
- Takes 3-5 years to re-establish a site and it looks ugly until then.
- DNR can provide seed.
- Grants available through: USDA, NCRS, wildlife grants, Habitat Forever, and Ducks Unlimited.
- Ho Chunk will provide expertise but not funding.
- The mounds are a religious site, not a park.
- Ho Chunk can provide signage.
- Private land owners are responsible to care for mounds on their land.
- Whitewater owns land where mounds were lost. School children can be par of the rebuilding as schools get funding for these types of projects.

Negley suggested education of the neighbors, especially concerning removal of trees.

Amundson thanked Toth and Kaufmann for attending.

Discussion and possible action on proposal of the creation of a Sculpture Walk

Audra Lange, a UW-Whitewater student presented information on a Sculpture Walkway she would like to do as a senior project. It would be a 6-9 month temporary exhibition. The best area would be near Cravath Lake. There would be discussion with staff and Dawn Hunter, Whitewater Arts Alliance, as to the site. Sculptures would be placed on cement pads. There would be a system for people visiting the site to vote on their favorite sculpture and the possibility of fundraising to have the sculpture placed permanently. The Board reviewed the goals and action

steps in the Board packet. Board concerns were: Insurance, maintenance, sculptures would be appropriate for public viewing (not offensive), and anchoring the piece.

Negley moved to approve the concept of the creation of the sculpture walk presented by Audra Lange to be completed spring of 2010, provided that a map of locations be presented at a future date for approval. Grosinske second. Ayes: Negley, Grosinski, Stone, Kaina, Ridenour, and Kindwall. Noes: None. Abstain: None. Absent: Taylor

Approval of overnight camping request at Starin Park by UW-Whitewater Ultimate Frisbee Team

Discussion on accountability of the group and setting a precedence allowing overnight camping. Stone moved to deny the use of the park to the Ultimate Frisbee team. Second by Negley. Ayes: Negley, Grosinski, Stone, Ridenour, and Kindwall. Noes: None. Abstain: Kaina. Absent: Taylor

Discussion and possible action on changes to Banner Request Form and 2010 Banner Prices

Amundson explained the need for the increase in fees and the change of the rope requirement making it less expensive for groups when purchasing a banner. Grosinske moved to approve the new banner request form w the increase in fees to go into effect January 1, 2010. Seconded by Kaina. Ayes: Negley, Kaina, Grosinski, Stone, Ridenour, and Kindwall. Noes: None. Abstain: None. Absent: Taylor

Discussion and possible action regarding creation of on-street bicycle route from East Gate Park to Washington Elementary School

GIS student mapped the current and proposed trails. Amundson explained that the streets in this corridor are not wide enough to support bike lanes. Another concern would be the removal of on-street parking on these streets, something that city staff is not comfortable removing.

Amundson also discussed current trail planning in the downtown. The Common Council decided not to purchase the property at 113 W North Street (across from the Armory), but prefers to work with adjacent business owner on the connection of the trail in the downtown. Have also discussed applying for Safe Routes to School funding to building a bicycle friendly bridge at Ridge Street that would eventually replace the Dan Street bridge.

Staff Reports:

Director Report (Amundson)

Amundson announced that the Clay Street Nature Park Acquisition Grant was awarded. He noted the \$5,000 donation by the Lions Club for the Trippe Lake Shelter and that the painting of the shelter would be finished tomorrow and the final touches done next week. Per Plan Commission action, Teronomy is to have the eastern portion of Minneiska Park seeded and graded by October 15 and the park completed by June 1, 2010.

Recreation & Community Events Programmer (Dujardin)

Dujardin reported on the upcoming Taste of Whitewater event. Friday is a pizza night with a pep rally and Karaoke. There will be child and family events on Saturday. Band Saturday night is Safety Suit.

Senior Coordinator (Weberpal)

Seniors in the Park will be receiving state accreditation at the WASC Conference on Sept 17. 7 members of the committee will be attending. Negley comments on the great job. Sept is Senior Center month and many new activities have started. Sock Hop is Saturday September 19 at 6:00 at the Armory. Weberpal explained procedures for other departments using the senior van that have been implemented.

Parks/Streets Superintendent (Nass)

October 15 the fountains will be shut down.

Main Street Shoppes Courtyard - Trees were taken out with monies from the construction of the lot. The landscape plan for the area was worked on and reviewed by Kristine Zaballos, master gardener. There will be seating and an area available for a sign.

Grosinske moved to approve the plan. Seconded by negley. Ayes: Negley, Kaina, Grosinski, Stone, Ridenour, and Kindwall. Noes: None. Abstain: None. Absent: Taylor

Approval of signage for Starin Park Playground

Amundson related donations to-date of \$10,000 Kiwanis, \$3,000 Wal-Mart, and 2,250 Community Foundation. The Historic Starin Park Neighborhood Association and the University students still may make a donation.

Negley moved to approve the signage for the Starin Park Playground as presented providing the UWW students and the Neighborhood Association give an amount deemed reasonable by Amundson to be listed on the sign. Ayes: Negley, Kaina, Grosinski, Stone, and Kindwall. Noes: Ridenour. Abstain: None. Absent: Taylor

Discussion and possible action on 2010 Capital Park Projects

Item moved to next meeting. Board is asked to think about items to include in a multiple year plan.

Schedule public dedication for Trippe Lake Shelter and set future meeting times and dates

Future meeting times decided on were October 5, November 2, and December 7 at 4:30 pm.

(Negley leaves 6:50 pm)

Dedication of Trippe Lake Shelter will be Monday October 5 at 4:00 pm

(Grosinske leaves 7:00 pm)

Board and Commission Reports: No action other than possible referral to another meeting, but there may be minimal response to Board member questions:

Plan and Architectural Review Commission (Stone) - UWW Technology zoning district was approved.

Whitewater Aquatics Center (Grosinske) - New lights, cleaned, painted the equipment, and are interviewing for the aquatic coordinator position.

City Council (Taylor) – No Report

WPRA Legislative Advocacy (Stone) – No report

Request for future agenda items

Motion by Ridenour and seconded by Kainia at 7:11 pm. Unanimous voice vote.

Respectfully submitted,



Debra Weberpal

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
August 17, 2009

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

Chairperson Torres called the meeting to order at 6:00 p.m.

PRESENT: Zaballos, Binnie, Dalee, Stone, Torres, Miller, Coburn. ABSENT: None.
OTHERS: Wallace McDonnell/City Attorney, Mark Roffers/City Planner, Megan MacGlashan/City Planner, Bruce Parker/Zoning Administrator, Wegner/Secretary.

HEARING OF CITIZEN COMMENTS. This is a time in the agenda where citizens can voice their concerns. They are given three minutes to talk. No formal Plan Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.

There were no comments.

REPORTS:

- a. Report from Community Development Authority Representative. Tom Miller reported that they have received information for the Technology Park, the drawings look promising. The Economic Development Administration grant is still in the works.
- b. Report from Tree Commission Representative. Dave Stone reported they had not had a meeting. His understanding is that the Tree Commission has been suspended.
- c. Report from Park and Recreation Board Representative. David Stone reported that the Trippe Lake Shelter is coming along very well and they have selected playground equipment for Starin Park and are waiting for Council approval.
- d. Report from City Council Representative. Lynn Binnie reported that the City received a 5 million dollar grant for the upgrades to the wastewater treatment plant. They are hopeful for the grant for the Technology Park. The Council approved a first reading for an amendment to the ordinance for parking on S. Wisconsin Street. The City has signed an agreement with Keller Inc. for an industrial multi-tenant spec building in the Whitewater Business Park.
- e. Report from the Downtown Whitewater Inc. Board Representative. Tami Brodnicki, Executive Director of Downtown Whitewater Inc., reported that the Jim Gage project is complete. There are two new businesses in the downtown, a consultant for taxes, and "Treasure Vault". Phase one of the Tokyo building is complete. There are two grant applications pending, "Quiet Hut Sports" and "Tainted Luv". "R & R Music" will be relocating to 230 E. Milwaukee Street.
- f. Report from staff. No report.
- g. Report from chair. No report.

MINUTES. Moved by Zaballos and Binnie to approve the minutes of June 15, 2009. Motion approved by unanimous roll call vote. The minutes of July 20, 2009 were received by Plan Commission members early Monday a.m., so they will be on the September meeting for approval.

PUBLIC HEARING FOR A CONDITIONAL USE PERMIT FOR A CHANGE IN THE AWNING SIGNS TO BE LOCATED AT 141 W MAIN STREET FOR BARBARA KRAMER. Chairperson Torres opened the public hearing for consideration of a conditional use permit application for a change in the awning signs to be located at 141 W. Main Street for Barbara Kramer.

Zoning Administrator Bruce Parker explained that Barbara Kramer is proposing to replace the existing green awnings with purple awnings on both the front and back of the building with the "Tainted Luv" logo. She also plans to paint the trim on the front of the building black instead of the existing green. The lettering is larger than 8 inches, so a conditional use permit is required. The Sign Ordinance also requires that the lettering not exceed 5 % of the sign. The pictures of the awnings show both the proposed logo, which is 10% of the awning; and the 5% coverage as required in the current Sign Ordinance. The City Planners recommend that the 5% be removed from the Sign Ordinance requirements. In order to do that, we would hold the public hearing for that amendment in September. The City's recommendation is to have the ordinance amended.

The City Planners recommended the Plan Commission approve the conditional use permit for Tainted Luv, located at 141 W. Main Street, to allow an awning/canopy sign with lettering larger than 8 inches, subject to the following conditions as amended at the meeting:

1. The sign shall be installed consistent with the specifications and photo renderings submitted as part of the applicant's July 2009 application, with black trim on the window by the canopy on Main Street.
2. Approval of the conditional use permit shall be contingent upon the City Council adoption of amendments to section 19.54.020(D)(7) of the City's municipal code, removing or appropriately modifying the requirement that lettering/logos on awning/canopy signs cannot exceed 5 percent of the total canopy area, or on the applicant obtaining a variance for the signage as proposed. The applicant may not obtain a sign permit or install the signage represented in the July 2009 application until this condition has been satisfied.

Plan Commission Member Coburn suggested that a darker purple would complement the building.

Barbara Kramer explained that the purple is the college color and also the "Downtown Triangle" color. She is marketing toward the college age person.

Chairperson Torres closed the public hearing.

Moved by Zaballos and Binnie to approve the conditional use permit application for the proposed awning signs to be located at 141 W. Main Street for Barbara Kramer with the City

Planner conditions as amended at the meeting. Motion approved with all ayes except Coburn voted no.

DISCUSSION AND POSSIBLE FURTHER RECOMMENDATION ON PREVIOUSLY-RECOMMENDED AMENDMENTS TO THE SECTIONS 12.48 AND 19.54 (SIGN ORDINANCE) OF THE MUNICIPAL CODE, PARTICULARLY ADDRESSING SIGNAGE REGULATIONS APPLICABLE TO THE B-2 ZONING DISTRICT.

City Planner Mark Roffers explained that this is the Sign Ordinance that was recommended to the City Council by the Plan Commission in June. A question came up about secondary advertising signs for which some clarification was needed. Mark Roffers felt that the June 15, 2009 minutes had now been clarified. The other reason this is back before the Plan Commission is for a possible amendment to Section 19.54.020(D)(8) of the City's Municipal Code, removing or appropriately modifying the requirement that lettering/logos on awning/canopy signs cannot exceed 5 percent of the total canopy area by removing the 5% requirement. Any lettering over 8 inches in height would require a conditional use permit. There is provision in the code for secondary advertising signs for a business on the premise of the business, for example auto dealerships and bars. Secondary signs are allowed in a window advertising a product you sell by conditional use approval. Existing signs are grandfathered and new signs require a conditional use permit.

City Attorney McDonell explained that the conditional use would have the specifics on file, so the City Staff and Plan Commission would know what was approved.

Plan Commission Member Binnie asked if secondary signage is changed, does the business owner need to get approval, for example a beer brand change.

City Planner Mark Roffers explained that past approvals have not been dealt with directly. The sign ordinance has been in existence for 15 to 20 years.

City Attorney McDonell explained that if a sign is approved, it is legal. If the Plan Commission wants to make a policy decision in the future, they would need to recommend to the City Council their interest in controlling what is in the sign if it is not directly related to the name of the business. Future signs will be looked at more carefully.

Plan Commission Member Zaballos stated that the intent of the conditional use permit was that it should be written in a way that it is broadly applied to a product. She would prefer not to encourage a specific location for secondary window signs.

Mark Roffers explained that the ordinance could allow secondary advertising signs for a business with no specification of a certain kind of product line.

Mitch Simon was concerned of the point that until now, inside window signs were not considered signs and were not regulated. Businesses did not have to apply for a conditional use or get a permit. Downtown Whitewater Inc.'s intent was to make signage more user friendly, not name specific. The concept was to avoid plastering the inside of the windows full of signs. Is a conditional use an appropriate mechanism for signs inside the windows? It is not user friendly with the conditional use application fees, Plan Commission meeting, permits etc. Simon understands regulating how much is in the window, but not what they are advertising.

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Dave Saalsaa, Design Committee Chair, explained that the purpose was to make the sign ordinance more business friendly, and not to have so much to obscure the windows. They did not care what was put in the windows, just how much was put in the windows.

City Planner Mark Roffers explained that there is now increased types of things that are considered signs. Window signs include outside, inside and within one foot of the inside of the window. If the Plan Commission wants more flexibility, the ordinance can be made more flexible.

The Board voiced concerns about requiring conditional uses for inside window signs or having to approve inside window signage; there should be no conditional use permit required for truly temporary signs. Some businesses have most of their window covered, they put up their sign and never apply for a permit. The 30 % coverage should not count against the sign total.

City Planner Mark Roffers explained that non-window signs, pole and wall signs will require a conditional use permit. Window signs would not be required to have a conditional use permit, but would only be allowed 30 per cent coverage of the window.

Plan Commission Member Binnie suggested that adding another permanent sign would require a conditional use permit. The 30% coverage of window signs, if they are secondary signs would not require a permit. If the sign is in the window, they can do as they please.

Plan Commission Member Zaballos agreed.

Dave Saalsaa explained they are looking for is that secondary signs in the window not be required to have a conditional use permit, but if the window sign is a primary sign, it should be required to have a conditional use permit.

City Attorney McDonell clarified that the current ordinance is a city wide ordinance, not just the B-2 Zoning District.

Moved by Binnie and Coburn to recommend to the City Council to approve the amendments to Sections 12.48 and 19.54 (Sign Ordinance) of the Municipal Code and to remove from Section 19.54.020(D)(7) the 5% rule for awning signs. Motion approved by unanimous roll call vote.

