

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting
Tuesday, January 18, 2011 – 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 12/7/2010 and 12/21/2010.
CA-B	Approval of Payment of Invoices Processed through 1/11/11.
CA-C	Acknowledgment of Receipt and Filing of: *Landmark Minutes of 12/08/10. *Library Board Minutes of 12/13/2010. *Senior Forum Minutes of 11/01/2010. *Financial Reports for December, 2010. *Report of Manually-Produced Checks for December, 2010.
CA-D	Expedited approval of the following items, per city staff recommendation: O-2, O-3, C-4, C-5

REPORTS:

City Manager	1) Presentation to UWW Football Team; 2) Report on Innovation Center; 3) Update on TIF 4
Park & Recreation	1) Field of Dreams Report and Pepsi Refresh Voting
DPW Director	1) Report on Automatic Meter Reading; Report on Garbage Pickup Changes; 2) Report on Navigators at Prince and Prairie Street intersections.

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

RESOLUTIONS:

R-1	Resolution Supporting Traffic Signal Alternative Design for the Newcomb and Milwaukee Street Intersection. (DPW Director Request).
R-2	Resolution Adopting Equivalent Runoff Unit (ERU) Rate for the Whitewater Storm Water Utility. (DPW Director Request)

ORDINANCES: First Reading

O-1	Adopting Emerald Ash Borer Management Plan (Park & Recreation Director)
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ORDINANCES: Second Reading

*O-2	Ordinance Imposing the Non-Family Residential Overlay District Zoning Classification for properties located on North Street in the City. (Plan Commission Request)
*O-3	Chapter 11.44 Snowmobiles regarding request to have City Manager approve permits to city transverse lands. (Councilmember Binnie Request)

CONSIDERATIONS:

C-1	Approval of Request for purchase of equipment for Improvements to West Main Street/Mulberry Glen Pedestrian Crossing (DPW Director Request).
C-2	Approval of 2011 Lakes Management Plan (Park Director Request)
C-3	Approval of three-year contract with Vandewalle Associates for city planning services for 2011-2013. (City Manager Request)

*C-4	Approval of Contract with Radicom Business Communication Systems for Police Department Radio infrastructure and equipment maintenance (Police Chief Request)
*C-5	Approval of Change of Agent to Ryan Scott Johnson for Hawk's Nest Tavern, 214 W. Whitewater Street. (City Clerk Request)
C-6	Councilmember Requests for Future Agenda Items.
C-7	ADJOURN TO CLOSED SESSION, to reconvene in approximately 15 minutes from time of adjournment, pursuant to Wisconsin Statutes 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility" and 19.85(1)(e) "Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session." Item to be Discussed: Employee Separation Agreement. READJOURN TO OPEN SESSION.
C-8	Possible action on Employee Separation Agreement
C-9	ADJOURNMENT.

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

MEMORANDUM

TO: Common Council

FROM: Kevin Brunner, City Manager

DATE: January 13, 2011

RE: Comments on January 18, 2011 Agenda Items

- 1. Resolution Supporting Traffic Signal Alternative Design for the Newcomb/Milwaukee Street Intersection.** As you know, we did receive public comments at an information meeting in December on alternative designs for the Newcomb/Milwaukee Street intersection. All of the public comments received indicated that a conventional four-way controlled intersection with stop-and-go lights is preferred rather than the roundabout alternatives. As such, this resolution supports the four-way traffic signal design and Council's action on this is requested so that the City can proceed with the next steps in the design process with the Wisconsin Department of Transportation.
- 2. Resolution Approving 2011 Stormwater ERU Rates.** A resolution approving the 2011 stormwater ERU (Equivalent Runoff Unit) Rates is recommended. The ERU Rate of \$49.00 was discussed during the 2011 budget deliberations. The annual rate would increase from \$43.00 to \$49.71, the first rate increase since the Stormwater Utility was created in 2007.
- 3. Adopting Emerald Ash Borer Management Plan.** As you know, the Emerald Ash Borer has begun to threaten ash trees in southern Wisconsin. This plan, which has received the support of the Parks and Recreation Board, is reasonable and I urge your approval of this ordinance which would implement the prescribed management plan.
- 4. Approval of Request for Purchase of Equipment for Improvements to West Main Street/Mulberry Glen Pedestrian Crossing.** Councilmember Binnie has requested that the City purchase equipment that would improve the West Main Street/Mulberry Glen pedestrian crossing, particularly for the residents of Mulberry Glen. With the expansion of Walmart and other possible commercial development on the north side of Main Street this is a very reasonable request. However, it will need to be approved by the Council due to the fact that monies were not budgeted for this project in 2011. As such, funds will need to be appropriated out of the 2011 Contingency Account for these improvements.
- 5. Approval of 2011 Lakes Management Plan.** As you know, the City has been engaged in the development of a Lakes Improvement Plan over the last several years with Wisconsin DNR grant funding assistance. The Parks and Recreation Board has recommended to the Council approval of a 2011 lakes Management Plan that begins to implement some parts of the overall plan. While the full Lakes Improvement Plan will not be presented to the Council at this time, this 2011 Lakes Management Plan is being requested for Council consideration and approval. I recommend approval.
- 6. Approval of 3 Year Contract with Van de Walle and Associates for City Planning Services for 2011-2013.** As a member of the Consultant Selection Committee I recommend approval.

Please see my memo for additional information.

7. **Approval of Contract with Radicom Business Communications Systems for Police Department Radio Infrastructure and Equipment Maintenance.** Recommend approval.
8. **Closed Session Items.** Please see your packet for information relative to the proposed employee separation agreement from Cameron Clapper. I do recommend approval of this employee separation agreement due to the long term cost savings that this will create as well as the additional police operations improvements that this will allow to occur.

The Annual City Manager Evaluation was scheduled to be conducted during the closed session. However, as of noon on Thursday three council members had yet to complete the evaluation and, as such, this matter will be held until the February 1st meeting so that all council members can participate in the evaluation process.

If any of you have any questions regarding these agenda items please free to contact me.

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

December 7, 2010

The regular meeting of the Common Council was called to order by Council President Singer. MEMBERS PRESENT: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. MEMBERS ABSENT: Olsen.

It was moved by Winship and seconded by Binnie to approve the Council minutes of 11/4/2010 and 11/16/2010. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Winship and seconded by Binnie to approve payment of city invoices in the total sum of \$455,984.81. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

REPORTS. City Manager Brunner gave an update on the Whitewater University Technology Park project; Finance Director Saubert reported that online payment for 2010 property tax bills was available as well as reported that 2010 real estate tax bills will be arriving soon; and DPW Director Fischer gave a report on the Automatic Meter Reading project as well as announcement of an information meeting regarding the Milwaukee Street and Newcomb Street intersection.

ADOPTION OF 2011 SALARY RESOLUTION. After a correction to adjust the Municipal Judge's salary increase to be consistent with that of other city employees, annual adoption of the Salary Resolution was presented.

**CITY OF WHITEWATER
2011 SALARY RESOLUTION**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2011, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2011 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning January 1, 2011.

**SCHEDULE I
ADMINISTRATIVE POSITIONS**

Position	# of Positions	Effective	Salary
City Manager	1	12/31/2010	98,176.10
		07/01/2011	100,630.51
Chief of Police	1	12/31/2010	88,975.56

		07/01/2011	91,199.95
Municipal Judge	1	05/01/2010	19,099.28
		05/01/2011	19,576.76
City Attorney	1	12/31/2010	51,250.00
		07/01/2011	52,531.25

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

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

*Non-Exempt Positions

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

Pay Grade		1	2	3	4	5
A*	Hourly Wage	14.93	15.39	16.05	16.73	17.39
	2080 Hours	31,053.11	32,014.65	33,391.38	34,789.98	36,166.72
B*	Hourly Wage	16.00	16.73	17.45	18.18	18.90
	2080 Hours	33,282.12	34,789.98	36,297.83	37,805.69	39,313.55
C	Salary	35,278.60	36,881.42	38,484.47	40,088.95	41,692.00
	effective 07/01/2011	36,160.57	37,803.46	39,446.58	41,091.17	42,734.30
D	Salary	38,099.25	39,831.59	41,561.50	43,293.59	45,027.39
	effective 07/01/2011	39,051.73	40,827.38	42,600.54	44,375.93	46,153.07
E	Salary	41,813.80	43,714.03	45,613.99	47,515.41	49,416.57
	effective 07/01/2011	42,859.15	44,806.88	46,754.34	48,703.30	50,651.99

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F	Salary	45,082.13	47,131.16	49,179.23	51,229.72	53,277.55
	effective 07/01/2011	46,209.18	48,309.44	50,408.71	52,510.46	54,609.49
G	Salary	48,350.21	50,548.56	52,745.69	54,941.37	57,139.71
	effective 07/01/2011	49,558.97	51,812.27	54,064.33	56,314.90	58,568.21
H	Salary	51,618.53	53,963.53	56,310.94	58,654.49	61,003.34
	effective 07/01/2011	52,908.99	55,312.62	57,718.71	60,120.85	62,528.42
I	Salary	54,885.66	57,380.92	59,874.74	62,369.04	64,864.30
	effective 07/01/2011	56,257.80	58,815.44	61,371.61	63,928.27	66,485.91
J	Salary	58,152.54	60,795.66	63,440.23	66,082.15	68,726.48
	effective 07/01/2011	59,606.35	62,315.55	65,026.23	67,734.20	70,444.64
K	Salary	61,422.07	64,213.04	67,005.48	69,795.25	72,587.67
	effective 07/01/2011	62,957.62	65,818.36	68,680.61	71,540.13	74,402.36
L	Salary	64,689.19	67,629.23	70,570.72	73,509.80	76,452.26
	effective 07/01/2011	66,306.42	69,319.96	72,334.99	75,347.55	78,363.57

*Non-Exempt Positions

SCHEDULE III LIBRARY POSITIONS

Pay Grade	# of Positions	Classification Titles	Step				
			1	2	3	4	5
A1	3	Library Aide*	11.91	12.44	13.00	13.00	13.00
A2	5	Library Assistants*	12.94	13.53	14.13	14.71	15.30
A3	3	Library Technical Assistants*	14.71	15.39	16.05	16.73	17.39
	3	Library Associates*					
A4	1	Youth Service Librarian	35,278.60	36,881.65	38,484.47	40,088.95	41,692.00
		effective 07/01/2011	36,160.57	37,803.70	39,446.58	41,091.17	42,734.30
A5	1	Assistant Library Director	45,082.13	47,131.16	49,179.23	51,225.08	53,277.55
		effective 07/01/2011	46,209.18	48,309.44	50,408.71	52,505.71	54,609.49
A6	1	Library Director	58,152.54	60,795.66	63,440.23	66,082.15	68,726.48
		effective 07/01/2011	59,606.35	62,315.55	65,026.23	67,734.20	70,444.64

*Non-Exempt Positions

CA-A

SCHEDULE IV WHITEWATER POLICE DISPATCH UNION

Position	# of Positions	Effective Date	Step			
			1	2	3	4
Records Communications Coordinator	1	01/01/2011	18.64	19.63	20.65	20.89
<i>Per 2,080 Hours</i>			38,781.29	40,826.95	42,958.73	43,454.00
Dispatch / Records Communications Aide	7	01/01/2011	16.77	17.64	18.57	18.76
<i>6 @ Per 1947 Hours</i>			32,653.23	34,346.37	36,160.43	36,523.25
<i>1 @ Per 976 Hours</i>			16,368.54	17,217.28	18,126.65	18,308.52
Parking/Community Support	1	01/01/2011	15.22	16.03	16.87	17.04
<i>Per 1872 Hours</i>			28,488.42	30,000.05	31,589.20	31,899.28

SCHEDULE V AFSCME UNION

Pay Grade	Classification Title	Step					
		1 0-11 mos.	2 12-23 mos.	3 24-35 mos.	4 36-47 mos.	5 48-59 mos.	6 60+ mos.
A	Chemist Assistant	12.58	13.20	13.82	13.82	13.82	13.82
B	Custodian/Groundskeeper	14.96	15.53	16.10	16.64	17.20	17.76
	<i>Per 2,080 Hours</i>	31,118.67	32,298.73	33,478.80	34,615.15	35,773.36	36,931.57
C	Laborer II	17.48	18.05	18.61	19.16	19.73	20.28
	<i>Per 2,080 Hours</i>	36,363.39	37,543.45	38,701.66	39,859.87	41,039.93	42,176.29
D	Building Maintenance	19.57	20.14	20.68	21.26	21.81	22.38
	<i>Per 2,080 Hours</i>	40,712.14	41,892.20	43,006.70	44,230.47	45,366.83	46,546.89
E	Engineering Technician Laborer I Laborer I - Mechanic Code Enforcement/Building	21.90	22.39	22.87	23.37	23.85	24.35

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Maintenance Water Operator - no certification (1) Wastewater Operator - no certification (1) Wastewater Operator - Lab Technician no certification (1) <i>Per 2,080 Hours</i>	45,541.6 5	46,568.74	47,573.98	48,601.07	49,606.31	50,655.25
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(1) Additional twenty cents (\$.20) per hour upon completion and receipt of Grade I certification and one (1) subgrade

Grade

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

Wastewater Operator \$25.12 52,250.52

Grade

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

Wastewater Operator \$25.38 52,796.85

SCHEDULE VI WHITEWATER PROFESSIONAL POLICE ASSOCIATION UNION

Position	# of Positions	Effective Date	Hourly Wage	<i>Per 2,080 Hours *Patrol (2,008 Hours)</i>
Sergeant*	4	01/01/2011	30.10	60,460.88
Detective Sergeant	1	01/01/2011	30.10	62,608.80
Detective	2	01/01/2011	28.78	59,862.40
Juvenile Officer	1	01/01/2011	28.78	59,862.40
Patrol Officer I*	13	01/01/2011	27.54	55,300.32
Patrol Officer II*		01/01/2011	24.96	50,119.68
Patrol Officer III*		01/01/2011	23.54	47,268.32

SCHEDULE VII FIRE-RESCUE

Position	# of Positions (Part-time)	Wage
Fire-Inspector	6	\$11.00 per hour
Volunteer Fire	48	\$8.00 per call
Rescue Squad Captain	1	\$10.00 per call
Rescue Squad Lieutenant	4	\$9.00 per call
Rescue Squad Maintenance	1	\$100.00 per month
EMT Driver		\$16.00 per hour

EMT Basic		\$17.50 per hour
EMT Intermediate		\$20.00 per hour
EMT On-Call Pay		\$2.00 per hour
Fire Chief	1	\$15.00 per call
1st Asst. Fire Chief	1	\$13.00 per call
2nd Asst. Fire Chief	1	\$11.00 per call
Fire Vehicle Maintenance	5	\$50.00 per month

**SCHEDULE VIII
PART-TIME EMPLOYEES**

Position	# of Positions	Effective Date	Hourly Wage
Community Service Officer	1	01/01/2009	\$10.54
Neighborhood Services Officer	1	01/01/2009	\$10.54

**SCHEDULE IX
PART-TIME SEASONAL EMPLOYEES**

Position	Step				
	1	2	3	4	5
Election Officials	8.00	8.00	8.00	8.00	8.00
Crossing Guards	10.96	10.96	10.96	10.96	10.96
Cable TV Camera Operator	7.25	7.50	8.00	8.75	9.75
Adult Sport Officials	10.00	11.00	12.00	13.00	15.00
Activity Leaders	9.25	9.50	10.00	10.50	11.50
Program Attendants	7.25	7.50	7.75	8.00	8.25
Certified Instructors	10.00	11.00	12.00	13.00	15.00
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Youth Sport Officials	20.00	21.00	22.00	24.00	25.00
Seasonal Labor	7.25	7.50	8.00	8.75	9.75

Resolution to approve the 2011 Salary Resolution, with the understanding that the Municipal Judge's salary increase is to coincide with that of other city employees was made by Winship. Seconded by Binnie. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen. ADOPTED: December 7, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

CREATION OF FUNDING SOURCE FOR DEMOLITION OF BLIGHTED PROPERTIES IN CITY. Inasmuch as the \$40,000 previously borrowed to fund broadband installation was not needed for that purpose, City Manager Brunner requested that Council use those funds to create a fund to be used for demolition of sub-standard residential properties in the city.

RESOLUTION AUTHORIZING THE USE OF GENERAL OBLIGATION BORROWED FUNDS FOR THE PURPOSE OF DEMOLISHING SUB-STANDARD RESIDENTIAL BUILDINGS

WHEREAS, the Common Council of the City of Whitewater borrowed general obligation funds in 2010 and \$50,000.00 of said funds were designated to be used for extending fiber optic cable in the City of Whitewater, and

WHEREAS, said \$50,000.00 of funds are no longer necessary for the fiber optic project, and

WHEREAS, the City of Whitewater Housing Task Force Committee (a subcommittee of the Community Development Authority) has recommended that the Common Council allocate funds for the purpose of demolishing sub-standard residential homes and other structures in residential areas of the City of Whitewater, and

WHEREAS, the City staff of the City of Whitewater recommends that the Common Council allocate funds to be used to pay the costs associated with demolishing sub-standard residential structures, and

WHEREAS, the City staff has identified several residential structures that should be considered for demolition, and

WHEREAS, the City Council finds that it is in the City's best interest to protect residential neighborhoods by eliminating blighted and dilapidated residential structures, and

WHEREAS, it is in the best interest of the City of Whitewater to use \$40,000.00 of the funds, previously allocated for the purpose of paying for the extension of fiber optic cable, for the purpose of demolishing sub-standard residential homes and other structures in residential areas.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater as follows:

1. Forty Thousand Dollars (\$40,000.00) of the general obligation funds borrowed in 2010, previously allocated for the extension of fiber optic cable, are hereby allocated to be used for the purpose of paying the costs associated with demolishing sub-standard residential homes and other structures in residential areas in the City of Whitewater.
2. The City staff shall, after considering information available to it and subject to the approval of the City Manager, decide which structures shall be demolished subject to due process of the law. The City staff shall consider the following factors in deciding which structures should be demolished:

- a. Health and Life Safety Issues
 - b. The Structure meets Statutory "Blight" Definition
 - c. The Number of Property Maintenance Violations
 - d. The Impact on Neighboring Property Values
 - e. Rehabilitation and/or Redevelopment Potential of Property
 - f. Community Visibility
 - g. The Number of Citizen Complaints Received Regarding Property Condition
3. The City staff shall take action to recoup any funds expended for demolition costs from the property owner by procedures available to the City.
4. Any funds spent for demolition that are recouped by the City may be used for additional residential demolition projects.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen. ADOPTED: December 7, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION AUTHORIZING AND APPROVING THE PREPARATION OF FILING OF A CDBG APPLICATION FOR HUSCO. In order for Husco to apply for CDBG funding, it is necessary for the City to adopt a Resolution supporting the filing of their application.

AUTHORIZING RESOLUTION

Relating to the City of Whitewater participation in the Wisconsin Community Development Block Grant for Economic Development program.

WHEREAS, Federal monies are available under the Community Development Block Grant program, administered by the State of Wisconsin, Department of Commerce, for the purpose of economic development; and

WHEREAS, after public meeting and due consideration, the City of Whitewater has recommended that an application be submitted to the State of Wisconsin for the following projects:

Working Capital and Administration for HUSCO International

WHEREAS, it is necessary for the City of Whitewater to approve the preparation and filing of an application for the City to receive funds from this program; and

WHEREAS, the City of Whitewater has reviewed the need for the proposed project(s) and the benefit(s) to be gained therefrom;

NOW, THEREFORE, BE IT RESOLVED, that the City of Whitewater does approve and authorize the preparation and filing of an application for the above-named project(s); and the City Manager is hereby authorized to sign all necessary documents on behalf of the City; and that authority is hereby granted to the City of Whitewater to take the necessary steps to prepare and file the appropriate application for funds under this program in accordance with this resolution.

Resolution introduced by Councilmember Stewart, who moved its adoption. Seconded by Councilmember Binnie. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen. ADOPTED: December 7, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE CREATING TITLE 13, NATURAL LANDSCAPE YARD ORDINANCE.

**ORDINANCE NO. 1809A – FINAL - ORDINANCE CREATING TITLE 13
NATURAL LANDSCAPE YARD ORDINANCE**

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

SECTION 1: Whitewater Municipal Code Title 13 is hereby created to read as follows:

NATURAL LANDSCAPE YARD ORDINANCE

13.10.010 Purpose

The purpose of this Natural Landscape Yard Ordinance is to address concerns regarding landscaping in the City of Whitewater. Natural Landscape Gardens are viable alternatives to lawn development as they can be economical, low-maintenance, effective in soil and water conservation, and may reduce the use of pesticides, herbicides, and fertilizers. This ordinance is consistent with the goals of the Whitewater Comprehensive Plan referenced in Chapter (4), Natural Resources pp 35, 38-44. Because the State of Wisconsin has prohibited yard waste in any solid waste disposal facility; has increased percentage regulations on storm water run-off and has laws that protect the chemical invasion of lakes, streams and wetlands by lawn products, this legislation should enable the City to progress in achieving compliance with said State regulation. It is hereby noted that these landscape alternatives are no more or less appropriate than turf grass yard choices in regard to the visual appeal of individual properties. It is also important to note that the intent of this ordinance is not to allow vegetated areas to be unmanaged. Control of noxious, invasive weeds shall be required in all landscape plans.

13.10.020 Natural Landscape Gardens Allowed

(a) A Natural Heritage Garden, Ornamental Garden, Rain Garden and/or Sustenance Garden may be planted if it is in compliance with the following provisions:

- (1) The garden does not violate any other City of Whitewater ordinance.
- (2) The garden is authorized by the owner or occupier with written permission as verified by owner.
- (3) The garden, or any portion thereof, does not encroach on any property ownership line or public right of way.
- (4) The owner or occupier complies with the notice provisions of 13.10.030 below:

13.10.030 Notice of Natural Landscape Garden

(a) If any Natural Heritage Garden, Ornamental Garden, Rain Garden, Sustenance Garden, or combination thereof, exceeds fifty percent (50%) of the surface area of the property, not otherwise occupied by buildings, structures, or improvements, the owner shall file a notice with the Director of Public Works. This notice shall contain:

(1) A drawing or sketch depicting the area of the garden relative to the property ownership lines, public right of way, buildings, and structures and improvements located on the property. The drawing need not be done to scale or prepared by professionals;

(2) Information indicating the general vegetation to be used within the plan and their approximate locations;

(b) The landscape garden plan shall be submitted to the Director of Public Works for appropriate city staff review. If the plantings might suggest a negative impact on drainage, visibility or drainage easements the plan shall be changed or submitted to the Garden Landscape Review Board for further review;

(c) Information on planning an alternative landscape yard can be secured from the Director of Public Works. A review of the costs and labor involved in the planting and maintenance of these yard alternatives may be discussed at that time.

(d) No fees shall be assessed for this review.

(e) If the garden(s) do not exceed fifty percent (50%) of the surface area as set forth above, the garden(s) shall be allowed without filing a notice, but shall still adhere to the other sections of this ordinance.

13.10.040 Garden Landscape Review Board

(a) A Garden Landscape Review Board shall be appointed by the City Council for a three-year term. The Board shall consist of the City Forester, the Park and Recreation Board Urban Forestry Commission representative, a City Council member, and two citizens at large. The Board shall meet as needed.

13.10.050 Noxious Weeds

- (a) The following noxious weeds are prohibited in natural landscape gardens:
- (1) Buckthorn (Common glossy) (*Rhamnus cathartica*)
 - (2) Burdock (*Arctium*)
 - (3) Dame's Rocket (*Hesperis matronalis*)
 - (4) Garlic Mustard (*Allaria petiolata*)
 - (5) Wild Honeysuckles -Japanese (*Lonicera japonica*); EurAsian bush (Amur, *Lonicera maackii*); and Morrow's (*L. morrowii*)
 - (6) Purple Loosestrife (*Lythrium solitaria*)
 - (7) Reed Canary Grass (*Phalaris arundinacea*)
 - (8) Thistles- Purple, Bull (*Cirsium vulgare*); Musk (*Carduus nutans*); Plumeless (*Carduus arvensis*); Yellow star (*Centaurea solstitialis*); and Canada (*Cirsium arvense*)

(b) Other invasives that may become problematic in Whitewater, as defined by the Wisconsin DNR listing and pictured in the publication "A Field Guide to Terrestrial Invasive Plants in Wisconsin", Wisconsin DNR 2010, may be referred to the Garden Landscape Review Board upon request for review, and said board may recommend that the Council add the plant(s) to the above list.

13.10.060 City Controls

(a) The City staff may not damage, remove, burn, or cut vegetation in any privately owned residential yard that has a notice required by 13.10.030 on file with the City, for which the City does not have management responsibilities, except the City may take such actions following a hearing in front of the Garden Landscape Review Board at which it is found:

- (1) That noxious invasives specifically named in City ordinances exist in that landscape, or
- (2) That a condition(s) creating a clear and present hazard to public health, safety or city maintenance issues exists or
- (3) That property management responsibilities have not been met by the property owner

(b) This hearing must occur within thirty (30) days following notification.

(c) This section shall not in any manner restrict the City's right to maintain trees and vegetation in City right-of-ways.

13.10.070 Pre-existing Legal Use Exemption

(a) Properties with Natural Landscape Gardens in place in compliance with the above regulations at the time of the enactment of this ordinance, which would be required to file a notice pursuant to 13.10.030, shall be exempt from the Section 13.10.030 notice requirement. In order to assist in the enforcement of this ordinance, any owner claiming exempt status regarding the natural garden notice provisions called for herein shall register with the City Clerk, on a form provided by the City Clerk, within one hundred eighty (180) days of the passage of this ordinance by the Common Council. The information required on the registration form shall include the address of the property in question as well as a description of the gardens contained thereon. Any property not registered within one hundred eighty (180) days of the enactment shall not receive exempt status. Any property granted exempt status must continue to adhere to all of the provisions of this ordinance except for the notice requirement.

13.10.080 Natural Landscape Yard Ordinance Definitions

(a) **Cottage Garden:** A mixed garden of perennials, annuals, herbs and sometimes vegetables that visually enhance the yard area around a home.

(b) **Exotic Plants:** Plants that have been brought into the state from elsewhere such as (a) Exotic EurAsian plants native to Europe and Asia and (b) Exotic American plants natural to the Americas but not to southeastern Wisconsin and (c) Exotic "cultivated varieties" propagated by the horticultural industry.

(c) **Green Sustainability:** The process of encouraging the maintaining of an environmental base in the City in order to meet human needs while preserving the environment.

(d) **Herb Garden:** A type of garden established for the planting and/or harvesting of herbs.

(e) **Natural Heritage Garden:** An area that is managed with the intention of simulating a natural community of plants native to the State of Wisconsin (e.g. prairie, meadow or woodland which may include grasses (short and tall) and forbs (flowers), usually perennial in nature.

(f) **Natural Landscape:** Plantings of grasses (short and tall), forbs (flowers), shrubs, woodlands and other gardens as defined that are often native but are sometimes mixed with non-natives, and are usually perennial in nature.

(g) **Natural Lawn:** Turf lawn that is organic in nature but does not practice the use of chemicals in the form of pesticides, insecticides and herbicides and is kept no longer than 7 inches.

(h) **Noxious Invasives:** Weeds considered offensive and invasive to landscape gardens specifically named in this and other City ordinances.

(i) **Organic Lawn Care:** Necessary inputs that are "natural" as opposed to "synthetic" as used in traditional lawns (the goal being to have the least toxic management for pest control).

(j) **Ornamental Garden:** An area that is managed for the visual display of a variety of plants, including, but not limited to, trees, shrubs, ferns, flowers, grasses, ground cover, mosses, and that does not contain any plant defined as a noxious weed or one that constitutes a nuisance to the community.

(k) **Rain Garden:** A garden that effectively uses stormwater run-off to grow and nurture a specifically designed garden bed.

(l) **Sustenance Garden:** A garden that is vegetable, fruit or herbal in nature that is usually planted and maintained for household food production.

(m) **Traditional Lawn:** Turf lawn that is often managed chemically, mowed regularly to be kept at a height no more than 7 inches.

The above definitions include terms not yet referred to in this ordinance, but are provided for reference in case of ordinance amendments.

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

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Winship, Binnie, Singer, Kienbaum, Stewart. NOES: Butler. ABSENT: Olsen. ADOPTED: December 7, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING CHAPTER 5, RELATING TO TRANSIENT MERCHANT LICENSES.

**ORDINANCE NO. 1810A - FINAL
ORDINANCE AMENDING SUBSECTION 5.28.035
OF THE TRANSIENT MERCHANTS & PEDDLERS ORDINANCE**

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

Section 1. Whitewater Municipal Code Chapter 5.28, Section 5.28.035 (b) is hereby amended to read as follows:

5.28.035(b) Food sales may not begin until nine a.m. and shall conclude by three a.m.

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

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Butler, Winship, Binnie, Singer. NOES: Kienbaum, Stewart. ABSENT: Olsen. ADOPTED: December 7, 2010.

CA-A

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

BUILDING PERMIT FEES. It was agreed to delay the discussion regarding building permit fees until additional information is obtained from the City Manager.

ADOPTION OF SOCIAL MEDIA POLICY. Chief Information Officer Coordinator Nobling indicated that the City did not have a Social Media policy in place and presented one for adoption. It was moved by Singer and seconded by Binnie to approve the Social Media policy as presented. AYES: Butler, Winship, Binnie, Singer, Stewart. NOES: Kienbaum. ABSENT: Olsen.

HOT WATER HEATER FOR MUNICIPAL BUILDING. It was moved by Winship and seconded by Stewart to approve the purchase of a hot water heater for the Municipal building, at a cost of \$12,895. (netr cost of approximately \$10,500 after two rebates \$10,500) through Vorpagel Service, Inc. of Burlington, Wisconsin. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

AWARD OF CONTRACT FOR LED LIGHTING REPLACEMENT. It was moved by Binnie and seconded by Winship to award a contract to Sta-Lite Corporation for replacement of lighting in the Cravath Lakefront Park and the business park in the total sum of \$81,181. Bids were received from both Sta-Lite Corporation and Delta Electric, both of Whitewater. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

REQUEST FROM SNO-SEEKERS SNOWMOBILE CLUB TO TRAVERSE CITY LANDS. It was moved by Winship and seconded by Binnie to approve the annual Sno Seekers snowmobile club's request to traverse certain city lands (as noted on the map on file in the office of the City Clerk). AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

FUTURE AGENDA ITEMS. Councilmember Stewart requested that the downtown Christmas decorations be discussed at a future date. He noted that they are showing their age.

EXECUTIVE SESSION. It was moved by Singer and seconded by Stewart to adjourn to closed session, not to reconvene, per Wisconsin Statutes Chapter 19.85(1)(c) "considering employment, promotion, compensation or performance evaluation date of any public employee over which the governmental body has jurisdiction or exercises responsibility." Item to be Discussed: Employee Early Retirement. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen. The regular portion of the meeting adjourned at 7:40 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.**

December 21, 2010

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Binnie, Singer, Kienbaum, Olsen, Stewart, Winship. MEMBERS ABSENT: Butler. LEGAL COUNSEL PRESENT: Wallace McDonell.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Winship to approve payment of city invoices through December 15, 2010 in the total sum of \$68,841.16. AYES: Kienbaum, Olsen, Winship, Binnie, Singer, Stewart. NOES: None. ABSENT: Butler.

APPROVAL OF MINUTES. It was moved by Olsen and seconded by Winship to acknowledge receipt and filing of CDA minutes for November 15, 2010, Library Board Minutes of November 8, 2010, Plan Commission Minutes of October 11, 2010, Park and Recreation Minutes of November 1, 2010, Whitewater University Technology Park Board Minutes of November 10, 2010, Landmark Minutes of November 3, 2010, Financial Statements for November, 2010 and Report of Manually-Produced Checks for November, 2010. AYES: Kienbaum, Winship, Binnie, Singer, Stewart, Olsen. NOES: None. ABSENT: Butler.

REPORTS. The City Manager gave a report on the upcoming review of the 25 X 25 Energy Independence Community Plan including actions for the City, School District and Aquatic Center. He also gave an update on the status of the Newcomb/Milwaukee Street intersection.

CITIZEN COMMENTS. None

COMMON COUNCIL ANNOUNCEMENTS. None

FIRST READING OF ORDINANCE IMPOSING THE NON-FAMILY RESIDENTIAL OVERLAY DISTRICT ZONING CLASSIFICATION FOR CERTAIN PROPERTY IN THE CITY. The properties under consideration were 314 West North Street, 318 West North Street, 326 West North Street, and 330 West North Street. The Plan and Architectural Review Commission had recommended that the zoning change *not* apply to 314 W North Street. There was discussion concerning the inclusion of 314 W North Street in the Overlay District Zoning Classification by councilmembers, as well as input from the owners (Jean and Mike Waller), James Hartwick (representing the Historic Starin Park Neighborhood Association), and a number of residents in the area.

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

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

SECTION 1: The Non-Family Residential Overlay District (Chapter 19.25 is hereby imposed upon the following described properties:

<u>Property Address:</u>	<u>Tax ID #:</u>
318 West North Street	/WUP 00090
326 West North Street	/WUP 00091
330 West North Street	/WUP 00092

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

SECTION 3: The City staff shall mail notice of this action to the property owner as required by Chapter 19.25 within 15 days of the passage of this ordinance.

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

An ordinance imposing the non-family residential overlay district zoning classification for certain property in the city was introduced by Councilmember Binnie. Seconded by Councilmember Winship. AYES: Kienbaum, Winship, Olsen, Binnie, Singer, Stewart. NOES: None. ABSENT: Butler. FIRST READING APPROVED: December 21, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE AMENDING CHAPTER 11.44 (SNOWMOBILES) TO AUTHORIZE CITY MANAGER TO APPROVE PERMITS TO CITY TRAVERSE LANDS.

**ORDINANCE AMENDING
CHAPTER 11.44 SNOWMOBILES**

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

Section 1: Whitewater Municipal Code, Chapter 11.44, Subsection 11.44.020(3), is hereby amended to read as follows:

11.44.020(b)(3) Upon such public property (including city streets) or private property, under the control of the City, as the City Manager may from time to time designate as snowmobile areas. However, snowmobiles are prohibited at all times from operation in any park in the City of Whitewater.

An ordinance amending Chapter 11.44 (Snowmobiles) authorizing the City Manager to approve permits to traverse city lands was introduced by Councilmember Olsen. Seconded by Councilmember Winship. AYES: Olsen, Kienbaum, Winship, Binnie, Singer, Stewart. NOES: None. ABSENT: Butler. FIRST READING APPROVED: December 21, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

APPROVAL OF REQUEST FOR CLASS B BEER LICENSE AND CLASS C WINE LICENSE FOR ILMI SHABINI, JESSICA'S RESTAURANT.

It was moved by Olsen and seconded by Winship to approve a request for a Class B Beer License and Class C Wine License for Ilmi Shabini, Jessica's Restaurant. AYES: Olsen, Kienbaum, Winship, Binnie, Singer, Stewart. NOES: None. ABSENT: Butler.

APPROVAL OF PURCHASE OF NEW POLICE SQUAD CAR. It was moved by Olsen and seconded by Winship to approve purchase of a new Police squad car from Ketterhagen Motors of Whitewater, for a sum of \$22,203. AYES: Winship, Olsen, Stewart, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Butler.

APPOINTMENT OF CITY REPRESENTATIVE TO WHITEWATER COMMUNITY FOUNDATION BOARD.

It was moved by Olsen and seconded by Winship to appoint City Manager Kevin Brunner to represent the city on the Whitewater Community Foundation Board. AYES: Winship, Olsen, Stewart, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Butler.

CONSIDERATION AND POSSIBLE ACTION ON CANCELLATION OF FIRST COUNCIL MEETING IN JANUARY, 2011.

It was moved by Olsen and seconded by Winship to cancel the first Council Meeting in January, 2011. AYES: Winship, Olsen, Stewart, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Butler.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. None.

EXECUTIVE SESSION. It was moved by Singer and seconded by Olsen to **Adjourn to closed session, not to reconvene, per Wisconsin statutes Ch. 19.85(1)(c) "considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility."**

ITEM TO BE DISCUSSED: Employee separation Agreement. AYES: Winship, Olsen, Stewart, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Butler. The regular portion of the meeting adjourned at 7:40 p.m.