WORK SESSION ON THE COMPREHENSIVE PLAN TO REVIEW DRAFT NEIGHBORHOOD PRESERVATION STRATEGY, FUTURE LAND USE MAP, FUTURE TRANSPORTATION AND COMMUNITY FACILITIES MAP, AND PLAN DOCUMENT DRAFTING ISSUES. City Planner Mark Roffers explained that at this meeting they wanted to take comments on the three items presented which were the draft neighborhood preservation strategy and the two maps, the future land use map and the future transportation and community facilities map. The purpose of the strategy was to recommend approaches for elevating the quality, appearance and function of all neighborhoods in the City. Neighborhood environment has a main part in the plan. This includes landlords and renters, families, elderly, and education. It is not a one size fits all. With this plan we hope to provide some regulations, communication, and education. They have worked with data to determine the areas most appropriate to be targeted for neighborhood preservation. The first group of strategies (on the chart) would include education and communication city-wide. The Plan will also facilitate quality housing for those properties not in neighborhood preservation areas. Some incentives would be to invest in neighborhoods; make funding available; TIF to help people re-invest in neighborhoods close to the downtown; a capital improvement program for neighborhood

preservation goals for trails, lights etc. Other areas of consideration include regulation and enforcement; parking strategies – regulations and potential funding; time devoted to enforcement or help for enforcement – administrative time. On the future land use map, some areas that are R-2 and exclusively single family areas may be better as R-1, for example the Park Crest Subdivision which is all single family homes. In the Caine and Gault Street area which is zoned R-3, there are big and small homes. The question is about considering additions to existing homes to add occupancy, and taking into account the sizes of the neighboring homes.

The Plan Commission appreciated the directions; sensible approach and encouraging neighborhood associations (Area 12 already has one); clarification of Neighborhood 19 only includes properties on N. Prairie Street (not Esterly Ave.); liked the occupancy standards being related to the house size; the parking permitting system for around the university is good; consideration of a barrier to conversions of properties; the ease of buying a house for a rental unit, changing from owner occupancy to rental, and that it is very hard to change back to single family. Property investment has more risk than if the property is owner occupied and should be treated differently.

City Attorney McDonnell explained that City Manager Kevin Brunner suggested more strict requirements for example, bedroom and bathroom additions should be considered through a conditional use permit because that type of addition sets up the house to be over crowded (increases the density). The conditional use permit approach might help meet that goal.

City Planner Mark Roffers explained that city-wide we would need to tighten and clarify what determines a single family home. Development of the Tech Park may help jobs grow the demand for owner occupied housing. Most of these ideas need further discussion and determination for inclusion into the comprehensive plan.

Mitch Simon questioned the bullet point for street parking permits close to campus, what is being considered? Is it long term permits for overnight parking and who would be able to park there? It would be a balancing act for owner occupied neighborhoods. Non-owner occupied is not as big a problem.

Richard Helmick, 227 S. Boone Street, who has owner occupied homes in his neighborhood feels like they are second class because their properties are not included in the neighborhood preservation areas.

City Planner Mark Roffers stated that he was glad that Richard Helmick got involved in this process. The residential designations for single family and future single family are in yellow on the Neighborhood Analysis Map, the mixed residential includes the area close to campus such as the R-3 areas of Tratt Street and Carriage Drive. The neighborhoods, like the #8 neighborhood (Richard Helmick's neighborhood), are not areas targeted for rezoning. There is a clear presence of student oriented housing, which they consider campus area neighborhoods. They have the look of single family and need the special attention, greater than other non-designated areas. If someone wanted to convert a property to a greater density, there would be greater expectations than that of, for example, Tratt Street. Plan Commission would not sell neighborhoods down the river.

Jim Winship, 184 N. Franklin Street, was concerned with the connection between Plan Commission, City Council and the residents when a neighborhood association is formed. He felt the Neighborhood Association should be notified as well as the neighboring property owners of things affecting the neighborhood.

City Manager Kevin Brunner thanked Mark and Megan for all their work on this comprehensive plan and the development of the Tech Park. The City needs to work toward a healthy balance. The 2000 census shows Whitewater at 37% owner occupancy and 67% renter occupancy. We need to determine what a healthy balance is. Renter occupied units have concerns. Owner occupied units have vitality in the long term. Some of the things we can do are to reduce the unrelated occupancy standards, such as from 3 persons to 2 persons in the R-1 Zoning District; and to have a parking permit system to have a sustainable practice, kicking off the planning process as a sustainable community. One suggestion for parking is to possibly provide angle parking on Prairie and Prince Streets. Brunner stated that so far in the Comprehensive Planning process we are working on neighborhood preservation, economic development, the tech park and where people live, a UW housing policy as more students are living in the community. This is a good start, but we have a lot of work yet to be done.

City Planner Megan MacGlashan explained that last month the City had the draft existing land use map. At this meeting, the City received the draft future land use map which reflects what the city foresees long term land use for properties. This will be a guide for staff, Plan Commission, and City Council. This draft future land use map reflects the existing neighborhood plans. The other maps include the draft preservation land use map and the existing zoning map. These maps show planned neighborhood categories, future tech park, commercial uses, business park uses and mixed uses. There are campus area neighborhoods, appropriate single family, some two family and specific multi-family areas. The Comprehensive Plan will have specific policies for these areas including esthetics and conversions. Fairhaven will be included in the institutional and care facilities for reasons of neighborhood preservation. For the next meeting, the City Planners will provide the 1st draft of the Comprehensive Plan.

City Planner Mark Roffers explained the Transportation and Community Facilities Map includes existing and planned road ways, trails and schools. There will be a future study for a water tower. There are conceptual routes for future planned roads. Intersections will be looked at for future planning of 5 to 20 years.

The Plan Commission requested feedback from the University on proposed roads to the west; would like to see the Summit and Janesville Street intersection redone. Summit Street and the safe crossing of Main Street have been long time concerns.

Dean Fischer explained that the Summit and Janesville Street intersection is scheduled on the City's Capital Improvement Plan.

City Manager Kevin Brunner informed the Plan Commission that the Starin Road extension is on the Capital Improvement Program, part of it for next year depending on Federal funds.

REVIEW SITE PLAN/PARKING ALTERATIONS TO BE LOCATED AT 133/135 AND 141 S. ELIZABETH STREET FOR ROBERT FREIERMUTH. This item was postponed to the September 21, 2009 Plan Commission meeting.

PUBLIC HEARING FOR CONSIDERATION OF A CHANGE OF THE CITY OF WHITEWATER WALWORTH AND JEFFERSON COUNTIES, DISTRICT ZONING MAP FOR THE FOLLOWING AREA TO BE REZONED FROM R-3 (MULTI-FAMILY RESIDENCE) ZONING DISTRICT TO PCD (PLANNED COMMUNITY DEVELOPMENT) ZONING DISTRICT UNDER CHAPTER 19.39 OF THE ZONING ORDINANCE OF THE CITY OF WHITEWATER:

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THE FOLLOWING PARCELS, LOCATED ALONG W. MAIN STREET, AND S. COTTAGE STREET ARE REQUESTED TO CHANGE TO PCD FOR THE EXPANSION AND MODIFICATION OF THE EXISTING ADJACENT PCD ZONING DISTRICT: TAX PARCEL NUMBERS /WUP 00229, /CL 00020, CL 00021, AND /CL00022 CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN.

AND REVIEW PROPOSED SPECIFIC IMPLEMENTATION PLAN FOR SITE ALTERATIONS FOR A 31 UNIT ADDITION (ONE-BEDROOM APARTMENTS) TO 761 W. MAIN STREET AND APPROXIMATELY 38 NEW PARKING STALLS FOR DLK ENTERPRISES INC. ET AL.

Chairperson Torres opened the public hearing for consideration of a change of a change of the City of Whitewater Walworth and Jefferson Counties, District Zoning Map for the following area to be rezoned from R-3 (Multi-family Residence) Zoning District to PCD (Planned Community Development) Zoning District under Chapter 19.39 of the Zoning Ordinance of the City of Whitewater:

The following parcels, located along W. Main Street, and S. Cottage Street are requested to change to PCD for the expansion and modification of the existing adjacent PCD Zoning District: Tax Parcel Numbers /WUP 00229, /CL 00020, CL 00021, and /CL00022 City of Whitewater, Walworth County, Wisconsin.

And review proposed Specific Implementation Plan for site alterations for a 31 unit addition (one-bedroom apartments) to 761 W. Main Street and approximately 38 new parking stalls for DLK Enterprises Inc. et al.

City Planner Megan MacGlashan explained that at the last meeting, the developer was asked to look into the preservation of the mature trees, and show a detail elevation of the entire Main Street frontage of what the building would look like with the proposed 31 unit addition to the Regent Apartments on Main Street. The developer is requesting PCD (Planned Community Development) Zoning for all properties. PCD is a flexible zoning district to be used for unique properties. It is not to be used to skirt existing regulations for zoning, but to allow for unique ones to occur. The first phase is for the General Development Plan (GDP) and the rezoning which requires both Plan Commission and City Council approval. The second phase is the Specific Implementation Plan (SIP) where the applicant provides more detail for the proposal. The proposal did not have enough detail for the Plan Commission to grant either the GDP or the SIP last month. The main differences from last month were the changes to the stormwater management. Last month, the proposal was to manage the stormwater on site with three rain gardens and two bio swales to slow the flow of the stormwater. Now the proposal is to have several swales to channel the stormwater off-site to appropriate stormwater collection areas. The stormwater will still pass over the sidewalk as it leaves the site. City Engineer Mark Fisher recommends a design to go under the sidewalk. There is a discrepancy as to how big the water mains are on Main Street which needs to be worked out. The rain gardens have been removed due to maintenance and appropriateness. The rain garden that was in the Main Street frontage will be replaced with lilac bushes. There is no new proposed landscaping. The hedges are being relocated to screen the parking lot from Cottage Street. The developer has also provided how the mature trees would be preserved with construction fencing. They will be removing one existing Norway Maple.

Attorney Mitch Simon explained that they have provided an exhibit of the bricks which will match the existing building. The infill of one doorway will be filled with matching brick. They have also provided a colored rendition of what the building will look like.

Brad Werginz, Angus Young Associates, Architect for the project, explained that the roof would be black in color and would not be visible from the street.

Plan Commission Member Stone in recognition of the Rhodes letter, requested that the green space be preserved and designated as green space.

Robert Burrows had concerns of the plan as to exactly where the building and parking would be and what area would be left for green space.

City Planner Mark Roffers explained that the parking can be determined by the demand and past parking demand to determine whether it is adequate to meet future parking demand. The Plan Commission can regulate through the PCD. The buffer area can be designated as the City only has the ability to direct and request any changes to the buffer area. There will be 15 to 20 new parking spaces, Main Street will have terrace trees added and the existing parking will be utilized. The four driveway approaches on Main Street will be closed up and turned back into green space areas. Roffers requested that the Plan Commission keep in mind that if there is a need for more student-oriented housing, across the street is better than 1 ½ miles away.

Ben Rhodes, 818 W. Conger Street, explained that his property (which at one time was home to Frank Peyer, a former University President) was adjacent to the PCD. Ben Rhodes sees 4 problems 1) parking and driveway, They are proposing 112 – 119 fewer stalls than the 319 tenants who would be living there. 2) the number of residents living in the units, how many per unit and if there is over occupancy. 3) Rhodes recommends the engineer's recommendations for storm sewers, parking and lighting; and 4) approving this plan at the same meeting the Plan Commission was discussing preserving neighborhoods. He would like "future parking" deleted from the green space adjacent to his home.

Jean Truesdale, 175 N. Esterly Ave., voiced concerns of the 31 unit addition, a private student development and the loss of green space. She suggested that with the size of the project, that parking could be provided on the bottom floor and preserve the green space and replacing the proposed lilac bushes with Willow Trees which would soak up more water. She was also concerned about the stormwater run-off and safety issues.

Roy Nosek spoke about the Plan Commission's obligation as the Plan and Architectural Review Commission. He had concerns of the four story addition, the increasing mass of the building, the elevation of the building in comparison to the existing building; what the parameters of the original PCD are and how it relates to this project; what is the rationale for adding the three houses on S. Cottage Street into the PCD area.

City Planner Mark Roffers explained that the developer wants to utilize the existing parking to accommodate the parking demand of the addition and show more green space area. He explained that the area could use an upgrade. The City could negotiate the full importance of the parking lot and striping. The benefit to the City is to improve the parking and provide landscaping in front of the homes on Cottage Street.

Roy Nosek explained that a PCD is to provide unique flexibility for creative and innovative planning. He had concerns of: this legal non-conforming use, didn't want to see parking in front

of the setback requirement; the landscaping issue, need impervious surface; the existing trees being protected and adhering to the requirements; driveway approaches being abandoned. Nosek felt this was too much building, too many occupants, and too little parking in too small a space. He also was concerned about the terrace trees to be installed and if the developer was going to pay for them.

Harriet Kaluva, citizen sympathetic to both issues, voiced her concerns that we (the City, residents, and developers) need to work together.

Jim Leaver felt that there was not one contribution to the community for this project. All questions should be answered.

Tiu Gray-Fow was concerned about what the community looks like as you come into the community, the first impression. She asked the Plan Commission to vote against the change.

Zoning Administrator Bruce Parker explained that the storm sewer will collect the water runoff. It will go from the parking lots to the corner of Cottage and main Streets. The swales will keep the water off the driveway areas.

Mitch Simon explained that Strand's (city engineer) main areas of concern was the water runoff over the sidewalks. There is less impervious surface with the new plan than what is existing. If the flumes under the sidewalk freeze out, it will be addressed.

Marilyn Kienbaum noted that the University is growing and students need places to stay.

Chairperson Torres closed the public hearing.

Moved by Stone and Coburn that the lawn (future parking area) remain as green space area and be labeled as green space. Ayes: Stone, Coburn, Binnie. No: Zaballos, Torres, Miller, Dalee. Motion failed.

The Board voiced concerns that: the roof line does not fall into the whole building, it is not attractive; concerned about the three houses on Cottage Street; traffic; pedestrian traffic on Main Street; hurting the neighborhood. They expected elevations to be presented of the entire contiguous building; the importance of the landscaping given the size of the façade and the importance of both sides of the property; feel like the developer is giving very little back to the community for this proposal; the engineering issues for the area.