Respectfully Submitted,

Nancy Stanford
Administrative Assistant

Report Criteria:

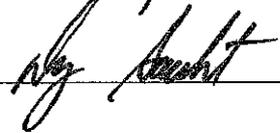
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1710-1/19/11	ARMORY/PHONE	01/19/2011	49.76	100-51600-225
Total A T & T:					49.76	
ACCURATE APPRAISAL LLC						
4952	ACCURATE APPRAISAL LLC	JANUARY 201	GEN ADMN/JAN SVC	01/19/2011	17,940.00	100-51400-219
Total ACCURATE APPRAISAL LLC:					17,940.00	
ACS FIREHOUSE SOFTWARE						
4425	ACS FIREHOUSE SOFTWARE	606835	FIRE/SOFTWARE SUPPORT	01/19/2011	735.00	100-52200-810
Total ACS FIREHOUSE SOFTWARE:					735.00	
AT&T						
3917	AT&T	3917-011911	GEN BLDG/PHONE	01/19/2011	582.64	100-51600-225
3917	AT&T	3917-011911	SHOP/PHONE	01/19/2011	34.27	100-53230-241
3917	AT&T	3917-011911	LIBRARY/PHONE	01/19/2011	85.68	100-55110-225
3917	AT&T	3917-011911	SENIORS/INTERNET	01/19/2011	31.65	100-55310-340
3917	AT&T	3917-011911	WATER/PHONE	01/19/2011	85.68	610-61921-310
3917	AT&T	3917-011911	WASTEWATER/DIALER	01/19/2011	42.84	620-62830-356
3917	AT&T	3917-011911	WASTEWATER/PHONE	01/19/2011	8.57	620-62820-225
3917	AT&T	3917-011911	CABLE/PHONE	01/19/2011	17.14	200-55110-225
Total AT&T:					888.47	
BANC OF AMERIC PUBLIC CAPITAL						
4059	BANC OF AMERIC PUBLIC CAPI	R20869	GEN BLDG/2009 ENERGY MGM	01/19/2011	33,125.24	100-51600-840
4059	BANC OF AMERIC PUBLIC CAPI	R20869	WASTEWATER/2009 EMERGY	01/19/2011	2,340.76	620-62840-840
Total BANC OF AMERIC PUBLIC CAPITAL:					35,466.00	
CIVIC SYSTEMS LLC						
2003	CIVIC SYSTEMS LLC	CVC8029	IT/JAN-JUNE 2011	01/19/2011	2,851.00	100-51450-245
2003	CIVIC SYSTEMS LLC	CVC8029	WATER/JAN-JUN 2011	01/19/2011	1,966.00	610-61903-340
2003	CIVIC SYSTEMS LLC	CVC8029	WASTEWATER/JAN-JUN 2011	01/19/2011	1,966.00	620-62810-352
2003	CIVIC SYSTEMS LLC	CVC8029	STORMWATER/JAN-JUN 2011	01/19/2011	984.00	630-63300-352
Total CIVIC SYSTEMS LLC:					7,767.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-011911	FIRE/OPERATING SUPPLIES	01/19/2011	17.25	100-52200-340
Total DALEE WATER CONDITIONING:					17.25	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	1-01911	CITY & PARKS/WATER UTILITIE	01/19/2011	1,957.68	100-51600-221
1	DEPT OF UTILITIES	1-01911	STREETWATER UTILITIES	01/19/2011	531.71	100-53230-221
1	DEPT OF UTILITIES	1-01911	REC/WATER UTILITIES	01/19/2011	1,298.37	100-53270-221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1	DEPT OF UTILITIES	1-01911	LIBRARY/WATER UTILITIES	01/19/2011	522.93	100-55111-221
1	DEPT OF UTILITIES	1-01911	PARKING LOT/STORMWATER U	01/19/2011	435.38	208-51920-650
1	DEPT OF UTILITIES	1-01911	WATER/WATER UTILITIES	01/19/2011	99.90	610-61935-220
1	DEPT OF UTILITIES	1-01911	WASTEWATER/JET MACHINE	01/19/2011	40.59	620-62830-356
1	DEPT OF UTILITIES	1-01911	WASTEWATER/STORMWATER	01/19/2011	286.29	620-62860-220
Total DEPT OF UTILITIES:					5,172.85	
GATEWAY TECHNICAL COLLEGE						
341	GATEWAY TECHNICAL COLLEGE	1274423	RESCUE/BAUER EMT TECH	01/19/2011	254.96	100-52300-154
Total GATEWAY TECHNICAL COLLEGE:					254.96	
GOVERNMENT FINANCE OFFICER ASN						
464	GOVERNMENT FINANCE OFFICER	2011 MEMBER	FINANCE/SAUBERT	01/19/2011	190.00	100-51500-154
Total GOVERNMENT FINANCE OFFICER ASN:					190.00	
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	6082	CRASH CREW/CAPITAL EQUIP	01/19/2011	89.72	100-52210-340
Total GUS PIZZA PALACE LLC:					89.72	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE INC	35603	CITY/RECYCLING	01/19/2011	5,931.40	230-53600-295
42	JOHNS DISPOSAL SERVICE INC	35603	CITY/REFUSE	01/19/2011	19,056.20	230-53600-219
42	JOHNS DISPOSAL SERVICE INC	35603	CITY/BULK	01/19/2011	3,786.00	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					28,773.60	
LEAGUE OF WI MUNICIPALITIES						
308	LEAGUE OF WI MUNICIPALITIES	2011 DUES	GEN ADMN/2011 DUES	01/19/2011	2,936.42	100-51400-320
Total LEAGUE OF WI MUNICIPALITIES:					2,936.42	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATES	MC0031452	GEN BLDG/PHONE	01/19/2011	345.00	100-51600-225
Total MORGAN BIRGE & ASSOCIATES INC:					345.00	
PHYSIO-CONTROL INC						
1902	PHYSIO-CONTROL INC	411026725	RESCUE/ANNUAL MAINTENAN	01/19/2011	4,179.00	100-52300-242
Total PHYSIO-CONTROL INC:					4,179.00	
SPRINT						
5963	SPRINT	172835739-00	RESCUE/OPERATING SUPPLIE	01/19/2011	101.68	100-52300-340
Total SPRINT:					101.68	
SW-WBIA						
2954	SW-WBIA	2011 MEMBER	NEIGHBORHOOD SVC/PARKER	01/19/2011	30.00	100-52400-320
Total SW-WBIA:					30.00	
TITAN PUBLIC SAFETY SOLUTIONS LLC						
563	TITAN PUBLIC SAFETY SOLUTIONS	2424	IT/COURT RENEWAL	01/19/2011	4,569.00	100-51450-245

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total TITAN PUBLIC SAFETY SOLUTIONS LLC:					4,569.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000002120215	RESCUE/KIERNAN	01/19/2011	832.84	100-52300-158
274	UNEMPLOYMENT INSURANCE	000002120215	RESCUE/ROBERS	01/19/2011	3.80	100-52300-158
274	UNEMPLOYMENT INSURANCE	000002120215	CROSSING GD/B LUDEMAN	01/19/2011	28.00	100-52130-158
274	UNEMPLOYMENT INSURANCE	000002120215	CROSSING GD/C LUDEMAN	01/19/2011	14.00	100-52130-158
274	UNEMPLOYMENT INSURANCE	000002120215	LIBRARY/HELWIG	01/19/2011	37.00	100-55110-158
274	UNEMPLOYMENT INSURANCE	000002120215	FIRE/MITCHELL	01/19/2011	8.31	100-52200-158
274	UNEMPLOYMENT INSURANCE	000002120215	PARKS/A MALONE	01/19/2011	155.12	100-53270-158
Total UNEMPLOYMENT INSURANCE:					1,079.07	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	2011	POLICE/RANGE USE FEE	01/19/2011	500.00	100-52110-360
Total WAL CO-SHERIFF'S DEPT:					500.00	
WE ENERGIES						
25	WE ENERGIES	25-11911	SIRENS/ELECTRIC	01/19/2011	44.87	100-52500-340
25	WE ENERGIES	25-11911	GARAGE SHOP/ELECTRIC & G	01/19/2011	3,217.65	100-53230-222
25	WE ENERGIES	25-11911	TRAFFIC/ELECTRIC	01/19/2011	988.56	100-53300-222
25	WE ENERGIES	25-11911	ST LIGHTS/ELECTRIC	01/19/2011	18,447.27	100-53420-222
25	WE ENERGIES	25-11911	CITY/ELECTRIC	01/19/2011	1,425.71	100-51600-222
25	WE ENERGIES	25-11911	CITY/GAS	01/19/2011	4,921.39	100-51600-224
25	WE ENERGIES	25-11911	PARKS/ELECTRIC	01/19/2011	1,405.58	100-53270-222
25	WE ENERGIES	25-11911	PARKS/GAS	01/19/2011	834.07	100-53270-224
25	WE ENERGIES	25-11911	LIBRARY/ELECTRIC	01/19/2011	1,477.53	100-55111-222
25	WE ENERGIES	25-11911	LIBRARY/GAS	01/19/2011	820.61	100-55111-224
25	WE ENERGIES	25-11911	WATER/ELECTRIC	01/19/2011	12,322.90	810-61620-220
Total WE ENERGIES:					45,906.14	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	473068	RESCUE/OXYGEN	01/19/2011	91.23	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					91.23	
WHITEWATER AQUATIC CENTER						
1822	WHITEWATER AQUATIC CENTE	2011 PAYMEN	ANNUAL CONTRIBUTION	01/19/2011	75,000.00	100-55330-760
Total WHITEWATER AQUATIC CENTER:					75,000.00	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	POST OFFICE	FIRE/REIMBURSE	01/19/2011	11.08	100-52200-340
Total WHITEWATER FIRE DEPT:					11.08	
WI CHIEFS OF POLICE ASSOC INC						
630	WI CHIEFS OF POLICE ASSOC I	2011 DUES	POLICE ADMN/COAN	01/19/2011	100.00	100-52100-320
Total WI CHIEFS OF POLICE ASSOC INC:					100.00	
WILEAG						
2634	WILEAG	2011 PROGRA	POLICE ADMN/DUES	01/19/2011	500.00	100-52100-320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WILEAG:					500.00	
WI-PAC						
2995	WI-PAC	2011	POLICE ADMN/DUES	01/19/2011	50.00	100-52100-320
Total WI-PAC:					50.00	
Grand Totals:					232,743.23	

Dated: January 12, 2011Finance Director: 

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid Invoices included.

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[Report].Vendor Number = {OR} (IS NULL)

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
Invoice Batch = "M2"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
5 ALARM FIRE & SAFETY EQUIPMENT LLC						
420	5 ALARM FIRE & SAFETY EQUI	110876-1	FIRE/CAPITAL EQUIPMENT	01/19/2011	346.42	100-52200-810
Total 5 ALARM FIRE & SAFETY EQUIPMENT LLC:					346.42	
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	502-011911	WASTEWATER/LAB SUPPLIES	01/19/2011	59.75	620-62870-340
Total ABENDROTH WATER COND:					59.75	
ADVANCE PRINTING INC						
1295	ADVANCE PRINTING INC	13649	LEGISLATIVE/NEWSLETTER	01/19/2011	445.00	100-51100-310
Total ADVANCE PRINTING INC:					445.00	
ADVANTAGE SAFETY PLUS						
4998	ADVANTAGE SAFETY PLUS	2758	LIBRARY/BLDG MAINTENANCE	01/19/2011	28.76	100-55111-355
4998	ADVANTAGE SAFETY PLUS	2758	GEN BLDG/BLDG MAINTENANC	01/19/2011	201.32	100-51600-355
Total ADVANTAGE SAFETY PLUS:					230.08	
AIRGAS NORTH CENTRAL						
4760	AIRGAS NORTH CENTRAL	105661097	WASTEWATER/WELDING RENTA	01/19/2011	41.48	620-62840-340
Total AIRGAS NORTH CENTRAL:					41.48	
ALADTEC INC						
4406	ALADTEC INC	4139	RESCUE/OPERATING SUPPLIE	01/19/2011	495.00	100-52300-340
Total ALADTEC INC:					495.00	
ALLEN INC, L W						
166	ALLEN INC, L W	089400	WASTEWATER/VANDERLIP PL	01/19/2011	1,341.16	620-62830-353
Total ALLEN INC, L W:					1,341.16	
APPLIED ECOLOGICAL SERVICE INC						
4827	APPLIED ECOLOGICAL SERVIC	30204091	WASTEWATER/EQUIPMENT RE	01/19/2011	936.15	620-62810-822
Total APPLIED ECOLOGICAL SERVICE INC:					936.15	
AROPA DESIGNS						
880	AROPA DESIGNS	31133	RESCUE/OPERATING SUPPLIE	01/19/2011	521.60	100-52300-340
Total AROPA DESIGNS:					521.60	
AUER STEEL & HEATING SUPPLY						
662	AUER STEEL & HEATING SUPP	3991387	SAFETY BLDG/HOT WATER EE	01/19/2011	5,666.00	450-57500-810
Total AUER STEEL & HEATING SUPPLY:					5,666.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
BENDLIN FIRE EQUIP INC						
159	BENDLIN FIRE EQUIP INC	64314-2	FIRE/NEW TRUCK EQUIPMENT	01/19/2011	200.00	210-52200-810
159	BENDLIN FIRE EQUIP INC	65102	FIRE/NEW TRUCK EQUIPMENT	01/19/2011	6,859.69	210-52200-810
159	BENDLIN FIRE EQUIP INC	65440	FIRE/NEW TRUCK EQUIPMENT	01/19/2011	1,212.00	210-52200-810
Total BENDLIN FIRE EQUIP INC:					8,271.69	
CDW GOVERNMENT INC						
1234	CDW GOVERNMENT INC	VVK8080	IT/ANITVIRUS ADD ONS	01/19/2011	350.60	100-51450-245
1234	CDW GOVERNMENT INC	VMB7465	IT/DISPATCH KVM ADAPTER	01/19/2011	11.90	100-51450-246
1234	CDW GOVERNMENT INC	VNG4189	IT/BACKUP RENEWALS	01/19/2011	1,419.00	100-51450-245
1234	CDW GOVERNMENT INC	VNN1308	IT/DISPATCH KVM CABLES	01/19/2011	46.02	100-51450-246
1234	CDW GOVERNMENT INC	VPJ7895	IT/LAPTOP AC ADAPTER	01/19/2011	38.33	100-51450-246
1234	CDW GOVERNMENT INC	VVK3179	IT/GIS SERVER REPLACEMENT	01/19/2011	113.88	100-51450-246
1234	CDW GOVERNMENT INC	VVK3179	CABLE/HD'S	01/19/2011	236.70	200-55110-340
1234	CDW GOVERNMENT INC	VXH6890	FINANCE/TREASURER LCD MO	01/19/2011	91.83	100-51500-310
1234	CDW GOVERNMENT INC	VXX0967	REC/CAMERA	01/19/2011	437.64	100-55210-310
Total CDW GOVERNMENT INC:					2,745.90	
CITY OF JANESVILLE						
5617	CITY OF JANESVILLE	51985	STARIN RD/INSPECTION SVC	01/19/2011	1,433.50	440-57663-840
Total CITY OF JANESVILLE:					1,433.50	
CLEAN MATS						
1033	CLEAN MATS	24106	WASTEWATER/TOWEL SVC	01/19/2011	39.67	620-62840-340
Total CLEAN MATS:					39.67	
DIGGERS HOTLINE INC						
636	DIGGERS HOTLINE INC	101239601	STORMWATER/DEC SVC	01/19/2011	42.39	630-63440-350
Total DIGGERS HOTLINE INC:					42.39	
DIVERSIFIED BUILDING MTN						
1809	DIVERSIFIED BUILDING MTN	125238	LIBRARY/DEC SVC	01/19/2011	1,638.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	125238	CITY HALL/DEC SVC	01/19/2011	3,965.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	125238	ARMORY/DEC SVC	01/19/2011	950.40	100-51600-246
1809	DIVERSIFIED BUILDING MTN	125238	CRAVATH LAKEFRONT/DEC SV	01/19/2011	1,161.60	100-51600-246
1809	DIVERSIFIED BUILDING MTN	125238	COMM BLDG/DEC SVC	01/19/2011	1,525.04	100-51600-246
Total DIVERSIFIED BUILDING MTN:					9,240.04	
EMERGENCY APPARATUS MTN INC						
4512	EMERGENCY APPARATUS MTN	52897	FIRE/VEHICLE MAINTENANCE	01/19/2011	296.61	100-52200-241
Total EMERGENCY APPARATUS MTN INC:					296.61	
EMERGENCY MEDICAL PRODUCTS INC						
115	EMERGENCY MEDICAL PRODU	1336652	RESCUE/OPERATING SUPPLIE	01/19/2011	700.82	100-52300-340
Total EMERGENCY MEDICAL PRODUCTS INC:					700.82	
F J A CHRISTIANSEN ROOFING CO INC						
4438	F J A CHRISTIANSEN ROOFING	PS-INV21179	LIBRARY/ROOF PMT #1	01/19/2011	20,000.00	450-57500-830

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total F J A CHRISTIANSEN ROOFING CO INC:					20,000.00	
FACILITY ENGINEERING						
6100	FACILITY ENGINEERING	100505-3	LIBRARY/DESIGN ROOF	01/19/2011	2,802.50	450-57500-830
Total FACILITY ENGINEERING:					2,802.50	
FARM PLAN CORPORATION						
17	FARM PLAN CORPORATION	47948	POLICE PATROL/VEHICLE REP	01/19/2011	552.48	100-52110-241
17	FARM PLAN CORPORATION	47949	POLICE PATROL/VEHICLE REP	01/19/2011	552.48	100-52110-241
17	FARM PLAN CORPORATION	48168	PARKS#19 TIRE REPAIR	01/19/2011	25.00	100-53270-242
17	FARM PLAN CORPORATION	48304	PARKS#39 ALIGNMENT	01/19/2011	65.00	100-53270-242
Total FARM PLAN CORPORATION:					1,194.96	
FLORAL VILLA						
302	FLORAL VILLA	9054	RESCUE/OPERATING SUPPLIE	01/19/2011	112.50	100-52300-340
Total FLORAL VILLA:					112.50	
FORT HEALTHCARE-BUSINESS HEALT						
801	FORT HEALTHCARE-BUSINESS	33794	WASTEWATER/DOT DRUG SCR	01/19/2011	136.00	620-62820-154
Total FORT HEALTHCARE-BUSINESS HEALT:					136.00	
GEN COMMUNICATIONS INC						
119	GEN COMMUNICATIONS INC	182546	RESCUE/RADIOS	01/19/2011	2,970.00	100-52300-810
119	GEN COMMUNICATIONS INC	914077	RESCUE/SUPPLIES	01/19/2011	70.00	100-52300-242
119	GEN COMMUNICATIONS INC	914089	RESCUE/SUPPLIES	01/19/2011	8.50	100-52300-242
Total GEN COMMUNICATIONS INC:					3,048.50	
H & H FIRE PROTECTION LLC						
120	H & H FIRE PROTECTION LLC	6812	CITY HALL/EXTINGUISHER INS	01/19/2011	19.25	100-51600-245
120	H & H FIRE PROTECTION LLC	6812	ARMORY/FIRE EXTINGUISHER	01/19/2011	40.45	100-51600-245
120	H & H FIRE PROTECTION LLC	6812	POLICE/FIRE EXTINGUISHER I	01/19/2011	135.95	100-51600-245
120	H & H FIRE PROTECTION LLC	6812	WHITE BLDG/FIRE EXTINGUISH	01/19/2011	38.05	100-51600-245
120	H & H FIRE PROTECTION LLC	6812	FIRE/FIRE EXTINGUISHER INSP	01/19/2011	69.10	100-52200-242
120	H & H FIRE PROTECTION LLC	6812	STREET/FIRE EXTINGUISHER I	01/19/2011	125.25	100-53230-355
120	H & H FIRE PROTECTION LLC	6812	PARKS/FIRE EXTINGUISHER IN	01/19/2011	26.25	100-53270-245
120	H & H FIRE PROTECTION LLC	6812	LIBRARY/FIRE EXTINGUISHER I	01/19/2011	17.50	100-55111-245
120	H & H FIRE PROTECTION LLC	6812	WATER/FIRE EXTINGUISHER IN	01/19/2011	33.25	610-61935-350
120	H & H FIRE PROTECTION LLC	6812	WASTEWATER/FIRE EXTINGUI	01/19/2011	124.85	620-62860-357
Total H & H FIRE PROTECTION LLC:					629.90	
HOME LUMBER CO						
60	HOME LUMBER CO	60-011911	GEN BLDG/BLDG MAINTENANC	01/19/2011	10.61	100-51600-355
60	HOME LUMBER CO	60-011911	PARKS/BLDG REPAIR PARTS	01/19/2011	236.96	100-53270-245
60	HOME LUMBER CO	60-011911	PARKS/BLDG REPAIR PARTS	01/19/2011	88.62	100-53270-295
60	HOME LUMBER CO	60-011911	WATER/SUPPLIES	01/19/2011	11.99	610-61935-350
60	HOME LUMBER CO	60-011911	WASTEWATER/OPERATING SU	01/19/2011	32.51	620-62840-340
Total HOME LUMBER CO:					380.69	
ICSC						
3840	ICSC	2011 MEMBER	CDA/NIMM MEMBERSHIP	01/19/2011	100.00	900-56500-320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total ICSC:					<u>100.00</u>	
LEXISNEXIS						
3364	LEXISNEXIS	1410204-2010	POLICE INV/PROFESSIONAL S	01/19/2011	96.70	100-52120-219
Total LEXISNEXIS:					<u>96.70</u>	
LOWRICH PROPERTY MAINTENANCE						
5708	LOWRICH PROPERTY MAINTENANCE	1159	NEIGHBORHOOD SVC/SNOW S	01/19/2011	415.00	100-52400-219
5708	LOWRICH PROPERTY MAINTENANCE	1161	NEIGHBORHOOD SVC/SNOW S	01/19/2011	1,160.00	100-52400-219
5708	LOWRICH PROPERTY MAINTENANCE	1162	NEIGHBORHOOD SVC/SNOW S	01/19/2011	275.00	100-52400-219
Total LOWRICH PROPERTY MAINTENANCE:					<u>1,850.00</u>	
MZIS						
5997	MZIS	73	NEIGHBORHOOD SVC/INSPEC	01/19/2011	471.67	100-52400-219
Total MZIS:					<u>471.67</u>	
NCL OF WISCONSIN INC						
369	NCL OF WISCONSIN INC	280748	WASTEWATER/LAB SUPPLIES	01/19/2011	48.92	620-62870-340
Total NCL OF WISCONSIN INC:					<u>48.92</u>	
NORTHERN SEWER EQUIPMENT CO INC						
44	NORTHERN SEWER EQUIPMENT CO INC	7405	WASTEWATER/SEWER ROOT	01/19/2011	1,696.91	820-62830-354
Total NORTHERN SEWER EQUIPMENT CO INC:					<u>1,696.91</u>	
OFFICE DEPOT						
4146	OFFICE DEPOT	55286931001	WASTEWATER/OFFICE SUPPLIES	01/19/2011	60.89	620-62820-310
Total OFFICE DEPOT:					<u>60.89</u>	
ORION COMMUNICATIONS INC						
4627	ORION COMMUNICATIONS INC	2304	IT/STREET RADIO REPAIRS	01/19/2011	187.50	100-51450-246
Total ORION COMMUNICATIONS INC:					<u>187.50</u>	
PHYSIO-CONTROL INC						
1902	PHYSIO-CONTROL INC	111057940	RESCUE/OPERATING SUPPLIES	01/19/2011	111.20	100-52300-340
1902	PHYSIO-CONTROL INC	111062549	RESCUE/OPERATING SUPPLIES	01/19/2011	939.00	100-52300-340
Total PHYSIO-CONTROL INC:					<u>1,050.20</u>	
PMI						
5492	PMI	0268596	RESCUE/OPERATING SUPPLIES	01/19/2011	438.25	100-52300-340
Total PMI:					<u>438.25</u>	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	410961428	FIRE/COPIER	01/19/2011	369.83	100-52200-310
Total RICOH AMERICAS CORP:					<u>369.83</u>	
SCHENK-HUEGEL CO						
72	SCHENK-HUEGEL CO	200941	RESCUE/OPERATING SUPPLIES	01/19/2011	44.50	100-52300-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
72	SCHENK-HUEGEL CO	200951	RESCUE/OPERATING SUPPLIE	01/19/2011	78.45	100-52300-340
Total SCHENK-HUEGEL CO:					122.95	
SCHOPEN'S AUTOMOTIVE SVC LLC						
137	SCHOPEN'S AUTOMOTIVE SVC	36742	POLICE INV/PROFESSIONAL S	01/19/2011	135.00	100-52120-219
Total SCHOPEN'S AUTOMOTIVE SVC LLC:					135.00	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	001001401102	SENIORS/SUPPLIES	01/19/2011	3.98	100-46733-55
2	SENTRY OF WHITEWATER, DA	00300360915	RESCUE/OPERATING SUPPLIE	01/19/2011	279.83	100-52300-340
2	SENTRY OF WHITEWATER, DA	004000781844	SENIORS/DESSERT	01/19/2011	15.49	100-46733-55
2	SENTRY OF WHITEWATER, DA	005002311730	RESCUE/OPERATING SUPPLIE	01/19/2011	24.81	100-52300-340
2	SENTRY OF WHITEWATER, DA	007000141026	POLICE ADMN/OPERATING SU	01/19/2011	37.02	100-52100-340
2	SENTRY OF WHITEWATER, DA	007001011211	RESCUE/OPERATING SUPPLIE	01/19/2011	14.67	100-52300-340
2	SENTRY OF WHITEWATER, DA	12/21/10	RESCUE/OPERATING SUPPLIE	01/19/2011	61.16	100-52300-340
Total SENTRY OF WHITEWATER, DANIELS:					436.96	
SHADOW FAX INC						
2800	SHADOW FAX INC	INV092483	CDA/TONER	01/19/2011	432.30	900-56500-310
Total SHADOW FAX INC:					432.30	
SOUTHERN LAKES NEWSPAPERS						
1844	SOUTHERN LAKES NEWSPAPE	1844-011911	COUNCIL/MINUTES	01/19/2011	175.17	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-011911	COUNCIL/JESSICAS LIQUOR LI	01/19/2011	24.40	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-011911	GEN ADMN/TID 4 REVIEW	01/19/2011	31.06	100-51400-340
1844	SOUTHERN LAKES NEWSPAPE	1844-011911	GEN ADMN/MILWAUKEE & NEW	01/19/2011	20.24	100-51400-340
1844	SOUTHERN LAKES NEWSPAPE	1844-011911	DPW/SAND DELIVERY	01/19/2011	16.63	100-53300-310
1844	SOUTHERN LAKES NEWSPAPE	1844-011911	PLANNING/PRINCE & FLORENC	01/19/2011	25.80	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	1844-011911	PLANNING/NORTH ST ZONING	01/19/2011	32.48	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	1844-011911	PLANNING/JESSICAS	01/19/2011	25.05	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	1844-011911	PLANNING/AGENDA	01/19/2011	58.72	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	1844-011911	CDA/TID 4 REVIEW	01/19/2011	34.67	900-56500-310
Total SOUTHERN LAKES NEWSPAPERS:					444.22	
ST MARY'S DEAN VENTURES INC						
2068	ST MARY'S DEAN VENTURES I	545113747	RESCUE/FRAWLEY MIGACZ W	01/19/2011	443.00	100-52300-340
Total ST MARY'S DEAN VENTURES INC:					443.00	
VENSKE CONSTRUCTION						
279	VENSKE CONSTRUCTION	257	SIDEWALKS/CAPITAL IMPROVE	01/19/2011	889.44	100-53430-820
Total VENSKE CONSTRUCTION :					889.44	
VEOLIA ES SOLID WASTE MIDWEST						
2542	VEOLIA ES SOLID WASTE MID	A10000335735	WASTEWATER/CONTRACTUAL	01/19/2011	358.96	620-62840-340
Total VEOLIA ES SOLID WASTE MIDWEST:					358.96	
VERIZON WIRELESS						
5388	VERIZON WIRELESS	2493098832	CITY CLERK/LAPTOP	01/19/2011	40.01	100-51600-225
5388	VERIZON WIRELESS	2493098832	IT/NEIGHBORHOOD SVC SOFT	01/19/2011	119.97	100-51450-244
5388	VERIZON WIRELESS	2493098832	IT/SQUAD LAPTOPS	01/19/2011	200.03	100-51450-244

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
5368	VERIZON WIRELESS	2493098832	LIBRARY/CELL PHONE	01/19/2011	16.36	100-55110-225
5368	VERIZON WIRELESS	2493098832	ENGINEER/CELL PHONE	01/19/2011	85.04	100-53100-225
5368	VERIZON WIRELESS	2493098832	DPW/CELL PHONE	01/19/2011	34.76	100-53100-225
5368	VERIZON WIRELESS	2493098832	CDA/CELL PHONE	01/19/2011	36.39	900-56500-225
5368	VERIZON WIRELESS	2493098832	REC/CELL PHONE	01/19/2011	116.19	100-55210-225
5368	VERIZON WIRELESS	2493098832	PLANNING/CELL PHONE	01/19/2011	18.64	100-56300-225
5368	VERIZON WIRELESS	2493098832	BLDG INSP/CELL PHONE	01/19/2011	28.75	100-52400-225
5368	VERIZON WIRELESS	2493098832	CITY MGR/CELL PHONE	01/19/2011	50.34	100-51400-225
5368	VERIZON WIRELESS	2493098832	CITY CLERK/CELL PHONE	01/19/2011	23.06	100-51400-225
5368	VERIZON WIRELESS	2493098832	SHOP/CELL PHONE	01/19/2011	90.06	100-53230-241
5368	VERIZON WIRELESS	2493098832	WASTEWATER/CELL PHONE	01/19/2011	2.38	620-62820-225
5368	VERIZON WIRELESS	2493098832	SENIORS/CELL PHONE	01/19/2011	3.92	100-55310-225
5368	VERIZON WIRELESS	2493098832	POLICE ADMN/CELL PHONE	01/19/2011	157.95	100-52100-225
5368	VERIZON WIRELESS	2493098832	EM GOV/CELL PHONE	01/19/2011	1.70	100-52500-225
5368	VERIZON WIRELESS	2493098832	FIRE/CELL PHONE	01/19/2011	138.95	100-52200-225
5368	VERIZON WIRELESS	2493098832	RESCUE/CELL PHONE	01/19/2011	7.11	100-52300-225
5368	VERIZON WIRELESS	2493098832	WATER/CELL PHONE	01/19/2011	3.47	610-61921-310
5368	VERIZON WIRELESS	2507291310	CITY CLERK/LAPTOP	01/19/2011	39.99	100-51800-225
5368	VERIZON WIRELESS	2507291310	NEIGHBORHOOD SVC/SOFTWA	01/19/2011	119.97	100-51450-244
5368	VERIZON WIRELESS	2507291310	IT/SQUAD LAPTOPS	01/19/2011	199.95	100-51450-244
5368	VERIZON WIRELESS	2507291310	LIBRARY/CELL PHONE	01/19/2011	14.41	100-55110-225
5368	VERIZON WIRELESS	2507291310	ENGINEER/CELL PHONE	01/19/2011	84.70	100-53100-225
5368	VERIZON WIRELESS	2507291310	DPW/CELL PHONE	01/19/2011	46.21	100-53100-225
5368	VERIZON WIRELESS	2507291310	CDA/CELL PHONE	01/19/2011	36.05	900-56500-225
5368	VERIZON WIRELESS	2507291310	REC/CELL PHONE	01/19/2011	91.21	100-55210-225
5368	VERIZON WIRELESS	2507291310	PLANNING/CELL PHONE	01/19/2011	19.12	100-56300-225
5368	VERIZON WIRELESS	2507291310	BLDG INSP/CELL PHONE	01/19/2011	25.61	100-52400-225
5368	VERIZON WIRELESS	2507291310	CITY MGR/CELL PHONE	01/19/2011	45.88	100-51400-225
5368	VERIZON WIRELESS	2507291310	CITY CLERK/CELL PHONE	01/19/2011	17.67	100-51400-225
5368	VERIZON WIRELESS	2507291310	SHOP/CELL PHONE	01/19/2011	98.86	100-53230-241
5368	VERIZON WIRELESS	2507291310	WASTEWATER/CELL PHONE	01/19/2011	2.06	620-62820-225
5368	VERIZON WIRELESS	2507291310	SENIORS/CELL PHONE	01/19/2011	1.02	100-55310-225
5368	VERIZON WIRELESS	2507291310	POLICE ADMN/CELL PHONE	01/19/2011	161.10	100-52100-225
5368	VERIZON WIRELESS	2507291310	EM GOV/CELL PHONE	01/19/2011	1.02	100-52500-225
5368	VERIZON WIRELESS	2507291310	FIRE/CELL PHONE	01/19/2011	438.82	100-52200-225
5368	VERIZON WIRELESS	2507291310	RESCUE/CELL PHONE	01/19/2011	10.28	100-52300-225
5368	VERIZON WIRELESS	2507291310	WATER/CELL PHONE	01/19/2011	9.85	610-61921-310
Total VERIZON WIRELESS:					2,638.66	
VORPAGEL SERVICE INC						
41	VORPAGEL SERVICE INC	28006	ARMORY/BLDG HEAT & AIR	01/19/2011	2,165.00	100-51600-244
41	VORPAGEL SERVICE INC	2807	WHITE BLDG/HEAT & AIR	01/19/2011	485.00	100-51600-244
Total VORPAGEL SERVICE INC:					2,650.00	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	DECEMBER20	COURT/DEC CONFINEMENT	01/19/2011	495.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					495.00	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	988516	RESCUE/OXYGEN	01/19/2011	54.00	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					54.00	
WERNER ELECTRIC SUPPLY CO						
1275	WERNER ELECTRIC SUPPLY C	S3168181.001	WASTEWATER/MOTOR START	01/19/2011	776.00	620-62830-353

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1275	WERNER ELECTRIC SUPPLY C	S3168181.002	WASTEWATER/CREDIT	01/19/2011	776.00	620-62830-353
1275	WERNER ELECTRIC SUPPLY C	S3172097.001	WASTEWATER/FREMONT STA	01/19/2011	828.00	620-62830-353
1275	WERNER ELECTRIC SUPPLY C	S3179645.001	WASTEWATER/FREMONT HEA	01/19/2011	203.89	620-62830-353
Total WERNER ELECTRIC SUPPLY CO:					1,031.89	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	EAGLE ENGR	FIRE/CAPITAL EQUIPMENT	01/19/2011	473.03	100-62200-810
Total WHITEWATER FIRE DEPT:					473.03	
WI DEPT OF TRANSPORTATION						
1156	WI DEPT OF TRANSPORTATIO	L09464	DEPOT/ENGINEERING STATE #	01/19/2011	4,472.26	458-57500-821
1156	WI DEPT OF TRANSPORTATIO	LO8939	NEWCOMB & MILWAUKEE ST	01/19/2011	1.29	458-57500-821
1156	WI DEPT OF TRANSPORTATIO	LO9412	NEWCOMB & MILWAUKEE ST	01/19/2011	9,342.62	458-57500-821
1156	WI DEPT OF TRANSPORTATIO	LO9465	MAIN & WHITTON	01/19/2011	2,492.77	458-57500-821
Total WI DEPT OF TRANSPORTATION:					16,308.94	
Grand Totals:					94,443.53	

Dated: January 13, 2011

Finance Director: *Steve Becht*

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.
- Invoice.Batch = "M2"

WHITEWATER LANDMARKS COMMISSION

Wednesday, December 8, 2010

- I. Call to Order & roll call
 - a. Meeting called to order at 5:08 p.m. by Chair Mariann Scott.
 - b. Members present: Carol Christ, Mariann Scott, Richard Helmick, Linda Loomer, Marilyn Kienbaum, and Brandon VerVelde.
- II. Approval of Agenda and rearrangement.
 - a. Richard moved to approve the agenda, 2nd by Linda. Agenda was approved by a voice vote.
- III. Approval of the minutes.
 - a. Brandon moved to correct and approve the minutes from November, 2nd by Richard. The minutes were corrected and approved by a voice vote. (See attached minutes for corrected version).
- IV. Next Meeting
 - a. Carol moved to set the next meeting for January 5 at 5:30 p.m. Meeting time was approved by a voice vote.
- V. Hearing of Citizen Comments
 - a. No citizens present.
- VI. Review By-Laws, Parliamentary Procedure, and Landmarks Designation and Alterations (and process of issuance of Certificate of Appropriateness)
 - a. The Commission reviewed the above-mentioned items.
- VII. Action of application for alteration to Landmark property located at 445 W. Center Street (Applicant has requested approval to install a pellet stove to the entry area. This will result in extension of a pipe through the brick near the front entrance).
 - a. Commissioner Carol Christ recused herself from the commission for the review of this application.
 - b. Presentation of application
 - c. Discussion
 - d. Richard moved to approve Carol Christ's application to alter the Smith-Allen House as contained in the attached packet under the guidelines set forth by Chapter 17.16.060 subsections 1-4, 2nd by Linda.
 - i. Roll Call Vote
 1. All active, present members vote Aye (Mariann, Richard, Linda, Marilyn, and Brandon).
- VIII. Update on Rockefeller House
 - a. Lot to potentially move the house to might not still be available
 - b. The house is not yet a landmark
 - c. There has been a lot of back and forth between the Wisconsin DOT and Mr. Walton, the property owner.
 - d. Carol stated she would call Michael Stevens regarding the house and property.
- IX. Update on UW-W Stone Pillars
 - a. Mark Maas was contacted regarding the pillars, but he did not know the full history.

- b. Commissioners agreed that the pillars do indeed have significant historical significance and that the commission should continue to pursue options to protect them.
- X. Update on Historic District Public Presentation
 - a. It was televised in the Council Room
- XI. Planning for May 2011 Preservation and Archeological month.
 - a. Downtown Whitewater is involved in planning.
 - b. Still looking at a Church Walk and a Downtown Walk.
- XII. Future Agenda Items
 - a. May Preservation and Archeological Month
- XIII. Adjournment
 - b. Carol moved to adjourn at 6:44 p.m., 2nd by Marilyn. Meeting adjourned by a voice vote.

Respectfully submitted,

Brandon VerVelde
Secretary – Whitewater Landmarks Commission

**Irvin L. Young Memorial Library
Board of Trustees Regular Meeting
White Memorial Room
Monday, December 13, 2010, 6:30 pm**

Present: Laura Jacobs, Donna Nosek, Sharon Knight, Rose Mary Leaver (sec.), Jim Winship
Absent: Julie Caldwell, Vicki Santacroce
Administrative Staff present: Stacey Lunsford, Diane Jaroch

1. President Nosek called the meeting to order at 6:30 p.m.
2. The consent agenda was approved. Winship/Knight. Ayes: Jacobs, Nosek, Knight, Winship, Leaver. Noes: None.
3. The November 2010 circulation and service reports reflecting a 2% circulation increase over November 2009 were acknowledged. Jacobs/Knight. Ayes: Nosek, Winship, Knight, Jacobs, Leaver. Noes: None.
4. The treasurer's report for November 2010 was acknowledged. Jacobs/Leaver. Ayes: Winship, Nosek, Knight, Jacobs, Leaver. Noes: None.
5. Citizen input regarding matters not on agenda; no action at this meeting: None.
6. OLD BUSINESS
 - a) Bike Racks to be provided by Downtown Whitewater: Stacey reported that the racks would be bronze in color and designed as open books.
 - b) FY2011 Budget Report: There were no changes in the final budget and fiscal restraints will require a cut in library hours beginning in January 2011. The library will close at 1 p.m. on Saturdays in 2011. Copies of the City of Whitewater 2011 Salary Resolution were distributed to the board.
7. NEW BUSINESS
 - a) Coffee Day @ the Library: The board approved a "coffee day in the library" once or twice a week. The Friends will be asked to donate necessary supplies and a donation jar may be used for those wishing to help with costs. Winship/Knight. Ayes: Nosek, Jacobs, Winship, Knight, Leaver. Noes: None.
 - b) Library 20th Anniversary Celebration: Planning for a celebration in June will begin in early 2011. Some possibilities include a weekday reception (Saturdays will be unavailable because of early closing); a bookmark contest for school children (Santacroce may coordinate); video or Power Point presentation on the library's history. Lunsford will meet in January with Friends of the Library and others who have agreed to help with planning.
 - c) The Lakeshores Library System Agreement for 2011 was approved. Winship/Jacobs. Ayes: Nosek, Knight, Jacobs, Winship, Leaver. Noes: None.
 - d) The Jefferson County Library Services Contract for 2011 was approved. Leaver/Knight. Ayes: Nosek, Winship, Knight, Jacobs, Leaver. Noes: None.
 - e) Dates of holidays and special closings for 2011 were approved. Leaver/Winship. Ayes: Jacobs, Nosek, Knight, Winship, Leaver. Noes: None.
8. DIRECTOR'S REPORT
 - Directors Council Meeting: Lunsford attended the Directors Council meeting on Thursday, November 11, in Horicon. Among the items discussed was the recommendation of the New Technologies Committee to stay with SirsiDynix for the ILS and obtaining further training and demonstrations on features not currently used. There will be a software upgrade and libraries will soon be changing to the Enterprise interface or the OPACs.
 - Jefferson County Regional Meeting: Lunsford also attended the Jefferson County Regional Meeting on November 11. One of the main topics was the need for libraries to be proactive in offering e-content to patrons. Connie Meyer, from the Fort Atkinson library, stated that they have several e-readers available for their patrons, and that many people are coming in with their own e-readers and asking for digital content to download.