Moved by Stone and Binnie to recommend to the City Council to approve the rezoning of the R-3 parcels located on W. Main street and S. Cottage Street (tax parcel #'s /WUP 00229, /CL 00020, /CL 00021 and /CL 00022 in the City of Whitewater) to PCD (Planned Community Development) Zoning with the City Planners conditions and the engineering issues resolved. Motion approved with all ayes except Coburn voted no.

Plan Commission Member Zaballos stated she was in favor of the rezoning to PCD. In general, the density and reduction of the parking is appropriate. This plan is appropriate for growth.

City Planner Mark Roffers added Condition #15.

Moved by Stone and Binnie to the City Council to approve the General Development Plan with City Planner Mark Roffers conditions. Motion approved with all ayes except Coburn voted no.

Attorney Mitch Simon was concerned that if the GDP was approved by City Council as it stands, if the occupancy restrictions would apply, even if the SIP (Specific Implementation Plan) was not approved.

Mark Roffers stated that the occupancy restrictions would apply.

Moved by Binnie and Stone that the occupancy portion of the General Development Plan recommended to City Council with the agreement that the occupancy restrictions be subject to the SIP approval. Motion approved with all ayes except Coburn voted no.

The City Planners recommended approval of the PCD Zoning and the General Development Plan for Regent Apartments (761, 747 and 741 W. Main, 120, 136, 148, and 158 S. Cottage), subject to the following conditions as amended at the meeting:

1. The project shall be constructed in accordance with the Overall Site Plan (sheet G001) dated 8/12/09, the Overall Existing Site Plan (Sheet C001) dated 8/12/, the Enlarged Area #1 Site Lighting Calculations (sheet C601) dated 8/12/09, Overall Proposed Site Lighting Plan (Sheet C602) dated 8/14/09, the Overall Proposed Landscape Plan (sheet C102) dated 8/12/09, the Overall Proposed Site Plan Pavement Areas (sheet C101) dated 8/12/09, the Enlarged Area #1 Landscape Plan (sheet C205) dated 8/12/09, the Grading and Erosion Control Plan dated 8/11/09, the Existing Impervious Areas Map dated August 2009, the Proposed Impervious Areas Map dated August 2009, the Enlarged Area #1 Site Layout Plan (sheet C201) dated 8/12/09, the Enlarged Area #1 Site Demolition Plan (sheet C200) dated 8/12/09, the Ground Floor, First Floor, Second Floor, and Third Floor plans (sheets A100 through A103) dated 7/16/09, the Covered Bike Rack Elevations, Boulder Detail, and Overland Flow Silt Fence Details (sheet C801) dated 8/12/09, the East, North, West, and South Elevations (sheet A401) dated 8/12/09, and the Supplemental Response and Information in Support of Application for Rezone from R-3 to PCD, Request for Approval of General Development Plan and Request for Approval of Specific Implementation Plan dated 7/16/09, except as any changes to those plans are required to meet the conditions that follow.
2. The operation of this site shall be in full accordance with the document titled Supplemental Response and Information in Support of Application for Rezone from R-3 to PCD, Request for Approval of General Development Plan and Request for Approval of Specific Implementation Plan, dated 8/13/09. Such document shall be attached to the minutes of this meeting.
3. Prior to the issuance of an occupancy permit for the building addition, the applicant shall provide evidence of a recorded cross-use easement for the parking and dumpster area located between the larger combined parcel (815, 761, 747, and 741 W. Main and 120 S. Cottage) and 136 S. Cottage.
4. Prior to the issuance of an occupancy permit for the building addition, the applicant shall prepare and submit for City approval a CSM combining parcels BIRH 00001, BIRH 00006, BIRH 00007, BIRH 00008, BIRH 00009, WUP 00225, WUP 00226, WUP 00227, WUP 00239, and WUP 00230) into one lot.
5. Subject to Zoning Administrator approval, the applicant shall repave and restripe areas of the existing parking lots that are in disrepair at the determination of the Zoning Administrator.

6. Prior to the issuance of a building permit, the applicant shall address all outstanding issues related to stormwater management, grading, erosion control, and utilities, as determined by and to the satisfaction of the Zoning Administrator, in consultation with the City's engineering consultant.
7. Prior to the issuance of a building permit, the applicant shall pay a park improvement fee and a fee-in-lieu of parkland dedication in accordance with City ordinance standards for the additional housing units being added to this property.
8. Prior to the issuance of a building permit, the applicant shall resubmit a revised draft of The Enlarged Area #1 Site Lighting Calculations (Sheet C601) with the rain garden and bio-swale labels removed.
9. In the event that not all site and landscape improvements are completed before occupancy of this building, the applicant shall provide the City with a site improvement deposit in the amount of \$2000.
10. If there is a desire to change ownership of any of the components of this PCD to any entity other than DLK Enterprises or to which DLK Enterprises is the sole member, such ownership change may only occur following City approval of amendments to this PCD addressing common issues or concerns such as parking and stormwater management.
11. Any and all future signage proposed for this site, including directional signage, shall be subject to City Zoning Administrator approval.
12. The applicant shall enforce in perpetuity the parking permit and allocation system described in the document titled Supplemental Response and Information in Support of Application for Rezone from R-3 to PCD, Request for Approval of General Development Plan and Request for Approval of Specific Implementation Plan, dated 7/16/09, and attached to these conditions.
13. The applicant shall enforce in perpetuity the occupancy restrictions described in the document titled Supplemental Response and Information in Support of Application for Rezone from R-3 to PCD, Request for Approval of General Development Plan and Request for Approval of Specific Implementation Plan, dated 7/16/09, and attached to these conditions. These occupancy restrictions are as follows:
 - Efficiency and one-bedroom units not more than 1 occupant/unit
 - Two-bedroom units not more than 3 occupants/unit
 - Three-bedroom units not more than 3 occupants/unit
 - Four-bedroom unit not more than 4 occupants/unit
 - Five-bedroom unit Not more than 5 occupants/unitOccupancy restrictions shall only apply if and when a Specific Implementation Project for this project is approved.
14. Specific Implementation Plan approval is null and void if the City Council does not approve the rezoning or the General Development Plan. This Specific Implementation Plan is subject to alterations if the City Council approved changes to the General Development Plan.
15. Prior to the issuance of a building permit, the site and all other applicable plans shall be

adjusted to include the following changes

- a. The street terrace trees shall be changed to be indicated as being installed by the developer, with species as approved by the City Forester.
- b. The large green space areas along Conger Street shall be relabeled as “Reserved Parking Area (may only be installed upon City’s request, following a major amendment to the PCD).”
- c. The landscaping plan shall indicate that the proposed Junipers shall be a minimum of 2 feet in height at the time of installation and the proposed lilacs shall be a minimum of 4 feet in height at the time of installation.

Moved by Binnie and Zaballos to postpone the SIP (Specific Implementation Plan) portion of the approval to the next meeting. Motion approved by unanimous roll call vote.

PUBLIC HEARING FOR A CONDITIONAL USE PERMIT FOR THE CONVERSION OF A DUPLEX INTO A FRATERNITY HOUSE FOR THE PI KAPPA ALPHA FRATERNITY AT THE UNIVERSITY OF WISCONSIN – WHITEWATER AT 164 N PRAIRIE STREET. Chairperson Torres opened the public hearing for consideration of a conditional use permit application for the conversion of a duplex into a fraternity house for the PI KAPPA ALPHA Fraternity at the University of Wisconsin – Whitewater at 164 N. Prairie Street.

Zoning Administrator Bruce Parker explained that this property is located on the west side of N. Prairie Street. It is surrounded by the University property on three sides. They will be installing a handicap stall, increase their parking area and install a sign. They have been working on their State approvals to bring the building up to State Code. There will be mostly interior changes. The sign will be located north of the existing sidewalk and facing the street. The fraternity must be recognized by the University.

Jason Wiedenhoeft, an alumni of the Fraternity and on the Board of Directors of the owners of the home, explained that they are planning to accomplish four tasks, 1) to improve the safety of the tenants; 2) to house nine tenants; 3) to establish a presence of the fraternity on campus; 4) improve the appearance of the property. For the safety of the tenants, they will be installing a sprinkler fire suppression system, automatic fire alarm system, and more adequate lighted parking. The first floor of the building will be ADA compliant which will include a handicap parking stall on the side of the home and a ramp. They will be installing the rest of the parking at the rear of the property. The sign will be a non-lit sign for the Chapter House. The property is an existing duplex which houses 6 tenants. They do not want to be a nuisance, but want to improve the quality of life for the fraternity. This conversion would provide alternate housing off-campus. Tim Samuels, the contractor for the project, was present to answer any construction related questions.

Jim Leaver, property owner of 180 N. Esterly Avenue, asked if Jason was a member of the organization. He was a member when the fraternity was created in 1998. The Board of Directors are all alumni. They have 500 lifetime members and 52 active members. They have not had any suspensions.

Glenn Hayes, 135 N. Esterly Ave., had asked to clarify the Vandewalle report that the side of N. Prairie Street that is appropriate for future university use is the “west” side of N. Prairie Street. Hayes is also an advisor of fraternity, who bought a home, after a period of time it becomes more difficult to keep up with the property. He hoped that all considerations were for the next seven

generations. Hayes also noted that there is an R-1 neighborhood behind N. Prairie Street with families and small children who have invested a lot into their homes and neighborhood. He hopes that this fraternity will exercise being responsible citizens and neighbors.

Anita White, 255 N. Park Street, offered a challenge to the representatives of the proposed fraternity to not let their house look like the fraternity house on the corner of W. North Street and Park Street.

Chairperson Torres closed the public hearing.

Plan Commission Binnie asked if the applicants could conform to the recommendations in the City Planner report.

Jason Wiedenhoefstated yes. He asked about the sprinkler system and if a 4 inch main from the road would be enough. Jason did not want the house flooded in a minute or two.

Tim Samuels stated that any building with a sprinkler system per City codes would require a 6" main.

Zoning Administrator Bruce Parker and City Planner mark Roffers stated that the City Engineer would review and approve the water service plan.

Board Members voiced concerns of the ADA handicap ramp; the garage removal and resurfacing of the driveway; and the limit of the number of occupants of the building.

Tim Samuels explained that the front slab would be made bigger with the steps moved forward. They will be replacing the pillars and molding leaving the front of the building as is. The parking area will have wheel stops and be striped. They will be installing blacktop.

City Planner Mark Roffers explained that in order to limit the occupancy of the building, he would add another condition that not more than 10 occupants are allowed in house at one time.

The City Planners recommended the following conditions of approval:

1. The applicant should provide details on the design of the retaining walls proposed for the western edge of the parking lot and the side yard. This includes specifications on the type of stone or block to be used and the heights of the different wall sections.
2. The applicant should remove the flood light proposed to be installed in front of the sign. We recommend that signage not be lit because of the proximity of other nearby residences and the fact that other signage in the immediate area is not lit.
3. The site plan should more clearly indicate that the dumpster will be fully enclosed by an opaque fence and gate. The applicant should submit details on the design of the dumpster enclosure (materials, height, type/screening used on gate).
4. The site plan should very clearly show/label the surface of the proposed driveway and parking area (concrete? Blacktop pavement?)
5. Currently, the proposed lighting does not fully conform to the City's outdoor lighting ordinance. All light sources must either be high pressure sodium, low pressure sodium, incandescent, or fluorescent. Metal halide light sources are not permitted. All fixtures must be mounted parallel to the ground (at a 90 degree angle with the pole and not tilted up). The site plan indicates that one of the light fixtures will be mounted 6 feet above the roof, but it is unclear how high the fixture will be mounted above the ground. Maximum height for light

fixtures in an institutional district is 35 feet above the ground. The site plan should be revised to clearly indicate that this light fixture will not exceed this standard.

6. It appears that four mature trees will have to be removed to accommodate the installation of the parking area. To compensate for the loss of these trees and focus new plantings on areas where they will be most visible, the applicant should install new landscaping around the proposed sign (shrubs and other small plantings) and ornamental trees (e.g., flowering crab or redbud) and shrubs around the new ADA ramp. This additional landscaping should be reflected on a revised site plan, with the species and sizes of all plantings indicated and meeting the City's landscaping guidelines.
7. The application should provide details about the current fencing. It is unclear what condition the fence is in and whether or not it needs repair. We are particularly interested on the condition of the fence in the front yard area (i.e., the part of the site that is most visible to the public).

Moved by Binnie and Zaballos to approve the conditional use permit for the conversion of a duplex into a fraternity house for the PI KAPPA ALPHA Fraternity at the University of Wisconsin – Whitewater with the conditions of the City Planners with the added condition of the maximum of 10 persons occupying the building at one time and the water service to be installed as approved by the City Engineer. Motion approved by unanimous roll call vote.

CONCEPTUAL REVIEW OF PROPOSED ZONING DISTRICT AND COVENANTS ASSOCIATED WITH THE WHITEWATER UNIVERSITY TECHNOLOGY PARK.

City Manager Kevin Brunner explained that the City and the University have been working with MSA Associates and North Star to get the Tech Park up and running. This is a conceptual review of the proposed zoning district Whitewater University Technology Park and the covenants associated with the zoning district. They are looking to have the site plan review process outside the Plan Commission review. They would like the Tech Park Board to be more actively involved. They would like to expedite this as soon as possible in order to keep moving on this project. They have hired a firm and a contractor for the Innovation Center. The Tech Park Board and the CDA will be in charge of changes that occur in the proposed Whitewater University Technology Park Zoning District and the Covenants. The Architectural Review Committee for this Zoning District will include one City Council member, the City Manager, the Chancellor of the University of Wisconsin-Whitewater, two members appointed by the Chancellor of the University of Wisconsin-Whitewater, two citizens of the City of Whitewater appointed by the City Council of the City of Whitewater, an appointee from the Plan Commission (which was changed from the Chairperson in order to have consistency and stability) and (also added at the meeting) a CDA (Community Development Authority) member. Any conditional use (broader land use issues) would come back to the Plan Commission. The buildings in the Tech Park will be green sustainable buildings. There will be a special meeting of the Plan Commission on August 31, 2009 to hold the public hearing to review and make recommendation for proposed Whitewater University Technology Park Zoning District and its covenants. They would like to break ground this year.

Plan Commission Member Stone was concerned that these plans are not consistent with the Park and Open Space Plan in consideration of Moraine View Park, soccer fields etc. Stone also voiced concern of the burning of rubbish, if it needed a permit, and the determination whether it is hazardous waste or not.

City Manager Kevin Brunner explained that Moraine View Park is very much a part of the plan. Part of the Federal Grant is to develop soccer fields. The Tech Board has no interest in planning the Moraine View Park. We need to work together for the benefit of the park system.

City Attorney McDonnell suggested adding into the document that the park is an allowed use. The Tech Board and the Park Board want to protect the park. He also noted that any burning of rubbish is regulated by State and Federal requirements.

PUBLIC HEARING FOR THE PROPOSED REVISIONS TO THE PCD (PLANNED COMMUNITY DEVELOPMENT) PLAN FOR WATERS EDGE SOUTH (LOTS ALONG PARKSIDE DRIVE). Chairperson Torres opened the public hearing for the proposed revisions to the PCD (Planned Community Development) Plan for Waters Edge South (Lots along Parkside Drive).

City Planner Mark Roffers explained that the original General Development Plan (GDP) and Specific Implementation Plan (SIP) was approved as zero lot line duplexes. Across the street are two 24-unit apartment buildings. The proposal is to have single family lots. The process would be to determine if this is a major or minor change to the GDP. Roffers stated that he would like to support a plan that would change from duplex to single family, but he can't due to concerns of the lots being 50 feet wide, the garage is thrust forward and the green space would have skinny odd spaces. He suggested changing the lots to 60-65 feet in width and push the garage back to allow for larger usable green space. He recommended the Plan Commission postpone this item to consider widening the lots.

Paul Van Henkelum, from RSV Engineering, explained that the reason they are proposing this change is due to a change in the State Building Code to have a special wall system between the duplex units. The cost of the duplex would increase approximately \$10,000 in order to conform to State Codes. They would like to separate the building to make un-attached condos. All the infrastructure is in. The green space would be the same, but there would be more living area off the back.

Greg Swanson, 625 S. Darcy Lane, asked how the property value would affect other existing homes.

Tony Larson explained that the duplex condo of 1550 sq. ft. would run about \$160,000, \$170,000 for single family. The normal single family home of 1400 to 2200 sq. ft. runs between \$180,000 and \$300,000. There would be 14 feet between the homes. The buildings would be a different color.

Rita Rozelle, 658 S. Waters Edge Drive, thought they looked like little tenement houses which is not a great market and they would end up as rentals.

Zoning Administrator Bruce Parker explained that the new Building Code looks at the condos on two separate lots as two buildings. If there were no lot line, it would be considered a duplex.

City Planner Mark Roffers suggested removing the lot line.

Paul Van Henkelum that if the lot line is removed, it would not be considered a condo. They are proposed for owner occupied first time home buyers. They are considered "step up properties".

The Board had concerns of: the setbacks of the homes on the lots; would like to see the proposal before they would vote on it; whether it is a major or minor change to the GDP and SIP; and if the public had sufficient notice.

City Planner Mark Roffers stated that he felt this was a major change to the GDP and the SIP which would require recommendation to the City Council to amend the GDP and Plan Commission approval of the SIP. Roffers also requested that the types etc. of the landscaping be noted on the plan. He stated (setting aside the lot width and determining whether this is a major or minor alteration, there was a lack of detail provided; there should be changes in design if they continue with this proposal; the porches should be moved forward and the garages moved back; they should provide the proposed colors, detailed landscaping plans with typical, and the grading for the area which will change.

Plan Commission Member Zaballos stated that she liked the un-attached buildings, the porches are more usable. They need to provide more detailed landscaping plans. Zaballos feels this is an appropriate transition and with the right amount of detail would be in favor of this proposal.

The Board determined that the neighbors be should be notified of the change in the plan and the public hearing be continued at the Special Meeting to be held on August 31, 2009.

INFORMATION:

a. Possible future agenda items. The September Plan Commission meeting will include the parking area for 133/135 and 141/143 S. Elizabeth Street.

b. Next Plan Commission meeting. There will be a special Plan Commission meeting held on Monday, August 31, 2009. The next regularly scheduled Plan Commission meeting will be Monday, September 21, 2009 at 6:00 p.m.

Moved by Zaballos and Binnie to adjourn at approximately 11:05 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,



Jane E. Wegner
Secretary

**Irvin L. Young Memorial Library
Board of Trustees Regular Meeting
White Memorial Room
Monday, September 14, 2009, 6:30 pm
REVISED 9/10/09**

**Removal of items b) Roof Replacement Estimate and d) Disposition of house at 407-409
W Center Street**

Present: Julie Caldwell, Sharon Knight, Donna Nosek (sec.), Patty Rohrs, Jim Winship. Absent:
Laura Jacobs, Rose Mary Leaver.

Administrative Staff present: Stacey Lunsford, Sally Mason.

1. President Nosek called the meeting to order at 6:40 p.m.
2. The consent agenda was approved. (Winship/Rohrs) Ayes: Caldwell, Knight, Rohrs, Winship, Nosek. Noes: None.
3. Receipt of circulation and service reports for August 2009 reflecting an overall circulation increase of 18% over the same period in 2008 was acknowledged. (Rohrs/Knight) Ayes: Caldwell, Winship, Knight, Rohrs, Nosek. Noes: None.
4. The treasurer's report for August 2009 was acknowledged. (Winship/Rohrs) Ayes: Caldwell, Knight, Rohrs, Winship, Nosek. Noes: None.
5. Citizen input regarding matters not on agenda; no action at this meeting: None.
6. OLD BUSINESS
 - a) Ambrose statue commission ~ No information at this time.
 - b) Opportunity Online Hardware Grant Advocacy Conference Invitation: Stacey will attend the conference.
7. NEW BUSINESS
 - a) The board voted to accept the City's offer of surplus outdoor furniture to be placed near the north and south entrance areas. (Winship/Caldwell) Ayes: Knight, Rohrs, Caldwell, Winship, Nosek. Noes: None.
 - b) The consortium proposes a major software upgrade to be implemented over the Christmas weekend. They have requested that libraries consider remaining closed on December 26. Closing on December 26, 2009 moved by Rohrs/Caldwell. Ayes: Knight,, Winship, Caldwell, Rohrs, Nosek. Noes: None.
 - c) The Claims Return Policy was amended to add the following language:“..and is owned by our library” and “We will not accept as Claims Returned any item that is not owned by our library.” (Knight/Winship). Ayes: Caldwell, Rohrs, Knight,, Winship, Nosek. Noes: None.
8. Director's report: Stacey provided an update on the nearly completed North entrance walkway which will need railings,
9. Board member reports: Winship had questions about demolition of the 407-409 Center Street property and about architectural fees remaining on the contract with PSA Dewberry/BCA.
10. Board member requests for future agenda items: None.
11. The next regular board meeting is scheduled for October 12, 2009, 6:30 pm
12. The meeting was adjourned at 7:20 p.m.

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1710-1020200	ARMORY/PHONE	10/20/2009	27.98	100-51600-225
Total A T & T:					27.98	
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	502-10202009	WASTEWATER/OPERATING SU	10/20/2009	162.80	620-62840-340
Total ABENDROTH WATER COND:					162.80	
ADVANCE PRINTING INC						
1295	ADVANCE PRINTING INC	98386	POLICE ADMN/OFFICE SUPPLI	10/20/2009	185.00	100-52100-310
1295	ADVANCE PRINTING INC	98682	LEGISLATIVE/FALL NEWSLETT	10/20/2009	445.00	100-51100-310
Total ADVANCE PRINTING INC:					630.00	
AIRGAS NORTH CENTRAL						
4760	AIRGAS NORTH CENTRAL	105770705	STREET//REPAIR MATERIALS	10/20/2009	30.20	100-53300-405
Total AIRGAS NORTH CENTRAL:					30.20	
ALL PEST CONTROL						
4613	ALL PEST CONTROL	2009-1728	COMMUNITY BLDG/ PEST CON	10/20/2009	52.00	100-51600-355
Total ALL PEST CONTROL:					52.00	
ALSCO						
38	ALSCO	180731	STREET/TOWEL SERVICE	10/20/2009	59.79	100-53230-352
38	ALSCO	185829	STREET/TOWEL SERVICE	10/20/2009	59.79	100-53230-352
38	ALSCO	IMIL180732	WASTEWATER/OPERATING SU	10/20/2009	28.34	620-62840-340
38	ALSCO	IMIL185830	WASTEWATER/OPERATING SU	10/20/2009	28.34	620-62840-340
Total ALSCO:					176.26	
AMERICAN MILLWORK & HARDWARE						
1841	AMERICAN MILLWORK & HARD	103805	STREET/SIDEWALK SALT	10/20/2009	5,812.38	100-53320-460
1841	AMERICAN MILLWORK & HARD	103893	GEN BLDG/OPERATING SUPPLI	10/20/2009	122.15	100-51600-340
1841	AMERICAN MILLWORK & HARD	103893	LIBRARY/BLDG MAINTENANCE	10/20/2009	36.16	100-55111-355
Total AMERICAN MILLWORK & HARDWARE :					5,970.69	
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	18851S	STREET/REPAIR MATERIALS	10/20/2009	141.97	100-53300-405
1601	ANICH LUMBER & HARDWAR C	19083	TRIPPE LAKE/REBAR	10/20/2009	926.11	469-57500-822
1601	ANICH LUMBER & HARDWAR C	9923A	STREET/REPAIR MATERIALS	10/20/2009	213.20	100-53300-405
Total ANICH LUMBER & HARDWAR CO, AJ:					1,281.28	
AT&T						
3917	AT&T	3917-1020200	CITY/LOCAL CALLS	10/20/2009	575.37	100-51600-225
3917	AT&T	3917-1020200	STREET/LOCAL CALLS	10/20/2009	28.70	100-53230-241
3917	AT&T	3917-1020200	PARKS/SHOP	10/20/2009	6.08	100-53270-225
3917	AT&T	3917-1020200	LIBRARY/LOCAL CALLS	10/20/2009	52.90	100-55110-225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
3917	AT&T	3917-1020200	CABLE/LOCAL CALLS	10/20/2009	17.59	200-55110-225
3917	AT&T	3917-1020200	WATER/LOCAL CALLS	10/20/2009	79.20	610-61921-310
3917	AT&T	3917-1020200	WASTEWATER/LOCAL CALLS	10/20/2009	34.80	620-62820-225
3917	AT&T	3917-1020200	LIFT STATION/LOCAL CALLS	10/20/2009	10.19	620-62830-356
3917	AT&T	3917-1020200	GEN BLDG/PHONES	10/20/2009	225.90	100-51600-225
3917	AT&T	3917-1020200	LIBRARY/PHONE	10/20/2009	247.52	100-55110-225
3917	AT&T	3917-1020200	CABLE/PHONE	10/20/2009	116.12	200-55110-225
Total AT&T:					1,394.37	
BANDT COMMUNICATIONS INC						
858	BANDT COMMUNICATIONS INC	63357	CRASH CREW/CAPITAL EQUIP	10/20/2009	145.00	100-52210-810
Total BANDT COMMUNICATIONS INC:					145.00	
BATTERIES PLUS						
3069	BATTERIES PLUS	219880	WASTEWATER/EQUIPMENT RE	10/20/2009	2,239.92	620-62810-822
Total BATTERIES PLUS :					2,239.92	
BEST TEST AUTO ELECTRIC						
457	BEST TEST AUTO ELECTRIC	C20515	STREET/REPAIR PARTS	10/20/2009	123.00	100-53230-352
Total BEST TEST AUTO ELECTRIC:					123.00	
BIOGROUP USA						
5213	BIOGROUP USA	404003	STORMWATER/LEAF BAGS	10/20/2009	3,135.00	630-63600-340
Total BIOGROUP USA:					3,135.00	
BRUCE MUNICIPAL EQUIP INC						
742	BRUCE MUNICIPAL EQUIP INC	5092594	STORMWATER/SWEEPER REP	10/20/2009	165.26	630-63310-353
Total BRUCE MUNICIPAL EQUIP INC:					165.26	
BURNS INDUSTRIAL						
28	BURNS INDUSTRIAL	336869	PARKS/REPAIR PARTS	10/20/2009	49.96	100-53270-242
28	BURNS INDUSTRIAL	338738	WASTEWATER/COLLECTION E	10/20/2009	27.99	620-62830-355
Total BURNS INDUSTRIAL:					77.95	
CALENDARS						
5631	CALENDARS	2010 CALEND	GEN ADMN/BUCKMAN	10/20/2009	26.44	100-51400-310
5631	CALENDARS	2010 CALEND	DPWF/FISCHER	10/20/2009	26.84	100-53300-310
Total CALENDARS:					53.28	
CARQUEST AUTO PARTS STORE						
21	CARQUEST AUTO PARTS STO	21-10202009	POLICE PATROL/VEHICLE MAI	10/20/2009	11.94	100-52110-241
21	CARQUEST AUTO PARTS STO	21-10202009	STREET/REPAIR PARTS	10/20/2009	936.57	100-53230-352
21	CARQUEST AUTO PARTS STO	21-10202009	WATER/WELL #9 GENERATOR	10/20/2009	30.61	610-61620-350
21	CARQUEST AUTO PARTS STO	21-10202009	WATER/#10 REPAIRS	10/20/2009	161.74	610-61933-340
Total CARQUEST AUTO PARTS STORE:					1,140.86	
CDW GOVERNMENT INC						
1234	CDW GOVERNMENT INC	QGP4375	POLICE INV/PHOTO	10/20/2009	46.00	100-52120-359