Currently, OverDrive, the vendor that supplies our downloadable ebooks, audiobooks, and videos, is compatible with the Barnes & Noble NOOK and the Sony e-Reader as well as other mp3 devices.

- UW-W book discussion: Lunsford and Jaroch attended a book discussion on November 15 sponsored by the political science department of UW-Whitewater. The book was *The Beautiful Struggle* by Ta-Nehisi Coates. Lunsford and Jaroch were also invited to dinner and a talk given by the author on Monday, November 29.
 - Friends of the Library Program: Thirty-five people attended the "Amish Potpourri" program sponsored by the Friends on Tuesday, November 16. Richard Dawley, author, was the program presenter.
 - SHARE consortium meeting: Lunsford attended the SHARE meeting on November 18 in Waterford. One of the items discussed was Lakeshores' desire to change the way libraries reimburse each other for lost or damaged items. Currently, if one of our patrons loses or damages an item that is owned by another library, we collect the money and send it to the owning library, usually by having a check issued by the finance department. Sometimes, if the item is inexpensive, such as a children's paperback, the check can be quite small. Racine's finance department does not want to keep issuing small checks through the year. They have instituted a procedure whereby the library system keeps track of all the transactions throughout the year, then cuts one check at the end of the year for all its libraries. For example, perhaps Elkhorn collects \$250 for lost and damaged items that are owned by Racine and Racine collects \$400 for lost and damaged items that re owned by Elkhorn. Lakeshores will cut a check to Elkhorn for \$150, the difference between what is owed to Racine and what is owed to Elkhorn in total. Lakeshores would like Mid-Wisconsin libraries to join them in this system. Several Mid-Wisconsin directors objected to this so it will be up for more discussion at the next Directors Council meeting in Horicon on January 20.
 - Ebook readers: The library has purchased an Amazon Kindle and a Barnes & Noble NOOK for circulation to our patrons. The staff is familiarizing themselves with the devices before cataloging, loading, and making them available for circulation. They will only circulate to people who pick them up at our library. They must be returned to the front desk, not in any of the drop bins, and only to our library. We will not be sending them out on the van to other libraries. We will have to use a paper system for patrons to place their names on a hold list, because we can't limit holds through the ILS on items that can only be picked up at our library.
 - Lunsford attended the Jefferson County Organizational Audit meeting in Jefferson on Wednesday, December 1. This was the last of five meetings scheduled to analyze the county library service. It was decided that an implementation committee would be formed and their first order of business would be to invite someone from the Department of Public Instruction to a meeting of the library service board to discuss what a county library service is mandated and/or allowed to do in Wisconsin.
 - From the Suggestion Box: Request to order the book, *We Were There*.
12. Board reports: Winship will be out of the country at the time of the January meeting. Leaver suggested that board members plan a tour of the newly expanded Dwight Foster Library (Fort Atkinson) when it opens.
 10. Board member requests for future agenda items: None
 11. The next regular board meeting will be held on January 10, 2011, at 6:30 pm
 12. The meeting was adjourned on a Knight/Leaver motion at 7:25 p.m.

City of Whitewater
Seniors in the Park Senior Forum
Monday November 1, 2010 - 12:00 pm
Community Building West Room
504 W. Starin Rd. Whitewater WI 53190

Minutes

Attendance and Introductions

Doris Wutke, Dorothy Poehler, Jean Nielsen, Marino Malo, David Veith, and Sharron McCarthy

A. Approval of October 4, 2010 Minutes

Marion Malo moved to accept the minutes of October 4, 2010. Second by Dorothy Poehler. Ayes: Wutke, Poehler, Nielsen, Malo, Veith, McCarthy. Noes: None Abstain: None

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

1. Current trips and current activities report-*Weberpal reviewed.*
2. Discussion of potential trips classes and activities – *Veith commented on the cancellation of the Living Well with Chronic Conditions class and will Deb info on a Mark Twain impersonator. McCarthy is interested in a trip to Door County. She will bring in an itinerary she has.*
3. Holiday Dinner Planning - *Weberpal reported that tickets will be discounted \$2.00 for volunteers. The Rock Prairie Dulcimers will be the entertainment.*
4. Global Gala
 - a. Ticket Sales/volunteers – *Weberpal reputed the event went well. It has received an Silver Star award from the Wisconsin Parks and Recreation Association.*
5. 30th Anniversary – *There seems to be no interest in planning an event.*

C. Finances and Fundraisers

1. Report-*Weberpal noted there has been no change in the fundraising account. McCarthy asked about upgrading computers nit eh computer lab. Poehler asked about a large round table (48") for dominoes. Weberpal has not been able to find an inexpensive 48" table but will keep looking.*
2. One Stop Shop-Weberpal
 - a. Venders to-date – *The event is full but could probably handle a couple more venders.*
 - b. Volunteering – *Could use a truck for Saturday. Most of those at the meeting had already signed up to volunteer at the event.*
3. Comments or recommendations - *None*

D. Facility

1. Comments or recommendations - *None*

E. Review of Goals

1. Review goals –*Two university students have discussed with Weberpal potential ways in which to help with publicity.*

2. Comments or recommendations - *None*

F. Volunteers

1. Opportunities and needs –*Weberpal reviewed the volunteer needs for upcoming and ongoing events and activities especially the need for assistance with taping of the TV show.*

2. Happy Holly Days participation – *We will be gift wrapping from 10 am – 3 pm on Saturday, December 4 at Studio 84.*

2. Freeze Fest/Chili Cook-off – *Event will take place February 19. Next year there will also be an opportunity to have an information booth at the event in the Cravath Lakefront Center.*

G. Other comments, suggestions, input - *None*

H. Items to add to next agenda - *None*

Next meeting December 6, 2010 at noon



City of
WHITEWATER

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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert *DS*

RE: Preliminary December 2010 Financial Statements

DATE: January 11, 2011

Attached are the following preliminary financial statements/summary information for December, 2010:

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

The financial statements do not include allocation of fixed assets, grants receivables, payroll/expense end of year accruals, etc. The cash and investment balances are correct.

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

CITY OF WHITEWATER
 CASH/INVESTMENT - FUND BALANCE
 PRELIMINARY
 As of December 31,2010

CA-C

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
General Fund	100	1,748,347	2,246,604
Cable T.V.	200	127,835	127,835
27th Payroll	205	105,064	105,064
Parking Permit Fund	208	23,673	23,673
Fire/Rescue Equipment Revolving	210	32,191	32,191
DPW Equipment Revolving	215	89,135	89,135
Police Vehicle Revolving	216	8,599	8,599
Government Equipment	217	41,179	41,179
Library Special Revenue	220	459,832	458,598
Skate Park Fund	225	3,211	3,211
Solid Waste/Recycling	230	0	25,108
Ride-Share Grant Fund	235	40,692	40,692
Parkland Acquisition	240	9,423	9,423
Parkland Development	245	4,511	4,511
Forestry Fund	250	27,912	27,912
Sick Leave Severence Fund	260	316,392	310,422
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	57,224	57,224
Heldt Trust-Rescue	290	52,762	52,762
Heldt Trust-Police	295	19,585	14,359
Debt Service Fund	300	286,509	306,809
TID #4	440	0	(248,717)
TID #5	445	8,144	8,144
TID #6	446	129,793	129,793
TID #7	447	(62)	(62)
TID #8	448	17,684	17,684
TID #9	449	2,131	2,131
Capital Projects-LSP	450	447,777	437,787
Birge Fountain Restoration	452	24,692	24,692
Newcomb/Milwaukee Intersection	454	7,672	7,672
Whiton/Main St. Traffic Signal	458	9,559	9,559
Depot Restoration Project	459	0	0
Fire Station Expansion Project	460	497	497
Cravath Lakefront Electric Upgrade	461	0	0
Multi-Use Trail Extension	466	75,882	75,882
Tripp Lake Park Improvements	469	0	0
Taft Street Reconstruction	472	3,098	3,098
Clay St. Recom.-Green to Dann	493	10,916	10,916
Tratt St-Multi-Use Trail	494	0	0
Water Utility	610	557,082	8,771,293
Wastewater Utility	620	1,730,003	2,865,618
Stormwater Utility	630	22,980	1,051,765
Tax Collection	800	4,307,924	268
Rescue Squad Equip/Education	810	272,165	272,165
Rock River Stormwater Group	820	26,927	26,927
CDA Fund	900	12,844	24,665
CDA Program Fund	910	2,440,340	3,749,667
Grand Totals	4 0	13,562,599	21,227,230

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				164,001.58	0.21
	Assoc.Bank	PublicFund				1,144,343.06	0.25
Cable TV	Assoc.Bank	PublicFund				109,817.60	0.25
	1st Citizens	CD	02/26/2010	02/24/2011	12 mos.	15,000.00	1.55
27th Payroll	CLASS	MBIA				1,317.69	0.21
	Assoc.Bank	PublicFund				23,251.03	0.25
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	50,000.00	1.55
	Commercial	CD	12/29/2010	12/29/2011	12 mos.	30,000.00	1.21
Parking	State of Wis	Pool				15,142.61	0.19
	Assoc.Bank	PublicFund				5,021.64	0.25
Fire Equipment	CLASS	MBIA				32,191.38	0.21
DPW Equip.	Assoc.Bank	PublicFund				87,162.43	0.25
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.25
Gov Equipment	Assoc. Bank	PublicFund				40,046.50	0.25
Library	CLASS	MBIA				18,524.71	0.21
	Assoc.Bank	PublicFund				26,312.59	0.25
	State of Wis	Pool				96,382.73	0.19
Taxi	Assoc. Bank	PublicFund				40,691.78	0.25
Parkland Acq.	Assoc.Bank	PublicFund				9,008.32	0.25
Parkland Devel.	Assoc.Bank	PublicFund				4,511.37	0.25
Forestry Fund	Assoc.Bank	PublicFund				25,511.89	0.25
Sick Lv. Severnc	CLASS	MBIA				109,520.68	0.21
	State of Wis	Pool				10,245.80	0.19
	1st Citizens	CD	12/29/2009	06/29/2011	18 mos.	30,000.00	1.85
	1st Citizens	CD	12/29/2009	12/29/2011	24 mos.	10,205.00	2.05
	Commercial	CD	12/29/2010	12/29/2011	12 mos.	50,555.00	1.26
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	40,000.00	1.55
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	50,000.00	3.00
Street Repairs	Assoc.Bank	PublicFund				57,224.23	0.25
HeldtTrust-Res.	Assoc.Bank	PublicFund				25,590.46	0.25
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	25,000.00	1.55
HeldtTrust-PD	Assoc Bank	PublicFund				10,008.75	0.25
Debt Service	Assoc.Bank	PublicFund				215,971.90	0.25
	CLASS	MBIA				30,018.51	0.22
TIF #6	Assoc Bank	PublicFund				125,111.82	0.25
TIF #8	Assoc.Bank	PublicFund				10,019.35	0.25
Capital Projects	CLASS	MBIA				129,265.25	0.21
	Assoc.Bank	PublicFund				390,707.85	0.25
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	10,000.00	1.55
Water Operatng	CLASS	MBIA				160,402.63	0.21
	Assoc. Bank	PublicFund				3,486.59	0.25
	State of Wis	Pool				109,413.76	0.19
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	2,380.31	2.15
Water Debt Srv	CLASS	MBIA				50,181.49	0.21
Water Constrct	State of Wis	Pool				93,921.13	0.19
Water Reserve	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	30,000.00	2.15
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	70,000.00	3.00
Sewer Operatng	State of Wis	Pool				112,297.29	0.19
	Assoc.Bank	PublicFund				10,312.88	0.25
	State of Wis	Pool				40,016.74	0.19
	Assoc.Bank	PublicFund				40,044.61	0.25
	CLASS	MBIA				30,022.58	0.21
Sewer Equipmt	Assoc.Bank	PublicFund				415,302.95	0.25

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
	CLASS	MBIA				25,180.52	0.21
	Commercial	CD	02/26/2010	02/26/2011	12 mos.	50,000.00	1.62
	Commercial	CD	02/09/2010	02/09/2011	12 mos.	75,000.00	1.65
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	80,000.00	1.55
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	270,952.88	2.15
Sewer Deprectn	1st Citizens	CD	07/06/2010	07/06/2011	12 mos.	25,000.00	1.25
2000 Resrv Acc.	State of Wis	Pool				4,750.00	0.19
	Assoc Bank					118,250.00	0.25
Sewer Connect	State of Wis	Pool				77,259.19	0.19
	Assoc. Bank	PublicFund				99,598.70	0.25
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	100,000.00	1.55
Storm Water	Assoc. Bank	PublicFund				13,748.11	0.25
Tax Collection	CLASS	MBIA				1,800,040.44	0.21
	Assoc. Bank	PublicFund				1,000,262.08	0.35
Rescue Squad	Commercial	CD	10/24/2010	04/27/2011	6 mos.	76,034.00	1.10
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	30,000.00	1.55
	Commercial	CD	09/18/2009	03/15/2011	12 mos.	91,250.69	1.87
TOTAL						8,374,417.38	

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2010

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	55,180.24	316,502.60	383,771.87	438,952.11
100-11150 PETTY CASH	.00	200.00	1,050.00	1,050.00
100-11201 MUNICIPAL COURT FUND CASH	3,573.80	.00 (	3,573.80)	.00
100-11300 INVESTMENTS	2,322,829.20	(1,262,169.43)	(1,014,284.56)	1,308,344.64
100-11900 POSTAGE ADVANCE BALANCE	1,260.43	1,812.08	3,079.24	4,339.67
100-12100 TAXES RECEIVABLE - CURRENT Y	2,752,772.00	2,856,656.00	103,884.00	2,856,656.00
100-12300 TAXES RECEIVABLE/DELINQUENT	14,846.63	(640.11)	12,333.73	27,180.36
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00	(7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	342.50	.00 (	68.50)	274.00
100-12621 SPECIAL ASSESSMENTS/CURB & G	11,074.44	.00 (	3,492.97)	7,581.47
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	7,147.14	.00 (	4,673.30)	2,473.84
100-12623 SPECIAL ASSESSMENTS/SEWER	208,280.53	.00 (	6,183.08)	202,097.45
100-12624 SPECIAL ASSESSMENTS/WATER	19,710.96	.00 (	1,816.18)	17,894.78
100-12625 A/R - WEEDS	100.00	.00 (	100.00)	.00
100-12626 A/R - SNOW	1,800.00	1,585.00 (	140.00)	1,660.00
100-12627 A/R - MISC	.00	.00 (	3,307.10)	(3,307.10)
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	9,832.96	.00 (	2,458.26)	7,374.70
100-13100 AMBULANCE RECEIVABLE	177,216.97	(3,210.97)	(48,862.14)	128,554.83
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	917.59	.00 (	891.04)	226.55
100-13102 ACCOUNTS REC-WW SCHOOL DIST	24,498.93	15,473.62 (	8,775.31)	15,723.62
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	16,493.21	(1,209.36)	(3,612.57)	12,880.64
100-13104 A/R-ENG, PLAN, DESIGN, MISC SER	8,068.58	1,489.79	5,028.90	13,097.48
100-13106 ACCOUNTS RECEIVABLE-OTHER	431.60	.00 (	43.26)	388.34
100-13107 A/R-INSURANCE CLAIMS	8,480.00	.00 (	8,480.00)	.00
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00	.00	.00	2,500.00
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(216,470.00)	.00	.00	(216,470.00)
100-13115 A/R-AMBULANCE BILLING SERVICE	169,781.03	(9,978.60)	42,808.43	212,589.46
100-13120 A/R--MOBILE HOMES	33,840.34	19,847.67	8,030.83	41,871.17
100-13122 A/R--TOTERS	490.00	275.00	420.00	910.00
100-13125 A/R--FALSE ALARMS	2,550.00	(600.00)	(2,237.62)	312.38
100-13132 A/R--STREET LIGHTS	150.00	.00 (	200.00)	(50.00)
100-13134 A/R--SIGNAL DAMAGE	285.04	.00 (	260.04)	25.00
100-13138 A/R--TREE DAMAGE	327.58	.00	1,589.48	1,897.04
100-13150 A/R-TREASURER	27,342.24	55,198.56	27,929.19	55,271.43
100-13170 A/R--RE-INSPECTION FEES	1,075.47	200.00	749.53	1,825.00
100-13180 A/R--FACILITY RENTAL	730.00	.00	.00	730.00
100-13188 A/R--CITY ENG./INSPECTION	10,080.00	.00 (	10,080.00)	.00
100-13500 ACTIVENET RECEIVABLE	1,732.13	883.87 (	428.12)	1,304.01
100-14500 DUE FROM CDA	23.15	34.41	42.80	65.95
100-15140 ADVANCE TO SOLID WASTE-FD 230	.00	32,388.68	41,388.68	41,388.68
100-15180 ADVANCE TO TID #6	2,402.66	.00 (	2,402.66)	.00
100-15204 DUE FROM CABLE T.V. FUND-200	18.92	3.97 (	14.95)	3.97
100-15206 DUE FROM SICK LEAVE SEV-FD280	4,057.10	.00	1,912.92	5,970.02
100-15400 DUE FROM CAPT PROJ FUND	.00	9,990.00	9,990.00	9,990.00
100-15401 DUE FROM TID # 4	10,258.00	215,148.74	204,890.74	215,148.74
100-15600 DUE FROM SEWER UTILITY	8,888.27	820.27 (	8,055.34)	832.93
100-15601 DUE FROM WATER UTILITY	8,166.91	1,391.78 (	4,695.49)	3,471.42
100-15800 DUE FROM TAX COLLECTION	68,261.34	.00	131,789.30	200,050.64
100-15805 DUE FROM STORMWATER-FD 630	25,867.32	2,720.22 (	23,190.24)	2,677.08
100-16500 PREPAIDS	61,303.00	.00 (	61,303.00)	.00
TOTAL ASSETS	5,861,318.19	2,254,813.77 (	242,559.89)	5,618,758.30

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2010

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	127,608.81	13,189.47 (	114,419.34)	13,189.47
100-21106 WAGES CLEARING	128,778.18	.00 (	128,778.18)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	284.47	146.80	1,701.60	1,986.07
100-21513 WIS WITHHOLDING TAX PAYABLE	49.23	.00	.00	49.23
100-21520 WIS RETIREMENT PAYABLE	51,063.71	4,498.64	4,356.27	55,419.98
100-21530 HEALTH INSURANCE PAYABLE	28,718.18 (	525.96) (	62,054.47) (	33,336.29)
100-21531 LIFE INSURANCE PAYABLE	1,179.52 (	10.77)	26.36	1,205.88
100-21532 WORKERS COMP PAYABLE	.00	9,451.75 (	10,721.14) (	10,721.14)
100-21533 ICI INSURANCE PAYABLE	(1,272.52)	17.08	14.97 (	1,257.55)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	23,393.13 (	2,699.07)	7,279.99	30,673.12
100-21576 FLEX SPEND-125-DEPENDENT CARE	587.65 (	26.60)	852.62	1,440.27
100-21585 DENTAL INSURANCE PAYABLE	.00 (	60.82)	557.43	557.43
100-21590 OTHER DEDUCTIONS PAYABLE	.00	.00	11,991.55	11,991.55
100-21593 CELL PHONE DEDUCTIONS	690.00	90.00	1,080.00	1,770.00
100-21620 SUNSHINE FUND-DONATION/GIFT	79.96	5.00	165.00	244.96
100-21630 ACT/VENET - CUST ACCT CREDIT	465.76	.00	2.00	467.76
100-21650 DEPOSITS-BLDG/ZONING/SITE	8,250.00	.00	50.00	8,300.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00	.00 (	1,600.00)	3,100.00
100-21670 DEPOSIT-RENTAL UNIT	800.00	.00 (	800.00)	.00
100-21680 DEPOSITS-FACILITY RENTALS	6,268.33	.00 (	275.00)	5,993.33
100-21690 MUNICIPAL COURT LIABILITY	8,915.66	4,759.03	7,795.77	16,711.63
100-21695 COURT-BANK CLOSE OUT-11/8/10	.00	.00	3,045.77	3,045.77
100-23102 SR CITZ FUND RAISING SPECIAL	1,921.09 (	349.42)	1,317.89	3,238.98
100-23103 SR CITZ MEMORIALS	2,697.09	.00	30.00	2,727.09
100-23104 GIFTS FOR RECR EQUIP	1,598.60	.00 (	298.60)	1,300.00
100-24213 SALES TAX DUE STATE	50.46	2.86	98.47	148.93
100-24501 DUE TO CDA-FD 900	.00	129.25	129.25	129.25
100-25202 DUE TO FUND 240/245/250	825.00	.00 (	825.00)	.00
100-25206 DUE TO SOLID WASTE/RECYCLE-230	725.00	.00 (	575.00)	150.00
100-25300 DUE TO DEBT SERVICE FUND	20,300.00	.00	.00	20,300.00
100-25401 DUE TO TIF#4	.00 (	123,492.60)	.00	.00
100-25600 DUE TO SEWER UTILITY	.00	.00	18,045.30	18,045.30
100-25601 DUE TO WATER UTILITY	11,756.91	.00	1,140.77	12,897.68
100-25602 DUE TO STORMWATER UTILITY-630	.00	.00	2,733.40	2,733.40
100-25801 DUE TO TAX COLLECTION FUND	.00	15,380.12	15,380.12	15,380.12
100-26100 ADVANCE INCOME	2,752,772.00	2,856,656.00	103,884.00	2,856,656.00
100-26101 DEFERRED REVENUE	24,554.07	21,040.53 (	3,513.54)	21,040.53
100-26103 DEFERRED REV-UNIV. GARDENS	18,300.00	26,726.30	8,426.30	26,726.30
100-26200 DEFERRED SPECIAL ASSESSMENTS	256,388.53	.00 (	18,692.29)	237,696.24
100-26300 DEFERRED REVENUE-AMBULANCE	42,153.00	.00	.00	42,153.00
100-27600 ADVANCE FROM SEWER UTILITY	155,000.00	.00 (	155,000.00)	.00
TOTAL LIABILITIES	3,679,602.02	2,824,927.49 (	307,447.73)	3,372,154.29
<u>FUND EQUITY</u>				
100-34202 DES FUND BAL/SAFETY GRANT	974.92	.00	.00	974.92
100-34203 DES FD BAL/CRIME PROVENTION	5,201.31	.00	.00	5,201.31
100-34300 FUND BALANCE	2,175,539.94	.00	.00	2,175,539.94
100-34301 RESIDUAL EQUITY TRANSFER	.00	.00	1,600.00	1,600.00

CITY OF WHITEWATER
 BALANCE SHEET
 DECEMBER 31, 2010

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(570,113.72)	63,287.84	63,287.84
BALANCE - CURRENT DATE	.00	(570,113.72)	63,287.84	63,287.84
TOTAL FUND EQUITY	2,181,716.17	(570,113.72)	64,887.84	2,246,604.01
TOTAL LIABILITIES AND EQUITY	5,861,318.19	2,254,813.77	(242,559.89)	5,618,758.30

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>TAXES</u>							
100-41110-00	LOCAL TAX LEVY	.00	2,347,254.97	2,343,668.00 (	3,588.97)	100.2
100-41111-00	DEBT SERVICE TAX LEVY	.00	409,106.00	409,106.00	.00	100.0	
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	.00	500.00	500.00	.0	
100-41114-00	USE VALUE PENALTY	.00	.00	1,500.00	1,500.00	.0	
100-41115-00	CHARGEBACK-SECTION 74.41	.00	55.27	.00 (	55.27)	.0
100-41140-00	MOBILE HOME FEES	(31.97)	18,107.93	22,000.00	3,892.07	82.3
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	29,890.46	49,000.00	19,109.54	61.0	
100-41220-00	STATE SALES TAX RETAINED	.00	30.00	100.00	70.00	30.0	
100-41320-00	IN LIEU OF TAXES WW MANOR		28,222.26	54,460.37	17,500.00 (36,960.37)	311.2
	TOTAL TAXES		28,190.29	2,858,905.00	2,843,372.00 (15,533.00)	100.6
<u>SPECIAL ASSESSMENTS</u>							
100-42010-00	INTEREST ON SP ASSESS.	.00	4,653.58	5,000.00	346.42	93.1	
100-42100-81	WATER MAINS	.00	1,816.18	3,500.00	1,683.82	51.9	
100-42200-82	SEWER MAINS & LATERALS	.00	6,183.08	8,000.00	1,816.92	77.3	
100-42300-53	ST CONST. - PAVING	.00	68.50	2,000.00	1,931.50	3.4	
100-42310-53	CURB & GUTTER	.00	3,492.96	7,500.00	4,007.04	46.6	
100-42320-53	SIDEWALKS	.00	6,459.41	10,000.00	3,540.59	64.6	
100-42400-53	SNOW REMOVAL	1,685.00	8,570.00	7,000.00 (	1,570.00)	122.4
100-42500-53	WEED CUTTING	.00	1,650.00	600.00 (	1,050.00)	275.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	2,458.26	.00 (	2,458.26)	.0
	TOTAL SPECIAL ASSESSMENTS		1,685.00	35,351.97	43,600.00	8,248.03	81.1
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-00	SHARED REVENUE-UTILITY	.00	583,226.00	586,923.00	3,697.00	99.4	
100-43420-00	SHARED REVENUE-BASE	.00	2,952,038.47	2,952,638.00	599.53	100.0	
100-43508-52	POLICE-FEDERAL-BYRNE GRANT	.00	12,767.66	12,768.00	.34	100.0	
100-43520-52	LAW ENFORCEMENT TRNG	.00	.00	4,000.00	4,000.00	.0	
100-43521-52	STATE AID AMBULANCE	.00	6,645.39	6,792.00	146.61	97.8	
100-43530-53	TRANSPORTATION AIDS	.00	550,286.98	550,198.00 (	88.98)	100.0
100-43533-00	STATE-25X25 GRANT	.00	9,631.88	.00 (	9,631.88)	.0
100-43536-00	FEDERAL-EDA GRANT-ADMIN.	.00	.00	20,000.00	20,000.00	.0	
100-43610-52	UNIVERSITY SERVICES	.00	323,852.01	320,860.00 (	2,992.01)	100.9
100-43663-52	FIRE INS. TAXES	.00	19,054.92	18,631.00 (	423.92)	102.3
100-43670-80	EXEMPT COMPUTER AID-FR STATE	.00	7,548.00	7,000.00 (	548.00)	107.8
100-43740-52	WUSD-CROSSING GUARDS	.00	12,805.66	25,900.00	13,094.34	49.4	
100-43745-52	WUSD-JUVENILE OFFICIER	15,473.62	36,131.58	38,000.00	1,868.42	95.1	
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	4,800.00	4,800.00	.0	
	TOTAL INTERGOVERNMENTAL REVENUE		15,473.62	4,513,988.55	4,548,510.00	34,521.45	99.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	16,603.25	16,800.00	196.75	98.8
100-44120-51 CIGARETTE	.00	1,300.00	2,300.00	1,000.00	56.5
100-44122-51 BEVERAGE OPERATORS	26.00	1,632.00	2,000.00	368.00	81.6
100-44200-51 MISC. LICENSES	465.00	3,176.25	1,800.00	(1,376.25)	176.5
100-44300-53 BLDG/ZONING PERMITS	15,422.00	41,466.00	55,000.00	13,534.00	75.4
100-44310-53 ELECTRICAL PERMITS	971.00	7,010.00	10,000.00	2,990.00	70.1
100-44320-53 PLUMBING PERMITS	1,055.00	11,630.50	20,000.00	8,369.50	58.2
100-44330-53 HTG-AIR COND. PERMITS	1,847.00	6,833.20	7,500.00	666.80	91.1
100-44340-53 STREET OPENING PERMITS	.00	350.00	200.00	(150.00)	175.0
100-44350-53 SIGN PERMITS	.00	4,407.60	3,000.00	(1,407.60)	146.9
100-44360-53 RE-INSPECTION FEES	.00	.00	1,000.00	1,000.00	.0
100-44370-51 WATERFOWL PERMITS	.00	200.00	.00	(200.00)	.0
100-44900-51 MISC PERMITS	.00	801.00	900.00	99.00	89.0
TOTAL LICENSES & PERMITS	19,586.00	95,409.80	120,500.00	25,090.20	79.2
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	65,041.69	286,414.05	385,000.00	98,585.95	74.4
100-45111-52 CRIME PREVENTION PROGRAM	48.00	435.23	4,700.00	4,264.77	9.3
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(258.00)	(158.00)	500.00	658.00	(31.6)
100-45130-52 PARKING VIOLATIONS	9,385.92	106,137.91	155,000.00	48,862.09	68.5
100-45135-53 REFUSE/RECYCLING TOTES FINES	625.00	4,550.00	5,200.00	650.00	87.5
100-45145-53 RE-INSPECTION FINES	250.00	7,625.00	.00	(7,625.00)	.0
TOTAL FINES & FORFEITURES	75,092.61	405,004.19	550,400.00	145,395.81	73.6

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	888.34	1,000.00	111.66	88.8
100-46120-51 TREASURER	3,788.02	2,762.87	1,000.00	(1,762.87)	276.3
100-46210-52 POLICE DEPT	96.07	1,665.81	300.00	(1,365.81)	555.3
100-46220-52 FALSE ALARMS REVENUES	(100.00)	2,250.00	2,200.00	(50.00)	102.3
100-46230-52 AMBULANCE	21,980.38	438,304.60	500,000.00	63,695.40	87.3
100-46240-52 CRASH CALLS	225.00	16,210.50	16,000.00	(210.50)	101.3
100-46310-53 ST MTN	.00	.00	100.00	100.00	.0
100-46311-53 SALE OF MATERIALS	14.00	182.30	250.00	67.70	72.9
100-46312-51 MISC DEPT EARNINGS	.00	225.00	4,000.00	3,775.00	5.6
100-46350-51 CITY PLANNER-SERVICES	2,388.75	40,288.30	30,000.00	(10,288.30)	134.3
100-46450-52 SPECIAL EVENTS-POLICE/DPW	.00	.00	2,000.00	2,000.00	.0
100-46550-52 ANIMAL CONTROL	.00	215.00	700.00	485.00	30.7
100-46730-55 RECR/FEES	928.00	38,131.81	48,000.00	9,868.19	79.4
100-46731-55 RECR/CONCESSIONS	.00	484.04	1,675.00	1,190.96	28.9
100-46732-55 RECR/OFFSET	127.00	819.26	.00	(819.26)	.0
100-46733-55 SR CITZ OFFSET	426.67	3,438.34	.00	(3,438.34)	.0
100-46736-55 ATTRACTION TICKETS	.00	442.25	600.00	157.75	73.7
100-46738-55 GYMNASTICS PROGRAM FEES	1,221.00	8,054.00	11,850.00	3,796.00	68.0
100-46740-55 FITNESS PROGRAM FEES	383.00	15,030.50	16,000.00	969.50	93.9
100-46741-55 CONTRACTUAL-OTHER	1,067.00	10,229.17	3,900.00	(6,329.17)	262.3
100-46742-55 CONTRACTUAL-ROCK CLIMBING	.00	600.00	1,700.00	1,100.00	35.3
100-46743-51 FACILITY RENTALS	890.00	26,122.00	30,000.00	3,878.00	87.1
100-46745-55 TOURNAMENT REVENUE	.00	.00	400.00	400.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	33,434.89	604,344.09	671,675.00	67,330.91	90.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	2,055.49	7,393.69	35,562.00	28,168.31	20.8
100-48200-00	LONG TERM RENTALS	.00	8,800.00	7,200.00	(1,600.00)	122.2
100-48210-55	RENTAL INCOME-LIBRARY PROP	.00	1,867.00	9,600.00	7,733.00	19.5
100-48410-00	WORKERS COMP DIVIDEND	.00	5,554.00	.00	(5,554.00)	.0
100-48420-00	INSURANCE DIVIDEND	.00	28,841.00	10,000.00	(18,841.00)	288.4
100-48430-00	INSURANCE-REIMBURSEMENT	.00	250.00	.00	(250.00)	.0
100-48440-00	FOCUS ON ENERGY REBATES	.00	247.00	.00	(247.00)	.0
100-48450-00	25X25 PLAN GRANT	.00	(7,000.00)	.00	7,000.00	.0
100-48460-00	REGINAL PLAN GRANT-WE-DOE	.00	1,000.00	.00	(1,000.00)	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	121.85	.00	(121.85)	.0
100-48520-55	DONATIONS-PARK/RECREATION	.00	3,400.00	.00	(3,400.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	3,525.00	8,000.00	4,475.00	44.1
100-48530-55	REC-HANGING BASKETS	.00	3,600.00	5,000.00	1,400.00	72.0
100-48545-00	DONATION-GENERAL	.00	657.00	.00	(657.00)	.0
100-48550-00	DONATION-AMBROSE DEDICATION	.00	950.00	.00	(950.00)	.0
100-48560-00	STONE STABLE-DONATION-LANDSCAP	.00	1,787.45	.00	(1,787.45)	.0
100-48575-00	GRT-WI CITY/COUNTY/UNIV-INTERN	.00	1,000.00	1,500.00	500.00	66.7
100-48600-00	MISC REVENUE	(3,583.51)	(3,521.81)	100.00	3,621.81	(3521.8)
100-48700-00	WATER UTILITY TAXES	.00	235,000.00	235,000.00	.00	100.0
100-48701-00	REFUND-PRIOR YR EXPENSES	8,807.60	8,807.60	.00	(8,807.60)	.0
	TOTAL MISCELLANEOUS REVENUE	7,279.58	302,279.78	311,962.00	9,682.22	96.9
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	WATER DEPT TRANSFER	.00	6,000.00	6,000.00	.00	100.0
100-49261-00	WWT DEPT TRANSFER	.00	10,000.00	10,000.00	.00	100.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	20,000.00	20,000.00	.00	100.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	7,500.00	7,500.00	.00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	7,500.00	7,500.00	.00	100.0
100-49267-00	PARKING PERMIT-FD208-TRANSFER	.00	2,000.00	2,000.00	.00	100.0
100-49268-00	PARKING MAINT.-FD 208-ADMIN.	.00	20,000.00	20,000.00	.00	100.0
100-49269-00	FORESTRY-FD 208-TRANSFER	.00	5,000.00	5,000.00	.00	100.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	75,000.00	75,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	78,000.00	228,000.00	150,000.00	34.2
	TOTAL FUND REVENUE	180,741.99	8,893,283.38	9,318,019.00	424,735.62	95.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,342.39	17,309.40	17,453.00	143.60	99.2
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	24,750.00	25,200.00	450.00	98.2
100-51100-117 LONGEVITY PAY	200.00	400.00	400.00	.00	100.0
100-51100-150 MEDICARE TAX/CITY SHARE	52.66	619.24	624.00	4.76	99.2
100-51100-151 SOCIAL SECURITY/CITY SHARE	224.90	2,644.48	2,669.00	24.52	99.1
100-51100-152 RETIREMENT	169.66	1,947.98	1,964.00	16.02	99.2
100-51100-153 HEALTH INSURANCE	477.22	5,533.78	5,562.00	18.22	99.7
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155 WORKERS COMPENSATION	6.92	86.65	108.00	21.35	80.2
100-51100-156 LIFE INSURANCE	.71	8.39	8.00	(.39)	104.9
100-51100-157 L-T DISABILITY INSURANCE	3.71	44.35	44.00	(.35)	100.8
100-51100-160 125 PLAN CONTRIBUTION-CITY	.00	200.00	200.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	2,719.75	2,500.00	(219.75)	108.8
100-51100-310 OFFICE SUPPLIES	722.08	5,611.20	4,500.00	(1,111.20)	124.7
100-51100-320 PUBLICATION-MINUTES	.00	13,830.44	14,000.00	169.56	98.8
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,600.00	3,600.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	4,774.20	28,300.00	23,525.80	16.9
100-51100-720 DOWNTOWN WHITEWATER GRANT	12,500.00	12,500.00	12,500.00	.00	100.0
TOTAL LEGISLATIVE	17,800.25	96,579.86	119,822.00	23,242.14	80.6
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	25,637.57	93,215.00	67,577.43	27.5
TOTAL CONTINGENCIES	.00	25,637.57	93,215.00	67,577.43	27.5