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total CDW GOVERNMENT INC:					46.00	
CED-LAPPIN CREDIT OFFICE						
385	CED-LAPPIN CREDIT OFFICE	0526-523047	STREET/FUSES	10/20/2009	22.25	100-53420-340
Total CED-LAPPIN CREDIT OFFICE:					22.25	
CHARTER COMMUNICATIONS						
1571	CHARTER COMMUNICATIONS	1571-1020200	CABLE/INTERNET SVC	10/20/2009	136.98	200-55110-225
Total CHARTER COMMUNICATIONS:					136.98	
CONCRETE SPECIALTIES CO						
5637	CONCRETE SPECIALTIES CO	033241	STORMWATER/REPAIR STRUC	10/20/2009	2,032.00	630-63440-350
Total CONCRETE SPECIALTIES CO:					2,032.00	
CSI MEDIA LLC						
5638	CSI MEDIA LLC	265513 CAI	CRASH CREW/EMPLOYEE TRN	10/20/2009	43.00	100-52210-154
Total CSI MEDIA LLC:					43.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	WATER	FIRE/CAPITAL EQUIPMENT	10/20/2009	57.50	100-52200-810
Total DALEE WATER CONDITIONING:					57.50	
DANE COUNTY OFFICE OF LAKES &						
5216	DANE COUNTY OFFICE OF LAK	DPW EMPLOY	STORMWATER/ROAD SALT WO	10/20/2009	60.00	630-63440-320
Total DANE COUNTY OFFICE OF LAKES &:					60.00	
DECKER SUPPLY CO INC						
33	DECKER SUPPLY CO INC	862007	STREET/TRAFFIC CONTROL S	10/20/2009	204.05	100-53300-354
Total DECKER SUPPLY CO INC:					204.05	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	1-10202009	CITY & PARKS/WATER UTILITIE	10/20/2009	4,449.80	100-51600-221
1	DEPT OF UTILITIES	1-10202009	STREET/WATER UTILITIES	10/20/2009	554.44	100-53230-221
1	DEPT OF UTILITIES	1-10202009	LIBRARY/WATER UTILITIES	10/20/2009	505.38	100-55111-221
1	DEPT OF UTILITIES	1-10202009	WASTEWATER JET MACHINE/U	10/20/2009	143.54	620-62830-356
1	DEPT OF UTILITIES	1-10202009	WATER/UTILITIES	10/20/2009	99.90	610-61935-220
1	DEPT OF UTILITIES	1-10202009	WASTEWATER/STORMWATER	10/20/2009	286.29	620-62860-220
1	DEPT OF UTILITIES	1-10202009	PARKING LOT/STORMWATER U	10/20/2009	435.38	208-51920-650
Total DEPT OF UTILITIES:					6,474.73	
EGGIMANN MOTOR & EQUIP SALES						
576	EGGIMANN MOTOR & EQUIP S	1292260079	STREET/TRUCK REPAIR PART	10/20/2009	32.86	100-53320-353
576	EGGIMANN MOTOR & EQUIP S	1292430015	STREET/TRUCK REPAIR PART	10/20/2009	1,510.16	100-53320-353
576	EGGIMANN MOTOR & EQUIP S	1292430053	STREET/TRUCK REPAIR PART	10/20/2009	68.88	100-53320-353
Total EGGIMANN MOTOR & EQUIP SALES:					1,611.90	
EMERGENCY MEDICAL PRODUCTS						
115	EMERGENCY MEDICAL PRODU	INV1207907	RESCUE/OPERATING SUPPLIE	10/20/2009	50.64	100-52300-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
115	EMERGENCY MEDICAL PRODU	INV1210124	RESCUE/OPERATING SUPPLIE	10/20/2009	138.08	100-52300-340
115	EMERGENCY MEDICAL PRODU	INV1210884	RESCUE/OPERATING SUPPLIE	10/20/2009	231.96	100-52300-340
Total EMERGENCY MEDICAL PRODUCTS:					420.68	
ENVIROTECH EQUIPMENT CO LLC						
4930	ENVIROTECH EQUIPMENT CO	092109-8A	WASTEWATER/SEWER MAINTEN	10/20/2009	139.00	620-62830-355
Total ENVIROTECH EQUIPMENT CO LLC:					139.00	
FARM PLAN CORPORATION						
17	FARM PLAN CORPORATION	17-10202009	STREET/TIRE REPAIRS	10/20/2009	25.00	100-53230-352
17	FARM PLAN CORPORATION	41510	STREET/TIRE REPAIRS	10/20/2009	60.00	100-53230-352
Total FARM PLAN CORPORATION:					85.00	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	2342	FIRE/VEHICLE MAINTENANCE	10/20/2009	72.50	100-52200-241
3886	FIRE-RESCUE SUPPLY LLC	2352	FIRE/VEHICLE MAINTENANCE	10/20/2009	1,305.00	100-52200-241
Total FIRE-RESCUE SUPPLY LLC:					1,377.50	
FOREST LANDSCAPING & CONSTR INC						
5589	FOREST LANDSCAPING & CON	6155	LIBRARY/CAPITAL IMPROVEME	10/20/2009	337.50	100-55111-820
Total FOREST LANDSCAPING & CONSTR INC:					337.50	
FORT HEALTHCARE						
151	FORT HEALTHCARE	10/5/09	POLICE PATORL/PROFESSION	10/20/2009	41.20	100-52110-219
Total FORT HEALTHCARE:					41.20	
GEN COMMUNICATIONS INC						
119	GEN COMMUNICATIONS INC	177694	RESCUE/PAGERS	10/20/2009	5,280.00	100-52300-810
Total GEN COMMUNICATIONS INC:					5,280.00	
GRAINGER						
367	GRAINGER	9088923793	GEN BLDG/OPERATING SUPPLI	10/20/2009	274.51	100-51600-340
Total GRAINGER:					274.51	
GREAT LAKES TV SEAL INC						
4752	GREAT LAKES TV SEAL INC	13510	WASTEWATER/CONTRACTUAL	10/20/2009	2,318.98	620-62830-295
Total GREAT LAKES TV SEAL INC:					2,318.98	
HARRISON WILLIAMS MCDONNELL						
62	HARRISON WILLIAMS MCDONN	202109	TID 4/INNOVATION CTR	10/20/2009	340.00	440-57663-839
Total HARRISON WILLIAMS MCDONNELL :					340.00	
HD SUPPLY WATERWORKS LTD						
2459	HD SUPPLY WATERWORKS LT	9642412	WATER/WALWORTH AVE RAIL	10/20/2009	1,366.50	610-61651-350
2459	HD SUPPLY WATERWORKS LT	9642675	WATER/WALWORTH AVE RAIL	10/20/2009	926.94	610-61651-350
Total HD SUPPLY WATERWORKS LTD:					2,293.44	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
HOME DEPOT CREDIT SERVICES (Cont.)						
1101	HOME DEPOT CREDIT SERVIC	1012854	GEN BLDG/BLDG MAINTENANC	10/20/2009	88.31	100-51600-355
Total HOME DEPOT CREDIT SERVICES:					88.31	
HOME LUMBER CO						
60	HOME LUMBER CO	60-10202009	GEN BLDG/BLDG MAINTENANC	10/20/2009	46.39	100-51600-355
60	HOME LUMBER CO	60-10202009	FIRE/OPERATING SUPPLIES	10/20/2009	5.94	100-52200-340
60	HOME LUMBER CO	60-10202009	PARKS/BUILDING MATERIALS	10/20/2009	368.69	100-53270-245
60	HOME LUMBER CO	60-10202009	WASTEWATER/OPERATING SU	10/20/2009	6.08	620-62840-340
Total HOME LUMBER CO:					427.10	
HOMETOWN NEWS LIMITED PTNRSHIP						
1879	HOMETOWN NEWS LIMITED PT	022951	SENIORS/SENIOR LIVING PAGE	10/20/2009	30.00	100-46733-55
Total HOMETOWN NEWS LIMITED PTNRSHIP:					30.00	
HOTSY CLEANING SYSTEMS INC						
1049	HOTSY CLEANING SYSTEMS IN	0068265	STREET/SHOP OPERATING SU	10/20/2009	909.54	100-53230-340
Total HOTSY CLEANING SYSTEMS INC:					909.54	
HYDRITE CHEMICAL CO						
186	HYDRITE CHEMICAL CO	1230467	WASTEWATER/CHEMICALS	10/20/2009	264.58	620-62840-341
Total HYDRITE CHEMICAL CO:					264.58	
IBS OF METRO MILWAUKEE						
1859	IBS OF METRO MILWAUKEE	160107066	SAFETY BLDG/FIRE ALARM	10/20/2009	197.90	100-51600-340
Total IBS OF METRO MILWAUKEE:					197.90	
IDC/NETWURX						
242	IDC/NETWURX	426386	SENIORS/INTERNET SERVICE	10/20/2009	149.70	100-55310-340
Total IDC/NETWURX:					149.70	
J P COOKE CO						
4884	J P COOKE CO	27477	CDA/STAMPS	10/20/2009	54.20	900-56500-310
Total J P COOKE CO:					54.20	
JAMES IMAGING SYSTEMS INC						
4617	JAMES IMAGING SYSTEMS INC	8959928	STREET/COPIER LEASE	10/20/2009	194.57	100-53300-310
4617	JAMES IMAGING SYSTEMS INC	8959928	STREET/COPIES	10/20/2009	2.50	100-53300-310
4617	JAMES IMAGING SYSTEMS INC	8959928	WASTEWATER/COPIER LEASE	10/20/2009	194.57	620-62820-310
4617	JAMES IMAGING SYSTEMS INC	8959928	WASTEWATER/COPIES	10/20/2009	14.67	620-62820-310
Total JAMES IMAGING SYSTEMS INC:					406.31	
JEWELL, TOM						
5636	JEWELL, TOM	6020	SENIORS/LOBBY ARTWORK	10/20/2009	300.00	100-23103
Total JEWELL, TOM:					300.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	30454	CITY/RECYCLING	10/20/2009	9,028.80	230-53600-295

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
42	JOHNS DISPOSAL SERVICE IN	30454	CITY/REFUSE	10/20/2009	22,572.00	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					31,600.80	
K&W GREENERY						
4751	K&W GREENERY	14236	FORESTRY/TRIPP BEACH TRE	10/20/2009	433.98	250-56130-294
Total K&W GREENERY:					433.98	
KALAHARI RESORT						
2649	KALAHARI RESORT	R59EE87 LEN	DISPATCH/TRAINING	10/20/2009	210.00	100-52600-154
2649	KALAHARI RESORT	R59EE88 GEM	DISPATCH/TRAINING	10/20/2009	210.00	100-52600-154
Total KALAHARI RESORT:					420.00	
KB SHARPENING SERVICES						
110	KB SHARPENING SERVICES	53936	PARKS/BLADE SHARPENING	10/20/2009	89.20	100-53270-359
110	KB SHARPENING SERVICES	54004	PARKS/BLADE SHARPENING	10/20/2009	68.00	100-53270-359
Total KB SHARPENING SERVICES:					157.20	
KC COMPUTERS						
467	KC COMPUTERS	114342	WASTEWATER/OPERATING SU	10/20/2009	89.00	620-62840-340
Total KC COMPUTERS:					89.00	
KETTERHAGEN MOTORS INC						
111	KETTERHAGEN MOTORS INC	10053230352	STREET/SVC CHARGE	10/20/2009	.76	100-53230-352
111	KETTERHAGEN MOTORS INC	C77427	FIRE/VEHICLE REPAIRS	10/20/2009	78.41	100-52200-241
111	KETTERHAGEN MOTORS INC	SC07319	STREET/SVC CHARGE	10/20/2009	.15	100-53230-352
111	KETTERHAGEN MOTORS INC	T17357	STREET/#104 REPAIRS	10/20/2009	75.66	100-53230-352
Total KETTERHAGEN MOTORS INC:					154.98	
KRIZSAN'S TREE SERVICE						
394	KRIZSAN'S TREE SERVICE	005183	PARKS/TRIPP, BEACH TREE RE	10/20/2009	950.00	250-56130-294
Total KRIZSAN'S TREE SERVICE:					950.00	
LAKESIDE INTERNATIONAL TRUCKS						
3670	LAKESIDE INTERNATIONAL TR	66240	STREET/REPAIR PARTS	10/20/2009	42.63	100-53230-352
3670	LAKESIDE INTERNATIONAL TR	66260	STREET/REPAIR PARTS	10/20/2009	162.15	100-53230-352
Total LAKESIDE INTERNATIONAL TRUCKS:					204.78	
LARK UNIFORM INC						
605	LARK UNIFORM INC	38798	POLICE ADMN/UNIORM ALLOW	10/20/2009	102.90	100-52100-118
Total LARK UNIFORM INC:					102.90	
LAWSON PRODUCTS INC						
289	LAWSON PRODUCTS INC	8453875	STREET/REPAIR SUPPLIES	10/20/2009	176.26	100-53230-340
Total LAWSON PRODUCTS INC:					176.26	
LEXISNEXIS						
3364	LEXISNEXIS	1410204-2009	POLICE INV/PROFESSIONAL S	10/20/2009	105.07	100-52120-219

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total LEXISNEXIS:					105.07	
LUBRICATION ENGINEERS						
521	LUBRICATION ENGINEERS	IN122779	WASTEWATER/LUBRICANTS	10/20/2009	167.65	620-62850-342
Total LUBRICATION ENGINEERS:					167.65	
LYNN PEAVY CO						
891	LYNN PEAVY CO	208217	POLICE INV/OPERATING SUPP	10/20/2009	85.50	100-52120-340
Total LYNN PEAVY CO:					85.50	
MADISON TRUCK EQUIPMENT INC						
1461	MADISON TRUCK EQUIPMENT I	9-37373	STREET/SNOW PLOW REPAIR	10/20/2009	354.50	100-53320-353
Total MADISON TRUCK EQUIPMENT INC:					354.50	
MATC						
3697	MATC	1927947	RESCUE/MULES REFRESHER	10/20/2009	115.66	100-52300-154
Total MATC:					115.66	
MESSNER INC						
508	MESSNER INC	363505-01	GEN BLDG/OPERATING SUPPLI	10/20/2009	87.41	100-51600-340
Total MESSNER INC:					87.41	
MEYER'S AUTO SUPPLY						
176	MEYER'S AUTO SUPPLY	78822	STREET/REPAIR PARTS	10/20/2009	30.18	100-53300-405
176	MEYER'S AUTO SUPPLY	79019	WASTEWATER/BIOSOLIDS REP	10/20/2009	10.88	620-62890-357
176	MEYER'S AUTO SUPPLY	79044	RESCUE/#1220 LIGHT BULBS	10/20/2009	3.90	100-52300-241
Total MEYER'S AUTO SUPPLY:					44.96	
MINETT, LOUSSAINT						
5640	MINETT, LOUSSAINT	5640-1020200	REC/WORK PERMIT	10/20/2009	10.00	100-55300-341
Total MINETT, LOUSSAINT:					10.00	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0021508	GEN BLDG/PHONE	10/20/2009	345.00	100-51600-225
Total MORGAN BIRGE & ASSOCIATES INC:					345.00	
NORTH WOODS SUPERIOR CHEMICAL						
1947	NORTH WOODS SUPERIOR CH	6534	GEN BLDG/OPERATING SUPPLI	10/20/2009	77.82	100-51600-340
Total NORTH WOODS SUPERIOR CHEMICAL:					77.82	
NORTHERN LAKE SERVICE INC						
1335	NORTHERN LAKE SERVICE INC	172423	WATER/UCMR2 ASSESSMENT	10/20/2009	1,095.00	610-61630-340
Total NORTHERN LAKE SERVICE INC:					1,095.00	
NORTHWESTERN UNIVERSITY						
5411	NORTHWESTERN UNIVERSITY	25927	POLICE PATROL/TRNG	10/20/2009	500.00	100-52110-154