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,542.02	55,407.49	57,454.00	2,046.51	96.4
100-51200-112 WAGES/OVERTIME	191.45	2,381.64	1,478.00	(903.64)	161.1
100-51200-117 LONGEVITY PAY	500.00	1,000.00	1,000.00	.00	100.0
100-51200-150 MEDICARE TAX/CITY SHARE	72.60	844.15	956.00	111.85	88.3
100-51200-151 SOCIAL SECURITY/CITY SHARE	310.34	3,608.73	4,088.00	479.27	88.3
100-51200-152 RETIREMENT	608.59	7,115.11	6,827.00	(288.11)	104.2
100-51200-153 HEALTH INSURANCE	519.48	6,422.89	6,000.00	(422.89)	107.1
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	843.00	1,000.00	157.00	84.3
100-51200-155 WORKERS COMPENSATION	18.97	227.99	183.00	(44.99)	124.6
100-51200-156 LIFE INSURANCE	2.31	28.06	27.00	(1.06)	103.9
100-51200-157 L-T DISABILITY INSURANCE	12.09	146.66	135.00	(11.66)	108.6
100-51200-214 FINANCIAL/BONDING SERVICES	.00	50.00	100.00	50.00	50.0
100-51200-219 OTHER PROFESSIONAL SERVICES	301.54	1,024.54	1,600.00	575.46	64.0
100-51200-293 PRISONER CONFINEMENT	585.00	4,105.87	6,000.00	1,894.13	68.4
100-51200-310 OFFICE SUPPLIES	509.87	5,536.83	3,000.00	(2,536.83)	184.6
100-51200-320 SUBSCRIPTIONS/DUES	60.00	200.00	135.00	(65.00)	148.2
100-51200-330 TRAVEL EXPENSES	.00	524.96	800.00	275.04	65.6
100-51200-340 OPERATING SUPPLIES	27.59	146.39	200.00	53.61	73.2
TOTAL COURT	8,261.85	89,614.31	90,983.00	1,368.69	98.5
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	2,722.15	34,638.61	35,518.00	879.39	97.5
100-51300-214 MUNI COURT LEGAL SERVICES	2,107.35	26,781.59	27,477.00	695.41	97.5
100-51300-219 UNION ATTORNEY-PROF SERV	328.00	4,009.25	5,000.00	990.75	80.2
TOTAL LEGAL	5,157.50	65,429.45	67,995.00	2,585.55	96.2

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	14,626.12	172,693.85	170,331.00	(2,362.85)	101.4
100-51400-112 SALARIES/OVERTIME	.00	116.21	.00	(116.21)	.0
100-51400-115 INTERNSHIP PROGRAM	.00	4,465.00	2,000.00	(2,465.00)	223.3
100-51400-116 ELECTION INSPECTORS	.00	15,526.40	23,096.00	7,569.60	67.2
100-51400-117 LONGEVITY PAY	975.00	1,950.00	1,950.00	.00	100.0
100-51400-150 MEDICARE TAX/CITY SHARE	225.78	2,692.50	2,600.00	(92.50)	103.6
100-51400-151 SOCIAL SECURITY/CITY SHARE	905.03	11,452.32	11,117.00	(335.32)	103.0
100-51400-152 RETIREMENT	1,707.91	18,824.26	19,505.00	680.74	96.5
100-51400-153 HEALTH INSURANCE	3,169.84	35,837.76	32,535.00	(3,302.76)	110.2
100-51400-154 PROFESSIONAL DEVELOPMENT	.00	2,921.96	3,000.00	78.04	97.4
100-51400-155 WORKERS COMPENSATION	40.01	490.24	452.00	(38.24)	108.5
100-51400-156 LIFE INSURANCE	6.37	79.95	84.00	4.05	95.2
100-51400-157 L-T DISABILITY INSURANCE	32.46	396.02	366.00	(30.02)	108.2
100-51400-160 125 PLAN CONTRIBUTION-CITY	.00	1,300.00	1,050.00	(250.00)	123.8
100-51400-217 CONTRACTUAL SERVICES	.00	302.76	.00	(302.76)	.0
100-51400-218 ANIMAL CONTROL CONTRACT	.00	455.38	7,000.00	6,544.62	6.5
100-51400-219 ASSESSOR SERVICES	.00	22,064.84	39,000.00	16,935.16	56.6
100-51400-222 ASSESSMENT CHARGEBACKS	.00	8,231.65	.00	(8,231.65)	.0
100-51400-225 MOBILE COMMUNICATIONS	.00	854.71	900.00	45.29	95.0
100-51400-242 REPR/MTN MACHINERY/EQUIP	.00	.00	100.00	100.00	.0
100-51400-310 OFFICE SUPPLIES	834.02	10,961.16	12,000.00	1,038.84	91.3
100-51400-315 ELECTION EXPENSES	76.45	109.55	.00	(109.55)	.0
100-51400-320 SUBSCRIPTIONS/DUES	.00	5,846.69	5,213.00	(633.69)	112.2
100-51400-330 TRAVEL EXPENSES	.00	1,624.32	1,500.00	(124.32)	108.3
100-51400-340 OPERATING SUPPLIES	1,757.12	8,671.85	7,000.00	328.15	95.3
100-51400-350 EXP-AMBROSE HIWY DEDICATION	1,225.94	2,224.10	.00	(2,224.10)	.0
100-51400-770 25X2025 PLANNING GRANT EXPENSE	2,756.89	4,854.98	.00	(4,854.98)	.0
100-51400-790 CELEBRATIONS/AWARDS	16.40	526.37	1,500.00	973.63	35.1
TOTAL GENERAL ADMINISTRATION	28,356.34	333,474.83	342,299.00	8,824.17	97.4

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>						
100-51450-111	SALARIES/PERMANENT	3,510.01	45,077.19	45,630.00	552.81	98.8
100-51450-150	MEDICARE TAX/CITY SHARE	47.56	610.22	662.00	51.78	92.2
100-51450-151	SOCIAL SECURITY/CITY SHARE	203.32	2,808.88	2,829.00	220.12	92.2
100-51450-152	RETIREMENT	386.10	4,958.55	5,019.00	60.45	98.8
100-51450-153	HEALTH INSURANCE	912.90	10,409.53	10,409.00	(.53)	100.0
100-51450-154	EMPLOYEE EDUCATION & TRAININ	.00	857.72	2,250.00	1,592.28	29.2
100-51450-155	WORKERS COMPENSATION	8.86	113.76	115.00	1.24	98.9
100-51450-156	LIFE INSURANCE	.53	6.16	6.00	(.16)	102.7
100-51450-157	L-T DISABILITY INSURANCE	9.06	108.10	101.00	(7.10)	107.0
100-51450-160	125 PLAN CONTRIBUTION-CITY	.00	375.00	375.00	.00	100.0
100-51450-244	NETWORK HDW MTN	.00	21,714.01	20,899.00	(815.01)	103.9
100-51450-245	NETWORK SOFTWARE MTN	.00	24,462.82	26,475.00	2,012.18	92.4
100-51450-246	NETWORK OPERATING SUPP	258.50	2,324.28	7,000.00	4,675.72	33.2
100-51450-247	SOFTWARE UPGRADES	.00	9,925.00	6,000.00	(3,925.00)	165.4
100-51450-310	OFFICE SUPPLIES	.00	289.61	500.00	210.39	57.9
100-51450-810	CAPITAL EQUIPMENT	.00	6,035.89	8,135.00	2,099.11	74.2
TOTAL INFORMATION TECHNOLOGY		5,336.84	129,676.72	136,405.00	6,728.28	95.1
<u>FINANCIAL ADMINISTRATION</u>						
100-51500-111	SALARIES/PERMANENT	7,714.96	96,820.67	100,296.00	3,475.33	96.5
100-51500-112	SALARIES/OVERTIME	.00	27.66	500.00	472.34	5.5
100-51500-117	LONGEVITY PAY	400.00	800.00	800.00	.00	100.0
100-51500-150	MEDICARE TAX/CITY SHARE	125.19	1,554.60	1,564.00	9.40	99.4
100-51500-151	SOCIAL SECURITY/CITY SHARE	535.30	6,647.78	6,690.00	42.22	99.4
100-51500-152	RETIREMENT	892.66	10,897.94	11,869.00	971.06	91.8
100-51500-153	HEALTH INSURANCE	1,559.50	18,149.84	18,097.00	(52.84)	100.3
100-51500-154	PROFESSIONAL DEVELOPMENT	60.00	1,452.77	2,000.00	547.23	72.6
100-51500-155	WORKERS COMPENSATION	16.51	201.94	271.00	69.06	74.5
100-51500-156	LIFE INSURANCE	2.30	28.59	30.00	1.41	95.3
100-51500-157	L-T DISABILITY INSURANCE	19.86	237.87	177.00	(60.87)	134.4
100-51500-160	125 PLAN CONTRIBUTION-CITY	.00	425.00	425.00	.00	100.0
100-51500-214	AUDIT SERVICES	950.00	23,200.00	27,550.00	4,350.00	84.2
100-51500-217	CONTRACT SERVICES-125 PLAN	783.00	5,198.84	3,355.00	(1,843.84)	155.0
100-51500-222	ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	111.48	2,500.00	2,388.52	4.5
100-51500-310	OFFICE SUPPLIES	1,948.00	11,799.31	12,000.00	200.69	98.3
100-51500-330	TRAVEL EXPENSES	247.50	1,233.89	1,200.00	(33.89)	102.8
100-51500-650	BANK FEES/CREDIT CARD FEES	505.85	5,624.94	7,000.00	1,375.06	80.4
TOTAL FINANCIAL ADMINISTRATION		15,760.63	184,413.12	196,324.00	11,910.88	93.9

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<u>INSURANCE/RISK MANAGEMENT</u>						
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	12,617.58	14,200.00	1,582.42	88.9
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	36,578.91	37,000.00	421.09	98.9
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	43,810.40	46,000.00	2,189.60	95.2
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	17,100.00	17,300.00	200.00	98.8
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,094.35	4,000.00	905.65	77.4
TOTAL INSURANCE/RISK MANAGEMENT		.00	113,201.24	118,500.00	5,298.76	95.5
<u>GENERAL BUILDINGS & PLANT</u>						
100-51600-111	SALARIES/PERMANENT	6,175.47	76,245.53	75,765.00	(480.53)	100.6
100-51600-112	SALARIES/OVERTIME	.00	367.56	1,000.00	632.44	36.8
100-51600-117	LONGEVITY PAY	630.00	1,260.00	1,260.00	.00	100.0
100-51600-118	UNIFORM ALLOWANCES	.00	415.00	332.00	(83.00)	125.0
100-51600-150	MEDICARE TAX/CITY SHARE	96.86	1,146.06	1,131.00	(15.06)	101.3
100-51600-151	SOCIAL SECURITY/CITY SHARE	414.17	4,900.14	4,838.00	(62.14)	101.3
100-51600-152	RETIREMENT	748.60	8,880.66	8,583.00	(297.66)	103.5
100-51600-153	HEALTH INSURANCE	1,657.34	18,229.02	17,488.00	(741.02)	104.2
100-51600-154	PROFESSIONAL DEVELOPMENT	.00	24.79	200.00	175.21	12.4
100-51600-155	WORKERS COMPENSATION	232.25	2,745.29	2,723.00	(22.29)	100.8
100-51600-156	LIFE INSURANCE	4.79	52.91	56.00	3.09	94.5
100-51600-157	L-T DISABILITY INSURANCE	16.90	196.84	188.00	(8.84)	104.7
100-51600-160	125 PLAN CONTRIBUTION-CITY	.00	635.00	630.00	(5.00)	100.8
100-51600-221	MUNICIPAL UTILITIES	307.01	9,268.97	11,925.00	2,656.03	77.7
100-51600-222	ELECTRICITY	11,271.75	82,756.64	73,000.00	(9,756.64)	113.4
100-51600-224	GAS	1,099.36	34,181.56	54,000.00	19,818.44	63.3
100-51600-225	MOBILE COMMICATIONS	6,637.41	30,855.12	27,000.00	(3,855.12)	114.3
100-51600-244	BUILDING HEATING & AIR CONDI	(5,888.00)	25,146.95	15,000.00	(10,146.95)	167.7
100-51600-245	BUILDING REPR/MTN	1,172.00	8,399.44	15,000.00	6,600.56	56.0
100-51600-246	JANITORIAL SERVICES	7,374.32	83,519.48	79,382.00	(4,137.48)	105.2
100-51600-250	RENTAL PROPERTY EXPENSES	39.60	128.70	.00	(128.70)	.0
100-51600-340	OPERATING SUPPLIES	532.25	9,939.61	7,500.00	(2,439.61)	132.5
100-51600-355	BLDG MTN REPR SUPP	1,076.95	7,541.28	13,000.00	5,458.72	58.0
100-51600-840	CAPITAL LEASE PAYMENT	.00	61,847.62	61,848.00	.38	100.0
TOTAL GENERAL BUILDINGS & PLANT		33,799.03	468,684.37	471,849.00	3,164.63	99.3

CITY OF WHITEWATER
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<u>POLICE ADMINISTRATION</u>						
100-52100-111	SALARIES/PERMANENT	29,963.87	374,633.76	393,949.00	19,315.24	95.1
100-52100-112	WAGES/OVERTIME	22.93	316.89	2,191.00	1,874.11	14.5
100-52100-117	LONGEVITY PAY	2,625.00	5,250.00	5,250.00	.00	100.0
100-52100-118	UNIFORM ALLOWANCES	549.61	1,654.26	2,325.00	670.74	71.2
100-52100-150	MEDICARE TAX/CITY SHARE	497.30	5,999.67	6,154.00	154.33	97.5
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,126.39	24,830.87	26,314.00	1,483.13	94.4
100-52100-152	RETIREMENT	5,388.87	63,651.50	66,308.00	2,656.50	96.0
100-52100-153	HEALTH INSURANCE	5,597.30	63,793.56	60,538.00	(3,255.56)	105.4
100-52100-154	PROFESSIONAL DEVELOPMENT	720.00	1,275.27	4,500.00	3,224.73	28.3
100-52100-155	WORKERS COMPENSATION	604.35	7,364.67	7,078.00	(286.67)	104.1
100-52100-156	LIFE INSURANCE	17.90	187.65	207.00	19.35	90.7
100-52100-157	L-T DISABILITY INSURANCE	74.06	889.17	897.00	7.83	99.1
100-52100-160	125 PLAN CONTRIBUTION-CITY	.00	1,467.75	1,438.00	(29.75)	102.1
100-52100-219	OTHER PROFESSIONAL SERVICES	1,178.54	3,380.57	4,500.00	1,119.43	75.1
100-52100-220	CRIME PROVENTION PROGRAM	.00	3,220.01	4,700.00	1,479.99	68.5
100-52100-221	POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225	MOBILE COMMUNICATIONS	.00	2,007.42	4,000.00	1,992.58	50.2
100-52100-310	OFFICE SUPPLIES	1,129.55	12,087.03	10,375.00	(1,712.03)	116.5
100-52100-320	SUBSCRIPTIONS/DUES	.00	1,546.15	1,300.00	(246.15)	118.9
100-52100-330	TRAVEL EXPENSES	1,000.00	1,000.00	1,000.00	.00	100.0
100-52100-340	OPERATING SUPPLIES/COMPUTER	250.54	3,755.90	5,500.00	1,744.10	68.3
100-52100-810	CAPITAL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL POLICE ADMINISTRATION		51,746.21	578,312.10	613,024.00	34,711.90	94.3

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<u>POLICE PATROL</u>						
100-52110-111	SALARIES/PERMANENT	79,247.10	889,344.25	980,616.00	71,271.75	92.6
100-52110-112	SALARIES/OVERTIME	12,764.01	122,240.94	75,705.00	(46,535.94)	161.5
100-52110-117	LONGEVITY PAY	6,500.00	12,500.00	14,000.00	1,500.00	89.3
100-52110-118	UNIFORM ALLOWANCES	2,322.46	15,773.24	12,850.00	(2,923.24)	122.8
100-52110-119	SHIFT DIFFERENTIAL	1,046.29	11,297.94	13,155.00	1,857.06	85.9
100-52110-150	MEDICARE TAX/CITY SHARE	1,485.43	15,080.33	15,855.00	774.67	95.1
100-52110-151	SOCIAL SECURITY/CITY SHARE	6,266.03	66,926.71	67,796.00	869.29	98.7
100-52110-152	RETIREMENT	20,777.14	211,652.38	220,140.00	8,487.64	96.1
100-52110-153	HEALTH INSURANCE	17,926.12	168,616.56	171,618.00	3,001.44	98.3
100-52110-154	PROFESSIONAL DEVELOPMENT	1,721.77	7,592.41	8,800.00	1,207.59	86.3
100-52110-155	WORKERS COMPENSATION	2,659.60	28,678.18	30,344.00	1,665.82	94.5
100-52110-156	LIFE INSURANCE	14.75	163.28	183.00	19.72	89.2
100-52110-157	L-T DISABILITY INSURANCE	210.60	2,310.45	2,387.00	56.55	97.6
100-52110-160	125 PLAN CONTRIBUTION-CITY	.00	5,605.16	5,251.00	(354.16)	106.7
100-52110-219	OTHER PROFESSIONAL SERVICES	267.77	1,386.71	2,800.00	1,413.29	49.5
100-52110-241	REPR/MTN VEHICLES	832.84	14,831.76	12,000.00	(2,831.76)	123.6
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	523.00	3,200.00	2,677.00	16.3
100-52110-249	MISC REPR/MTN SERVICE	.00	.00	600.00	600.00	.0
100-52110-292	RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-310	OFFICE SUPPLIES	(539.85)	.00	.00	.00	.0
100-52110-330	TRAVEL EXPENSES	(18.12)	.00	1,225.00	1,225.00	.0
100-52110-340	OPERATING SUPPLIES	873.09	8,290.67	3,800.00	(4,490.67)	218.2
100-52110-351	FUEL EXPENSES	4,475.12	26,888.73	25,000.00	(1,888.73)	107.6
100-52110-360	DAAT/FIREARMS	1,122.95	6,297.51	8,000.00	1,702.49	78.7
100-52110-810	CAPITAL EQUIPMENT	3,672.87	4,822.87	2,600.00	(2,222.87)	185.5
	TOTAL POLICE PATROL	163,407.97	1,620,823.06	1,659,205.00	38,381.94	97.7

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>						
100-52120-111	SALARIES/PERMANENT	14,272.20	197,811.63	244,116.00	46,304.37	81.0
100-52120-112	SALARIES/OVERTIME	893.83	15,670.60	16,551.00	880.40	94.7
100-52120-117	LONGEVITY PAY	1,500.00	3,000.00	3,500.00	500.00	85.7
100-52120-118	UNIFORM ALLOWANCES	917.25	2,719.02	2,600.00	(119.02)	104.6
100-52120-119	SHIFT DIFFERENTIAL	37.20	478.60	416.00	(62.60)	115.1
100-52120-150	MEDICARE TAX/CITY SHARE	247.00	3,381.39	4,010.00	628.61	84.3
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,056.14	13,930.56	17,148.00	3,217.44	81.2
100-52120-152	RETIREMENT	3,457.56	47,244.06	54,788.00	7,523.94	86.3
100-52120-153	HEALTH INSURANCE	1,488.40	29,337.05	31,448.00	2,110.95	93.3
100-52120-154	PROFESSIONAL DEVELOPMENT	.00	1,047.91	3,400.00	2,352.09	30.8
100-52120-155	WORKERS COMPENSATION	461.31	6,299.24	7,216.00	916.76	87.3
100-52120-156	LIFE INSURANCE	2.58	35.39	39.00	3.61	90.7
100-52120-157	L-T DISABILITY INSURANCE	39.16	547.66	615.00	67.34	89.1
100-52120-160	125 PLAN CONTRIBUTION-CITY	.00	790.17	750.00	(40.17)	105.4
100-52120-219	OTHER PROFESSIONAL SERVICES	90.95	2,957.50	3,500.00	542.50	84.5
100-52120-241	REPR/MTN VEHICLES	982.04	2,705.81	2,000.00	(705.81)	135.3
100-52120-292	RADIO SERVICE	.00	150.00	600.00	450.00	25.0
100-52120-295	MISC CONTRACTUAL SERVICES	.00	.00	900.00	900.00	.0
100-52120-330	TRAVEL EXPENSES	.00	454.92	300.00	(154.92)	151.6
100-52120-340	OPERATING SUPPLIES	1,431.83	1,802.75	3,775.00	1,972.25	47.8
100-52120-351	FUEL EXPENSES	469.05	2,638.26	8,000.00	5,361.74	33.0
100-52120-359	PHOTO EXPENSES	102.66	995.37	1,000.00	4.63	99.5
100-52120-810	CAPITAL EQUIPMENT	4,000.00	4,000.00	4,000.00	.00	100.0
TOTAL POLICE INVESTIGATION		31,448.96	337,997.89	410,652.00	72,654.11	82.3
<u>CROSSING GUARDS</u>						
100-52130-113	SALARIES/TEMPORARY	2,644.10	29,685.98	34,634.00	4,968.02	85.7
100-52130-150	MEDICARE TAX/CITY SHARE	38.32	430.09	502.00	71.91	85.7
100-52130-151	SOCIAL SECURITY/CITY SHARE	163.92	1,839.29	2,147.00	307.71	85.7
100-52130-154	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155	WORKERS COMPENSATION	86.47	992.03	1,190.00	197.97	83.4
100-52130-158	UNEMPLOYMENT COMPENSATION	434.00	3,468.00	.00	(3,468.00)	.0
100-52130-340	OPERATING SUPPLIES	.00	282.56	450.00	167.44	62.8
TOTAL CROSSING GUARDS		3,366.81	36,677.95	39,123.00	2,445.05	93.8

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<u>COMMUNITY SERVICE PROGRAM</u>						
100-52140-114	WAGES/PART-TIME/PERMANENT	3,272.97	40,158.57	39,261.00 (897.57)	102.3	
100-52140-117	LONGEVITY PAY	.00	.00	500.00	.0	
100-52140-118	UNIFORM ALLOWANCES	375.00	1,601.49	1,650.00	97.1	
100-52140-150	MEDICARE TAX/CITY SHARE	45.16	553.25	620.00	89.2	
100-52140-151	SOCIAL SECURITY/CITY SHARE	193.11	2,365.66	2,651.00	89.2	
100-52140-152	RETIREMENT	332.53	4,087.37	4,704.00	86.9	
100-52140-153	HEALTH INSURANCE	.00	.00	3,000.00	.0	
100-52140-155	WORKERS COMPENSATION	111.70	1,366.93	1,469.00	93.1	
100-52140-156	LIFE INSURANCE	1.98	22.47	21.00 (1.47)	107.0	
100-52140-157	L-T DISABILITY INSURANCE	5.73	78.72	66.00 (12.72)	119.3	
100-52140-241	REPAIR/MAINT-VEHCICLES	.00	168.45	600.00	28.1	
100-52140-340	OPERATIONS SUPPLIES	.00	269.76	500.00	54.0	
100-52140-351	FUEL EXPENSES	684.63	3,741.40	1,200.00 (2,541.40)	311.8	
100-52140-360	PARKING SERVICES EXPENSES	903.94	3,816.32	6,500.00	58.7	
100-52140-810	CAPITAL EQUIPMENT	995.00	995.00	3,500.00	28.4	
TOTAL COMMUNITY SERVICE PROGRAM		6,921.73	59,225.39	66,242.00	7,016.61	89.4
<u>FIRE DEPARTMENT</u>						
100-52200-113	WAGES/TEMPORARY	1,333.00	57,170.50	44,000.00 (13,170.50)	129.9	
100-52200-150	MEDICARE TAX/CITY SHARE	19.35	707.60	638.00 (69.60)	110.9	
100-52200-151	SOCIAL SECURITY/CITY SHARE	82.85	3,024.21	2,728.00 (296.21)	110.9	
100-52200-152	RETIREMENT	124.63	541.72	350.00 (191.72)	154.8	
100-52200-154	PROFESSIONAL DEVELOPMENT	426.57	8,817.56	10,000.00	1,182.44	88.2
100-52200-155	WORKERS COMPENSATION	379.16	4,549.92	4,550.00	.08	100.0
100-52200-158	UNEMPLOYMENT COMPENSATION	.00	2,730.80	3,000.00	269.20	91.0
100-52200-159	LENGTH OF SERVICE AWARD	.00	13,113.52	12,200.00 (913.52)	107.5	
100-52200-225	MOBILE COMMUNICATIONS	.00	1,810.41	2,200.00	389.59	82.3
100-52200-241	REPR/MTN VEHICLES	6,954.25	18,760.49	11,000.00 (7,760.49)	170.6	
100-52200-242	FIRE EQUIP REPAIRS	.00	1,389.30	4,500.00	3,110.70	30.9
100-52200-245	BUILDING REPR/MTN	1,433.30	1,433.30	.00 (1,433.30)	.0	
100-52200-310	OFFICE SUPPLIES	54.78	1,633.30	900.00 (733.30)	181.5	
100-52200-340	OPERATING SUPPLIES	192.86	9,893.00	9,500.00 (393.00)	104.1	
100-52200-351	FUEL EXPENSES	913.11	5,338.12	3,000.00 (2,338.12)	177.9	
100-52200-519	INS DUES FROM STATE/TRANSFER	.00	19,054.92	18,631.00 (423.92)	102.3	
100-52200-790	EMPLOYEE RELATIONS	.00	3,727.53	7,727.00	3,999.47	48.2
100-52200-810	CAPITAL EQUIPMENT	6,177.00	22,463.88	23,920.00	1,456.12	93.9
TOTAL FIRE DEPARTMENT		18,090.66	176,160.08	158,844.00	(17,316.08)	110.9

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<u>CRASH CREW</u>					
100-52210-113	.00	9,263.00	7,000.00	(2,263.00)	132.3
100-52210-150	.00	134.30	102.00	(32.30)	131.7
100-52210-151	.00	574.30	434.00	(140.30)	132.3
100-52210-152	.00	126.72	40.00	(86.72)	316.8
100-52210-154	.00	2,765.32	3,200.00	434.68	86.4
100-52210-241	.00	857.92	1,200.00	342.08	71.5
100-52210-242	94.96	1,205.43	800.00	(405.43)	150.7
100-52210-340	225.85	2,133.77	2,000.00	(133.77)	106.7
100-52210-810	.00	8,225.28	6,300.00	(1,925.28)	130.6
TOTAL CRASH CREW	320.61	25,286.04	21,076.00	(4,210.04)	120.0
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	15,228.25	244,891.75	203,208.00	(41,683.75)	120.5
100-52300-150	201.12	3,345.17	2,947.00	(398.17)	113.5
100-52300-151	859.97	14,303.46	12,599.00	(1,704.46)	113.5
100-52300-152	44.82	1,163.28	1,600.00	436.72	72.7
100-52300-154	3,653.20	11,988.39	9,000.00	(2,988.39)	133.2
100-52300-155	379.16	4,652.81	4,550.00	(102.81)	102.3
100-52300-158	420.22	5,452.08	.00	(5,452.08)	.0
100-52300-159	.00	6,401.40	6,100.00	(301.40)	104.9
100-52300-225	.00	679.40	780.00	100.60	87.1
100-52300-241	776.30	4,575.03	4,000.00	(575.03)	114.4
100-52300-242	.00	3,737.76	4,000.00	262.24	93.4
100-52300-310	60.61	946.88	2,200.00	1,253.12	43.0
100-52300-340	11,702.93	44,635.07	40,000.00	(4,635.07)	111.6
100-52300-351	1,413.20	9,288.37	8,000.00	(1,288.37)	116.1
100-52300-790	.00	3,727.53	3,728.00	.47	100.0
100-52300-810	.00	10,979.00	25,730.00	14,751.00	42.7
TOTAL RESCUE SERVICE (AMBULANCE)	34,739.78	370,767.38	328,442.00	(42,325.38)	112.9

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<u>NEIGHBORHOOD SERVICES</u>						
100-52400-111	SALARIES/PERMANENT	6,838.64	86,815.93	94,786.00	7,970.07	91.6
100-52400-112	WAGES/OVERTIME	.00	507.12	500.00	(7.12)	101.4
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	231.88	3,561.55	2,250.00	(1,311.55)	158.3
100-52400-117	LONGEVITY PAY	820.00	1,640.00	1,640.00	.00	100.0
100-52400-118	UNIFORM ALLOWANCES	.00	110.00	288.00	178.00	38.2
100-52400-150	MEDICARE TAX/CITY SHARE	118.85	1,440.36	1,499.00	58.64	96.1
100-52400-151	SOCIAL SECURITY/CITY SHARE	508.26	6,159.34	6,409.00	249.66	96.1
100-52400-152	RETIREMENT	824.47	9,915.31	10,544.00	628.69	94.0
100-52400-153	HEALTH INSURANCE	1,353.25	16,867.98	16,416.00	(451.98)	102.8
100-52400-154	PROFESSIONAL DEVELOPMENT	855.00	2,350.53	1,500.00	(850.53)	156.7
100-52400-155	WORKERS COMPENSATION	227.45	2,771.80	2,934.00	162.20	94.5
100-52400-156	LIFE INSURANCE	8.11	102.97	101.00	(1.97)	102.0
100-52400-157	L-T DISABILITY INSURANCE	17.48	220.47	213.00	(7.47)	103.5
100-52400-160	125 PLAN CONTRIBUTION-CITY	.00	470.00	470.00	.00	100.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219	OTHER PROFESSIONAL SERVICES	2,691.67	16,484.60	12,000.00	(4,484.60)	137.4
100-52400-225	MOBILE COMMUNICATIONS	.00	236.51	300.00	63.49	78.8
100-52400-310	OFFICE SUPPLIES	151.00	1,511.17	2,200.00	688.83	68.7
100-52400-320	DUES/SUBSCRIPTIONS	.00	1,208.00	800.00	(408.00)	151.0
100-52400-330	TRAVEL EXPENSES	.00	.00	150.00	150.00	.0
100-52400-340	OPERATING SUPPLIES	537.15	661.57	800.00	138.43	82.7
100-52400-351	FUEL EXPENSES	651.41	2,418.69	1,800.00	(618.69)	134.4
TOTAL NEIGHBORHOOD SERVICES		15,834.62	159,053.90	161,200.00	2,146.10	98.7
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-154	PROFESSIONAL DEVELOPMENT	.00	440.84	3,500.00	3,059.16	12.6
100-52500-225	MOBILE COMMUNICATIONS	.00	88.80	200.00	111.20	44.4
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	1,772.91	1,500.00	(272.91)	118.2
100-52500-295	CONTRACTUAL SERVICES	.00	4,195.17	4,080.00	(115.17)	102.8
100-52500-310	OFFICE SUPPLIES	.00	370.00	300.00	(70.00)	123.3
100-52500-340	OPERATING SUPPLIES	41.03	450.94	500.00	49.06	90.2
100-52500-810	CAPITAL EQUIPMENT	938.00	938.00	1,000.00	62.00	93.8
TOTAL EMERGENCY PREPAREDNESS		979.03	8,256.66	11,080.00	2,823.34	74.5

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<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	19,597.20	238,177.81	250,583.00	12,405.19	95.1
100-52600-112	SALARIES/OVERTIME	2,744.31	20,191.00	27,306.00	7,115.00	73.9
100-52600-117	LONGEVITY PAY	2,525.84	4,650.84	4,446.00	(204.84)	104.6
100-52600-118	UNIFORM ALLOWANCES	2,004.45	3,326.38	4,337.00	1,010.62	76.7
100-52600-119	SHIFT DIFFERENTIAL	184.40	2,431.37	3,624.00	1,192.63	67.1
100-52600-150	MEDICARE TAX/CITY SHARE	370.28	4,061.08	4,370.00	308.92	92.9
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,583.29	16,705.83	18,684.00	1,978.17	89.4
100-52600-152	RETIREMENT	2,741.93	28,938.04	33,148.00	4,209.96	87.3
100-52600-153	HEALTH INSURANCE	4,667.20	54,413.17	55,677.00	1,263.83	97.7
100-52600-154	PROFESSIONAL DEVELOPMENT	673.12	3,744.71	4,000.00	255.29	93.6
100-52600-155	WORKERS COMPENSATION	65.17	717.11	759.00	41.89	94.5
100-52600-156	LIFE INSURANCE	10.62	127.55	127.00	(.55)	100.4
100-52600-157	L-T DISABILITY INSURANCE	55.42	684.10	623.00	(41.10)	106.6
100-52600-160	125 PLAN CONTRIBUTION-CITY	.00	1,813.00	1,813.00	.00	100.0
100-52600-219	OTHER PROFESSIONAL SERVICES	2,700.00	2,700.00	2,700.00	.00	100.0
100-52600-242	REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292	RADIO SERVICE	.00	9,500.00	9,500.00	.00	100.0
100-52600-295	MISC CONTRACTUAL SERVICES	193.45	20,211.55	18,600.00	(1,611.55)	108.7
100-52600-330	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340	OPERATING SUPPLIES	180.73	408.19	2,000.00	1,591.81	20.4
TOTAL COMMUNICATIONS/DISPATCH		40,297.41	412,781.73	443,097.00	30,315.27	93.2
<u>DPW/ENGINEERING DEPARTMENT</u>						
100-53100-111	SALARIES/PERMANENT	1,762.30	22,751.55	22,798.00	46.45	99.8
100-53100-113	WAGES/TEMPORARY	.00	3,853.13	3,750.00	(103.13)	102.8
100-53100-117	LONGEVITY PAY	193.40	386.80	390.00	3.20	99.2
100-53100-118	UNIFORM ALLOWANCES	.00	72.50	20.00	(52.50)	362.5
100-53100-150	MEDICARE TAX/CITY SHARE	27.42	382.16	391.00	8.84	97.7
100-53100-151	SOCIAL SECURITY/CITY SHARE	117.24	1,633.92	1,670.00	36.08	97.8
100-53100-152	RETIREMENT	211.99	2,512.13	2,551.00	38.87	98.5
100-53100-153	HEALTH INSURANCE	475.71	5,482.77	5,413.00	(69.77)	101.3
100-53100-154	PROFESSIONAL DEVELOPMENT	.00	1,471.54	500.00	(971.54)	294.3
100-53100-155	WORKERS COMPENSATION	18.24	213.72	228.00	14.28	93.7
100-53100-156	LIFE INSURANCE	1.41	16.68	16.00	(.68)	104.3
100-53100-157	L-T DISABILITY INSURANCE	4.26	51.04	50.00	(1.04)	102.1
100-53100-158	UNEMPLOYMENT COMPENSATION	.00	499.72	.00	(499.72)	.0
100-53100-160	125 PLAN CONTRIBUTION-CITY	.00	195.00	195.00	.00	100.0
100-53100-215	GIS EXPENSES/SUPPLIES/SERVICES	.00	1,275.20	4,000.00	2,724.80	31.9
100-53100-225	MOBILE COMMUNICATIONS	.00	1,007.80	1,600.00	592.20	63.0
100-53100-242	REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-53100-310	OFFICE SUPPLIES	224.22	3,222.94	2,500.00	(722.94)	128.9
100-53100-330	TRAVEL EXPENSES	.00	48.85	.00	(48.85)	.0
100-53100-345	SAFETY GRANT PURCHASES	.00	.00	4,000.00	4,000.00	.0
100-53100-351	FUEL EXPENSES	124.56	602.88	300.00	(302.88)	201.0
TOTAL DPW/ENGINEERING DEPARTMENT		3,160.75	45,680.33	50,672.00	4,991.67	90.2

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<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	WAGES/PERMANENT	4,756.06	56,017.93	56,835.00	817.07 98.6
100-53230-112	WAGES/OVERTIME	.00	30.49	.00 (30.49)	.0
100-53230-117	LONGEVITY PAY	484.16	901.92	1,120.00	218.08 80.5
100-53230-150	MEDICARE TAX/CITY SHARE	74.82	812.80	853.00	40.20 95.3
100-53230-151	SOCIAL SECURITY/CITY SHARE	319.79	3,475.29	3,645.00	169.71 95.3
100-53230-152	RETIREMENT	576.39	6,259.49	6,467.00	207.51 96.8
100-53230-153	HEALTH INSURANCE	1,549.58	15,630.68	13,278.00 (2,352.68)	117.7
100-53230-155	WORKERS COMPENSATION	156.19	1,671.24	1,716.00	44.76 97.4
100-53230-156	LIFE INSURANCE	3.08	26.44	29.00	2.56 91.2
100-53230-157	L-T DISABILITY INSURANCE	14.74	149.86	145.00 (4.86)	103.4
100-53230-160	125 PLAN CONTRIBUTION-CITY	.00	490.00	490.00	.00 100.0
100-53230-221	MUNICIPAL UTILITIES EXPENSES	.00	2,320.95	2,310.00 (10.95)	100.5
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	1,376.73	15,580.14	22,500.00	6,919.86 69.3
100-53230-241	MOBILE COMMUNICATIONS	70.20	1,571.98	2,250.00	678.02 69.9
100-53230-340	OPERATING SUPPLIES	846.02	9,733.75	7,000.00 (2,733.75)	139.1
100-53230-352	VEHICLE REPR PARTS	3,134.30	22,813.95	20,000.00 (2,813.95)	114.1
TOTAL SHOP/FLEET OPERATIONS		13,362.06	137,486.91	138,638.00	1,151.09 99.2
<u>PARK MAINTENANCE</u>					
100-53270-111	SALARIES/WAGES/PERMANENT	5,916.24	96,227.11	98,840.00	2,612.89 97.4
100-53270-112	WAGES/OVERTIME	.00	188.40	713.00	524.60 26.4
100-53270-113	WAGES/TEMPORARY	.00	34,808.14	35,100.00	291.86 99.2
100-53270-117	LONGEVITY PAY	1,000.00	2,000.00	2,000.00	.00 100.0
100-53270-118	UNIFORM ALLOWANCES	.00	500.00	400.00 (100.00)	125.0
100-53270-150	MEDICARE TAX/CITY SHARE	97.56	1,985.34	1,981.00	95.66 95.2
100-53270-151	SOCIAL SECURITY/CITY SHARE	417.17	8,061.44	8,472.00	410.56 95.2
100-53270-152	RETIREMENT	760.80	10,897.05	11,092.00	194.95 98.2
100-53270-153	HEALTH INSURANCE	2,325.97	26,748.20	27,758.00	1,009.80 96.4
100-53270-154	PROFESSIONAL DEVELOPMENT	438.16	1,588.72	2,500.00	911.28 63.6
100-53270-155	WORKERS COMPENSATION	236.04	4,546.56	4,694.00	147.44 96.9
100-53270-156	LIFE INSURANCE	2.30	31.98	27.00 (4.98)	118.4
100-53270-157	L-T DISABILITY INSURANCE	21.35	267.99	252.00 (15.99)	106.4
100-53270-158	UNEMPLOYMENT COMPENSATION	155.12	232.68	.00 (232.68)	.0
100-53270-160	125 PLAN CONTRIBUTION-CITY	.00	1,000.00	1,000.00	.00 100.0
100-53270-213	PARK/TERRACE TREE MAINT.	.00	11,498.63	10,710.00 (788.63)	107.4
100-53270-221	MUNICIPAL UTILITIES	695.66	8,795.58	9,075.00	279.42 96.9
100-53270-222	ELECTRICITY	1,179.33	13,929.41	16,700.00	2,770.59 83.4
100-53270-224	NATURAL GAS	455.44	4,245.57	6,000.00	1,754.43 70.8
100-53270-242	REPR/MTN MACHINERY/EQUIP	416.02	8,116.98	7,140.00 (976.98)	113.7
100-53270-245	BUILDING REPR/MTN	8.45	3,237.25	5,100.00	1,862.75 63.5
100-53270-296	TREES/LANDSCAPING SERVICE	2,741.63	18,611.36	19,060.00	448.64 97.7
100-53270-310	OFFICE SUPPLIES	.00	280.42	500.00	219.58 56.1
100-53270-340	OPERATING SUPPLIES	.00	6,912.86	6,000.00 (912.86)	115.2
100-53270-351	FUEL EXPENSES	394.08	6,558.48	6,000.00 (558.48)	109.3
100-53270-359	OTHER REPR/MTN SUPP	854.88	7,456.10	6,500.00 (956.10)	114.7
TOTAL PARK MAINTENANCE		18,116.20	278,624.25	287,614.00	8,989.75 96.9

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<u>STREET MAINTENANCE</u>						
100-53300-111	WAGES/PERMANENT	16,856.66	230,752.86	247,637.00	16,884.14	93.2
100-53300-112	WAGES/OVERTIME	71.28	471.41	1,247.00	775.59	37.8
100-53300-113	WAGES/TEMPORARY	45.50	13,613.44	14,967.00	1,353.56	91.0
100-53300-117	LONGEVITY PAY	2,109.54	3,929.80	4,880.00	950.20	80.5
100-53300-118	UNIFORM ALLOWANCES	.00	1,750.00	1,600.00	(150.00)	109.4
100-53300-150	MEDICARE TAX/CITY SHARE	270.67	3,664.41	3,952.00	287.59	92.7
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,157.38	15,196.79	16,899.00	1,702.21	89.9
100-53300-152	RETIREMENT	2,094.15	26,122.45	28,336.00	2,213.55	92.2
100-53300-153	HEALTH INSURANCE	5,398.48	55,883.04	58,034.00	2,150.96	96.3
100-53300-154	PROFESSIONAL DEVELOPMENT	45.25	655.14	500.00	(155.14)	131.0
100-53300-155	WORKERS COMPENSATION	552.57	7,564.77	8,041.00	476.23	94.1
100-53300-156	LIFE INSURANCE	11.30	116.89	125.00	8.11	93.5
100-53300-157	L-T DISABILITY INSURANCE	59.67	632.86	631.00	(1.86)	100.3
100-53300-180	125 PLAN CONTRIBUTION-CITY	.00	1,983.00	1,983.00	.00	100.0
100-53300-222	ELECT/T/TRAFFIC SIGNALS/P-LOTS	962.39	9,464.55	6,750.00	(2,714.55)	140.2
100-53300-310	OFFICE SUPPLIES	1.79	3,451.30	3,000.00	(451.30)	115.0
100-53300-351	FUEL EXPENSES	(5,205.26)	10,751.11	13,368.00	2,616.89	80.4
100-53300-354	TRAFFIC CONTROL SUPP	406.93	18,863.87	7,000.00	(11,863.87)	269.5
100-53300-405	MATERIALS/REPAIRS	75.36	6,325.68	10,000.00	3,674.32	63.3
	TOTAL STREET MAINTENANCE	24,913.66	411,193.17	428,950.00	17,756.83	95.9
<u>SNOW AND ICE</u>						
100-53320-111	WAGES/PERMANENT	9,684.60	31,977.29	36,537.00	4,559.71	87.5
100-53320-112	WAGES/OVERTIME	4,016.87	8,776.95	17,512.00	8,735.05	50.1
100-53320-117	LONGEVITY PAY	311.24	579.80	720.00	140.20	80.5
100-53320-150	MEDICARE TAX/CITY SHARE	199.28	670.09	808.00	137.91	82.9
100-53320-151	SOCIAL SECURITY/CITY SHARE	852.13	2,865.28	3,456.00	590.72	82.9
100-53320-152	RETIREMENT	1,541.42	4,409.45	6,132.00	1,722.55	71.9
100-53320-153	HEALTH INSURANCE	390.01	7,460.18	8,535.00	1,074.82	87.4
100-53320-155	WORKERS COMPENSATION	463.72	1,427.33	1,720.00	292.67	83.0
100-53320-156	LIFE INSURANCE	.78	14.51	18.00	3.49	80.6
100-53320-157	L-T DISABILITY INSURANCE	4.16	75.54	93.00	17.46	81.2
100-53320-180	125 PLAN CONTRIBUTION-CITY	.00	293.00	293.00	.00	100.0
100-53320-295	EQUIP RENTAL	.00	3,602.50	7,500.00	3,897.50	48.0
100-53320-351	FUEL EXPENSES	4,211.68	8,122.53	12,000.00	3,877.47	67.7
100-53320-353	SNOW EQUIP/REPR PARTS	3,322.29	15,513.68	12,000.00	(3,513.68)	129.3
100-53320-460	SALT & SAND	31,019.63	33,858.94	31,000.00	(2,858.94)	109.2
	TOTAL SNOW AND ICE	58,017.81	119,647.07	138,324.00	18,676.93	86.5

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<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	205.63	3,972.22	4,060.00	87.78	97.8
100-53420-112 WAGES/OVERTIME	.00	233.98	.00	(233.98)	.0
100-53420-117 LONGEVITY PAY	34.58	64.42	80.00	15.58	80.5
100-53420-150 MEDICARE TAX/CITY SHARE	3.43	60.03	61.00	.97	98.4
100-53420-151 SOCIAL SECURITY/CITY SHARE	14.79	256.66	260.00	3.34	98.7
100-53420-152 RETIREMENT	26.45	464.42	462.00	(2.42)	100.5
100-53420-153 HEALTH INSURANCE	102.31	1,095.17	950.00	(145.17)	115.3
100-53420-155 WORKERS COMPENSATION	6.60	126.35	123.00	(3.35)	102.7
100-53420-156 LIFE INSURANCE	.15	2.21	2.00	(.21)	110.5
100-53420-157 L-T DISABILITY INSURANCE	.98	10.31	10.00	(.31)	103.1
100-53420-160 125 PLAN CONTRIBUTION-CITY	.00	33.00	33.00	.00	100.0
100-53420-222 ELECTRICITY	18,000.01	211,199.84	199,300.00	(11,899.84)	106.0
100-53420-340 OPERATING SUPPLIES	1,354.49	7,055.55	2,000.00	(5,055.55)	352.8
100-53420-820 STREET LIGHTS	.00	200.00	.00	(200.00)	.0
TOTAL STREET LIGHTS	19,749.40	224,774.16	207,341.00	(17,433.16)	108.4
<u>SIDEWALKS</u>					
100-53430-111 WAGES/PERMANENT	539.11	6,985.19	6,986.00	.81	100.0
100-53430-117 LONGEVITY PAY	50.00	100.00	100.00	.00	100.0
100-53430-150 MEDICARE TAX/CITY SHARE	9.24	111.06	111.00	(.06)	100.1
100-53430-151 SOCIAL SECURITY/CITY SHARE	39.50	474.98	477.00	2.02	99.6
100-53430-152 RETIREMENT	62.24	748.64	845.00	96.36	88.6
100-53430-153 HEALTH INSURANCE	50.00	600.00	600.00	.00	100.0
100-53430-155 WORKERS COMPENSATION	21.81	262.22	264.00	1.78	99.3
100-53430-156 LIFE INSURANCE	.58	7.06	6.00	(1.06)	117.7
100-53430-157 L-T DISABILITY INSURANCE	1.33	15.96	16.00	.04	99.8
100-53430-820 CAPITAL IMPROVEMENTS	.00	28,256.29	25,000.00	(3,256.29)	113.0
TOTAL SIDEWALKS	773.81	37,561.40	34,405.00	(3,156.40)	109.2

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<u>LIBRARY</u>						
100-55110-111	SALARIES/PERMANENT	12,284.88	147,699.46	159,723.00	12,023.54	92.5
100-55110-112	LIBRARY-SAL/OT	.00	848.42	800.00	(48.42)	106.1
100-55110-113	WAGES/TEMPORARY	1,366.56	20,448.00	21,216.00	768.00	96.4
100-55110-114	WAGES/PART-TIME/PERMANENT	12,947.37	163,741.66	166,520.00	2,778.34	98.3
100-55110-117	LONGEVITY PAY	500.00	3,920.00	4,500.00	580.00	87.1
100-55110-150	MEDICARE TAX/CITY SHARE	377.30	4,858.37	5,237.00	378.63	92.8
100-55110-151	SOCIAL SECURITY/CITY SHARE	1,613.32	20,005.84	22,393.00	2,387.16	89.3
100-55110-152	RETIREMENT	2,830.57	34,754.99	36,382.00	1,627.01	95.5
100-55110-153	HEALTH INSURANCE	5,137.12	59,316.08	61,482.00	2,165.94	96.5
100-55110-155	WORKERS COMPENSATION	70.91	903.00	910.00	7.00	99.2
100-55110-156	LIFE INSURANCE	12.28	162.20	225.00	62.80	72.1
100-55110-157	L-T DISABILITY INSURANCE	55.00	641.06	626.00	(15.06)	102.4
100-55110-158	UNEMPLOYMENT COMPENSATION	46.00	258.17	.00	(258.17)	.0
100-55110-160	125 PLAN CONTRIBUTION-CITY	.00	2,546.56	2,500.00	(46.56)	101.9
100-55110-225	MOBILE COMMUNICATIONS	604.49	5,796.33	5,000.00	(796.33)	115.9
TOTAL LIBRARY		37,845.80	465,900.12	487,514.00	21,613.88	95.6
<u>YOUNG LIBRARY BUILDING</u>						
100-55111-111	SALARIES/PERMANENT	1,285.55	14,582.55	18,300.00	3,717.45	79.7
100-55111-112	SALARIES/OVERTIME	.00	181.08	.00	(181.08)	.0
100-55111-117	LONGEVITY PAY	150.00	300.00	300.00	.00	100.0
100-55111-118	UNIFORM ALLOWANCES	.00	100.00	80.00	(20.00)	125.0
100-55111-150	MEDICARE TAX/CITY SHARE	20.65	217.99	274.00	56.01	79.6
100-55111-151	SOCIAL SECURITY/CITY SHARE	88.28	932.10	1,172.00	239.90	79.5
100-55111-152	RETIREMENT	157.91	1,667.61	2,079.00	411.39	80.2
100-55111-153	HEALTH INSURANCE	309.53	2,771.72	4,164.00	1,392.28	66.8
100-55111-155	WORKERS COMPENSATION	48.97	514.02	639.00	124.98	80.4
100-55111-156	LIFE INSURANCE	1.06	12.32	14.00	1.68	88.0
100-55111-157	L-T DISABILITY INSURANCE	3.48	33.58	45.00	11.42	74.6
100-55111-160	125 PLAN CONTRIBUTION-CITY	.00	146.35	120.00	(26.35)	122.0
100-55111-221	WATER & SEWER	.00	2,104.84	2,400.00	295.16	87.7
100-55111-222	ELECTRICITY	1,984.75	22,158.99	21,000.00	(1,158.99)	105.5
100-55111-224	GAS	502.99	4,838.48	8,700.00	4,061.52	53.3
100-55111-244	BUILDING HEATING & AIR COND	(4,205.00)	12,453.44	4,000.00	(8,453.44)	311.3
100-55111-245	BUILDING REPR/MTN	400.00	2,944.92	6,000.00	3,055.08	49.1
100-55111-246	JANITORIAL SERVICES	1,758.00	18,798.00	20,700.00	1,902.00	90.8
100-55111-355	BLDG MTN REPR SUPP	393.84	2,099.30	2,500.00	400.70	84.0
TOTAL YOUNG LIBRARY BUILDING		2,900.01	86,657.29	92,487.00	5,829.71	93.7

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<u>PARKS ADMINISTRATION</u>					
100-55200-111	2,043.70	25,877.66	25,473.00	(404.66)	101.6
100-55200-150	32.54	410.03	404.00	(6.03)	101.5
100-55200-151	139.12	1,753.33	1,728.00	(25.33)	101.5
100-55200-152	218.22	2,767.38	3,066.00	298.62	90.3
100-55200-153	200.00	2,400.00	2,400.00	.00	100.0
100-55200-155	5.66	71.33	70.00	(1.33)	101.9
100-55200-157	5.08	60.84	57.00	(3.84)	106.4
100-55200-820	.00	7,000.00	11,000.00	4,000.00	63.6
TOTAL PARKS ADMINISTRATION	2,644.32	40,340.37	44,198.00	3,857.63	91.3
<u>RECREATION ADMINISTRATION</u>					
100-55210-111	6,117.56	74,988.96	76,961.00	1,972.04	97.4
100-55210-117	225.00	450.00	450.00	.00	100.0
100-55210-150	100.28	1,231.64	1,227.00	(4.64)	100.4
100-55210-151	428.79	5,266.91	5,246.00	(20.91)	100.4
100-55210-152	691.09	8,511.33	9,307.00	795.67	91.5
100-55210-153	819.78	9,727.14	9,706.00	(21.14)	100.2
100-55210-154	286.94	2,188.76	2,200.00	11.24	99.5
100-55210-155	120.32	1,500.23	1,499.00	(1.23)	100.1
100-55210-156	1.77	21.04	21.00	(.04)	100.2
100-55210-157	15.53	185.34	175.00	(10.34)	105.9
100-55210-180	.00	112.50	113.00	.50	99.6
100-55210-213	.00	750.00	1,500.00	750.00	50.0
100-55210-225	.00	1,121.24	1,400.00	278.76	80.1
100-55210-310	1,048.82	2,381.62	3,000.00	618.38	79.4
100-55210-320	.00	3,158.00	6,000.00	2,842.00	52.6
100-55210-324	204.00	557.00	1,000.00	443.00	55.7
100-55210-342	.00	223.66	450.00	226.34	49.7
100-55210-343	50.00	1,170.03	1,300.00	129.97	90.0
100-55210-650	290.40	4,575.01	5,000.00	424.99	91.5
100-55210-790	1,114.99	1,787.76	1,700.00	(87.76)	105.2
TOTAL RECREATION ADMINISTRATION	11,515.27	119,908.17	126,255.00	8,346.83	93.5

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<u>RECREATION PROGRAMS</u>						
100-55300-113	WAGES/TEMPORARY	1,044.58	34,273.08	41,104.00	6,830.92	83.4
100-55300-150	MEDICARE TAX/CITY SHARE	15.18	505.77	596.00	90.23	84.9
100-55300-151	SOCIAL SECURITY/CITY SHARE	64.79	2,162.28	2,548.00	385.72	84.9
100-55300-155	WORKERS COMPENSATION	35.68	1,190.27	1,412.00	221.73	84.3
100-55300-341	PROGRAM SUPPLIES	484.48	15,669.14	15,249.00	(420.14)	102.8
100-55300-344	CONTRACTUAL-GYMNASTICS EXP	.00	10,965.86	10,191.00	(774.86)	107.6
100-55300-345	CONTRACTUAL-FITNESS EXPENSE	1,104.30	15,525.40	14,400.00	(1,125.40)	107.8
100-55300-346	CONTRACTUAL-ROCK CLIMBING	.00	648.00	1,530.00	882.00	42.4
100-55300-347	CONTRACTUAL-MISC EXPENSE	570.00	2,740.00	1,950.00	(790.00)	140.5
100-55300-790	PROGRAM ASSISTANCE	.00	305.00	600.00	295.00	50.8
TOTAL RECREATION PROGRAMS		3,319.01	83,984.80	89,580.00	5,595.20	93.8
<u>SENIOR CITIZEN'S PROGRAM</u>						
100-55310-111	WAGES/PERMANENT	1,224.11	15,435.40	15,287.00	(148.40)	101.0
100-55310-112	WAGES/OVERTIME	.00	203.52	.00	(203.52)	.0
100-55310-114	WAGES/PART-TIME/PERMANENT	2,111.52	26,452.42	26,463.00	10.58	100.0
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150	MEDICARE TAX/CITY SHARE	47.87	610.65	639.00	28.35	95.6
100-55310-151	SOCIAL SECURITY/CITY SHARE	204.62	2,610.90	2,731.00	120.10	95.6
100-55310-152	RETIREMENT	365.26	4,665.09	4,845.00	179.91	96.3
100-55310-153	HEALTH INSURANCE	501.83	5,991.21	5,977.00	(14.21)	100.2
100-55310-154	PROFESSIONAL DEVELOPMENT	127.00	577.00	600.00	223.00	72.1
100-55310-165	WORKERS COMPENSATION	101.20	1,291.45	1,291.00	(.45)	100.0
100-55310-166	LIFE INSURANCE	.11	1.22	1.00	(.22)	122.0
100-55310-157	L-T DISABILITY INSURANCE	8.69	104.17	86.00	(18.17)	121.1
100-55310-160	125 PLAN CONTRIBUTION-CITY	.00	250.00	250.00	.00	100.0
100-55310-225	MOBILE COMMUNICATIONS	.00	36.18	360.00	323.82	10.1
100-55310-320	SUBSCRIPTIONS/DUES	145.00	509.00	500.00	(9.00)	101.8
100-55310-340	OPERATING SUPPLIES	430.38	2,126.75	2,000.00	(126.75)	106.3
TOTAL SENIOR CITIZEN'S PROGRAM		5,267.59	61,364.96	61,730.00	365.04	99.4
<u>CELEBRATIONS</u>						
100-55320-720	4TH OF JULY CORP	.00	5,000.00	5,000.00	.00	100.0
100-55320-790	CELEBRATIONS/AWARDS	288.68	5,767.02	5,200.00	(567.02)	110.9
TOTAL CELEBRATIONS		288.68	10,767.02	10,200.00	(567.02)	105.6
<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

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<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	2,848.43	37,003.67	36,985.00	(18.67)	100.1
100-56300-112 WAGES/OVERTIME	89.90	283.52	300.00	16.48	94.5
100-56300-117 LONGEVITY PAY	400.00	800.00	800.00	.00	100.0
100-56300-150 MEDICARE TAX/CITY SHARE	49.29	562.90	570.00	7.10	98.8
100-56300-151 SOCIAL SECURITY/CITY SHARE	210.79	2,407.03	2,436.00	28.97	98.8
100-56300-152 RETIREMENT	362.09	4,130.86	4,321.00	190.14	95.6
100-56300-153 HEALTH INSURANCE	830.32	9,558.68	9,528.00	(30.88)	100.3
100-56300-155 WORKERS COMPENSATIONN	49.08	584.95	588.00	3.05	99.5
100-56300-156 LIFE INSURANCE	3.30	39.26	37.00	(2.26)	106.1
100-56300-157 L-T DISABILITY INSURANCE	7.79	93.40	91.00	(2.40)	102.6
100-56300-160 125 PLAN CONTRIBUTION-CITY	.00	300.00	300.00	.00	100.0
100-56300-212 LEGAL	354.23	5,714.34	4,021.00	(1,693.34)	142.1
100-56300-219 OTHER PROFESSIONAL SERVICES	3,681.09	55,774.16	48,000.00	(7,774.16)	116.2
100-56300-225 MOBILE COMMUNICATIONS	.00	196.32	210.00	13.68	93.5
100-56300-310 OFFICE SUPPLIES	260.82	3,715.10	4,100.00	384.90	90.6
100-56300-320 SUBSCRIPTIONS/DUES	.00	497.00	500.00	3.00	99.4
TOTAL PLANNING	9,147.13	121,661.19	112,787.00	(8,874.19)	107.9
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901 TRANSFER-SICK LEAVE SEV-FD260	.00	10,000.00	10,000.00	.00	100.0
100-59220-914 TRANSF/FD EQUIP REVOL FD	.00	101,000.00	101,000.00	.00	100.0
100-59220-916 TRANSFER-27TH PAYROLL FD-205	.00	17,250.00	17,250.00	.00	100.0
100-59220-918 TRANSF/RECYLING FUND	.00	200,000.00	200,000.00	.00	100.0
100-59220-919 TRANSFER-CDA GRANT-FD900	60,208.98	60,208.98	70,118.00	9,909.02	85.9
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	50,000.00	50,000.00	.00	100.0
100-59220-926 POLICE VEHICLE REVOLVING-216	.00	26,352.70	25,000.00	(1,352.70)	105.4
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	185,000.00	185,000.00	.00	100.0
100-59220-994 TRANSFER TO TAXI CAB--FD 21	.00	10,894.00	10,894.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	60,208.98	660,705.68	669,262.00	8,556.32	98.7
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	411,506.00	409,106.00	(2,400.00)	100.6
TOTAL TRANSFER TO DEBT SERVICE	.00	411,506.00	409,106.00	(2,400.00)	100.6
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	145,179.00	220,179.00	75,000.00	65.9
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	145,179.00	220,179.00	75,000.00	65.9

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFER TO UTILITY FUNDS</u>						
100-59260-934	TRANSFER/WASTEWATER UTILITY	.00	.00	82,400.00	82,400.00	.0
	TOTAL TRANSFER TO UTILITY FUNDS	.00	.00	82,400.00	82,400.00	.0
	TOTAL FUND EXPENDITURES	750,855.71	8,829,995.54	9,318,019.00	488,023.46	94.8
	NET REVENUE OVER EXPENDITURES	(570,113.72)	63,287.84	.00	(63,287.84)	.0

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2010

CA-C

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	10,591.68	(514,766.71)	(10,591.68)	.00
440-11300 TID #4 INVESTMENTS	2,312,879.69	(603,170.33)	(2,312,879.69)	.00
440-11400 CASH/INVEST-CONSTRUCTION-BOND	.00	(656,637.43)	.00	.00
440-12000 ACCRUED INTEREST RECEIVABLE	24,657.60	.00	(24,657.60)	.00
440-12100 TAXES RECEIVABLE-CURRENT YR	1,487,242.27	1,647,915.62	160,673.35	1,647,915.62
440-13100 ACCOUNTS RECEIVABLE	797.15	.00	(797.15)	.00
440-13250 A/R-TOWN OF COLD SPRINGS-ANNEX	3,147.69	.00	(3,147.69)	.00
440-13280 A/R-PILOT/DEVELOPER'S	196,388.83	177,818.05	(18,550.78)	177,818.05
440-15100 DUE FROM GENERAL FUND	.00	(123,492.60)	.00	.00
TOTAL ASSETS	4,035,684.91	(72,333.40)	(2,209,951.24)	1,825,733.67
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	26,490.68	339.56	(26,151.12)	339.56
440-25100 DUE TO GEN'L FUND	10,258.00	215,148.74	204,890.74	215,148.74
440-26101 DEFERRED REVENUE	1,487,242.27	1,647,915.62	160,673.35	1,647,915.62
440-26102 DEF REV-T. COLD SPRINGS-ANNEX	3,147.69	.00	(3,147.69)	.00
440-26106 DEFERRED REVENUE-PILOTS	197,881.87	211,047.06	13,165.19	211,047.06
TOTAL LIABILITIES	1,725,020.51	2,074,450.98	349,430.47	2,074,450.98
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	2,310,664.40	.00	.00	2,310,664.40
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(2,146,784.38)	(2,559,381.71)	(2,559,381.71)
BALANCE - CURRENT DATE	.00	(2,146,784.38)	(2,559,381.71)	(2,559,381.71)
TOTAL FUND EQUITY	2,310,664.40	(2,146,784.38)	(2,559,381.71)	(248,717.31)
TOTAL LIABILITIES AND EQUITY	4,035,684.91	(72,333.40)	(2,209,951.24)	1,825,733.67

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	.00	1,487,242.27	1,490,144.00	2,901.73	99.8
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	(28,222.26)	169,659.61	100,000.00	(69,659.61)	169.7
	TOTAL TAXES	(28,222.26)	1,656,901.88	1,590,144.00	(66,757.88)	104.2
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	.00	.00	4,740,809.00	4,740,809.00	.0
440-43550-57	PROPERTY TAX - ANNEXATION	.00	3,147.69	.00	(3,147.69)	.0
440-43580-57	PECFA GRANT REVENUE	.00	9,050.25	.00	(9,050.25)	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	17,626.00	15,330.00	(2,296.00)	115.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	29,823.94	4,756,139.00	4,726,315.06	.6
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	117.32	25,383.35	40,000.00	14,616.65	63.5
440-48200-57	RENTAL INCOME-DT	.00	5,100.00	6,000.00	900.00	85.0
440-48450-57	GRANT REV-INNOVATION CENTER	.00	14,000.00	.00	(14,000.00)	.0
440-48550-57	DEVELOPER CONTRIBUTION	.00	750,000.00	.00	(750,000.00)	.0
	TOTAL MISCELLANEOUS REVENUE	117.32	794,483.35	46,000.00	(748,483.35)	1727.1
<u>OTHER FINANCING SOURCES</u>						
440-49120-57	BOND PROCEEDS	.00	3,907,034.61	3,108,637.00	(798,397.61)	125.7
440-49121-57	BOND ISSUE EXPENSES	.00	24,275.00	.00	(24,275.00)	.0
440-49290-57	TRANSFER IN	.00	.00	750,000.00	750,000.00	.0
440-49300-57	FUND BALANCE APPLIED	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	3,931,309.61	6,358,637.00	2,427,327.39	61.8
	TOTAL FUND REVENUE	(28,104.94)	6,412,518.78	12,750,920.00	6,338,401.22	50.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

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	5,000.00	5,000.00 .0
440-57663-151	SOCIAL SECURITY/CITY SHARE	.00	.00	310.00	310.00 .0
440-57663-152	RETIREMENT	.00	.00	530.00	530.00 .0
440-57663-155	WORKERS COMPENSATION	.00	.00	102.00	102.00 .0
440-57663-212	LEGAL	.00	1,450.00	12,000.00	10,550.00 12.1
440-57663-219	MARKETING/PROF SERV	7,900.00	9,354.70	2,500.00	(6,854.70) 374.2
440-57663-223	ASSESSMENT-TAXES-DUE TOWNSHIP	.00	3,150.87	10,000.00	6,849.13 31.5
440-57663-240	ST-WISCONSIN-TID FEE-ANNUAL	.00	160.00	.00	(160.00) .0
440-57663-295	CONSTRUCTION COSTS	.00	1,313.88	.00	(1,313.88) .0
440-57663-298	PECFA-ZINGG PROPERTY	5,827.51	12,612.29	.00	(12,612.29) .0
440-57663-299	PECFA-4TH/WHITEWATER ST	.00	12,065.45	.00	(12,065.45) .0
440-57663-310	OFFICE EXPENSE	.00	850.00	.00	(850.00) .0
440-57663-317	RENT EXPENSE	600.00	6,500.00	6,000.00	(600.00) 110.0
440-57663-610	PRINCIPAL ON DEBT	.00	660,000.00	1,339,863.00	679,863.00 49.3
440-57663-620	INTEREST ON DEBT	.00	386,335.00	531,250.00	144,915.00 72.7
440-57663-648	TRANSFER-ODA-ADMIN COST-FIN	.00	.00	75,000.00	75,000.00 .0
440-57663-660	TRANSFER TO DEBT SERVICE	.00	280,081.50	.00	(280,081.50) .0
440-57663-670	BOND ISSUE EXPENSES	.00	24,175.00	20,000.00	(4,175.00) 120.9
440-57663-720	DOWNTOWN WHITEWATER GRANT	12,500.00	12,500.00	12,500.00	.00 100.0
440-57663-805	GRANT PROGRAM	41,019.13	47,465.47	15,000.00	(32,465.47) 316.4
440-57663-832	DES/ENG/CONST-NORTH/1ST+LOT	.00	2,164.36	.00	(2,164.36) .0
440-57663-833	DES/ENG/CONST-MAIN/MIL/WIS	.00	3,760.00	.00	(3,760.00) .0
440-57663-837	S-WATER DETENTION-BUS PARK	384.50	384.50	.00	(384.50) .0
440-57663-838	PARKING LOT-WW ST.-EXPANSION	.00	879.32	.00	(879.32) .0
440-57663-839	INNOVATION CENTER EXPENSES	516,459.40	4,692,532.36	5,311,250.00	618,717.62 88.4
440-57663-840	STARIN ROAD EXTENSION EXPENSES	726,789.02	1,302,133.52	2,125,750.00	823,616.48 61.3
440-57663-841	TECH PARK INFRASTRUCTURE	807,399.88	1,212,682.25	3,283,679.00	2,070,996.75 36.9
440-57663-842	ROW/LAND-STARIN RD EXTENSION	.00	299,250.00	.00	(299,250.00) .0
TOTAL TID #4 PROJECT EXPENSES		2,118,679.44	8,971,900.49	12,750,734.00	3,778,833.51 70.4
TOTAL FUND EXPENDITURES		2,118,679.44	8,971,900.49	12,750,734.00	3,778,833.51 70.4
NET REVENUE OVER EXPENDITURES		(2,146,784.38)	(2,559,381.71)	166.00	2,559,567.71 (1376011.7)

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2010

CA-C

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	4,527,629.07	.00	.00	4,527,629.07
610-11345	SERVICES	572,663.61	.00	.00	572,663.61
610-11346	METERS	351,863.02	.00	.00	351,863.02
610-11348	HYDRANTS	443,886.60	.00	.00	443,886.60
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	37,187.47	.00	.00	37,187.47
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	4,416,939.29	.00	.00	4,416,939.29
610-12345	SERVICES-CIAC	685,356.40	.00	.00	685,356.40
610-12348	HYDRANTS-CIAC	533,159.68	.00	.00	533,159.68
610-12400	SPECIAL ASSESSMENTS REC	33,181.40	.00	(475.27)	32,706.13
610-13100	WATER COMBINED CASH	173,946.96	(40,037.22)	22,850.63	196,797.59
610-13110	WATER DEBT SERVICE-CASH	2,918.12	24,000.00	25,320.69	28,238.81
610-13121	WATER OPERATING CASH	15,014.18	(64,037.22)	(2,470.06)	12,544.12
610-13122	WATER CASH OFFSET	(173,946.96)	40,037.22	(22,850.63)	(196,797.59)
610-13200	WATER OPERATING FD-INVESTMT	455,486.10	48.84	(183,289.40)	272,196.70
610-13210	WATER DEBT SERVICE-INVEST	4,690.04	9.67	45,491.45	50,181.49
610-13220	WATER CONSTRUCT/CIP-INVEST	190,944.99	15.35	(97,023.86)	93,921.13
610-13230	WATER BD DEPRE FD-INVESTMENT	25,000.00	.00	(25,000.00)	.00
610-13240	WATER RESERVE FUND	331,980.21	.00	(231,980.21)	100,000.00
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	314,945.08	281,032.70	11,518.59	326,463.67
610-14250	ACCOUNTS REC.-MISC/SERVICE	14,138.60	.00	(11,250.00)	2,888.60
610-14510	A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14520	DUE FROM SEWER UTILITY	9,405.02	.00	(9,405.02)	.00
610-14530	DUE FROM GENERAL FUND	11,756.91	.00	1,140.77	12,897.68
610-15000	INVENTORY	11,170.46	.00	.00	11,170.46
610-17100	INTEREST RECEIVABLE	3,075.40	.00	.00	3,075.40
610-18100	UNAMORTIZED DEBT DISC/EXP	17,364.32	.00	.00	17,364.32
610-18200	LOSS ON ADVANCE REFUNDING	18,638.09	.00	.00	18,638.09

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2010

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,480,899.10)	.00	.00	(3,480,899.10)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(484,447.00)	.00	.00	(484,447.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(475,187.00)	.00	.00	(475,187.00)
TOTAL ASSETS	12,796,033.47	241,069.34	(477,422.32)	12,318,611.15
LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	13,859.02	129.90	(13,729.12)	129.90
610-22100 LONG TERM DEBT PAYABLE	1,665,000.00	.00	.00	1,665,000.00
610-23100 NOTES PAYABLE	424,369.97	.00	(424,369.97)	.00
610-23200 WAGES CLEARING	9,353.09	.00	(9,353.09)	.00
610-23700 ACCRUED INTEREST PAYABLE	29,491.89	.00	.00	29,491.89
610-23800 ACCRUED VACATION	23,002.63	.00	.00	23,002.63
610-23810 ACCRUED SICK LEAVE	46,371.32	.00	.00	46,371.32
610-24520 DUE TO SEWER UTILITY	20,301.15	.00	(20,301.15)	.00
610-24530 DUE TO GENERAL FUND	8,166.91	1,391.76	(4,695.49)	3,471.42
610-25300 OTHER DEFERRED CREDITS	713,878.90	.00	.00	713,878.90
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	.00	29,854.51	29,854.51	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,036,117.50	.00	.00	1,036,117.50
TOTAL LIABILITIES	3,989,912.38	31,376.17	(442,594.31)	3,547,318.07
FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,806,121.09	(29,854.51)	(29,854.51)	8,776,266.58
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	239,547.68	(4,973.50)	(4,973.50)
BALANCE - CURRENT DATE	.00	239,547.68	(4,973.50)	(4,973.50)
TOTAL FUND EQUITY	8,806,121.09	209,693.17	(34,828.01)	8,771,293.08
TOTAL LIABILITIES AND EQUITY	12,796,033.47	241,069.34	(477,422.32)	12,318,611.15