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total NORTHWESTERN UNIVERSITY:					500.00	
OFFICE DEPOT						
4146	OFFICE DEPOT	488906351001	POLICE ADMN/OFFICE SUPPLI	10/20/2009	20.22	100-52100-310
4146	OFFICE DEPOT	490344559001	FINANCE/PLANNER	10/20/2009	5.75	100-51500-310
4146	OFFICE DEPOT	490344559001	COURT/PLANNER	10/20/2009	9.09	100-51200-310
Total OFFICE DEPOT:					35.06	
OPPORTUNITIES INC						
5162	OPPORTUNITIES INC	PSI31455	WATER/BUSINESS CARDS	10/20/2009	192.50	610-61921-310
Total OPPORTUNITIES INC:					192.50	
OVERHEAD GARAGE DOOR						
4478	OVERHEAD GARAGE DOOR	D37245	WASTEWATER/BLDG & GROUN	10/20/2009	148.10	620-62860-357
Total OVERHEAD GARAGE DOOR:					148.10	
PRECISION ALIGNMENT SERVICE						
3409	PRECISION ALIGNMENT SERVI	014565	POLICE PATROL/VEHICLE MAI	10/20/2009	65.00	100-52110-241
Total PRECISION ALIGNMENT SERVICE:					65.00	
QUARLES & BRADY						
529	QUARLES & BRADY	1523742	BOND NOTES PAYABLE/1.005	10/20/2009	4,750.00	100-49120-00
Total QUARLES & BRADY:					4,750.00	
QUILL CORPORATION						
445	QUILL CORPORATION	9443628	GEN ADMN/OFFICE SUPPLIES	10/20/2009	30.03	100-51400-310
445	QUILL CORPORATION	9443628	DPW/OFFICE SUPPLIES	10/20/2009	30.03	100-53100-310
445	QUILL CORPORATION	9443628	REC/OFFICE SUPPLIES	10/20/2009	25.74	100-55210-310
Total QUILL CORPORATION:					85.80	
R & R INSURANCE SERVICES INC						
1492	R & R INSURANCE SERVICES I	863688	POLICE ADMN/OFFICE SUPPLI	10/20/2009	20.00	100-52100-310
1492	R & R INSURANCE SERVICES I	863689	POLICE ADMN/OFFICE SUPPLI	10/20/2009	20.00	100-52100-310
1492	R & R INSURANCE SERVICES I	863804	GEN/LIABILITY INSURANCE	10/20/2009	2,682.20	100-51540-513
1492	R & R INSURANCE SERVICES I	863804	GEN/PUBLIC OFFICE LIABILITY	10/20/2009	1,025.00	100-51540-513
1492	R & R INSURANCE SERVICES I	863804	GEN/POLICE PROFESSIONAL	10/20/2009	1,253.00	100-51540-514
1492	R & R INSURANCE SERVICES I	863804	GEN/AUTO LIABILITY	10/20/2009	1,167.02	100-51540-512
1492	R & R INSURANCE SERVICES I	863804	GEN/AUTO PHYSICAL DAMAGE	10/20/2009	1,632.57	100-51540-512
1492	R & R INSURANCE SERVICES I	863804	CABLE/AUTO LIABILITY	10/20/2009	17.42	200-55110-341
1492	R & R INSURANCE SERVICES I	863804	CABLE/AUTO PHYSICAL DAMA	10/20/2009	25.58	200-55110-341
1492	R & R INSURANCE SERVICES I	863804	RECYCLING/AUTO LIABILITY	10/20/2009	52.26	630-63300-519
1492	R & R INSURANCE SERVICES I	863804	RECYCLING/AUTO PHYSICAL D	10/20/2009	4.94	630-63300-519
1492	R & R INSURANCE SERVICES I	863804	WATER/GEN LIABILITY	10/20/2009	335.40	610-61924-510
1492	R & R INSURANCE SERVICES I	863804	WATER/PUBLIC OFFICE LIABILI	10/20/2009	128.00	610-61924-510
1492	R & R INSURANCE SERVICES I	863804	WATER/AUTO LIABILITY	10/20/2009	87.10	610-61924-510
1492	R & R INSURANCE SERVICES I	863804	WATER/AUTO PHYSICAL DAMA	10/20/2009	29.11	610-61924-510
1492	R & R INSURANCE SERVICES I	863804	WASTEWATER/GEN LIABILITY	10/20/2009	335.40	620-62810-519
1492	R & R INSURANCE SERVICES I	863804	WASTEWATER/PUBLIC OFFIC L	10/20/2009	128.00	620-62810-519
1492	R & R INSURANCE SERVICES I	863804	WASTEWATER/AUTO LIABILITY	10/20/2009	174.20	620-62810-519
1492	R & R INSURANCE SERVICES I	863804	WASTEWATER/AUTO PHYSICA	10/20/2009	71.80	620-62810-519

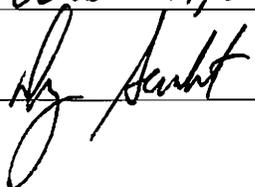
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total R & R INSURANCE SERVICES INC:					9,189.00	
RYDIN DECAL						
4649	RYDIN DECAL	246742	PARKING/PERMITS	10/20/2009	623.77	208-51920-650
Total RYDIN DECAL:					623.77	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	9653	FIRE/VEHICLE MAINTENANCE	10/20/2009	978.05	100-52200-241
388	S & H TRUCK SERVICE	9654	FIRE/VEHICLE MAINTENANCE	10/20/2009	458.73	100-52200-241
Total S & H TRUCK SERVICE:					1,436.78	
SCHOPEN'S AUTOMOTIVE						
137	SCHOPEN'S AUTOMOTIVE	35823	RESCUE/#1280 MAINTENANCE	10/20/2009	313.90	100-52300-241
Total SCHOPEN'S AUTOMOTIVE:					313.90	
SEWCRRSG						
5639	SEWCRRSG	GEMPLER	DISPATCH/TRAINING	10/20/2009	10.00	100-52600-154
5639	SEWCRRSG	MILLIS	DISPATCH/TRAINING	10/20/2009	10.00	100-52600-154
Total SEWCRRSG:					20.00	
SHERWIN-WILLIAMS CO						
4697	SHERWIN-WILLIAMS CO	2626-2	WASTEWATER/SEWER REPAIR	10/20/2009	229.94	620-62830-354
Total SHERWIN-WILLIAMS CO:					229.94	
STATE OF WIS/WAUPUN CENTRAL						
2502	STATE OF WIS/WAUPUN CENT	97852	STREET/REPAIR PARTS	10/20/2009	1,361.64	100-53230-352
Total STATE OF WIS/WAUPUN CENTRAL:					1,361.64	
STREICHER'S						
345	STREICHER'S	1664882	POLICE PATROL/PROFESSION	10/20/2009	217.00	100-52110-340
Total STREICHER'S :					217.00	
SWITS						
2038	SWITS	11402	POLICE INV/PROFESSIONAL S	10/20/2009	66.45	100-52120-219
Total SWITS:					66.45	
TINCHER REALTY INC						
5510	TINCHER REALTY INC	LAWN MOWIN	NEIGHBORHOOD SVC/PROFES	10/20/2009	175.00	100-52400-219
Total TINCHER REALTY INC:					175.00	
TRAFFIC & PARK CONTROL INC						
96	TRAFFIC & PARK CONTROL IN	325315	STREET/TRAFFIC CONTROL S	10/20/2009	464.35	100-53300-354
Total TRAFFIC & PARK CONTROL INC:					464.35	
U.S. CELLULAR						
5593	U.S. CELLULAR	20090929203	POLICE INV/PROFESSIONAL S	10/20/2009	85.00	100-52120-219

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total U.S. CELLULAR:					85.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	00000116844	FIRE/THORNE	10/20/2009	148.62	100-52200-158
274	UNEMPLOYMENT INSURANCE	00000116844	FIRE/ZIMMERMAN	10/20/2009	18.96	100-52200-158
Total UNEMPLOYMENT INSURANCE:					167.58	
UNITED PARCEL SERVICE						
19	UNITED PARCEL SERVICE	00000X36X840	FIRE/LAB SVC	10/20/2009	24.10	100-52200-310
19	UNITED PARCEL SERVICE	00000X36X840	WATER/SVC CHARGE	10/20/2009	18.00	610-61630-340
Total UNITED PARCEL SERVICE:					42.10	
USA BLUE BOOK						
1062	USA BLUE BOOK	905181	WATER/CHEMICAL ADDITION R	10/20/2009	353.02	610-61630-350
Total USA BLUE BOOK:					353.02	
UW WHITEWATER						
8	UW WHITEWATER	11646	CABLE/CAMER OPERATOR AD	10/20/2009	36.00	200-55110-340
8	UW WHITEWATER	11652	GEN BLDG/COMM BLDG SUPPL	10/20/2009	60.85	100-51600-340
Total UW WHITEWATER:					96.85	
V & H						
4153	V & H	539805	STREET/REPAIR PARTS	10/20/2009	490.34	100-53230-352
Total V & H :					490.34	
VERIZON WIRELESS						
5368	VERIZON WIRELESS	2292025646	GEN BLDG/DSL SVC	10/20/2009	44.57	100-51600-225
5368	VERIZON WIRELESS	2292025646	NEIGHBORHOOD SVC/SOFTWA	10/20/2009	133.71	100-51450-247
5368	VERIZON WIRELESS	2292025646	POLICE/SQUAD LAPTOP CARD	10/20/2009	223.10	100-51450-810
5368	VERIZON WIRELESS	2292025646	LIBRARY/CELL PHONE	10/20/2009	20.14	100-55110-225
5368	VERIZON WIRELESS	2292025646	ENGINEER/CELL PHONE	10/20/2009	90.54	100-53100-225
5368	VERIZON WIRELESS	2292025646	FINANCE/SAUBERT CELL PHO	10/20/2009	14.52	100-51500-310
5368	VERIZON WIRELESS	2292025646	DPW/CELL PHONE	10/20/2009	44.49	100-53100-225
5368	VERIZON WIRELESS	2292025646	CDA/CELL PHONE	10/20/2009	38.95	900-56500-225
5368	VERIZON WIRELESS	2292025646	REC/CELL PHONE	10/20/2009	78.74	100-55210-225
5368	VERIZON WIRELESS	2292025646	PLANNING/CELL PHONE	10/20/2009	28.15	100-56300-225
5368	VERIZON WIRELESS	2292025646	BLDG INSP/CELL PHONE	10/20/2009	28.15	100-52400-225
5368	VERIZON WIRELESS	2292025646	CITY MGR/CELL PHONE	10/20/2009	62.72	100-51400-225
5368	VERIZON WIRELESS	2292025646	CITY CLERK/CELL PHONE	10/20/2009	41.95	100-51400-225
5368	VERIZON WIRELESS	2292025646	SHOP/CELL PHONE	10/20/2009	117.62	100-53230-241
5368	VERIZON WIRELESS	2292025646	WASTEWATER/CELL PHONE	10/20/2009	20.44	620-62820-225
5368	VERIZON WIRELESS	2292025646	SENIORS/CELL PHONE	10/20/2009	4.40	100-55310-225
5368	VERIZON WIRELESS	2292025646	POLICE ADMN/CELL PHONE	10/20/2009	348.53	100-52100-225
5368	VERIZON WIRELESS	2292025646	EM GOV/CELL PHONE	10/20/2009	49.39	100-52500-225
5368	VERIZON WIRELESS	2292025646	FIRE/CELL PHONE	10/20/2009	177.53	100-52200-225
5368	VERIZON WIRELESS	2292025646	RESCUE/CELL PHONE	10/20/2009	4.87	100-52300-225
5368	VERIZON WIRELESS	2292025646	WATER/CELL PHONE	10/20/2009	25.38	610-61921-310
Total VERIZON WIRELESS:					1,597.89	
VILLAGE OF PALMYRA						
5364	VILLAGE OF PALMYRA	1921	REC/FLAG FOOTBALL	10/20/2009	80.00	100-55300-341