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61	METERED SALES/RESIDENTIAL	112,411.38	441,170.90	436,200.00 (4,970.90)	101.1
610-46462-61	METERED SALES/COMMERCIAL	44,211.15	168,814.09	179,700.00 10,885.91	93.9
610-46463-61	METERED SALES/INDUSTRIAL	23,206.91	269,732.51	332,700.00 62,967.49	81.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	34,472.05	138,399.24	125,000.00 (13,399.24)	110.7
610-46465-61	PUBLIC FIRE PROTECTION REV	79,028.27	321,184.67	316,800.00 (4,584.67)	101.5
610-46466-61	PRIVATE FIRE PROTECTION REV	6,071.26	23,312.51	20,800.00 (2,512.51)	112.1
	TOTAL WATER SALES REVENUE	299,401.02	1,362,613.92	1,411,000.00 48,386.08	96.6
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61	INTEREST INCOME	82.39	12,931.06	10,000.00 (2,931.06)	129.3
610-47460-61	MISC/OTHER REVENUE	3,873.22	47,245.81	50,000.00 2,754.19	94.5
610-47465-61	INSURANCE CLAIMS-REIMBURSEMENT	.00	3,503.10	.00 (3,503.10)	.0
610-47467-61	FOREITED DISCOUNTS	.00	6,699.78	6,600.00 (99.78)	101.5
610-47471-61	MISC SERVICE REV - TURN OFF	.00	680.00	1,200.00 520.00	58.7
610-47480-61	SPECIAL ASSESSMENT REV	.00	475.27	.00 (475.27)	.0
610-47485-61	BOND PROCEEDS	.00	1,662,581.01	.00 (1,662,581.01)	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	84,772.00 84,772.00	.0
610-47494-61	RETAINED EARNINGS-LOAN/BOND	.00	.00	369,400.00 369,400.00	.0
	TOTAL MISCELLANEOUS WATER REVENUE	3,955.61	1,734,116.03	521,972.00 (1,212,144.03)	332.2
	TOTAL FUND REVENUE	303,356.63	3,096,729.95	1,932,972.00 (1,163,757.95)	160.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	2,058.39	25,005.22	23,827.00	(1,178.22)	104.9
610-61600-112	WAGES/OVERTIME	510.59	4,114.20	4,277.00	162.80	96.2
610-61600-350	REPAIR/MTN EXPENSES	.00	7,698.00	7,500.00	(198.00)	102.6
	TOTAL SOURCE OF SUPPLY	2,568.98	36,817.42	35,604.00	(1,213.42)	103.4
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	1,363.10	20,194.55	16,396.00	(3,798.55)	123.2
610-61620-112	WAGES/OVERTIME	110.30	1,584.22	1,069.00	(515.22)	148.2
610-61620-220	UTILITIES	10,563.50	134,215.36	156,300.00	22,084.62	85.9
610-61620-350	REPAIR/MTN EXPENSE	1,470.58	61,258.60	44,500.00	(16,758.60)	137.7
	TOTAL PUMPING OPERATIONS	13,507.48	217,252.75	218,265.00	1,012.25	99.5
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	1,247.29	21,268.50	16,637.00	(4,631.50)	127.8
610-61630-112	WAGES/OVERTIME	.00	367.24	.00	(367.24)	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	.00	45.00	.00	(45.00)	.0
610-61630-340	WATER TESTING EXPENSES	350.00	4,210.05	8,000.00	3,789.95	52.6
610-61630-341	CHEMICALS	.00	18,408.65	17,500.00	(908.65)	105.2
610-61630-350	REPAIR/MTN EXPENSE	1,782.18	11,120.90	6,000.00	(5,120.90)	185.4
	TOTAL WTR TREATMENT OPERATIONS	3,379.47	55,420.34	48,137.00	(7,283.34)	115.1
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	45.78	762.86	2,148.00	1,385.14	35.5
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL TRANSMISSION	45.78	762.86	2,648.00	1,885.14	28.8
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	538.77	2,892.67	645.00	(2,047.67)	417.5
610-61650-112	WAGES/OVERTIME	.00	107.82	.00	(107.82)	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	93,086.07	85,000.00	(8,086.07)	109.5
	TOTAL RESERVOIRS MAINTENANCE	538.77	95,886.56	85,645.00	(10,241.56)	112.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	686.72	12,619.72	17,984.00	5,344.28	70.3
610-61651-112	WAGES/OVERTIME	.00	940.13	4,277.00	3,336.87	22.0
610-61651-350	REPAIR/MTN EXPENSE	3,030.54	13,747.23	10,000.00	(3,747.23)	137.5
TOTAL MAINS MAINTENANCE		3,717.26	27,307.08	32,241.00	4,933.92	84.7
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	734.64	13,139.61	22,447.00	9,307.39	58.5
610-61652-112	WAGES/OVERTIME	.00	329.20	535.00	205.80	61.5
610-61652-350	REPAIR/MTN EXPENSE	.00	5,058.46	3,500.00	(1,558.46)	144.5
TOTAL SERVICES MAINTENANCE		734.64	18,527.27	26,482.00	7,954.73	70.0
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	1,126.12	16,717.85	9,475.00	(7,242.85)	176.4
610-61653-112	WAGES/OVERTIME	.00	73.53	.00	(73.53)	.0
610-61653-210	CONTRACTUAL SERVICES	.00	14,587.34	5,000.00	(9,587.34)	291.8
610-61653-350	REPAIR/MTN EXPENSE	197.75	(451.55)	5,000.00	5,451.55	(9.0)
TOTAL METERS MAINTENANCE		1,323.87	30,927.17	19,475.00	(11,452.17)	158.8
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	49.02	5,293.22	4,737.00	(556.22)	111.7
610-61654-112	WAGES/OVERTIME	.00	73.53	.00	(73.53)	.0
610-61654-350	REPAIR/MTN EXPENSE	992.31	2,091.63	3,000.00	908.37	69.7
TOTAL HYDRANTS MAINTENANCE		1,041.33	7,458.38	7,737.00	278.62	96.4
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	2,519.63	16,419.51	13,820.00	(2,599.51)	118.8
TOTAL METER READING		2,519.63	16,419.51	13,820.00	(2,599.51)	118.8
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	2,227.37	32,815.12	29,305.00	(3,510.12)	112.0
610-61902-112	WAGES/OVERTIME	73.53	600.02	535.00	(65.02)	112.2
TOTAL ACCOUNTING/COLLECTION		2,300.90	33,415.14	29,840.00	(3,575.14)	112.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>						
610-61903-310	OFFICE SUPPLIES	380.89	3,111.35	3,000.00	(111.35)	103.7
610-61903-340	INFORMATION TECH EXPENSES	.00	3,755.23	13,400.00	9,644.77	28.0
	TOTAL CUSTOMER ACCOUNTS	380.89	6,866.58	16,400.00	9,533.42	41.9
<u>ADMINISTRATIVE</u>						
610-61920-111	SALARIES/WAGES	6,392.47	77,437.80	80,619.00	3,181.20	96.1
	TOTAL ADMINISTRATIVE	6,392.47	77,437.80	80,619.00	3,181.20	96.1
<u>OFFICE SUPPLIES</u>						
610-61921-310	OFFICE SUPPLIES	1,009.16	3,953.55	4,000.00	46.45	98.8
	TOTAL OFFICE SUPPLIES	1,009.16	3,953.55	4,000.00	46.45	98.8
<u>OUTSIDE SERVICES EMPLOYED</u>						
610-61923-210	PROFESSIONAL SERVICES	225.00	6,695.34	2,500.00	(4,195.34)	267.8
610-61923-211	PLANNING	.00	6,000.00	3,000.00	(3,000.00)	200.0
610-61923-212	GIS SERVICES	.00	1,750.00	1,000.00	(750.00)	175.0
610-61923-213	SAFETY PROGRAM-ALL DPW	.00	1,000.00	1,000.00	.00	100.0
	TOTAL OUTSIDE SERVICES EMPLOYED	225.00	15,445.34	7,500.00	(7,945.34)	205.9
<u>INSURANCE</u>						
610-61924-510	INSURANCE EXPENSES	.00	11,227.12	11,700.00	472.88	96.0
	TOTAL INSURANCE	.00	11,227.12	11,700.00	472.88	96.0
<u>EMPLOYEE BENEFITS</u>						
610-61926-150	EMPLOYEE FRINGE BENEFITS	12,109.24	120,253.00	119,810.00	(443.00)	100.4
610-61926-590	SOC SEC TAXES EXPENSE	2,126.71	22,512.66	21,077.00	(1,435.66)	106.8
	TOTAL EMPLOYEE BENEFITS	14,235.95	142,765.66	140,887.00	(1,878.66)	101.3
<u>EMPLOYEE TRAINING</u>						
610-61927-154	PROFESSIONAL DEVELOPMENT	267.25	1,992.24	2,000.00	7.76	99.6
	TOTAL EMPLOYEE TRAINING	267.25	1,992.24	2,000.00	7.76	99.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PSC ASSESSMENT</u>						
610-61928-210	PROFESSIONAL SERVICES	.00	1,371.56	1,500.00	128.44	91.4
	TOTAL PSC ASSESSMENT	.00	1,371.56	1,500.00	128.44	91.4
<u>MISCELLANEOUS GENERAL</u>						
610-61930-590	TAXES	.00	235,000.00	235,000.00	.00	100.0
610-61930-910	CONTINGENCIES/COST REALLOC	.00	1,524.97	.00	(1,524.97)	.0
	TOTAL MISCELLANEOUS GENERAL	.00	236,524.97	235,000.00	(1,524.97)	100.7
<u>TRANSPORTATION</u>						
610-61933-340	REPAIR/MAINTENANCE EXPENSE	512.77	2,393.70	3,000.00	606.30	79.8
610-61933-351	FUEL EXPENSE	1,529.64	5,807.02	6,000.00	192.98	96.8
	TOTAL TRANSPORTATION	2,042.41	8,200.72	9,000.00	799.28	91.1
<u>GENERAL PLANT MAINTENANCE</u>						
610-61935-111	MTN SALARIES/WAGES	6,049.34	70,249.03	81,482.00	11,232.97	86.2
610-61935-112	WAGES/OVERTIME	.00	488.08	.00	(488.08)	.0
610-61935-113	WAGES/TEMPORARY	.00	.00	4,500.00	4,500.00	.0
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	35.00	.00	(35.00)	.0
610-61935-220	UTILITIES	.00	399.60	316.00	(83.60)	128.5
610-61935-350	REPAIR/MTN EXPENSE	1,345.25	6,371.28	10,000.00	3,628.72	63.7
	TOTAL GENERAL PLANT MAINTENANCE	7,394.59	77,542.99	96,298.00	18,755.01	80.5
<u>CAP OUTLAY/CONSTRUCT WIP</u>						
610-61936-111	SALARIES/WAGES	183.12	2,674.72	5,256.00	2,581.28	50.9
610-61936-810	CAPITAL EQUIPMENT	.00	11,734.05	15,500.00	3,765.95	75.7
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	.00	105,811.31	369,400.00	263,588.69	28.6
610-61936-823	METER PURCHASES	.00	7,840.79	16,000.00	8,159.21	49.0
610-61936-830	AMR PROJECT EXPENSES	.00	1,625.00	.00	(1,625.00)	.0
	TOTAL CAP OUTLAY/CONSTRUCT WIP	183.12	129,685.87	406,156.00	276,470.13	31.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	1,723,324.95	297,956.00	(1,425,368.95)	578.4
610-61950-620 INTEREST ON DEBT	.00	99,634.00	104,062.00	4,428.00	95.7
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	25,535.62	.00	(25,535.62)	.0
TOTAL DEBT SERVICE	.00	1,848,494.57	402,018.00	(1,446,476.57)	459.8
TOTAL FUND EXPENDITURES	83,808.95	3,101,703.45	1,932,972.00	(1,168,731.45)	160.5
NET REVENUE OVER EXPENDITURES	239,547.88	(4,973.50)	.00	4,973.50	.0

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2010

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	(55,204.94)	8,198.67	28,239.67	(26,965.27)
620-11110 SEWER DEBT SERVICE-CASH	10,834.86	77,000.00	94,051.41	104,886.07
620-11120 SEWER EQUIP REPLACE FD-CASH	38,976.87	(52,460.08)	(30,063.31)	8,913.58
620-11150 SEWER CONNECTION FUND-CASH	31,018.16	(404.44)	(23,139.00)	7,879.16
620-11151 WASTE WATER OPERATING CASH	19,980.03	(15,936.81)	(12,609.43)	7,370.60
620-11152 WASTE WATER CASH OFFSET	55,204.94	(8,198.67)	(28,239.67)	26,965.27
620-11300 SEWER OPERATING FUND-INVEST	12,864.70	(199,947.58)	109,745.47	122,610.17
620-11310 SEWER DEBT SERVICE-INVEST	125,194.18	22.99	(15,110.25)	110,083.93
620-11320 SEWER EQUIP REPLACE FD-INVES	1,077,755.72	(399,886.30)	(161,319.37)	916,438.35
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	(146,120.00)	123,000.00
620-11350 SEWER CONNECTION FUND-INVEST	278,919.17	39.01	(2,061.28)	276,857.89
620-14110 UNAMORTIZED BOND DISCOUNT	28,582.18	.00	.00	28,582.18
620-14200 CUSTOMER ACCTS RECEIVABLES	474,092.46	487,249.15	22,782.86	496,875.32
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14520 A/R--FEMA-STATE-FEDERAL	100,494.55	.00	.00	100,494.55
620-14570 ADVANCE TO GENERAL FUND	155,000.00	.00	(155,000.00)	.00
620-14580 DUE FROM GENERAL FUND	.00	.00	18,045.30	18,045.30
620-14581 DUE FROM WATER UTILITY	20,301.15	.00	(20,301.15)	.00
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,293,097.40	.00	.00	7,293,097.40
620-15512 PRELIMINARY TREATMENT EQUIP	1,363,885.05	.00	.00	1,363,885.05
620-15513 PRIMARY TREATMENT EQUIPMENT	313,957.84	.00	.00	313,957.84
620-15514 SECONDARY TREATMENT EQUIP	4,789,937.30	.00	.00	4,789,937.30
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	7,778,326.06	.00	.00	7,778,326.06
620-15525 LIFT STATIONS	1,033,896.49	.00	.00	1,033,896.49
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	228,704.35	.00	.00	228,704.35
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	409,064.89	.00	.00	409,064.89
620-16100 ACCUM PROV FOR DEPRECIATION	(18,930,198.65)	.00	.00	(18,930,198.65)
620-17100 INTEREST RECEIVABLE	14,547.86	.00	.00	14,547.86
TOTAL ASSETS	16,760,337.48	(104,324.06)	(321,098.75)	16,439,238.73

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2010

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,494.81	.00	.00	21,494.81
620-21020 ACCRUED VACATION	32,714.33	.00	.00	32,714.33
620-21030 ACCRUED SICK LEAVE	48,368.31	.00	.00	48,368.31
620-21100 ACCOUNTS PAYABLE	35,220.79	.00 (	35,220.79)	.00
620-21106 WAGES CLEARING	14,183.28	.00 (	14,183.28)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,560,000.00	.00	.00	1,560,000.00
620-21300 CLEAN WATER FUND LOAN	685,106.57	.00	.00	685,106.57
620-21310 CWF LOAN-4558-03	.00	50,000.00	784,109.30	784,109.30
620-21350 NOTES PAYABLE	204,753.90	.00 (	204,753.90)	.00
620-21450 HONEYWELL CAPITAL LEASE	32,306.48	1,390.00	1,390.00	33,696.48
620-25100 DUE TO GEN'L FUND	8,888.27	820.27 (	8,055.34)	832.93
620-25600 DUE TO WATER UTILITY	9,405.02	.00 (	9,405.02)	.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	.00	78,768.84	78,768.84	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	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	12,980,970.62	130,979.11	592,649.81	13,573,620.43
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	3,779,366.86	(130,158.84) (	130,158.84)	3,649,208.02
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(105,144.33) (	783,589.72)	(783,589.72)
BALANCE - CURRENT DATE	.00	(105,144.33) (	783,589.72)	(783,589.72)
TOTAL FUND EQUITY	3,779,366.86	(235,303.17) (	913,748.56)	2,865,618.30
TOTAL LIABILITIES AND EQUITY	16,760,337.48	(104,324.06) (	321,098.75)	16,439,238.73

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	233,879.83	890,181.80	914,900.00	24,718.20	97.3
620-41112-62 COMMERCIAL REVENUES	120,602.76	464,445.37	468,100.00	3,654.63	99.2
620-41113-62 INDUSTRIAL REVENUES	27,922.15	105,115.39	81,000.00	(24,115.39)	129.8
620-41114-62 PUBLIC REVENUES	113,297.84	373,326.00	299,000.00	(74,326.00)	124.9
620-41115-62 PENALTIES	.00	11,459.47	8,500.00	(2,959.47)	134.8
620-41116-62 MISC REVENUES	3,239.00	56,638.88	72,000.00	15,361.12	78.7
620-41117-62 SEWER CONNECTION REVENUES	.00	18,240.00	54,720.00	36,480.00	33.3
TOTAL WASTEWATER SALES REVENUES	498,941.58	1,919,406.91	1,898,220.00	(21,186.91)	101.1
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	255.10	31,549.96	30,000.00	(1,549.96)	105.2
620-42150-62 FOCUS ON ENERGY REBATES	.00	200.00	.00	(200.00)	.0
620-42175-62 INSURANCE CLAIM-REIMBURSEMENT	.00	8,375.76	.00	(8,375.76)	.0
620-42212-62 CLEAN WATER FD REIMBURSEMENT	.00	2,467,502.76	5,205,160.00	2,737,657.24	47.4
620-42213-62 MISC INCOME	.00	140.00	.00	(140.00)	.0
620-42214-62 REPLACEMENT FUND	9,125.00	109,500.00	25,850.00	(83,650.00)	423.6
620-42217-62 BOND PROCEEDS	.00	1,436,919.04	.00	(1,436,919.04)	.0
TOTAL MISCELLANEOUS REVENUE	9,380.10	4,054,187.52	5,281,010.00	1,206,822.48	77.1
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	(16,553.00)	(16,553.00)	.0
620-49940-62 CAPITAL IMPROVEMENTS-LOAN	.00	.00	371,250.00	371,250.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	354,697.00	354,697.00	.0
TOTAL FUND REVENUE	508,321.68	5,973,594.43	7,513,927.00	1,540,332.57	79.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	6,539.51	78,138.80	80,619.00	2,480.20	96.9
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,227.37	29,089.02	29,305.00	215.98	99.3
620-62810-118 METER READING SALARIES	1,035.22	1,585.35	641.00	(944.35)	247.3
620-62810-219 PROF SERVICES/ACCTG & AUDIT	225.00	8,775.00	10,000.00	1,225.00	87.8
620-62810-220 PLANNING	.00	10,000.00	6,000.00	(4,000.00)	166.7
620-62810-221 GIS SERVICES/EXPENSES	.00	1,750.00	1,000.00	(750.00)	175.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	1,000.00	1,000.00	.00	100.0
620-62810-310 OFFICE SUPPLIES	445.49	2,433.09	2,200.00	(233.09)	110.6
620-62810-340 CONTINGENCIES	.00	122.42	.00	(122.42)	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	4,412.47	13,800.00	9,387.53	32.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	439.29	5,846.12	4,000.00	(1,846.12)	146.2
620-62810-519 INSURANCE EXPENSE	.00	35,698.75	24,000.00	(11,698.75)	148.7
620-62810-610 PRINCIPAL ON DEBT	.00	1,676,857.22	304,738.00	(1,372,119.22)	550.3
620-62810-620 INTEREST ON DEBT	.00	94,674.73	109,567.00	14,892.27	86.4
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	20,931.21	.00	(20,931.21)	.0
620-62810-820 CAPITAL IMPROVEMENTS	461,585.08	3,582,299.84	5,576,410.00	1,994,110.16	64.2
620-62810-821 CAPITAL EQUIPMENT	.00	40,819.74	3,500.00	(37,319.74)	1166.3
620-62810-822 EQUIP REPL FUND ITEMS	.00	26,754.73	25,850.00	(904.73)	103.5
620-62810-830 AMR PROJECT EXPENSES	.00	1,625.00	.00	(1,625.00)	.0
620-62810-910 REPLACEMENT FUND PAYMENT	9,125.00	109,500.00	109,500.00	.00	100.0
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	54,720.00	54,720.00	.0
TOTAL ADMINISTRATIVE EXPENSES	481,621.96	5,732,313.49	6,356,850.00	624,536.51	90.2
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	4,959.27	68,832.04	86,748.00	17,915.96	79.4
620-62820-120 EMPLOYEE BENEFITS	21,528.80	213,663.29	245,001.00	31,337.71	87.2
620-62820-154 PROFESSIONAL DEVELOPMENT	637.23	2,316.37	2,500.00	183.63	92.7
620-62820-219 PROFESSIONAL SERVICES	454.44	8,167.30	12,100.00	3,932.70	67.5
620-62820-225 MOBILE COMMUNICATIONS	110.60	1,225.21	1,700.00	474.79	72.1
620-62820-310 OFFICE SUPPLIES	280.81	5,927.11	5,000.00	(927.11)	118.5
TOTAL SUPERVISORY/CLERICAL	27,969.15	300,131.32	353,049.00	52,917.68	85.0
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	2,679.65	38,067.45	63,141.00	25,073.55	80.3
620-62830-112 WAGES/OVERTIME	55.71	625.20	1,486.00	860.80	42.1
620-62830-222 ELECTRICITY/LIFT STATIONS	1,441.71	9,787.71	9,750.00	(37.71)	100.4
620-62830-295 CONTRACTUAL SERVICES	.00	3,991.58	6,500.00	2,508.42	61.4
620-62830-353 REPR/MTN - LIFT STATIONS	.00	1,805.18	1,000.00	(805.18)	180.5
620-62830-354 REPR MTN - SANITARY SEWERS	24,969.78	26,318.93	6,500.00	(19,818.93)	404.9
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	168.31	3,500.00	3,331.69	4.8
620-62830-356 TELEMETRY EXPENSE	53.78	759.57	500.00	(259.57)	151.9
TOTAL COLLECTION SYS OPS & MAINT	29,220.63	81,523.93	92,377.00	10,853.07	88.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111	SALARIES/PERMANENT	8,157.76	98,113.65	85,577.00 (12,536.65)	114.7
620-62840-112	OVERTIME	501.39	4,523.63	2,675.00 (1,848.63)	169.1
620-62840-118	CLOTHING ALLOWANCE	.00	1,785.63	1,566.00 (219.63)	114.0
620-62840-222	ELECTRICITY/PLANT	24,109.27	132,145.43	135,000.00 2,854.57	97.9
620-62840-224	NATURAL GAS/PLANT	10,891.76	56,586.38	75,000.00 18,413.62	75.5
620-62840-340	OPERATING SUPPLIES	1,693.44	11,724.89	14,000.00 2,275.11	83.8
620-62840-341	CHEMICALS	10,347.69	76,372.28	67,000.00 (9,372.28)	114.0
620-62840-342	CONTRACTUAL SERVICES	1,136.90	12,223.66	6,000.00 (6,223.66)	203.7
620-62840-351	TRUCK/AUTO EXPENSES	1,728.78	6,237.70	5,000.00 (1,237.70)	124.8
620-62840-590	DNR ENVIRONMENTAL FEE	.00	7,919.11	7,000.00 (919.11)	113.1
620-62840-840	CAPITAL LEASE PAYMENT	.00	4,370.38	4,081.00 (289.38)	107.1
TOTAL TREATMENT PLANT OPERATIONS		58,566.99	412,002.74	402,899.00 (9,103.74)	102.3
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111	SALARIES/PERMANENT	4,458.46	65,297.56	91,026.00 25,728.44	71.7
620-62850-112	WAGES/OVERTIME	.00	18.57	.00 (18.57)	.0
620-62850-242	CONTRACTUAL SERVICES	.00	5,500.00	7,000.00 1,500.00	78.6
620-62850-342	LUBRICANTS	.00	1,447.75	3,000.00 1,552.25	48.3
620-62850-357	REPAIRS & SUPPLIES	1,883.80	19,121.97	15,000.00 (4,121.97)	127.5
TOTAL TREATMENT EQUIP MAINTENANCE		6,342.26	91,385.85	116,026.00 24,640.15	78.8
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111	SALARIES/PERMANENT	3,441.65	21,755.84	48,077.00 26,321.16	45.3
620-62860-112	WAGES/OVERTIME	57.30	81.46	.00 (81.46)	.0
620-62860-113	SEASONAL WAGES	174.00	4,188.70	5,400.00 1,211.30	77.6
620-62860-220	STORMWATER UTILITY FEE	.00	1,145.16	1,145.00 (.16)	100.0
620-62860-357	REPAIRS & SUPPLIES	275.03	8,206.13	6,000.00 (2,206.13)	136.8
TOTAL BLDG/GROUNDS MAINTENANCE		3,947.98	35,377.29	60,622.00 25,244.71	58.4
<u>LABORATORY</u>					
620-62870-111	SALARIES/PERMANENT	734.66	46,618.33	66,969.00 20,350.67	69.6
620-62870-295	CONTRACTUAL SERVICES	.00	4,937.54	3,500.00 (1,437.54)	141.1
620-62870-340	LAB SUPPLIES	616.19	7,154.29	8,500.00 1,345.71	84.2
TOTAL LABORATORY		1,350.85	58,710.16	78,969.00 20,258.84	74.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	321.00	321.00	.0
620-62880-242 CONTRACTUAL SERVICES	.00	2,656.35	2,000.00	(656.35)	132.8
620-62880-342 LUBRICANTS	.00	.00	250.00	250.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL POWER GENERATION	.00	2,656.35	3,071.00	414.65	86.5
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	2,438.86	31,455.37	31,731.00	275.63	99.1
620-62890-112 WAGES/OVERTIME	.00	.00	1,783.00	1,783.00	.0
620-62890-295 CONTRACTUAL SERVICES	.00	760.80	750.00	(10.80)	101.4
620-62890-351 DIESEL FUEL EXPENSE	671.39	4,857.22	7,000.00	2,142.78	69.4
620-62890-357 REPAIRS & SUPPLIES	1,335.94	6,009.63	8,800.00	2,790.37	68.3
TOTAL SLUDGE APPLICATION	4,446.19	43,083.02	50,064.00	6,980.98	86.1
TOTAL FUND EXPENDITURES	613,466.01	6,757,184.15	7,513,927.00	756,742.85	89.9
NET REVENUE OVER EXPENDITURES	(105,144.33)	(783,589.72)	.00	783,589.72	.0

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2010

CA-C

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	1,309.73	6,531.75	7,922.29	9,232.02
630-11300 STORMWATER OPERATING-INVEST	28,650.87	(24,996.39)	(14,902.76)	13,748.11
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	73,302.03	67,193.46	(2,959.46)	70,342.57
630-14250 ACCOUNTS REC.-MISC/SERVICE	.00	(6,899.34)	.00	.00
630-14530 DUE FROM GENERAL FUND	.00	.00	2,733.40	2,733.40
630-15100 STORMWATER FIXED ASSETS	2,264,712.69	.00	.00	2,264,712.69
630-19500 ACCUM PROV/DEPR/STORMWATER	(99,370.80)	.00	.00	(99,370.80)
TOTAL ASSETS	2,268,604.52	41,829.48	(7,206.53)	2,261,397.99
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	7,583.86	.00	(7,583.86)	.00
630-23800 ACCRUED VACATION	8,308.44	.00	.00	8,308.44
630-23810 ACCRUED SICK LEAVE	19,013.75	.00	.00	19,013.75
630-24530 DUE TO GENERAL FUND	25,867.32	2,720.22	(23,190.24)	2,677.08
630-24570 DUE TO DPW EQUIP. REV. FD.-215	9,000.00	.00	(9,000.00)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	710,196.31	.00	.00	710,196.31
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	1,249,406.71	2,720.22	(39,774.10)	1,209,632.61
<u>FUND EQUITY</u>				
630-39180 SURPLUS/FUND BALANCE	1,019,197.81	.00	.00	1,019,197.81
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	39,109.26	32,567.57	32,567.57
BALANCE - CURRENT DATE	.00	39,109.26	32,567.57	32,567.57
TOTAL FUND EQUITY	1,019,197.81	39,109.26	32,567.57	1,051,765.38
TOTAL LIABILITIES AND EQUITY	2,268,604.52	41,829.48	(7,206.53)	2,261,397.99

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
830-41110-63 RESIDENTIAL REVENUES	27,774.38	112,432.19	110,650.00	(1,782.19)	101.6
830-41112-63 COMMERCIAL REVENUES	19,388.23	79,224.89	79,100.00	(124.89)	100.2
830-41113-63 INDUSTRIAL REVENUES	8,616.09	38,160.88	39,200.00	1,039.12	97.4
830-41114-63 PUBLIC/TAX EXEMPT REVENUES	13,645.66	57,211.12	56,800.00	(411.12)	100.7
830-41115-63 PENALTIES	.00	2,203.44	2,000.00	(203.44)	110.2
TOTAL STORMWATER REVENUES	69,424.34	289,232.52	287,750.00	(1,482.52)	100.5
<u>MISC REVENUES</u>					
830-42110-63 INTEREST INCOME	5.54	136.87	1,000.00	863.13	13.7
830-42212-63 GRANTS	.00	10,000.00	.00	(10,000.00)	.0
830-42213-63 MISC INCOME	.00	4,207.50	.00	(4,207.50)	.0
TOTAL MISC REVENUES	5.54	14,344.37	1,000.00	(13,344.37)	1434.4
<u>OTHER FINANCING SOURCES</u>					
830-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	(30,091.00)	(30,091.00)	.0
830-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	400,075.00	400,075.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	369,984.00	369,984.00	.0
TOTAL FUND REVENUE	69,429.88	303,576.89	658,734.00	355,157.11	46.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	ADMINISTRATIVE SALARIES	2,430.79	30,133.68	29,568.00 (565.68)	101.9
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,446.92	18,893.62	19,035.00 141.38	99.3
630-63300-120	EMPLOYEE BENEFITS-TOTAL	4,053.89	55,873.51	50,642.00 (5,231.51)	110.3
630-63300-154	PROFESSIONAL DEVELOPMENT	.00	753.72	1,000.00 246.28	75.4
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	2,000.00	2,500.00 500.00	80.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	7,500.00	6,000.00 (1,500.00)	125.0
630-63300-221	GIS EXPENSES	.00	1,000.00	1,000.00 .00	100.0
630-63300-225	MOBILE COMMUNICATIONS	.00	.00	250.00 250.00	.0
630-63300-247	SOFTWARE EXPENSES	.00	1,719.00	1,200.00 (519.00)	143.3
630-63300-310	OFFICE SUPPLIES	553.71	2,039.32	2,000.00 (39.32)	102.0
630-63300-345	SAFETY PROGRAM-DPW	.00	1,000.00	1,000.00 .00	100.0
630-63300-350	CONTINGENCIES	.00	197.06	.00 (197.06)	.0
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	.00	500.00 500.00	.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	500.00 500.00	.0
630-63300-519	INSURANCE EXPENSES	.00	4,268.57	2,500.00 (1,768.57)	170.7
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	19,000.00 19,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	8,485.11	125,378.48	136,695.00 11,316.52	91.7
<u>STREET CLEANING</u>					
630-63310-111	SALARIES/WAGES	275.50	18,359.85	12,599.00 (5,760.85)	145.7
630-63310-351	FUEL EXPENSES	3,130.08	5,624.12	4,000.00 (1,624.12)	140.6
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	4,738.42	4,500.00 (238.42)	105.3
	TOTAL STREET CLEANING	3,405.58	28,722.39	21,099.00 (7,623.39)	136.1
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	SALARIES/WAGES	1,100.21	25,172.25	21,804.00 (3,368.25)	115.5
630-63440-113	SEASONAL WAGES	.00	289.00	387.00 98.00	74.7
630-63440-295	CONTRACTUAL SERVICES	6,150.99	7,947.16	2,000.00 (5,947.15)	397.4
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,000.00	7,500.00 2,500.00	66.7
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	917.97	9,577.99	7,500.00 (2,077.99)	127.7
630-63440-351	FUEL EXPENSES	452.83	1,735.17	1,500.00 (235.17)	115.7
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,000.00 .00	100.0
630-63440-810	CAPITAL EQUIPMENT	.00	.00	400,075.00 400,075.00	.0
	TOTAL STORM WATER MANAGEMENT	8,622.00	51,721.56	442,766.00 391,044.44	11.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

CA-C

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>						
630-63600-111	SALARIES/WAGES	1,442.00	44,239.71	40,946.00	(3,293.71)	108.0
630-63600-113	SEASONAL WAGES	.00	5,530.63	1,548.00	(3,982.63)	357.3
630-63600-340	OPERATING SUPPLIES/LEAF BAGS	6,899.34	3,453.60	4,000.00	548.40	86.3
630-63600-351	FUEL EXPENSES	1,428.19	4,467.37	3,500.00	(967.37)	127.6
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	38.40	1,243.25	2,000.00	758.75	62.2
	TOTAL COMPOST SITE/YARD WASTE EXP	9,807.93	58,934.56	51,994.00	(6,940.56)	113.4
<u>LAKE MANAGEMENT/MAINT EXP</u>						
630-63610-291	LAKE WEED CONTROL EXPENSES	.00	6,252.33	6,180.00	(72.33)	101.2
	TOTAL LAKE MANAGEMENT/MAINT EXP	.00	6,252.33	6,180.00	(72.33)	101.2
	TOTAL FUND EXPENDITURES	30,320.62	271,009.32	658,734.00	387,724.68	41.1
	NET REVENUE OVER EXPENDITURES	39,109.26	32,567.57	.00	(32,567.57)	.0

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director



RE: Authorized & Manual Checks Processed/Paid for December 2010

Date: January 12, 2011

Attached is a detail listing of all manual and authorized checks processed for December 2010. The total amount was \$6,096,214.34. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	158,668.40
200	Cable TV	482.77
205	27th Payroll	30,000.00
210	Fire Equipment	302,746.00
220	Library	21,091.52
235	Taxicab	10,252.41
260	Severence	50,000.00
280	Street Repair	42,214.00
440	TIF #4	2,107,921.96
446	TIF #6	50,000.00
494	Tratt St - Multi Use Trail	41,491.89
610	Water Utility	13,289.08
620	Sewer Utility	451,842.84
630	Stormwater	4,782.20
800	Tax Collection	2,808,774.88
810	Rescue Squad	2,467.16
900	CDA	189.23
	TOTALS	\$6,096,214.34

Please let me know if you have any questions.

FUND	NAME	TOTAL AMOUNT	12/02/2010	12/03/2010	12/09/2010	12/10/2010	12/13/2010	12/15/2010	12/16/2010	12/17/2010	12/20/2010	12/21/2010	12/22/2010	12/23/2010	12/29/2010	12/30/2010	12/31/2010
100	General Fund	158,668.40	55,468.13	(836.53)	21,686.80	5,293.00	140.00	30.00	27,005.86	298.00		18.24	127.50	27,029.36	25,105.74	19,247.54	(21,945.24)
200	Cable TV	482.77	103.03													379.74	
205	27th Payroll	30,000.00														30,000.00	
210	Fire Equipment	302,746.00														302,746.00	
215	DPW Equipment	0.00															
220	Library	21,091.52			24.91					19,444.41				106.52	1,515.68		
230	Recycling	0.00															
235	Taxicab	10,252.41												10,252.41			
245	Parkland Development	0.00															
260	Severence	50,000.00														50,000.00	
280	Street Repair	42,214.00			42,214.00												
440	TIF #4	2,107,921.96	778,098.78		12,500.00			1,155,335.97				102,283.23		7,900.00	53,804.00		
446	TIF #6	50,000.00												50,000.00			
494	Tratt St - Multi Use Trail	41,491.89			38,910.69										2,581.20		
610	Water Utility	13,289.08	940.39					10,722.51				393.00	362.91	386.67	463.60		
620	Sewer Utility	451,842.84	15,008.89					(10.99)	362,884.84				8,533.89	63,677.78	1,748.43		
630	Stormwater	4,782.20	2,116.38					(10.99)						2,173.60	503.21		
800	Tax Collection	2,808,774.88						1,214.15		503,228.92	1,328.37	469.65		2,184.34	500,349.45	1,800,000.00	
810	Rescue Squad	2,467.16															2,467.16
900	CDA	189.23										120.00			45.88	23.35	
	TOTALS	5,096,214.34	849,735.58	(836.53)	115,336.40	5,293.00	140.00	30.00	1,194,256.51	382,627.25	503,228.92	103,749.84	990.15	104,185.09	534,600.63	522,355.58	1,780,521.92

Report Criteria:

Report type: GL detail
Invoice.Invoice date = {<-} 12/8/10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/10	12/16/2010	2893	6068	GARNER, BOBBY	1210REFUN	1	800-12100	30.09
Total 2893:								30.09
12/10	12/16/2010	2894	4789	STRENG, BRANDON C	1210REFUN	1	800-12100	750.89
Total 2894:								750.89
12/10	12/16/2010	2895	3749	VERDUZCO, RAMON	1210REFUN	1	800-12100	433.17
Total 2895:								433.17
12/10	12/20/2010	2896	6078	CHASE HOME FINANCE LLC	1210REFUN	1	800-12100	1,574.14
Total 2896:								1,574.14
12/10	12/20/2010	2897	1940	GREGOIRE JR, DON	1210REFUN	1	800-12100	342.71
Total 2897:								342.71
12/10	12/20/2010	2898	2281	JACOBS, DEANNA	1210REFUN	1	800-12100	342.06
Total 2898:								342.06
12/10	12/20/2010	2899	2576	JOY, DIANE	1210REFUN	1	800-12100	54.79
Total 2899:								54.79
12/10	12/20/2010	2900	5711	PECHOUS, ERIN	1210REFUN	1	800-12100	338.02
Total 2900:								338.02
12/10	12/20/2010	2901	811	PETERSON, CARL	1210REFUN	1	800-12100	164.93
Total 2901:								164.93
12/10	12/20/2010	2902	3369	ROGERS, MARY LOU	1210REFUN	1	800-12100	264.06
Total 2902:								264.06
12/10	12/20/2010	2903	3401	SAWYER, JAMES	1210REFUN	1	800-12100	104.58
Total 2903:								104.58
12/10	12/20/2010	2904	1640	SWARTZ, TIMOTHY	1210REFUN	1	800-12100	9.64
Total 2904:								9.64
12/10	12/20/2010	2905	6077	WHEDA	1210REFUN	1	800-12100	33.99
Total 2905:								33.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/10	12/20/2010	2906	4548	WHITEWATER, CITY OF	1210INVEST	1	800-11300	500,000.00
Total 2906:								500,000.00
12/10	12/03/2010	66755	6034	BURDINE, ANDRE	1110ELECTI	1	100-51400-116	112.00- V
Total 66755:								112.00-
12/10	12/03/2010	67003	4731	UHL, BRIAN	1122 POLIC	1	100-52110-118	52.74- V
Total 67003:								52.74-
12/10	12/02/2010	67108	6034	BURDINE, ANDRE	1102ELECTI	1	100-51400-116	112.00
Total 67108:								112.00
12/10	12/09/2010	67109	5410	3 RIVERS BILLING	10426	1	100-46230-52	2,370.05
Total 67109:								2,370.05
12/10	12/09/2010	67110	233	AFLAC	999947	1	100-21530	1,400.88
Total 67110:								1,400.88
12/10	12/09/2010	67111	3921	EAST TROY POLICE DEPARTM	WARRANT	1	100-45114-52	139.00
Total 67111:								139.00
12/10	12/09/2010	67112	1438	FRANK BROS INC	47479	1	280-57500-820	42,214.00
Total 67112:								42,214.00
12/10	12/09/2010	67113	453	HOGUE, KATHERINE	LUNCH REI	1	100-52600-154	15.12
Total 67113:								15.12
12/10	12/09/2010	67114	2915	IRVIN L YOUNG MEMORIAL LIB	NOV 2010	1	220-55110-313	24.91
Total 67114:								24.91
12/10	12/09/2010	67115	756	KOLB, NEAL	GALLS & BA	1	100-52110-118	329.49
Total 67115:								329.49
12/10	12/09/2010	67116	1671	MILES, IVY	FALL 2010 S	1	100-55300-345	1,104.30
Total 67116:								1,104.30
12/10	12/09/2010	67117	219	MINNESOTA LIFE INSURANCE	JAN11	1	100-21531	2,767.46
Total 67117:								2,767.46
12/10	12/09/2010	67118	2274	MUNICIPAL COURT FUND	12/03/10 FIN	1	100-45110-52	298.00
Total 67118:								298.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/10	12/09/2010	67119	4769	ROCK PRAIRIE DULCIMERS	4769-120910	1	100-46733-55	75.00
Total 67119:								75.00
12/10	12/09/2010	67120	300	SAUBERT, DOUG	REIMBURSE	1	100-51500-330	107.50
Total 67120:								107.50
12/10	12/09/2010	67121	4348	VALADEZ, SAUL	WAL CO CO	1	100-52110-330	10.00
Total 67121:								10.00
12/10	12/09/2010	67122	2701	WALTON & CO, RR	PAYMENT #	1	494-57500-820	38,910.69
Total 67122:								38,910.69
12/10	12/09/2010	67123	5228	WELLS, BRAD	FALL 2010 S	1	100-55300-347	570.00
Total 67123:								570.00
12/10	12/09/2010	67124	6065	WHITEWATER COMMUNITY FO	2010 PLEDG	1	100-51100-720	12,500.00
12/10	12/09/2010	67124	6065	WHITEWATER COMMUNITY FO	2010 PLEDG	2	440-57663-720	12,500.00
Total 67124:								25,000.00
12/10	12/10/2010	67125	6067	ROE, NATHAN	1210REFUN	1	100-21690	93.00
Total 67125:								93.00
12/10	12/10/2010	67126	4073	U S POSTAL SERVICE	1210POSTA	1	100-11900	5,000.00
Total 67126:								5,000.00
12/10	12/10/2010	67128	4548	WHITEWATER, CITY OF	1210TAXCA	1	100-11150	200.00
Total 67128:								200.00
12/10	12/15/2010	67131	5843	LOCAL GOVERNMENT INSTITU	KEVIN BRU	1	100-51400-770	30.00
12/10	12/16/2010	67131	5843	LOCAL GOVERNMENT INSTITU	KEVIN BRU	1	100-51400-770	30.00- V
Total 67131:								.00
12/10	12/13/2010	67132	5843	LOCAL GOVERNMENT INSTITU	LEEDERS &	1	100-51400-770	140.00
Total 67132:								140.00
12/10	12/16/2010	67133	636	DIGGERS HOTLINE INC	101139601-2	1	630-63440-350	39.77
12/10	12/16/2010	67133	636	DIGGERS HOTLINE INC	101139601-2	2	610-61651-350	39.77
12/10	12/16/2010	67133	636	DIGGERS HOTLINE INC	101139601-2	3	620-62830-354	39.78
Total 67133:								119.32
12/10	12/16/2010	67134	6089	EMMONS BUSINESS INTERIOR	1215 FURNI	1	440-57663-839	15,000.00
Total 67134:								15,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/10	12/16/2010	67135	2532	EWALD'S HARTFORD	1212 UNIFO	1	100-52110-118	127.67
12/10	12/16/2010	67135	2532	EWALD'S HARTFORD	1212 UNIFO	1	100-52110-118	127.67- V
Total 67135:								.00
12/10	12/16/2010	67136	5602	GILES ENGINEERING ASSOCIA	1M10050090	1	440-57663-839	3,206.00
Total 67136:								3,206.00
12/10	12/16/2010	67137	3272	HENRY, DONNA	1031941	1	100-46120-51	50.00
Total 67137:								50.00
12/10	12/16/2010	67138	5888	J P CULLEN & SONS	1214 PAY E	1	440-57663-839	260,075.93
Total 67138:								260,075.93
12/10	12/16/2010	67139	756	KOLB, NEAL	2010 TRAV	1	100-52110-340	10.00
Total 67139:								10.00
12/10	12/16/2010	67140	256	MANN BROTHERS INC	1407058	1	440-57663-840	693,765.90
Total 67140:								693,765.90
12/10	12/16/2010	67141	6071	MASON, TYLER	1117 FEES	1	100-21690	5.26
Total 67141:								5.26
12/10	12/16/2010	67142	5887	NORTH AMERICAN MECHANIC	1214 PAY E	1	440-57663-839	68,952.60
Total 67142:								68,952.60
12/10	12/16/2010	67143	4146	OFFICE DEPOT	6413663990	1	100-52100-310	94.36
12/10	12/16/2010	67143	4146	OFFICE DEPOT	5413663990	2	100-52110-360	43.00
12/10	12/16/2010	67143	4146	OFFICE DEPOT	5420967680	1	100-52100-310	236.06
12/10	12/16/2010	67143	4146	OFFICE DEPOT	5420967680	2	100-52110-340	14.26
12/10	12/16/2010	67143	4146	OFFICE DEPOT	5429453360	1	100-51500-310	10.06
Total 67143:								397.74
12/10	12/16/2010	67144	195	REGISTRATION FEE TRUST	1212 SUSPE	1	100-52140-360	160.00
Total 67144:								160.00
12/10	12/16/2010	67145	5908	REWALD ELECTRIC CO INC	1214 PAY E	1	440-57663-839	114,175.54
Total 67145:								114,175.54
12/10	12/16/2010	67146	6072	RUIZ, ERIC	1117 FEES	1	100-21690	5.26
Total 67146:								5.26
12/10	12/16/2010	67147	6070	SCHROEDL, DAN	1214 FENCE	1	440-57663-840	160.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 67147:								160.00
12/10	12/16/2010	67148	6074	SOBOLESKI, MICHAEL	1117 FEES	1	100-21690	5.26
Total 67148:								5.26
12/10	12/16/2010	67149	6073	USELMAN, KIETH	1117 FEES	1	100-21690	18.00
Total 67149:								18.00
12/10	12/16/2010	67150	25	WE ENERGIES	1222 BILL	1	100-52500-340	41.03
12/10	12/16/2010	67150	25	WE ENERGIES	1222 BILL	2	100-53230-222	1,376.73
12/10	12/16/2010	67150	25	WE ENERGIES	1222 BILL	3	100-53300-222	962.39
12/10	12/16/2010	67150	25	WE ENERGIES	1222 BILL	4	100-53420-222	18,000.01
12/10	12/16/2010	67150	25	WE ENERGIES	1222 BILL	5	100-51600-222	1,409.43
12/10	12/16/2010	67150	25	WE ENERGIES	1222 BILL	6	100-51600-224	1,081.91
12/10	12/16/2010	67150	25	WE ENERGIES	1222 BILL	7	100-53270-222	1,179.33
12/10	12/16/2010	67150	25	WE ENERGIES	1222 BILL	8	100-53270-224	455.44
12/10	12/16/2010	67150	25	WE ENERGIES	1222 BILL	9	100-55111-222	1,984.75
12/10	12/16/2010	67150	25	WE ENERGIES	1222 BILL	10	100-55111-224	502.99
12/10	12/16/2010	67150	25	WE ENERGIES	1222 BILL	11	610-61620-220	10,563.50
Total 67150:								37,557.51
12/10	12/16/2010	67151	1918	WI RURAL WATER ASSOCIATIO	1216 PROF	1	610-61927-154	170.00
Total 67151:								170.00
12/10	12/16/2010	67152	2523	VANDER STEEG, ADAM	1210UNIFOR	1	100-52110-118	127.67
Total 67152:								127.67
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	1	100-23102	30.10
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	2	100-46733-55	3.18
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	3	100-51400-310	60.25
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	4	100-51400-770	116.89
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	5	100-51500-154	60.00
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	6	100-52110-154	241.94
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	7	100-52110-340	327.50
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	8	100-52110-360	300.00
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	9	100-52110-360	277.95
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	10	100-53270-154	165.00
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	11	100-53270-154	253.16
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	12	100-53270-154	20.00
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	13	100-55210-154	21.00
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	14	100-55210-154	265.94
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	15	100-55210-324	204.00
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	16	100-55300-341	51.17
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	17	100-55300-341	9.02
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	18	100-55310-154	127.00
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	19	100-55310-320	145.00
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	20	100-55320-790	114.86
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	21	100-55320-790	119.00
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	22	100-55320-790	54.82
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	23	200-55110-330	28.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	24	200-55110-359	74.95
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	25	620-62820-154	240.00
12/10	12/02/2010	67181	1312	CARDMEMBER SERVICE	1201 CARD	26	620-62820-154	306.98
Total 67181:								3,617.79
12/10	12/02/2010	67182	5638	CSI MEDIA LLC	111029119	1	100-23102	94.68
Total 67182:								94.68
12/10	12/02/2010	67183	33	DECKER SUPPLY CO INC	865556-2	1	100-53300-354	8.93
Total 67183:								8.93
12/10	12/02/2010	67184	4209	DELANVAN POLICE, TOWN OF	SELPH N900	1	100-45114-52	278.00
Total 67184:								278.00
12/10	12/02/2010	67185	1	DEPT OF UTILITIES	1201 UTILITI	1	100-51600-221	307.01
12/10	12/02/2010	67185	1	DEPT OF UTILITIES	1201 UTILITI	2	100-53270-221	695.66
Total 67185:								1,002.67
12/10	12/02/2010	67186	133	FRAWLEY OIL CO INC	1202 FRAWL	1	100-53300-351	1,245.25
12/10	12/02/2010	67186	133	FRAWLEY OIL CO INC	1202 FRAWL	2	630-63310-351	2,116.38
12/10	12/02/2010	67186	133	FRAWLEY OIL CO INC	1202 FRAWL	3	620-62890-351	222.08
Total 67186:								3,583.71
12/10	12/02/2010	67187	5602	GILES ENGINEERING ASSOCIA	OUT INV 113	1	440-57663-839	9,133.25
Total 67187:								9,133.25
12/10	12/02/2010	67188	6011	IVERSON CONSTRUCTION LLC	1123 1-407-0	1	440-57663-841	765,973.92
Total 67188:								765,973.92
12/10	12/02/2010	67189	5514	KLEINFELDT, JOHN	1201 POLIC	1	100-52110-118	116.95
12/10	12/02/2010	67189	5514	KLEINFELDT, JOHN	1201 POLIC	2	100-52110-118	37.80
12/10	12/02/2010	67189	5514	KLEINFELDT, JOHN	1201 POLIC	3	100-52110-118	87.83
Total 67189:								242.58
12/10	12/02/2010	67190	4657	LEISING, JESSICA	2000265.002	1	100-46730-55	30.00
Total 67190:								30.00
12/10	12/02/2010	67191	6064	MAIER, EILEEN	1123 REFUN	1	100-46120-51	145.49
Total 67191:								145.49
12/10	12/02/2010	67192	2534	MENARDS - JOHNSON CREEK	62114	1	610-61935-350	675.91
Total 67192:								675.91
12/10	12/02/2010	67193	2274	MUNICIPAL COURT FUND	1119 FINES	1	100-45110-52	88.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/10	12/02/2010	67193	2274	MUNICIPAL COURT FUND	1119 FINES	2	100-45110-52	426.00
12/10	12/02/2010	67193	2274	MUNICIPAL COURT FUND	1119 FINES	3	100-45110-52	114.00
12/10	12/02/2010	67193	2274	MUNICIPAL COURT FUND	1119 FINES	4	100-45110-52	10.00
Total 67193:								638.80
12/10	12/02/2010	67194	5574	STATE OF WISCONSIN	1201 COURT	1	100-21690	10,217.80
Total 67194:								10,217.80
12/10	12/02/2010	67195	4731	UHL, BRIAN	1129 POLIC	1	100-52110-118	35.02
Total 67195:								35.02
12/10	12/02/2010	67196	282	WALWORTH CO TREASURER	1201 WALW	1	100-21690	3,288.98
Total 67196:								3,288.98
12/10	12/02/2010	67197	25	WE ENERGIES	2802-950-23	1	100-51600-222	4,860.70
12/10	12/02/2010	67197	25	WE ENERGIES	2802-950-23	2	100-51600-224	17.45
12/10	12/02/2010	67197	25	WE ENERGIES	2802-950-23	3	620-62830-222	634.30
12/10	12/02/2010	67197	25	WE ENERGIES	2802-950-23	4	620-62840-222	10,958.12
12/10	12/02/2010	67197	25	WE ENERGIES	2802-950-23	5	620-62840-224	2,607.39
12/10	12/02/2010	67197	25	WE ENERGIES	3084-675-58	1	440-57663-839	991.59
Total 67197:								20,069.55
12/10	12/02/2010	67198	4548	WHITEWATER, CITY OF	1201 WW C	1	100-21690	29,651.62
Total 67198:								29,651.62
12/10	12/02/2010	67199	24	WINCHESTER HARDWARE INC	120121139	1	100-51600-355	151.76
12/10	12/02/2010	67199	24	WINCHESTER HARDWARE INC	120121139	2	100-52110-340	34.99
12/10	12/02/2010	67199	24	WINCHESTER HARDWARE INC	120121139	3	100-52200-340	59.67
12/10	12/02/2010	67199	24	WINCHESTER HARDWARE INC	120121139	4	100-53270-359	379.97
12/10	12/02/2010	67199	24	WINCHESTER HARDWARE INC	120121139	5	100-55310-340	3.99
12/10	12/02/2010	67199	24	WINCHESTER HARDWARE INC	120121139	6	610-61651-350	22.97
12/10	12/02/2010	67199	24	WINCHESTER HARDWARE INC	120121139	7	610-61654-350	21.48
12/10	12/02/2010	67199	24	WINCHESTER HARDWARE INC	120121139	8	610-61935-350	200.55
12/10	12/02/2010	67199	24	WINCHESTER HARDWARE INC	120121139	9	620-62840-340	16.06
12/10	12/02/2010	67199	24	WINCHESTER HARDWARE INC	120121139	10	620-62860-357	16.49
12/10	12/02/2010	67199	24	WINCHESTER HARDWARE INC	120121139	11	620-62870-340	7.47
12/10	12/02/2010	67199	24	WINCHESTER HARDWARE INC	120121139	12	610-61653-350	19.48
Total 67199:								934.88
12/10	12/16/2010	67221	636	DIGGERS HOTLINE INC	101139601	1	630-63440-350	50.76- V
12/10	12/16/2010	67221	636	DIGGERS HOTLINE INC	101139601	2	610-61651-350	50.76- V
12/10	12/16/2010	67221	636	DIGGERS HOTLINE INC	101139601	3	620-62830-354	50.77- V
Total 67221:								152.29-
12/10	12/16/2010	67244	4146	OFFICE DEPOT	5413663990	1	100-52110-310	94.36- V
12/10	12/16/2010	67244	4146	OFFICE DEPOT	5413663990	2	100-52110-360	43.00- V
12/10	12/16/2010	67244	4146	OFFICE DEPOT	5420661190	1	100-52300-340	103.54- V
12/10	12/16/2010	67244	4146	OFFICE DEPOT	5420967680	1	100-52100-310	236.06- V

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12/10	12/16/2010	67244	4146	OFFICE DEPOT	5420967680	2	100-52110-340	250.32- V
12/10	12/16/2010	67244	4146	OFFICE DEPOT	5429453360	1	100-51500-310	10.06- V
Total 67244:								737.34-
12/10	12/17/2010	67268	568	3M	OF4587	1	220-55110-810	3,327.00
Total 67268:								3,327.00
12/10	12/17/2010	67269	5414	AFFORDABLE LIBRARY PRODU	93020-0	1	220-55110-310	220.00
Total 67269:								220.00
12/10	12/17/2010	67270	3311	AUDIOGO	405512	1	220-55110-326	344.81
12/10	12/17/2010	67270	3311	AUDIOGO	407609	1	220-55110-326	356.00
Total 67270:								700.81
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025272303	1	220-55110-321	64.46
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025272304	1	220-55110-321	51.57
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025272305	1	220-55110-321	14.02
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025272306	1	220-55110-321	15.71
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025273202	1	220-55110-321	17.39
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025274919	1	220-55110-321	14.56
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025274920	1	220-55110-321	65.53
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025274921	1	220-55110-323	625.84
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025279045	1	220-55110-321	31.94
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025279047	1	220-55110-321	14.03
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025279048	1	220-55110-323	11.50
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025302692	1	220-55110-321	103.76
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025302693	1	220-55110-321	14.56
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025302694	1	220-55110-321	29.14
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025302695	1	220-55110-321	34.76
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025302696	1	220-55110-323	14.86
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025302697	1	220-55110-321	15.70
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025302698	1	220-55110-323	16.79
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025302699	1	220-55110-321	30.30
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025302700	1	220-55110-323	10.10
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025302702	1	220-55110-321	26.39
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025311725	1	220-55110-323	24.01
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025318398	1	220-55110-321	30.30
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025318399	1	220-55110-321	94.68
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025318400	1	220-55110-321	16.82
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025318401	1	220-55110-321	15.71
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025318402	1	220-55110-321	16.80
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025324795	1	220-55110-321	61.12
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025324796	1	220-55110-321	17.36
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025324797	1	220-55110-321	14.58
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025331366	1	220-55110-321	10.06
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025336860	1	220-55110-321	122.73
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025336861	1	220-55110-321	14.58
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025336862	1	220-55110-321	28.56
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025337949	1	220-55110-323	3.14
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025340494	1	220-55110-321	166.90
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025340495	1	220-55110-321	15.70
12/10	12/17/2010	67271	95	BAKER & TAYLOR BOOKS	2025361356	1	220-55110-321	22.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 67271:								1,897.97
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	132851540	1	220-55110-327	21.59
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	133220120	1	220-55110-327	79.07
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	133575260	1	220-55110-326	210.75
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	133800320	1	220-55110-326	56.18
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	133800600	1	220-55110-327	21.59
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	133800600	2	220-55110-327	30.92
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	134007840	1	220-55110-326	9.33
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	134443380	1	220-55110-326	20.84
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	134443690	1	220-55110-327	21.59
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	135075730	1	220-55110-327	21.59
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	135140960	1	220-55110-327	163.08
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	135140980	1	220-55110-327	91.85
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	135322410	1	220-55110-327	8.75
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	135322410	2	220-55110-327	10.76
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	135357760	1	220-55110-326	111.51
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	135527040	1	220-55110-327	37.98
12/10	12/17/2010	67272	1833	BAKER & TAYLOR ENTERTAIN	136932930	1	220-55110-326	25.19
Total 67272:								942.57
12/10	12/17/2010	67273	1852	BOOK WHOLESALERS INC	187890C1	1	220-55110-323	6.48
12/10	12/17/2010	67273	1852	BOOK WHOLESALERS INC	243890C	1	220-55110-323	11.63
12/10	12/17/2010	67273	1852	BOOK WHOLESALERS INC	246290C	1	220-55110-323	3.89
12/10	12/17/2010	67273	1852	BOOK WHOLESALERS INC	248006C	1	220-55110-323	6.48
Total 67273:								28.48
12/10	12/17/2010	67274	1845	CCH INCORPORATED	383186	1	220-55110-322	183.00
12/10	12/17/2010	67274	1845	CCH INCORPORATED	386608	1	220-55110-322	95.50
Total 67274:								278.50
12/10	12/17/2010	67275	1033	CLEAN MATS	23636	1	100-55111-246	60.00
12/10	12/17/2010	67275	1033	CLEAN MATS	23777	1	100-55111-246	60.00
Total 67275:								120.00
12/10	12/17/2010	67276	3243	DAVIDSON TITLES INC	204146	1	220-55110-321	536.69
12/10	12/17/2010	67276	3243	DAVIDSON TITLES INC	204669	1	220-55110-321	221.80
12/10	12/17/2010	67276	3243	DAVIDSON TITLES INC	205758	1	220-55110-321	132.59
Total 67276:								891.08
12/10	12/17/2010	67277	286	DEMCO	4048257	1	220-55110-310	163.80
Total 67277:								163.80
12/10	12/17/2010	67278	4849	DEPT OF ADMINISTRATION	63653	1	220-55110-218	600.00
Total 67278:								600.00
12/10	12/17/2010	67279	1889	DODGE/JEFFERSON CO GENE	1217 LIBRA	1	220-55110-324	15.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 67279:								15.00
12/10	12/17/2010	67280	1402	FRIENDS OF THE CCBC INC	1217 LIBRA	1	220-55110-320	20.00
Total 67280:								20.00
12/10	12/17/2010	67281	1838	GALE	16989118	1	220-55110-322	241.30
12/10	12/17/2010	67281	1838	GALE	16992128	1	220-55110-322	228.50
Total 67281:								469.80
12/10	12/17/2010	67282	4635	HASELOW, SUZANNE	2010 TRAV	1	220-55110-330	72.00
Total 67282:								72.00
12/10	12/17/2010	67283	92	HIGHSMITH CO INC	1016422906	1	220-55110-310	121.28
Total 67283:								121.28
12/10	12/17/2010	67284	1884	INFORMATION TODAY INC	1334227-B1	1	220-55110-322	337.55
Total 67284:								337.55
12/10	12/17/2010	67285	5704	KBK SERVICES INC	1407-051	1	620-82810-820	362,884.84
Total 67285:								362,884.84
12/10	12/17/2010	67286	1880	LUNSFORD, STACEY	2010 TRAV	1	220-55110-330	14.50
Total 67286:								14.50
12/10	12/17/2010	67287	2346	MARQUIS WHO'S WHO	1020121	1	220-55110-322	784.50
Total 67287:								784.50
12/10	12/17/2010	67288	4591	MORGAN BIRGE & ASSOCIATE	MC0029604	1	100-55110-225	89.00
12/10	12/17/2010	67288	4591	MORGAN BIRGE & ASSOCIATE	MC0030537	1	100-55110-225	89.00
Total 67288:								178.00
12/10	12/17/2010	67289	148	NASCO	P5-7306-0	1	220-55110-342	17.85
Total 67289:								17.85
12/10	12/17/2010	67290	2763	NEW YORK TIMES, THE	1217 LIBRA	1	220-55110-324	204.10
Total 67290:								204.10
12/10	12/17/2010	67291	1840	OMNIGRAPHICS	106803-0462	1	220-55110-322	81.85
Total 67291:								81.85
12/10	12/17/2010	67292	4202	PDR DISTRIBUTION LLC	SO331846	1	220-55110-322	59.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 67292:								59.95
12/10	12/17/2010	67293	2000	PENWORTHY CO, THE	491196	1	220-55110-323	439.79
Total 67293:								439.79
12/10	12/17/2010	67294	5802	PROQUEST LLC	60235836	1	220-55110-322	533.52
Total 67294:								533.52
12/10	12/17/2010	67295	445	QUILL CORPORATION	249149	1	220-55110-310	22.45
12/10	12/17/2010	67295	445	QUILL CORPORATION	250806	1	220-55110-310	22.45
12/10	12/17/2010	67295	445	QUILL CORPORATION	9319568	1	220-55110-310	224.08
12/10	12/17/2010	67295	445	QUILL CORPORATION	934059	1	220-55110-310	22.45
12/10	12/17/2010	67295	445	QUILL CORPORATION	9388492	1	220-55110-310	22.45
Total 67295:								224.06
12/10	12/17/2010	67296	1924	RANDOM HOUSE INC	1080437509	1	220-55110-326	33.96
12/10	12/17/2010	67296	1924	RANDOM HOUSE INC	1080522162	1	220-55110-326	33.96
Total 67296:								67.92
12/10	12/17/2010	67297	1843	RECORDED BOOKS LLC	5001293A	1	220-55110-310	41.40
12/10	12/17/2010	67297	1843	RECORDED BOOKS LLC	5059717	1	220-55110-310	214.60
Total 67297:								173.20
12/10	12/17/2010	67298	2021	ROCK CO GENEALOGICAL SOC	1217 LIBRA	1	220-55110-324	10.00
Total 67298:								10.00
12/10	12/17/2010	67299	4506	SCIENCE ALLIANCE, THE	1217 LIBRA	1	220-55110-342	50.00
Total 67299:								50.00
12/10	12/17/2010	67300	4475	TECHNOLOGY ASSURANCE C	1454	1	220-55110-218	1,200.00
Total 67300:								1,200.00
12/10	12/17/2010	67301	2019	UNIQUE BOOKS INC	354263	1	220-55110-323	1,876.65
12/10	12/17/2010	67301	2019	UNIQUE BOOKS INC	354264	1	220-55110-321	152.87
12/10	12/17/2010	67301	2019	UNIQUE BOOKS INC	354265	1	220-55110-327	99.14
Total 67301:								2,128.66
12/10	12/17/2010	67302	4630	UNIQUE MANAGEMENT SVC IN	202829	1	220-55110-319	17.90
Total 67302:								17.90
12/10	12/17/2010	67303	1933	UPSTART	1016494100	1	220-55110-310	20.95
Total 67303:								20.95
12/10	12/17/2010	67304	6075	WCGS	1217 LIBRA	1	220-55110-326	12.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 67304:								12.00
12/10	12/17/2010	67305	4725	WEST CIRCLE BOOKS INC	0-11-7751	1	220-55110-323	47.87
12/10	12/17/2010	67305	4725	WEST CIRCLE BOOKS INC	10-11-7707	1	220-55110-321	133.37
12/10	12/17/2010	67305	4725	WEST CIRCLE BOOKS INC	10-11-7718	1	220-55110-321	2,190.33
12/10	12/17/2010	67305	4725	WEST CIRCLE BOOKS INC	10-11-7720	1	220-55110-321	564.82
12/10	12/17/2010	67305	4725	WEST CIRCLE BOOKS INC	10-12-7788	1	220-55110-323	44.90
Total 67305:								2,981.29
12/10	12/17/2010	67306	6076	WSGS	1217 LIBRA	1	220-55110-324	30.00
Total 67306:								30.00
12/10	12/17/2010	67307	64	XEROX CORP	51807981	1	220-55110-242	17.76
12/10	12/17/2010	67307	64	XEROX CORP	51807982	1	220-55110-242	111.41
12/10	12/17/2010	67307	64	XEROX CORP	599706548	1	220-55110-242	177.36
Total 67307:								306.53
Grand Totals:								3,050,482.92

Report Criteria:

Report type: GL detail
Invoice.Invoice date = {<>} 12/8/10

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	
12/10	12/31/2010	1	634	TAX COLLECTION	1	1	800-11300	300,000.00	M
Total 1:								300,000.00	
12/10	12/31/2010	2	634	TAX COLLECTION	2	1	800-11300	750,000.00	M
Total 2:								750,000.00	
12/10	12/31/2010	3	634	TAX COLLECTION	3	1	800-11300	750,000.00	M
Total 3:								750,000.00	
12/10	12/31/2010	1359	6027	MED ALLIANCE GROUP	110503	1	810-52280-810	104.90	M
Total 1359:								104.90	
12/10	12/31/2010	1360	5492	PMI	0263249	1	810-52280-810	44.95	M
Total 1360:								44.95	
12/10	12/31/2010	1361	5492	PMI	0264425	1	810-52280-810	1,356.40	M
Total 1361:								1,356.40	
12/10	12/31/2010	1362	5658	WORLDPOINT ECC INC	5164243	1	810-52280-810	142.45	M
Total 1362:								142.45	
12/10	12/31/2010	1363	6027	MED ALLIANCE GROUP	111560	1	810-52280-810	818.46	M
Total 1363:								818.46	
12/10	12/22/2010	2912	5685	ALLEN, JAMES	1210REFUN	1	800-12100	93.03	
Total 2912:								93.03	
12/10	12/22/2010	2913	6083	HARTY, THOMAS	1210REFUN	1	800-12100	178.45	
Total 2913:								178.45	
12/10	12/22/2010	2914	4219	MADSEN, IRVING	1210REFUN	1	800-12100	93.03	
Total 2914:								93.03	
12/10	12/22/2010	2915	2390	PAULL, THOMAS	1210REFUN	1	800-12100	105.14	
Total 2915:								105.14	
12/10	12/29/2010	2916	2436	CONNELL, EDWARD	1210REFUN	1	800-12100	8.82	
Total 2916:								8.82	
12/10	12/29/2010	2917	3762	GORMAN, TIMOTHY	1210REFUN	1	800-12100	42.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	invoice Amount
Total 2917:								42.00
12/10	12/29/2010	2918	2421	HAYES, GLENN	1210REFUN	1	800-12100	206.94
Total 2918:								206.94
12/10	12/29/2010	2919	6090	LYND, BRIAN	1210REFUN	1	800-12100	123.64
Total 2919:								123.64
12/10	12/29/2010	2920	4231	SELIMI, URIME	1210REFUN	1	800-12100	25.65
Total 2920:								25.65
12/10	12/29/2010	2921	6077	WHEDA	1210REFUN	1	800-12100	76.14
Total 2921:								76.14
12/10	12/29/2010	2922	4548	WHITEWATER, CITY OF	1210INTERE	1	800-48100-00	1,668.16
Total 2922:								1,668.16
12/10	12/29/2010	2923	5355	GEHRENBECK, ROBERT	1210REFUN	1	800-12100	24.84
Total 2923:								24.84
12/10	12/29/2010	2924	6092	TRUMAN, TIMOTHY	1210REFUN	1	800-12100	8.15
Total 2924:								8.15
12/10	12/30/2010	2925	4252	BRIMMER, KATHRYN	1210REFUN	1	800-12100	28.98
12/10	12/30/2010	2925	4252	BRIMMER, KATHRYN	1210REFUN	1	800-12100	28.98- V
12/10	12/30/2010	2925	4252	BRIMMER, KATHRYN	1210REFUN	1	800-12100	28.98 M
Total 2925:								28.98
12/10	12/30/2010	2926	222	FIRST CITIZENS STATE BANK	1210REFUN	1	800-12100	227.44
12/10	12/30/2010	2926	222	FIRST CITIZENS STATE BANK	1210REFUN	1	800-12100	227.44- V
12/10	12/30/2010	2926	222	FIRST CITIZENS STATE BANK	1210REFUN	1	800-12100	227.44 M
Total 2926:								227.44
12/10	12/30/2010	2927	6094	KOKESH, KELLY	1210REFUN	1	800-12100	93.03
Total 2927:								93.03
12/10	12/30/2010	2928	4548	WHITEWATER, CITY OF	1210TAX	1	800-11300	500,000.00
12/10	12/30/2010	2928	4548	WHITEWATER, CITY OF	1210TAX	1	800-11300	500,000.00- V
12/10	12/30/2010	2928	4548	WHITEWATER, CITY OF	1210TAX-F	1	800-11300	500,000.00 M
Total 2928:								500,000.00
12/10	12/31/2010	66409	2274	MUNICIPAL COURT FUND	2274-100710	1	100-45110-52	114.00- V
12/10	12/31/2010	66409	2274	MUNICIPAL COURT FUND	2274-100710	2	100-45110-52	114.00- V
12/10	12/31/2010	66409	2274	MUNICIPAL COURT FUND	2274-100710	3	100-45110-52	114.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
12/10	12/31/2010	66409	2274	MUNICIPAL COURT FUND	2274-100710	4	100-21690	21,603.24	V
Total 66409:								21,603.24	
12/10	12/22/2010	67162	195	REGISTRATION FEE TRUST	18 SUSPEN	1	100-52140-360	90.00	
Total 67162:								90.00	
12/10	12/22/2010	67163	2764	WE ENERGIES	3017651	1	610-61935-350	393.00	
Total 67163:								393.00	
12/10	12/22/2010	67164	3930	WHITEWATER ARTS ALLIANCE	LANTERNS	1	100-55210-790	25.00	
Total 67164:								25.00	
12/10	12/22/2010	67165	2018	WI DEPT OF NATURAL RESOU	2011 PARK	1	100-46733-55	12.50	
Total 67165:								12.50	
12/10	12/23/2010	67166	5708	BRADLEY LOWREY	1155-A	1	100-52400-219	720.00	
12/10	12/23/2010	67166	5708	BRADLEY LOWREY	1156-A	1	100-52400-219	850.00	
Total 67166:								1,570.00	
12/10	12/29/2010	67167	221	COMMERCIAL BANK	1210INVEST	1	260-11300	50,000.00	
Total 67167:								50,000.00	
12/10	12/29/2010	67168	221	COMMERCIAL BANK	1210INVEST	1	205-11300	30,000.00	
Total 67168:								30,000.00	
12/10	12/23/2010	67308	4760	AIRGAS NORTH CENTRAL	105543492	1	100-53230-340	31.13	
Total 67308:								31.13	
12/10	12/23/2010	67309	4613	ALL PEST CONTROL	2010-1503	1	100-51600-245	57.00	
12/10	12/23/2010	67309	4613	ALL PEST CONTROL	2010-1719	1	100-51600-245	57.00	
Total 67309:								114.00	
12/10	12/23/2010	67310	1841	AMERICAN MILLWORK & HARD	108683	1	100-53270-295	690.00	
Total 67310:								690.00	
12/10	12/23/2010	67311	1801	ANICH LUMBER & HARDWAR C	42752	1	100-53270-295	199.20	
Total 67311:								199.20	
12/10	12/23/2010	67312	5834	AUTO BRAKE CLUTCH & GEAR	123993	1	100-53320-353	752.74	
12/10	12/23/2010	67312	5834	AUTO BRAKE CLUTCH & GEAR	124064	1	100-53320-353	103.97	
Total 67312:								856.71	
12/10	12/23/2010	67313	459	BLACKHAWK TECH COLLEGE	50169952	1	100-52300-340	480.00	

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Total 67313:								480.00
12/10	12/23/2010	67314	47	BROWN CAB SERVICE	NOV10	1	235-51350-295	10,252.41
Total 67314:								10,252.41
12/10	12/23/2010	67315	1102	BURKE TRUCK & EQUIPMENT	11156	1	100-53320-353	156.53
12/10	12/23/2010	67315	1102	BURKE TRUCK & EQUIPMENT	11253	1	100-53320-353	212.00
Total 67315:								368.53
12/10	12/23/2010	67316	4331	CARGILL INCORPORATED	2979433	1	100-53320-460	8,221.57
Total 67316:								8,221.57
12/10	12/23/2010	67317	3003	CENTRAL PARTS WAREHOUSE	155064A	1	100-53320-353	394.25
Total 67317:								394.25
12/10	12/23/2010	67318	1033	CLEAN MATS	23746	1	100-53230-340	24.26
Total 67318:								24.26
12/10	12/23/2010	67319	273	DAILY JEFFERSON CO UNION	134205	1	100-52300-340	55.56
Total 67319:								55.56
12/10	12/23/2010	67320	1906	EIASEW	1210FEES	1	100-52400-154	205.00
Total 67320:								205.00
12/10	12/23/2010	67321	115	EMERGENCY MEDICAL PRODU	1334125	1	100-52300-340	451.50
Total 67321:								451.50
12/10	12/23/2010	67322	6081	ENERGY CENTER OF WISCON	1012 7079 W	1	100-51400-770	2,500.00
Total 67322:								2,500.00
12/10	12/23/2010	67323	1255	FASTENAL COMPANY	WWHT2658	1	100-53270-295	5.47
12/10	12/23/2010	67323	1255	FASTENAL COMPANY	WWHT2704	1	100-53270-295	114.31
Total 67323:								119.78
12/10	12/23/2010	67324	151	FORT HEALTHCARE	120510	1	100-52110-219	148.02
Total 67324:								148.02
12/10	12/23/2010	67325	801	FORT HEALTHCARE-BUSINESS	33705	1	100-51600-340	52.00
12/10	12/23/2010	67325	801	FORT HEALTHCARE-BUSINESS	33705	2	610-61927-154	52.00
Total 67325:								104.00
12/10	12/23/2010	67326	119	GEN COMMUNICATIONS INC	182505	1	620-62840-340	48.90

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Total 67326:								48.90
12/10	12/23/2010	67327	5302	GENERAL BINDING CORP	1577643	1	100-52100-330	1,000.00
12/10	12/23/2010	67327	5302	GENERAL BINDING CORP	1577643	2	100-52600-219	2,700.00
12/10	12/23/2010	67327	5302	GENERAL BINDING CORP	1577643	3	100-52100-219	1,178.54
Total 67327:								4,878.54
12/10	12/23/2010	67328	3948	HSBC BUSINESS SOLUTIONS	22867002	1	100-53270-295	179.22
12/10	12/23/2010	67328	3948	HSBC BUSINESS SOLUTIONS	22927563	1	100-53270-295	89.99
12/10	12/23/2010	67328	3948	HSBC BUSINESS SOLUTIONS	22939332	1	100-53270-295	499.98
Total 67328:								769.19
12/10	12/23/2010	67329	242	IDC/NETWURX	461686	1	620-62840-340	147.00
Total 67329:								147.00
12/10	12/23/2010	67330	4839	IMAGE TREND INC	016011	1	100-52300-340	1,200.00
Total 67330:								1,200.00
12/10	12/23/2010	67331	633	INT'L ASSOC ELECTRICAL INSP	3064-297256	1	100-52400-310	16.00
Total 67331:								16.00
12/10	12/23/2010	67332	4258	JOHNSON BLOCK & CO INC	00113681	1	100-51500-214	950.00
12/10	12/23/2010	67332	4258	JOHNSON BLOCK & CO INC	00113681	2	610-61923-210	225.00
12/10	12/23/2010	67332	4258	JOHNSON BLOCK & CO INC	00113681	3	620-62810-219	225.00
Total 67332:								1,400.00
12/10	12/23/2010	67333	111	KETTERHAGEN MOTORS INC	SC11300	1	100-52300-340	7.78
12/10	12/23/2010	67333	111	KETTERHAGEN MOTORS INC	T135	1	100-53230-352	174.52
Total 67333:								182.30
12/10	12/23/2010	67334	3670	LAKESIDE INTERNATIONAL TR	86776	1	100-53230-352	52.64
Total 67334:								52.64
12/10	12/23/2010	67335	5853	LEGACY BOGS LLC	1018	1	440-57663-219	7,900.00
Total 67335:								7,900.00
12/10	12/23/2010	67336	79	LINDNER & MARSACK SC	62611	1	100-51300-219	164.00
Total 67336:								164.00
12/10	12/23/2010	67337	6086	LLOYD'S PLUMBING & HEATIN	1210REFUN	1	100-44330-53	83.00
Total 67337:								83.00
12/10	12/23/2010	67338	5708	LOWRICH PROPERTY MAINT	1155	1	100-52400-219	720.00
12/10	12/23/2010	67338	5708	LOWRICH PROPERTY MAINT	1155	1	100-52400-219	720.00- V

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12/10	12/23/2010	67338	5708	LOWRICH PROPERTY MAINT	1156	1	100-52400-219	850.00
12/10	12/23/2010	67338	5708	LOWRICH PROPERTY MAINT	1156	1	100-52400-219	850.00- V
Total 67338:								.00
12/10	12/23/2010	67339	2351	MCCREADY, BEN	1210-2351	1	100-55210-790	89.99
Total 67339:								89.99
12/10	12/23/2010	67340	176	MEYER'S AUTO SUPPLY	92399	1	100-53320-353	87.95
Total 67340:								87.95
12/10	12/23/2010	67341	1470	MIDSTATE EQUIPMENT-JANES	A03336	1	620-62890-357	1,143.80
12/10	12/23/2010	67341	1470	MIDSTATE EQUIPMENT-JANES	108453	1	100-53270-295	178.15
12/10	12/23/2010	67341	1470	MIDSTATE EQUIPMENT-JANES	108977	1	100-53270-295	156.34
Total 67341:								1,478.29
12/10	12/23/2010	67342	1408	MILPORT ENTERPRISES INC	204401	1	620-62840-341	5,157.47
Total 67342:								5,157.47
12/10	12/23/2010	67343	2274	MUNICIPAL COURT FUND	1210FINE-C	1	100-45110-52	114.00
12/10	12/23/2010	67343	2274	MUNICIPAL COURT FUND	1210FINE-C	2	100-45110-52	43.60
12/10	12/23/2010	67343	2274	MUNICIPAL COURT FUND	1210FINE-C	3	100-45110-52	227.50
12/10	12/23/2010	67343	2274	MUNICIPAL COURT FUND	1210FINE-C	4	100-45110-52	177.00
Total 67343:								562.10
12/10	12/23/2010	67344	148	NASCO	P753234	1	620-62840-340	175.73
12/10	12/23/2010	67344	148	NASCO	P753234	2	620-62890-357	123.90
Total 67344:								299.63
12/10	12/23/2010	67345	3338	NORTHLAND EQUIPMENT CO I	0132552-IN	1	620-62840-351	611.96
Total 67345:								611.96
12/10	12/23/2010	67346	1716	O'HERRON CO INC, RAY	1028269-I	1	100-52110-810	822.87
Total 67346:								822.87
12/10	12/23/2010	67347	4450	OLSEN SAFETY EQUIPMENT C	0248599-IN	1	620-62850-367	32.89
Total 67347:								32.89
12/10	12/23/2010	67348	1902	PHYSIO-CONTROL INC	111057457	1	100-52300-340	312.00
Total 67348:								312.00
12/10	12/23/2010	67349	5492	PMI	0263765	1	100-52300-340	231.70
Total 67349:								231.70
12/10	12/23/2010	67350	4931	PROFESSIONAL INTERPRETIN	38490	1	100-51200-219	262.50