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total VILLAGE OF PALMYRA:					80.00	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	SEPT 09	COURT/SEPT SVC	10/20/2009	645.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					645.00	
WALWORTH CO NUTRITION PROGRAM						
3290	WALWORTH CO NUTRITION PR	OCTOBER 2, 2	SENIORS/OCTOBERFEST MEA	10/20/2009	27.00	100-46733-55
Total WALWORTH CO NUTRITION PROGRAM:					27.00	
WASSEL HARVEY & SHUK LLP						
241	WASSEL HARVEY & SHUK LLP	71639	COURT/PROFESSIONAL SVC	10/20/2009	50.00	100-51200-219
Total WASSEL HARVEY & SHUK LLP:					50.00	
WATER WELL SOLUTIONS SVC GROUP						
4323	WATER WELL SOLUTIONS SVC	09-09-118	WATER/WELL #6 REPAIRS	10/20/2009	1,505.00	610-61620-350
Total WATER WELL SOLUTIONS SVC GROUP:					1,505.00	
WE ENERGIES						
25	WE ENERGIES	25-10202009	SIRENS/ELECTRIC	10/20/2009	17.91	100-52500-340
25	WE ENERGIES	25-10202009	ST LIGHTS/ELECTRIC	10/20/2009	333.59	100-53420-222
25	WE ENERGIES	25-10202009	CITY & PARKS/ELECTRIC	10/20/2009	27.36	100-51600-222
25	WE ENERGIES	25-10202009	WATER/ELECTRIC	10/20/2009	9.56	610-61620-220
25	WE ENERGIES	25-10202009	WASTEWATER/LIFT STATIONS	10/20/2009	142.50	620-62830-222
25	WE ENERGIES	25-10202009	WASTEWATER/GAS	10/20/2009	1,197.11	620-62840-224
Total WE ENERGIES:					1,728.03	
WEBERPAL, DEBRA						
3207	WEBERPAL, DEBRA	3207-1020200	SENIORS/MOVIE & WASTE	10/20/2009	7.67	100-46733-55
3207	WEBERPAL, DEBRA	3207-1020200	SENIORS/SUPPLIES	10/20/2009	21.45	100-55310-340
3207	WEBERPAL, DEBRA	3207-1020200	SENIORS/POSTAGE	10/20/2009	.75	100-55310-154
Total WEBERPAL, DEBRA:					29.87	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	467530	RESCUE/OXYGEN	10/20/2009	44.79	100-52300-340
49	WELDERS SUPPLY CO BELOIT	922135	RESCUE/CYLINDER RENTAL	10/20/2009	54.00	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					98.79	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	GATEWAY BO	FIRE/CAPITAL EQUIPMENT	10/20/2009	237.64	100-52200-810
Total WHITEWATER FIRE DEPT:					237.64	
WHITEWATER REGISTER						
1705	WHITEWATER REGISTER	1705-1020200	COUNCIL/MINUTES	10/20/2009	791.32	100-51100-320
1705	WHITEWATER REGISTER	1705-1020200	COUNCIL/LIQUOR LICENSES	10/20/2009	56.91	100-51100-320
1705	WHITEWATER REGISTER	1705-1020200	COUNCIL/ORDINANCE 1740A	10/20/2009	59.00	100-51100-320
1705	WHITEWATER REGISTER	1705-1020200	COUNCIL/WATER RATE INCRE	10/20/2009	73.00	100-51100-320
1705	WHITEWATER REGISTER	1705-1020200	GEN ADMN/COMMUNITY INVIT	10/20/2009	16.02	100-51400-340
1705	WHITEWATER REGISTER	1705-1020200	ELECTIONS/ABSENTEE BALLO	10/20/2009	34.92	100-51400-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1705	WHITEWATER REGISTER	1705-1020200	PLANNING/AGENDA	10/20/2009	70.54	100-56300-212
1705	WHITEWATER REGISTER	1705-1020200	PLANNING/SWEET OUTDOOR	10/20/2009	55.87	100-56300-212
1705	WHITEWATER REGISTER	1705-1020200	PLANNING/GAC USERS PERMI	10/20/2009	27.65	100-56300-212
1705	WHITEWATER REGISTER	1705-1020200	PLANNING/STETLER PARKING	10/20/2009	25.08	100-56300-212
1705	WHITEWATER REGISTER	1705-1020200	PLANNING/WINE LICENSE CRA	10/20/2009	23.51	100-56300-212
1705	WHITEWATER REGISTER	1705-1020200	PLANNING/SWD ACQUISITION	10/20/2009	25.08	100-56300-212
1705	WHITEWATER REGISTER	1705-1020200	LIBRARY/UNIQUE MGMT CREDI	10/20/2009	62.65	220-55110-350
Total WHITEWATER REGISTER:					1,196.25	
WI BLDG INSPECTIONS LLC						
347	WI BLDG INSPECTIONS LLC	CW09-09	NEIGHBORHOOD SVC/OTHER	10/20/2009	2,955.00	100-52400-219
Total WI BLDG INSPECTIONS LLC:					2,955.00	
WI DEPT OF ADMINISTRATION						
135	WI DEPT OF ADMINISTRATION	135-10202009	WATER/CODE RENEWAL	10/20/2009	159.00	610-61927-154
Total WI DEPT OF ADMINISTRATION:					159.00	
WI PARK & RECREATION ASSOC						
86	WI PARK & RECREATION ASSO	13835	REC/AMUNDSON CONFERENC	10/20/2009	20.00	100-55210-154
86	WI PARK & RECREATION ASSO	13839	PARKS/NASS CONFERENCE	10/20/2009	390.00	100-53270-154
Total WI PARK & RECREATION ASSOC:					410.00	
WINCHESTER HARDWARE INC						
24	WINCHESTER HARDWARE INC	24-10202009	GEN BLDG/MAINTENANCE SUP	10/20/2009	255.43	100-51600-355
24	WINCHESTER HARDWARE INC	24-10202009	RESCUE/VEHICLE REPAIRS	10/20/2009	15.98	100-52300-241
24	WINCHESTER HARDWARE INC	24-10202009	PARKS/REPAIR MATERIALS	10/20/2009	90.94	100-53270-245
24	WINCHESTER HARDWARE INC	24-10202009	REC/TASTE OF WHITEWATER	10/20/2009	245.00	100-55320-790
24	WINCHESTER HARDWARE INC	24-10202009	TRIPPE BEACH/SECURITY CAM	10/20/2009	9.75	245-56120-822
24	WINCHESTER HARDWARE INC	24-10202009	WATER/WASP SPRAY	10/20/2009	9.99	610-61650-350
24	WINCHESTER HARDWARE INC	24-10202009	WATER/1ST ST TEMP SVC	10/20/2009	63.76	610-61652-350
24	WINCHESTER HARDWARE INC	24-10202009	WATER/SUPPLIES	10/20/2009	85.13	610-61935-350
24	WINCHESTER HARDWARE INC	24-10202009	WASTEWATER/OPERATING SU	10/20/2009	69.09	620-62840-340
24	WINCHESTER HARDWARE INC	24-10202009	WASTEWATER/LAB SUPPLIES	10/20/2009	5.94	620-62870-340
Total WINCHESTER HARDWARE INC:					851.01	
ZARNOTH BRUSH WORKS INC						
419	ZARNOTH BRUSH WORKS INC	0124865-IN	STORMWATER/ST SWEEPER P	10/20/2009	24.15	630-63310-353
Total ZARNOTH BRUSH WORKS INC:					24.15	
Grand Totals:					112,711.99	

Dated: October 14, 2009

Finance Director: 

Resolution Requesting Exemption from County Library Tax

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

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

WHEREAS the (city/village) of _____ will, in 2010, appropriate and expend an amount in excess of that calculated above,

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

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

ADMINISTRATOR
Jefferson County Library Council
Dwight Foster Public Library
102 E. Milwaukee Ave.
Fort Atkinson, WI 53538

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

Fiscal Note:

Estimated Municipal 2010 Library Appropriation \$ _____

Date Passed: _____

Vote: _____

Authorized Signature

Title of Person Signing

Jefferson County Library Exemption Minimum

Prior year rate for Library Levy = 0.000283825
 (2008 equalized value, 2009 budget) (2010 Budget Year)

	<u>2009 EQUALIZED VALUE</u>		<u>MINIMUM TO EXEMPT 2009</u>
Village of Cambridge**	6,413,400	\$	1,820
Vilage of Johnson Creek	203,384,100	\$	57,725
Village of Palmyra	123,949,400	\$	35,180
City of Fort Atkinson	886,666,900	\$	251,658
City of Jefferson	513,641,600	\$	145,784
City of Lake Mills	472,688,700	\$	134,161
City of Waterloo	197,750,800	\$	56,127
City of Watertown **	906,847,000	\$	257,386
City of Whitewater **	50,084,000	\$	14,215
	<u>3,361,425,900</u>		

** These municipalities have residents in multiple Counties, therefore there are additional aggregate full values that need to be added to their municipal values to determine their needed appropriations.



Jefferson County

Finance Division Office of the County Administrator

320 S. Main Street Room 109
Jefferson, WI 53549
Telephone (920) 674-7434
Fax (920) 674-7368

David P. Ehlinger, CPA
Accounting Manager

Cindy Diestelmann
Payroll Technician /
Accounting Assistant

Jayne Hintzmann
Payroll Account Clerk

Kay A. Holm
Accounts Payable /
Systems Support

August 14, 2009

Municipal Libraries in Jefferson County:

This letter is a reminder to all municipal libraries in Jefferson County that your village or city must tax and appropriate a minimum amount to your library fund for 2010 expenditures in order to qualify for an exemption from the Jefferson County library tax. I have enclosed a spreadsheet that lists the **MINIMUM APPROPRIATION** for each of you to qualify for this exemption. *Note that if your municipality is situated in two counties, you must also coordinate this calculation with that other county.*

I have also summarized below how this calculation is made:

From Wisconsin Statutes 43.64

1. Divide the amount of tax levied by the county for public library service in the prior year by the equalized valuation of property in that area of the county that was subject to the county property tax levy for public library services in the prior year.
2. Multiply the amount determined above by the equalized valuation of property in the city, village, town, or school district for the current year.

Your municipal governing body must also pass a resolution annually requesting an exemption from the county library tax. Section 43.64 of the Wisconsin Statutes requires this procedure to avoid double taxation of your municipality for library purposes.

The County Clerk's office calculates the tax assessment in the middle of November. Please have your resolution acted upon and mailed to arrive by November 1st. If it not on file when the tax assessment is calculated, your municipality will be taxed as required by Wisconsin Statutes.

An electronic copy of the sample resolution is available if you would like to receive it.

If you have any problems or questions concerning this issue, please feel free to contact me at 920-674-7142.

Sincerely,

David P. Ehlinger, CPA
Accounting Manager
Jefferson County

M E M O R A N D U M

TO: City Clerk Michele Smith

FROM: Chief James R Coan

DATE: September 21, 2009

REF: ALCOHOL BEVERAGE LICENSE APPLICATION
The Guild on the Triangle
141 W Whitewater St B
Agent: Dawn M Hunter

Effective September 21, 2009, the following information is being supplied on an official basis concerning the license application of the above named party. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

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

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

James R. Coan
Chief of Police

JRC/cas

ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning ending 20 20

TO THE GOVERNING BODY of the: Whitewater
County of Walworth Aldermanic Dist. No.

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

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

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

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Crazy Leuca Chicks LLC

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

Table with columns: Title, Name, Home Address, Post Office & Zip Code. Rows include Linda Brisco Schalk, Jennifer Preiss, Dawn Hunter, Barbara Grant, Dawn Hunter, Dorene Soret.

3. Trade Name: the Guild on the Triangle Business Phone Number: 262-473-3373
4. Address of Premises: 141 West Whitewater St. B Post Office & Zip Code: Whitewater 53190

- 5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?
8. (a) Corporate/limited liability company applicants only: Insert state WISC and date 6/23/09 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin?

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

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Commercial/retail building on Whitewater Street all on one floor

- 10. Legal description (omit if street address is given above):
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year?
(b) If yes, under what name was license issued?
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5830.5) before beginning business?
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above?
14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another.

SUBSCRIBED AND SWORN TO BEFORE ME
this 23rd day of June, 2009
Dorothy A. Ardelt (Clerk/Notary Public)
My commission expires 7/22/2012

Signatures of Linda Brisco Schalk, Jennifer Preiss, Dawn Hunter with titles: (Gen), (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual), (Part)

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

AT-108 (R. 4-09) Wisconsin Department of Revenue
contact Linda 008-295-5217
Dorene Soret signature
Barbara Grant signature
Dorene Soret signature

MEMORANDUM

TO: City Manager Brunner
Common Council

FROM: Michele Smith, Clerk

DATE: 10/12/2009

RE: Relocation of Ward 10 to University

Councilmember Singer, along with Whitewater Student Government, has asked me to look into the possibility of relocating the polling place for Ward 10, which is a part of Aldermanic District 5, to the Campus. The intention would be to allow every student who resides in a UWW dorm the opportunity to vote on campus.

Although the move of Aldermanic District 2 to campus aided greatly in reducing crowding at the Downtown Armory for the large elections, (Presidential & Gubernatorial), the voter turnout has been disappointing for other elections.

I agree that adding Ward 10 to the campus polling station would be convenient for those students living in Wells, Wellers, Knilans and Tutt Halls. We are all in agreement that voter turnout in all districts is great for Presidential and Gubernatorial elections. However, the expenses to essentially create another polling station are high when compared to the number of active voters in Ward 10 for other types of elections. I am attaching a report of estimated expenses for the Council to review.

Councilmember Singer has informed me that the UWW Student Government is looking into the possibility of paying for the voting machines. Council will still have to make a determination as to whether they agree that the additional poll worker and other administrative costs make this a financially feasible option. As of this time, no city funds have been budgeted in the 2010 election year for this change.

Direction is requested.

GENERAL INFORMATION ABOUT WHITEWATER'S POLLING PLACES

Whitewater has traditionally set up their voting districts at elections by "Aldermanic District". An aldermanic district is comprised of "Wards", which are smaller units of voting districts. All districts are reviewed and readjusted after each Federal Census (which is completed every 10 years).

There has been a Councilmember request to consider moving a portion of Aldermanic District 5 (Ward 10) out of the traditional voting district and creating a separate district for only Ward 10. Wells, Wellers, Knilans and Tutt Halls are located in Ward 10. To the best of my knowledge, there are no non-student residents residing in Ward 10. The remaining dormitories are located in Aldermanic District 2. **(I believe there are plans to reconstruct residence halls that have been torn down and are located in Aldermanic District 3).** Aldermanic District 5 is in the Jefferson Co. portion of our City and Aldermanic District 2 is in the Walworth Co. portion of our City. The proposal is to move Ward 10 to the UW-campus for voting, while keeping the remaining Aldermanic District 5 voters at the Downtown Armory.

The Common Council voted to move Aldermanic District 2 to a Campus location in 2007. Although there were several arguments for and against the move, there was no doubt there were safety concerns with the large crowds of voters spilling out into the Street of the Downtown Armory during Presidential elections. Since the move of Aldermanic District 2 to campus, the overcrowding problem at the Armory has been resolved. Although the moving of Aldermanic District 2 to campus has been successful in making large (Presidential and Gubernatorial) elections more efficient, the move has not increased the student voter participation at other elections.

ITEMS TO BE ADDRESSED IF WARD 10 IS TO BE RELOCATED:

*Because we would be breaking one Jefferson County polling place into two polling places, we will be creating one completely new polling place, which requires a regular voting machine and a handicapped accessible voting machine.

*Sharing of machines on campus cannot occur because the machine currently used on campus is a Walworth County machine, and Jefferson County has a different brand of machine. (Since each County has paid for the machines, they get to choose the brand that is purchased). The machines are not compatible and are operated differently.

*Jefferson County has budgeted for replacement of existing machines at some point in the 2010 election year (most likely in place for the September election). Unfortunately, the machines they have chosen to purchase are in the process of being certified by the Government Accountability Board. This certification process has been going on for well over a year, and formal notice of certification has not been received yet.

*Once certification is complete, Jefferson County hopes to begin using those machines in September, 2010 if everything falls into place.

*Additional staff over and above existing poll workers would be required since we would be **adding** one polling station. (Workers could not be "shared" at the Hamilton Center with District 2 because the districts are in two separate counties, and two separate brands and types of machine are being used).

*Because we would be creating a new polling station, machines would have to be purchased for the polling place. Estimated cost for machines and accessories is \$12,155.

*The City would incur annual recurring costs of \$461 for maintenance contracts on the machines.

*Depending on the type of election, it is possible a different ballot style may be required to be used for just Ward 9. If that is the case, there would be programming and ballot printing expenses for the additional ballot. Those prices vary based on the ballot style, number of ballots ordered, how many governmental bodies are paying for the ballots, etc.

***Additional** poll worker expenses for **each election** will range from \$790 to \$1,900, depending on the type of election. Registration poll workers can be "shared", but actual election inspectors will have to be separate from those at Aldermanic District 2.

*Additional training funds and travel funds will have to be budgeted to make sure we have certified Chief and Alternate Chief Inspectors at this location. These costs will be minimal – about \$100 every two years. In addition, each additional election worker will require training. (Cost will be minimal as we will probably do local training and have to pay just the hourly salary).

*The possibility of Early Voting and/or changes to the Absentee voting process are being reviewed by the Government Accountability Board. Most Clerks are opposed to early voting, although I see many advantages to it for our community. Although it is unlikely that an early voting process will occur here anytime soon, a definite decision has not been made yet. That process could completely change election equipment needs.

**ADDITIONAL COSTS TO MOVE WARD 10
(ALDERMANIC DISTRICT 5) TO UNIVERSITY
CAMPUS**

(Costs are additional costs [over and above current election costs])

<u>Item</u>	<u>One Time Cost</u>	<u>Annual Recurring Expense</u>	<u>Additional Per Election Expenses</u>	
Regular Machine	\$ 6,500			
H-capped Machine	\$ 5,005			
Memory Cards / Disks (est)	\$ 500			
Cases (estimated)	\$ 150			
Maintenance Contract H-Capped		\$ 236		
Maintenance Contract Reg Mach		\$ 225		
Poll Wkrs & Food – Small Elec (not Pres., Gov, Pres. Primary)			\$ 790	
Poll Wkrs & Food (Pres., Gov., Pres Primary)			\$1,900	
Ballot Costs & Programming		Variable*		
Publication – no additional costs				
TOTALS	\$12,155	\$ 461		

*An additional ballot style and an additional ballot programming may be needed, and depending on what offices are on the ballot, costs will vary.

ADDITIONAL POLL WORKER COSTS ARE NOT INCLUDED IN TOTALS LISTED ABOVE AS THOSE AMOUNTS DO VARY. IN A FOUR ELECTION YEAR, THE MINIMUM **ADDITIONAL POLL WORKER COST WILL BE A MINIMUM OF \$3,200 EXTRA TO A MAXIMUM OF \$5,400.

VOTER TURNOUT STATISTICS BY ALDERMANIC DISTRICT

DATE	Election	AD-1	AD-2	AD-3	AD-4	AD-5	TOTAL
09/10/1996		249	40	299	361	41	990
11/05/1996	Presidential	1038	1065	1200	1438	951	5692
02/18/1997		103	17	134	193	16	463
04/01/1997		335	83	337	525	80	1360
04/07/1998		321	54	316	557	44	1292
09/08/1998		440	62	433	725	105	1765
11/03/1998	Gubernatorial	793	497	765	1137	394	3586
02/16/1999		210	21	138	190	14	573
04/06/1999		511	86	457	742	117	1913
02/15/2000		0	0	0	0	0	0
04/04/2000	Presidential Primary	380	89	418	705	115	1707
09/12/2000		213	25	225	343	27	833
11/07/2000	Presidential	1165	1291	1323	1604	1155	6538
02/20/2001		71	20	137	179	17	424
04/03/2001		344	108	353	554	83	1442
02/19/2002		775	n/a	n/a	n/a	n/a	810
04/02/2002		297	63	280	682	103	1425
09/10/2002		365	76	332	547	133	1453
11/05/2002	Gubernatorial	736	432	691	1019	448	3326
02/18/2003		248	0	0	0	22	270
04/01/2003		258	23	249	359	48	937
02/17/2004	Presidential Primary	438	203	413	527	229	1810
04/06/2004	Mayor Referendum	462	72	318	623	112	1587
09/14/2004		100	23	85	143	38	389
11/02/2004		1411	1234	1281	1528	1367	6821
02/15/2005		101	273	0	0	20	394
04/05/2005		233	18	195	247	73	766
02/21/2006		406	0	0	0	23	429
04/04/2006		196	87	214	253	65	815
09/12/2006		229	25	243	317	57	871
11/07/2006		1005	830	792	1128	915	4670
02/20/2007		462	n/a	n/a	n/a	36	498
02/19/2008		776	801	620	827	728	3752
04/01/2008		322	51	268	477	94	1212-
9/9/2008		243	7	n/a	164	19	433
11/04/2008	Presidential	1667	1632	1283	1524	1778	7884
02/17/2009		340	11	n/a	n/a	35	386

J

04/07/2009		401	91	302	469	177	1440
09/15/2009		n/a	n/a	n/a	n/a	42	42

BREAKOUT OF WARD 10 VOTERS IN 2009 ELECTIONS

****THE BOLD ELECTIONS DESIGNATE ELECTIONS THAT HAVE OCCURRED SINCE ALDERMANIC DISTRICT 2 WAS MOVED TO THE CAMPUS POLLING PLACE*****

DETAILED STATISTICS ON 2009 WARD 10 VOTER TURNOUT

Our office hand counted Ward 10 voters from 2009 Aldermanic District poll lists and came up with the following results:

ELECTION DATE	TOTAL ALDERMANIC DISTRICT 5 VOTERS (includes Ward 10 voters)	NO. OF THOSE AD 5 VOTERS WHO LIVE IN WARD 10
2/17/09	35	0
4/2009	177	48
9/15/2009	42	0

State of Wisconsin\Government Accountability Board

JUDGE MICHAEL BRENNAN Chair KEVIN J. KENNEDY Director and General Counsel 212 East Washington Avenue, 3rd Floor Post Office Box 7984
Madison, WI 53707-7984 Voice (608) 266-8005 Fax (608) 267-0500 E-mail: gab@wisconsin.gov <http://gab.wi.gov> **Status Report on the**

Early Voting Initiative

Midpoint Review

Introduction

Following the November 2008 presidential election, the Government Accountability Board (The Board) received complaints from voters, elected officials, and election administrators, as well as critical editorials, on the inefficiencies experienced with in-person absentee voting. In particular, election administrators felt overwhelmed with managing in-person absentee applications and ballot logs before Election Day, while voters complained of long lines at in-person absentee voting sites. In addition, municipalities complained that in-person absentee envelopes caused delays in counting absentee ballots on Election Day.

As a result of these inefficiencies experienced with in-person absentee voting, the Board assigned staff to investigate early voting as a possible remedy. This investigation resulted in a 16 page in-depth analysis, entitled "An Examination of Early Voting in Wisconsin," which reported on the best practices and impacts of early voting in states that have already adopted early voting. The analysis also contained three general proposals of how Wisconsin might implement early voting while retaining Wisconsin's traditions of same day voter registration and municipal control of elections. The Board accepted staff's analysis on March 31, 2009 and charged them to conduct a series of listening sessions throughout the state to gauge the opinion of the public, municipal clerks and county clerks on early voting. In response to this charge, eight listening tour dates were scheduled between July 7, 2009 and August 13, 2009. The first listening session was located in Fitchburg, followed by La Crosse, Kenosha, West Allis, Wausau, Green Bay, Washington and Rice Lake. These listening tour locations were chosen in an attempt to cover as many geographic regions of the state as possible. Each listening tour session is composed of two separate meetings, one for clerks and one for the public, with the exception of the listening session in Rice Lake. The reasons for separating these groups are to ensure that members of the public do not feel intimidated by the knowledge of the clerks on the topic of election administration, and to allow each meeting to be geared to a different level of experience and knowledge regarding elections.

In each listening session attendees are given a binder when they arrive, containing background material on early voting. Listening sessions begin with a narrated 52 slide PowerPoint slideshow presentation derived from the in-depth review and analysis accepted by the Board on March 31, 2009. Following the slideshow presentation, the listening session attendees are asked to share their comments, suggestions and questions. These statements and questions are typed into a document that is later revised. These notes serve as a meeting record and will be referred to in a final report presented to the Board at its October board meeting. Finally, listening session attendees are asked

to fill out a survey designed to help staff to capture quantitative data on how they feel about early voting and the proposals to implement early voting. This data will also inform the final report on early voting presented to the Board in October.

Current Status

As of July 31, 2009, staff members have presented on early voting eleven times, four times to a public audience and seven times to election administrators. The first presentation by staff members occurred on May 29 and 30, 2009, at the League of Women Voters of Wisconsin's annual meeting in Manitowoc. On June 23, 2009, staff presented at the Wisconsin County Clerks' Association 104th Annual Symposium in Prairie du Chien. On July 7, 2009, the first of the main listening sessions for clerks and the public took place in Fitchburg. A special meeting of the SVRS Standards Committee met with staff on July 9, 2009 to specifically discuss the impact of early voting on the Statewide Voter Registration System. Staff held their second main listening session in La Crosse on July 16, followed by two more listening session dates in Kenosha on July 22 and West Allis on July 23. Attendance at the listening session tour dates has been mixed. Some sessions have had very high attendance, such as the County Clerks' Association presentation which had over 60 attendees. Overall, clerk sessions have been better attended than public sessions. Public session attendance at the listening session in La Crosse and Kenosha were particularly disappointing, as only four and six members came to each meeting, respectively. However, both the Fitchburg and Milwaukee public sessions have had about 25 attendees, which may be a reflection of these locations' larger populations. Another possibility is that the publicity for these listening sessions was more effective than the sessions in La Crosse and Kenosha. In an attempt to ensure better media coverage of these sessions, especially prior to the meetings, Reid Magney, the newly hired public information officer of the Government Accountability Board, has been asked to assist with publicity for the remaining sessions.

The remaining listening sessions scheduled for the month of August include Wausau and Green Bay on August 3 and 4, 2009, and Washington and Rice Lake on August 12 and 13, 2009. However, due to comments received from clerks in northern Wisconsin, staff has been working with Scott Fiebert, Bayfield County Clerk, to secure a location in Bayfield County that would be more convenient than Wausau or Rice Lake for clerks and the public in northern Wisconsin. This meeting would be take place on August 13, 2009. Finally, staff will attend the municipal clerks' convention on August 20, 2009, where it is hoped that staff will be able to present on early voting to this clerks-only audience.

Early Feedback & Comments

Though their experience with elections and election administration are very different, both clerks and public are extremely concerned about the potential costs of adopting any form of early voting. Clerks are reporting that their municipalities and counties are experiencing budget shortfalls, and that they are having to cut services, force employees to take furloughs and even laying off

G.A.B. Status Report on Early Voting Initiative Page 2 8/11/2009

employees, and they strongly believe that their municipalities and counties cannot afford to take on any extra expenditures while the economy remains in the current recession. In many ways, the clerks feel that the timing of these listening sessions is bad, and there is a possibility that the feedback of the clerks on early voting would be different. Some comments, such as wanting to hold off any pilot programs or early voting implementation until after 2010 or even 2012, seem to indicate that some of resistance to early voting would not be present in a different economic climate. The public, though they are not as aware of the financial details, are equally concerned with the potential price tag associated with early voting.

The threat of voter fraud has been raised in public and clerk sessions, though the strongest worry about voter fraud came in our West Allis public meeting. In this meeting, members of the public have expressed deep concerns about what is believed to be widespread, systemic fraud present in the current election system, and feel that early voting will only result in further fraud. These electors, as well as clerks in several meetings, have suggested a requirement to present photo ID, at the very least for early voting, as a method to mitigate this perceived threat to voting integrity.

Related in some ways are concerns regarding Wisconsin's same day registration. Whereas the public's concern, when concern has been expressed, is voter fraud, many clerks have expressed the belief that same day registration places a heavy burden upon clerks and their staffs. It has been repeatedly suggested that the reason long lines occurred for in-person absentee voting in November 2008 was not the current in-person absentee voting process, but was instead a result of many of these "early voters" also needing to be registered prior to casting their ballot. Many clerks, considering the difficulties posed by same day registration, have suggested that Wisconsin either end same day registration, or at the very least adopt a system where early voting is open only to electors who have registered prior to late registration.

However, the feedback has not been unanimous in opposition of same day registration and early voting. Some clerks have expressed the belief that same day registration is actually less work than the alternative, which would be large numbers of provisional ballots. Also, there has been acknowledgment that there are times, due to poll worker or SVRS error, that a voter who believes that they are registered is not found in the poll book and thus should have the opportunity to register at that time and not have to cast a provisional ballot. Some members of the public have also strongly come out in favor of same day registration, believing it to be critical to engage voters. This is reflected, they believe, in the high percentage of Wisconsin electors who vote when compared to national turnout.

In terms of early voting, though most clerks are opposed to true early voting, there are a very few who believe that cutting down on paper ballots (if DREs are used for early voting) will help cut down on election administration costs, and that pooling the costs of early voting over a region might also cut election costs. Some clerks have also expressed support for some version of early voting that allows for municipalities to opt in or out of early voting, with the most commonly proposed method of opting in being tied to a municipality's population, i.e., instituting a population limit where municipalities over the limit would be required to offer early voting. The population at which this should occur has varied widely, as the range of suggestions begins as low as 35,000 and

G.A.B. Status Report on Early Voting Initiative Page 3 8/11/2009 G.A.B. Status Report on Early Voting Initiative Page 4 8/11/2009

ends as high as 100,000. Obviously, picking a number at either end of this range would drastically impact the number of municipalities affected. As for the public, those that support early voting feel that early voting will help engage new voters, will result in greater voter convenience and reduce the number of “spoiled” ballots by allowing electors to cast their votes and make changes immediately if necessary, unlike the current system where these ballots are rejected without the voter being present at the polling place or central count facility on Election Day.

Overall, the idea of not adopting true early voting but streamlining the current process has had overwhelming support from clerks and the public. The exact nature of this streamlining, however, has been a point of contention. Some have expressed the belief that the absentee envelope is cumbersome and could be eliminated while others have suggested that they are critical for maintaining ballot secrecy and for recounts. Though eliminating the absentee application has not met with much support, many feel that a shortened, standardized application would be of service; one creative suggestion has been to incorporate a streamlined application onto the absentee envelope itself, reducing administrative costs. Many clerks feel that the witness requirement and the certification could be eliminated for in-person absentee voting, since this voting is occurring within the clerk’s office.

The biggest point of contention regarding streamlining proposals has been suggestions to standardize early voting to include a set amount of weekday hours and require two election officials to administer an in-person absentee location. Part-time clerks, many of which serve in smaller municipalities, often work full-time jobs that would require these clerks to make an extraordinary effort to maintain an in-person absentee site. Clerks in smaller municipalities also expressed deep concern that they would have difficulty finding poll workers for an extended voting period, particularly when they already have difficulty finding poll workers for Election Day.

Conclusion

After the first eleven early voting listening sessions, the following themes have emerged:

- Concerns regarding costs, ballot integrity
- Lack of support for true early voting at this time
- Strong support for streamlining the current process, though disagreement on specifics.

Staff will continue to collect comments and surveys to see if these themes continue at listening sessions elsewhere in the state. The collected feedback will then be incorporated into a final report that will be presented to the Board in October, outlining the opinions of clerks and the public and suggesting what early voting proposals, if any, would make sense for Wisconsin at this time