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Total 67350:								262.50
12/10	12/23/2010	67351	90	RICOH AMERICAS CORP	12435047	1	100-52300-310	60.61
12/10	12/23/2010	67351	90	RICOH AMERICAS CORP	12435048	1	100-52200-310	27.39
12/10	12/23/2010	67351	90	RICOH AMERICAS CORP	12457305	1	610-61903-310	25.91
Total 67351:								113.91
12/10	12/23/2010	67352	6082	RM SMALL ENGINE REPAIR LL	27042	1	620-62860-357	46.73
Total 67352:								46.73
12/10	12/23/2010	67353	6084	ROCKFORD RIGGING INC	0325971-IN	1	620-62840-340	359.51
Total 67353:								359.51
12/10	12/23/2010	67354	72	SCHENK-HUEGEL CO	201024	1	100-52300-340	48.45
Total 67354:								48.45
12/10	12/23/2010	67355	2	SENTRY OF WHITEWATER, DA	111410	1	100-52300-340	129.22
Total 67355:								129.22
12/10	12/23/2010	67356	2203	SE-WBIA	1210PROF D	1	100-52400-154	180.00
Total 67356:								180.00
12/10	12/23/2010	67357	5963	SPRINT	172835739-0	1	100-52300-340	101.68
Total 67357:								101.68
12/10	12/23/2010	67358	2068	ST MARY'S DEAN VENTURES I	545056305	1	100-52300-340	307.00
Total 67358:								307.00
12/10	12/23/2010	67359	2954	SW-WBIA	1210PRODE	1	100-52400-154	470.00
Total 67359:								470.00
12/10	12/23/2010	67360	19	UNITED PARCEL SERVICE	00000X36X8	1	100-51500-310	22.54
12/10	12/23/2010	67360	19	UNITED PARCEL SERVICE	00000X36X8	2	610-61921-310	60.00
Total 67360:								82.54
12/10	12/23/2010	67361	8	UW WHITEWATER	14067	1	100-53420-340	201.40
12/10	12/23/2010	67361	8	UW WHITEWATER	14067	2	220-55110-310	106.52
12/10	12/23/2010	67361	8	UW WHITEWATER	14067	3	100-55111-355	36.62
12/10	12/23/2010	67361	8	UW WHITEWATER	14067	4	100-51600-355	205.29
12/10	12/23/2010	67361	8	UW WHITEWATER	14067	5	100-51600-355	25.69
Total 67361:								575.52
12/10	12/23/2010	67362	27	VANDEWALLE & ASSOCIATES	201011041	1	100-56300-219	3,323.75

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Total 67362:								3,323.75
12/10	12/23/2010	67363	6085	VULCAN INDUSTRIES INC	10675-10370	1	620-62850-357	461.00
Total 67363:								461.00
12/10	12/23/2010	67364	2701	WALTON & CO LTD, RR	1210GRANT	1	446-57663-805	50,000.00
12/10	12/23/2010	67364	2701	WALTON & CO LTD, RR	1210GRANT	2	100-48701-00	8,807.60
Total 67364:								41,192.40
12/10	12/23/2010	67365	49	WELDERS SUPPLY CO BELOIT	984214	1	100-53270-295	54.00
Total 67365:								54.00
12/10	12/23/2010	67366	375	WI EMS ASSOCIATION	2011MEMBE	1	100-52300-154	2,710.00
Total 67366:								2,710.00
12/10	12/23/2010	67367	408	WHITEWATER GLASS CO INC	111910	1	100-53320-353	30.00
12/10	12/23/2010	67367	408	WHITEWATER GLASS CO INC	120110	1	100-53230-352	260.00
Total 67367:								290.00
12/10	12/23/2010	67368	2634	WILEAG	10DECALS	1	100-52100-340	43.00
Total 67368:								43.00
12/10	12/23/2010	67369	5765	YES EQUIPMENT SERVICES IN	SRV0111532	1	100-53270-295	119.54
Total 67369:								119.54
12/10	12/29/2010	67370	4746	AT&T LONG DISTANCE	1210ATT	1	100-51600-225	172.71
12/10	12/29/2010	67370	4746	AT&T LONG DISTANCE	1210ATT	2	200-55110-225	9.46
Total 67370:								182.17
12/10	12/29/2010	67371	6088	BUREAU OF CORRECTIONAL E	190424	1	100-52110-241	366.67
12/10	12/29/2010	67371	6088	BUREAU OF CORRECTIONAL E	190424	2	620-62840-351	366.67
12/10	12/29/2010	67371	6088	BUREAU OF CORRECTIONAL E	190424	3	610-61933-340	366.67
12/10	12/29/2010	67371	6088	BUREAU OF CORRECTIONAL E	190424	4	100-53230-352	366.65
Total 67371:								1,466.66
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	1	100-46733-55	40.00
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	2	100-46733-55	1.06
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	3	100-51400-790	101.40
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	4	100-51500-310	96.09
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	5	100-51600-330	140.00
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	6	100-52100-340	11.37
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	7	100-52110-154	134.80
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	8	100-52110-154	398.04
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	9	100-52110-154	114.95
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	10	100-52110-154	1,190.00
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	11	100-52120-340	109.92

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12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	12	100-52600-340	97.80
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	13	100-52600-340	82.93
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	14	100-55210-310	480.94
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	15	100-55210-310	14.47
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	16	200-55110-330	42.31
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	17	200-55110-340	190.99
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	18	220-55110-321	54.83
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	19	220-55110-321	12.48
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	20	220-55110-321	48.86
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	21	220-55110-321	67.42
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	22	220-55110-324	24.97
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	23	220-55110-324	216.58
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	24	220-55110-325	26.95
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	25	220-55110-326	156.43
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	26	220-55110-326	159.00
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	27	220-55110-810	158.99
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	28	220-55110-810	42.19
12/10	12/29/2010	67372	1312	CARDMEMBER SERVICE	1210CARDM	29	220-55110-810	218.90
Total 67372:								3,638.59
12/10	12/29/2010	67373	4331	CARGILL INCORPORATED	2994909	1	100-53320-460	7,123.82
Total 67373:								7,123.82
12/10	12/29/2010	67374	1571	CHARTER COMMUNICATIONS	1571-12-10	1	200-55110-225	136.98
12/10	12/29/2010	67374	1571	CHARTER COMMUNICATIONS	1571-12-10	2	220-55110-218	64.99
12/10	12/29/2010	67374	1571	CHARTER COMMUNICATIONS	1571-12-10	3	100-51600-225	136.98
Total 67374:								338.95
12/10	12/29/2010	67375	4763	DELAVAN MUNICIPAL COURT	1210FINE	1	100-45114-52	176.60
Total 67375:								176.60
12/10	12/29/2010	67376	3644	DLK ENTERPRISES INC	0111RENT	1	440-57663-317	600.00
Total 67376:								600.00
12/10	12/29/2010	67377	6089	DOMINION VOTING SYSTEMS I	DVS100988	1	100-51400-340	302.76
Total 67377:								302.76
12/10	12/29/2010	67378	74	DUNSMOOR DOORS INC	00006389	1	100-52200-245	677.50
12/10	12/29/2010	67378	74	DUNSMOOR DOORS INC	00006390	1	100-52200-245	755.80
Total 67378:								1,433.30
12/10	12/29/2010	67379	3467	EAGLE ENGRAVING	2010-2347	1	100-52200-340	32.05
Total 67379:								32.05
12/10	12/29/2010	67380	6093	FELTON ELECTRIC INC	1210INNOV	1	440-57663-839	219.97
Total 67380:								219.97

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12/10	12/29/2010	67381	3886	FIRE-RESCUE SUPPLY LLC	3167	1	100-52200-810	82.00
Total 67381:								82.00
12/10	12/29/2010	67382	1438	FRANK BROS INC	48350	1	100-53320-460	1,191.19
Total 67382:								1,191.19
12/10	12/29/2010	67383	60	HOME LUMBER CO	1210CITYW	1	100-51600-355	36.83
12/10	12/29/2010	67383	60	HOME LUMBER CO	1210CITYW	2	100-53270-245	8.45
12/10	12/29/2010	67383	60	HOME LUMBER CO	1210CITYW	3	100-53270-295	27.06
12/10	12/29/2010	67383	60	HOME LUMBER CO	1210CITYW	4	100-53270-359	149.85
Total 67383:								222.19
12/10	12/29/2010	67384	3242	JOHNSON, SUSAN	1210MILEAG	1	220-55110-330	29.09
Total 67384:								29.09
12/10	12/29/2010	67385	1149	JOURNAL SENTINEL INC	030144419-2	1	220-55110-324	234.00
Total 67385:								234.00
12/10	12/29/2010	67386	5708	LOWRICH PROPERTY MAINT	1157	1	100-52400-219	245.00
12/10	12/29/2010	67386	5708	LOWRICH PROPERTY MAINT	1158	1	100-52400-219	295.00
Total 67386:								540.00
12/10	12/29/2010	67387	2274	MUNICIPAL COURT FUND	1210FINES-	1	100-45110-52	114.00
12/10	12/29/2010	67387	2274	MUNICIPAL COURT FUND	1210FINES-	2	100-45110-52	114.00
12/10	12/29/2010	67387	2274	MUNICIPAL COURT FUND	1210FINES-	3	100-45110-52	177.00
12/10	12/29/2010	67387	2274	MUNICIPAL COURT FUND	1210FINES-	4	100-45110-52	151.80
12/10	12/29/2010	67387	2274	MUNICIPAL COURT FUND	1210FINES-	5	100-45110-52	114.00
12/10	12/29/2010	67387	2274	MUNICIPAL COURT FUND	1210FINES-	6	100-45110-52	303.00
12/10	12/29/2010	67387	2274	MUNICIPAL COURT FUND	1210FINES-	7	100-45110-52	303.00
12/10	12/29/2010	67387	2274	MUNICIPAL COURT FUND	1210FINES-	8	100-45110-52	303.00
Total 67387:								1,579.80
12/10	12/29/2010	67388	4146	OFFICE DEPOT	5451451920	1	100-51500-310	60.59
12/10	12/29/2010	67388	4146	OFFICE DEPOT	5451453370	1	100-51500-310	37.76
12/10	12/29/2010	67388	4146	OFFICE DEPOT	5451453380	1	100-51500-310	24.42
Total 67388:								122.77
12/10	12/29/2010	67389	260	PER MAR SECURITY SERVICES	589693	1	100-51600-245	175.50
Total 67389:								175.50
12/10	12/29/2010	67390	6091	QUAST, BARBARA	1210REFUN	1	100-45135-53	25.00
Total 67390:								25.00
12/10	12/29/2010	67391	5800	SEYMOUR ENVIRONMENTAL S	1623	1	440-57663-298	5,627.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 67391:								5,827.51
12/10	12/29/2010	67392	102	STA-LITE CORP	4548	1	100-53420-340	950.00
Total 67392:								950.00
12/10	12/29/2010	67393	358	STRAND ASSOCIATES INC	0082528	1	620-62810-820	20,162.21
12/10	12/29/2010	67393	358	STRAND ASSOCIATES INC	0082529	1	630-63440-295	921.89
12/10	12/29/2010	67393	358	STRAND ASSOCIATES INC	0082530	1	630-63440-295	1,251.91
12/10	12/29/2010	67393	358	STRAND ASSOCIATES INC	0082531	1	620-62810-820	18,286.82
12/10	12/29/2010	67393	358	STRAND ASSOCIATES INC	0082532	1	620-62810-820	2,629.15
12/10	12/29/2010	67393	358	STRAND ASSOCIATES INC	0082743	1	100-56300-219	735.95
12/10	12/29/2010	67393	358	STRAND ASSOCIATES INC	0082743	2	900-56500-211	45.88
12/10	12/29/2010	67393	358	STRAND ASSOCIATES INC	0082743	3	100-56300-219	1,215.68
12/10	12/29/2010	67393	358	STRAND ASSOCIATES INC	0082743	4	494-57500-821	2,581.20
12/10	12/29/2010	67393	358	STRAND ASSOCIATES INC	0082801	1	440-57663-840	528.34
12/10	12/29/2010	67393	358	STRAND ASSOCIATES INC	0082802	1	440-57663-840	2,364.47
12/10	12/29/2010	67393	358	STRAND ASSOCIATES INC	082742	1	440-57663-841	6,083.72
12/10	12/29/2010	67393	358	STRAND ASSOCIATES INC	82854	1	440-57663-841	15,764.96
Total 67393:								72,561.98
12/10	12/29/2010	67394	6056	TOP SHELF FLOORING INC	1003	1	440-57663-839	11,947.00
12/10	12/29/2010	67394	6056	TOP SHELF FLOORING INC	1005	1	440-57663-839	7,824.65
Total 67394:								19,771.65
12/10	12/29/2010	67395	19	UNITED PARCEL SERVICE	00000X36X8	1	100-51500-310	10.49
12/10	12/29/2010	67395	19	UNITED PARCEL SERVICE	00000X36X8	2	610-61921-310	20.00
Total 67395:								30.49
12/10	12/29/2010	67396	6004	US TANKER-FIRE APPARATUS	499	1	210-52200-810	302,746.00
Total 67396:								302,746.00
12/10	12/29/2010	67397	6012	WAUKESHA COUNTY	76689	1	100-46230-52	137.24
Total 67397:								137.24
12/10	12/29/2010	67398	25	WE ENERGIES	1210INN	1	440-57663-839	2,843.38
12/10	12/29/2010	67398	25	WE ENERGIES	1210WE	1	100-51600-222	5,001.62
12/10	12/29/2010	67398	25	WE ENERGIES	1210WE	2	620-62830-222	807.41
12/10	12/29/2010	67398	25	WE ENERGIES	1210WE	3	620-62840-222	13,151.15
12/10	12/29/2010	67398	25	WE ENERGIES	1210WE	4	620-62840-224	8,284.37
Total 67398:								30,087.93
12/10	12/29/2010	67399	49	WELDERS SUPPLY CO BELOIT	472896	1	100-52300-340	53.11
Total 67399:								53.11
12/10	12/29/2010	67400	284	WHITEWATER FIRE DEPT	1210REIMB	1	100-52200-154	77.65
12/10	12/29/2010	67400	284	WHITEWATER FIRE DEPT	1210REIMB	2	100-52200-154	150.00
12/10	12/29/2010	67400	284	WHITEWATER FIRE DEPT	1210REIMB	3	100-52200-340	64.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/10	12/29/2010	67400	284	WHITEWATER FIRE DEPT	1210REIMB	4	100-52200-340	99.26
Total 67400:								391.13
12/10	12/29/2010	67401	1898	WINTER EQUIPMENT CO INC	IV08371	1	100-53320-353	342.84
Total 67401:								342.84
12/10	12/30/2010	67402	1295	ADVANCE PRINTING INC	13479	1	100-51100-310	375.00
Total 67402:								375.00
12/10	12/30/2010	67403	641	AIRWAY SALES INC	16824	1	620-62850-357	128.77
Total 67403:								128.77
12/10	12/30/2010	67404	4746	AT&T LONG DISTANCE	4746-123010	1	100-51800-225	19.90
12/10	12/30/2010	67404	4746	AT&T LONG DISTANCE	4746-123010	2	100-55110-225	18.06
12/10	12/30/2010	67404	4746	AT&T LONG DISTANCE	4746-123010	3	100-53230-241	13.64
12/10	12/30/2010	67404	4746	AT&T LONG DISTANCE	4746-123010	4	610-61921-310	7.89
12/10	12/30/2010	67404	4746	AT&T LONG DISTANCE	4746-123010	5	620-62820-225	18.82
Total 67404:								76.11
12/10	12/30/2010	67405	858	BANDT COMMUNICATIONS INC	65136	1	100-52200-810	6,000.00
Total 67405:								6,000.00
12/10	12/30/2010	67406	875	CARDINAL TRACKING INC	955537	1	100-52140-810	995.00
12/10	12/30/2010	67406	875	CARDINAL TRACKING INC	955584	1	100-52140-360	127.36
Total 67406:								1,122.36
12/10	12/30/2010	67407	1234	CDW GOVERNMENT INC	VW2175	1	100-52140-360	126.88
Total 67407:								126.88
12/10	12/30/2010	67408	5404	CITGO	5404-123010	1	100-52110-351	2,056.93
12/10	12/30/2010	67408	5404	CITGO	5404-123010	2	100-52120-351	108.45
12/10	12/30/2010	67408	5404	CITGO	5404-123010	3	100-52200-351	454.29
12/10	12/30/2010	67408	5404	CITGO	5404-123010	4	100-52300-351	864.36
12/10	12/30/2010	67408	5404	CITGO	5404-123010	5	100-52140-351	332.64
Total 67408:								3,816.67
12/10	12/30/2010	67409	4192	DIVERSIFIED BENEFIT SVC INC	120362	1	100-51500-217	390.84
Total 67409:								390.84
12/10	12/30/2010	67410	1170	ELECTRONIC ENGINEERING	1302605	1	100-52200-810	95.00
Total 67410:								95.00
12/10	12/30/2010	67411	17	FARM PLAN CORPORATION	335094	1	620-62860-357	105.90
12/10	12/30/2010	67411	17	FARM PLAN CORPORATION	335216	1	100-53270-295	63.38
12/10	12/30/2010	67411	17	FARM PLAN CORPORATION	44999	1	100-53270-242	41.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 67411:								210.55
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	1	100-52300-351	31.93
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	2	100-52400-351	269.70
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	3	100-53100-351	58.08
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	4	100-53230-352	508.04
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	5	100-53270-351	67.14
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	6	610-61933-351	450.45
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	7	620-62840-351	375.37
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	8	630-63440-351	59.49
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	9	100-53230-352	74.00
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	10	100-53300-351	1,231.50
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	11	100-53320-351	466.52
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	12	100-53300-351	1,589.17-
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	13	100-53320-351	2,519.39
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	14	100-53270-351	74.75
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	15	630-63600-351	443.72
12/10	12/30/2010	67412	133	FRAWLEY OIL CO INC	133-123010	16	620-62890-351	449.31
Total 67412:								5,489.22
12/10	12/30/2010	67413	1947	NORTH WOODS SUPERIOR CH	46216	1	620-62840-340	184.12
Total 67413:								184.12
12/10	12/30/2010	67414	4146	OFFICE DEPOT	6443578920	1	100-52100-310	56.10
Total 67414:								56.10
12/10	12/30/2010	67415	445	QUILL CORPORATION	9837087	1	100-51400-310	121.36
12/10	12/30/2010	67415	445	QUILL CORPORATION	9837087	2	100-53100-310	42.17
12/10	12/30/2010	67415	445	QUILL CORPORATION	9837087	3	100-55210-310	36.14
12/10	12/30/2010	67415	445	QUILL CORPORATION	9837087	4	100-52400-310	79.19
12/10	12/30/2010	67415	445	QUILL CORPORATION	9837087	5	100-52400-310	23.35
12/10	12/30/2010	67415	445	QUILL CORPORATION	9837087	6	100-51400-310	116.77
12/10	12/30/2010	67415	445	QUILL CORPORATION	9837087	7	100-51100-310	116.77
12/10	12/30/2010	67415	445	QUILL CORPORATION	9837087	8	100-56300-310	116.77
12/10	12/30/2010	67415	445	QUILL CORPORATION	9837087	9	100-55210-310	23.35
12/10	12/30/2010	67415	445	QUILL CORPORATION	9837087	10	100-53100-310	23.35
12/10	12/30/2010	67415	445	QUILL CORPORATION	9837087	11	900-56500-310	23.35
12/10	12/30/2010	67415	445	QUILL CORPORATION	9837087	12	100-55310-340	23.35
12/10	12/30/2010	67415	445	QUILL CORPORATION	9840126	1	100-51400-310	3.78
12/10	12/30/2010	67415	445	QUILL CORPORATION	9840126	2	100-53100-310	3.78
12/10	12/30/2010	67415	445	QUILL CORPORATION	9840126	3	100-55210-310	3.24
Total 67415:								756.72
12/10	12/30/2010	67416	795	RADICOM BUSINESS COMMUNI	96947	1	100-52500-810	938.00
Total 67416:								938.00
12/10	12/30/2010	67417	137	SCHOPEN'S AUTOMOTIVE SVC	36926	1	100-52120-241	992.80
12/10	12/30/2010	67417	137	SCHOPEN'S AUTOMOTIVE SVC	36948	1	620-62850-357	365.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 67417:								1,357.80
12/10	12/30/2010	67418	1844	SOUTHERN LAKES NEWSPAPE	004555	1	100-51400-310	31.00
Total 67418:								31.00
12/10	12/30/2010	67419	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61921-310	25.46
12/10	12/30/2010	67419	19	UNITED PARCEL SERVICE	00000X36X8	2	100-51500-310	10.05
Total 67419:								35.51
12/10	12/30/2010	67420	8	UW WHITEWATER	14115	1	620-62840-340	123.14
12/10	12/30/2010	67420	8	UW WHITEWATER	14115	2	100-51600-355	107.68
12/10	12/30/2010	67420	8	UW WHITEWATER	14115	3	100-55111-355	27.83
Total 67420:								258.65
12/10	12/30/2010	67421	2523	VANDER STEEG, ADAM	OMB GUNS	1	100-52110-118	403.87
Total 67421:								403.87
12/10	12/30/2010	67422	71	ZINGG MOTOR CORP	27899	1	100-52110-241	152.96
Total 67422:								152.96
Grand Totals:								2,942,653.37

Report Criteria:
Report type: GL detail

Report Criteria:
Report type: GL detail
Invoice.Batch = "cmd"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/10	12/21/2010	2907	2439	EHRENBERG, RICHARD	1210REFUN	1	800-12100	643.94
Total 2907:								643.94
12/10	12/21/2010	2908	5357	FAZLIU, REXHEP	1210REFUN	1	800-12100	7.92
Total 2908:								7.92
12/10	12/21/2010	2909	6079	OSBORNE, KIRK	1210REFUN	1	800-12100	29.86
Total 2909:								29.86
12/10	12/21/2010	2910	5707	REID, LINDA	1210REFUN	1	800-12100	490.03
Total 2910:								490.03
12/10	12/21/2010	2911	6077	WHEDA	1210REFUN	1	800-12100	56.38
12/10	12/21/2010	2911	6077	WHEDA	1210REFUN	1	800-12100	100.24
Total 2911:								156.62
12/10	12/21/2010	67153	1759	BEST SPECIALTIES	35558	1	440-57663-839	24,055.00
Total 67153:								24,055.00
12/10	12/21/2010	67154	5950	BLUE RIBBON INDUSTRIES INC	09-9987-G	1	440-57663-839	6,831.10
12/10	12/21/2010	67154	5950	BLUE RIBBON INDUSTRIES INC	09-9987-H	1	440-57663-839	3,536.48
Total 67154:								10,367.58
12/10	12/21/2010	67155	6080	BRUNETTE, JUNE	1210REFUN	1	100-41140-00	18.24
Total 67155:								18.24
12/10	12/21/2010	67156	5951	CRESCENT ELECTRIC SUPPLY	105-558929-	1	440-57663-839	14,370.74
12/10	12/21/2010	67156	5951	CRESCENT ELECTRIC SUPPLY	105-558929-	1	440-57663-839	988.92
Total 67156:								15,359.66
12/10	12/21/2010	67157	5549	EPPSTEIN UHEN ARCHITECTS	56200	1	440-57663-839	3,703.00
12/10	12/21/2010	67157	5549	EPPSTEIN UHEN ARCHITECTS	56209	1	440-57663-839	5,444.01
12/10	12/21/2010	67157	5549	EPPSTEIN UHEN ARCHITECTS	56210	1	440-57663-839	12,431.56
Total 67157:								21,578.57
12/10	12/21/2010	67158	62	HARRISON WILLIAMS MCDONN	1210HW&M	1	440-57663-839	950.00
12/10	12/21/2010	67158	62	HARRISON WILLIAMS MCDONN	1210HW&M-	1	900-56500-212	120.00
Total 67158:								1,070.00
12/10	12/21/2010	67159	55	LYCON INC	0670447-IN	1	440-57663-839	807.08
12/10	12/21/2010	67159	55	LYCON INC	0670721-IN	1	440-57663-839	183.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 67159:								990.47
12/10	12/21/2010	67160	4627	ORION COMMUNICATIONS INC	2316	1	440-57663-839	625.00
Total 67160:								625.00
12/10	12/21/2010	67161	6057	WISCONSIN BUILT INC	27785	1	440-57663-839	10,459.95
12/10	12/21/2010	67161	6057	WISCONSIN BUILT INC	27998	1	440-57663-839	17,897.00
Total 67161:								28,356.95
Grand Totals:								103,749.84

Report Criteria:

Report type: GL detail
Invoice.Batch = "cmd"

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
12/10	12/03/2010	66755	6034	BURDINE, ANDRE	1110ELECTI	1	100-51400-116	112.00- V
Total 66755:								112.00-
12/10	12/03/2010	67003	4731	UHL, BRIAN	1122 POLIC	1	100-52110-118	52.74- V
Total 67003:								52.74-
12/10	12/03/2010	67033	4512	EMERGENCY APPARATUS MTN	52138A	1	100-52200-241	671.79- V
Total 67033:								671.79-
Grand Totals:								<u>836.53-</u>

**RESOLUTION SUPPORTING TRAFFIC SIGNAL ALTERNATIVE DESIGN
FOR NEWCOMB/MILWAUKEE INTERSECTION**

WHEREAS, the Common Council of the City of Whitewater has reviewed and considered alternative designs for the reconstruction of the Newcomb/Milwaukee Street intersection.

WHEREAS, the Common Council of the City of Whitewater held a public information meeting December 9, 2010 in partnership with the Wisconsin Department of Transportation for public comment on alternative designs for the reconstruction of the Newcomb/Milwaukee Street intersection.

WHEREAS, the Common Council of the City of Whitewater requested any additional public comment on alternative designs for the reconstruction of the Newcomb/Milwaukee Street intersection at the January 18, 2011 Council meeting.

NOW, THEREFORE, BE IT RESOLVED by the Common Council that the City of Whitewater is recommending the design of the traffic signal alternative for the reconstruction of the Newcomb/Milwaukee Street intersection to the Wisconsin Department of Transportation.

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

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

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works 
Date: January 4, 2011

**Subject: Newcomb/Milwaukee Intersection Design
DOT Project # 3110-06-00**

The City has signed a contract with the DOT to reconstruct the intersection at Newcomb/Milwaukee Street to improve truck and traffic movements. The project is presently scheduled for construction in 2014.

The Facilities Development Manual (design manual) requires that when improvements are being made to State and/or Federal highways or intersections that roundabouts be considered as one alternative. There were two alternative conceptual designs developed, roundabout and a controlled traffic signal, for this intersection (attached).

The alternative designs were presented at a Public Information Meeting (PIM) on December 9, 2010. The PIM notice was published on the City's website, Cable 13, and in the Whitewater Register. The PIM notice was also mailed to all properties along Milwaukee Street and Main Street from Fremont to Hwy 12 bypass, businesses in the business park, and the two truck transport businesses just north of Whitewater on Hwy 59.

The PIM was attended by 16 people with four of those being DOT, City staff, or Council persons. The clear message received at the PIM from the attendees was they were in support of the traffic signal controlled design. There was no support for the roundabout design. One comment letter was also received after the meeting (attached).

Attached is a resolution recommending that the DOT proceed with the design of a traffic signal controlled intersection.

DPW will mail this memo along with the attachments to all the attendees of the PIM, so that they can attend the January 18 Council meeting to make any comments to the project.

Please place this on the Council's January 18 agenda for consideration.

Thank you.

WisDOT ID 3110-06-00
WIS 59 (Newcomb St Intersection)
Walworth County
Traffic Signal Alternative

Notes:

- Bicycle and Pedestrian Accomodations Will Be Incorporated into the Selected Alternative.
- Accesses Near Intersection Will Be Evaluated for Closure or Modification.

End Project

E MAIN ST

WISCONSIN & SOUTHERN RR

WIS 59
(NEWCOMB ST)



124

MILWAUKEE ST

WIS 59
(MILWAUKEE ST)

Begin Project

Begin Project

End Project

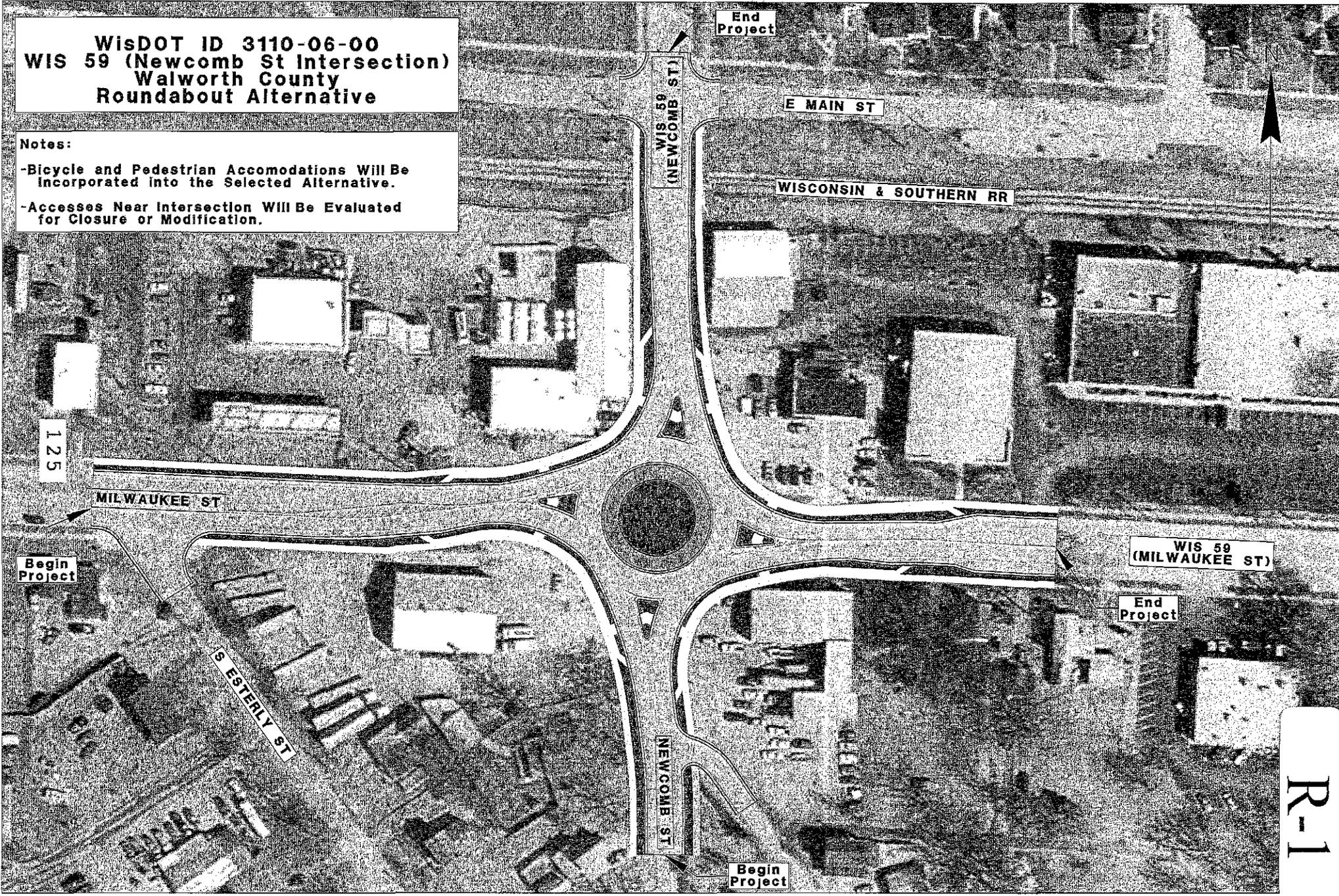
S ESTERLY ST

NEWCOMB ST

R-1

**WisDOT ID 3110-06-00
WIS 59 (Newcomb St Intersection)
Walworth County
Roundabout Alternative**

- Notes:**
- Bicycle and Pedestrian Accomodations Will Be Incorporated into the Selected Alternative.
 - Accesses Near Intersection Will Be Evaluated for Closure or Modification.





Wisconsin Department of Transportation

Public Informational Meeting Comments

I. D. 3110-06-00
WIS 59 (Milwaukee Street)
Newcomb Street Intersection Improvements
Walworth County

FROM:

Form with fields: Name (MIKE FRAWLEY), Address (FRAWLEY OIL CO., INC., P.O. BOX 630, 662 E. MILWAUKEE ST., WHITEWATER WI 53190), Representing

TO:

Attn: Gary Metzer
WisDOT Southeast Region
141 N.W. Barstow Street, P.O. Box 798
Waukesha, WI 53187-0798

Comments:

Gary Metzer: WisDOT Southeast Region
Dean Fischer: City of Whitewater

Thanks for being a part of the public informational meeting December 9th in Whitewater. It is always a good thing when everyone involved has an opportunity to discuss ideas and exchange views.

Concerning the Newcomb/Milwaukee Street intersection, I have the following observations:

- I believe the roundabout option, as proposed, is flawed for this intersection. There is too much impact on the property owners at the intersection. Though the proposed roundabout may not impact any buildings, there is significant impact to the access to these buildings. Our tire and service facility is at the northwest corner of the intersection. Access into our shop area would be virtually eliminated by the taking of right of way for the roundabout. Customer parking, already at a premium, would also be eliminated with the roundabout scenario.
Though I cannot speak for the landowner on the southeast corner of the intersection it is obvious from the plan that the roundabout, as proposed, would also adversely affect access to that business.
In my opinion, there is not enough real estate being allotted to make the roundabout scenario viable. The only way a roundabout could be constructed without negatively impacting existing businesses is if one of the intersection quadrants was purchased, thus providing the extra real estate needed so that the other three property owners would not be adversely affected.
I do support the conventional intersection proposal. There would be very little taking of land for right of way needs and the impact on the existing landowners would be minimal. This proposal adequately addresses the truck traffic flow issues that currently exist at this intersection.

In conclusion, from my point of view the conventional intersection, as proposed, is the most practical and would be the most cost efficient of the options presented at the meeting.

Thank you for your consideration,

Mike Frawley
Vice-president
Frawley Oil Company, Inc.

**RESOLUTION ADOPTING EQUIVALENT RUNOFF UNIT (ERU)
RATE FOR THE WHITEWATER STORM WATER UTILITY**

WHEREAS, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin has reviewed all fiscal cost breakdowns and budgets for stormwater utility services in accordance with Chapter 16.10 and 16.14 of the Municipal Code; and

WHEREAS, the Common Council determined a need to revise the rate for Equivalent Runoff Unit (ERU) for the Stormwater Utility to maintain the stormwater fund on a sound fiscal basis.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Whitewater that the City of Whitewater will established the Equivalent Runoff Unit rate to be \$49.00 annually to support the operations of the Whitewater Stormwater Utility.

FUTHER MORE, BE IT RESOLVED by the Common Council that the Equivalent Runoff Unit (ERU) rate (\$49.00 annually) hereby established, will become effective January 1, 2011.

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

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

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____
ORDINANCE ADOPTING THE CITY OF WHITEWATER
EMERALD ASH BORER MANAGEMENT PLAN

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

Section 1. Whitewater Municipal Code Chapter 12, Section 12.24.045 is hereby
created to read as follows:

**12.24.045 Adoption of the City of Whitewater Emerald Ash Borer
Management Plan.**

- a. The City of Whitewater Emerald Ash Borer Management Plan, and all
amendments and supplements thereto, are hereby adopted and made a part of this
section.
- b. The Emerald Ash Borer Management Plan shall serve as a guide for local
response to an emerald ash borer infestation.

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

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk



© Greg Hoover
Penn State Entomology
The characteristic D-shaped emergence hole left behind by the adult stage of emerald ash borer on a green ash tree.

THE CITY OF WHITEWATER EMERALD ASH BORER MANAGEMENT PLAN



City of Whitewater Emerald Ash Borer Management Plan

Signatures to Emerald Ash Borer
Management Plan:

Kevin Brunner
City Manager

City Council

Chuck Nass
City Forester

Developed by the City of Whitewater
Department of Public Works, and Parks and
Recreation

Executive Summary

This plan was developed by the of City of Whitewater Department of Public Works and Parks and Recreation Divisions, with the assistance and feedback of Wisconsin Department of Natural Resources (DNR), Dane County's Emerald Ash Borer plan, and Department of Agriculture Trade and Consumer Protection (DATCP). The plan seeks to take the challenges posed by the Emerald Ash Borer (EAB) and find the best actions to take, to help our community to recover from the devastation left from the insect, with as little financial impact as possible.

This plan consolidates essential information within one accessible and user-friendly, reference document. In order to empower our community to prepare for the onset of the EAB, this document contains some historical background of the EAB, and what Beloit has been doing to gain knowledge of EAB. This knowledge will expedite the identification of the insect and options for what can be done with infested wood. The three main goals of our plan are:

1. Reduce the Environmental Impacts of the EAB
2. Mitigate the Potential Economic and Social Costs Associated with Emerald Ash Borer Control Efforts and Damage
3. Establish opportunities to put wood formerly considered wood waste to a positive and profitable use

The City of Whitewater has completed an inventory of all terrace and park trees, and continues to identify trees at risk. With our research, we have found that The City of Whitewater, alone, or in cooperation with the private sector, is well-positioned to handle the increase of wood volumes; that the EAB, is likely to produce. In the case of an unexpected increase of wood, whether it is EAB, a natural disaster (tornado), or manmade disaster; this plan can be utilized to deal with that wood waste.

Our knowledge of the Emerald Ash Borer management is constantly changing, as we gain experience of how to contain, hopefully eradicate, this invasive beetle, as new research is conducted. Accordingly, this plan must be updated as research dictates.

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Introduction

In August of 2008 the first sighting of EAB in Wisconsin was confirmed in Ozaukee County. While control and containment has been the main focus of DNR and DATCP it seems highly likely that the residents of Whitewater and City Officials will be faced with the beetle in the near future. Judging on how the spread progressed in Illinois and the movement we have seen in Wisconsin it is believed the beetle will be introducing itself in Whitewater within the next five years, unless the pest is here and undetectable. Every Ash tree in the City is susceptible to the EAB infestation and mortality.

The City of Whitewater's Emerald Ash Borer and Wood Utilization Plan will provide a brief overview of the history of the EAB in North America including background on Wisconsin proactive EAB management efforts and lessons learned from infested communities. Because public education and local monitoring by both residents and City Employees are a critical element of proactive management, information on ash tree identification, signs and symptoms of EAB and EAB identification are included. This plan provides information for when EAB is detected and wood utilization. It will provide who and why quarantine areas are set up, where wood can be moved and potential wood utilization options for trees affected with EAB.

Scope

Wisconsin Department of Natural Resources and Department of Agriculture Trade and Consumer Protection have invested a great deal of time and resources in planning for the arrival of the Emerald Ash Borer in our state over the last three years. DNR Emerald Ash Borer and Wood Utilization Strategic Management Plans are intended to assist the City and residents to take advantage of the State's Plan and any resources available. The city has identified tree locations and condition of ash trees on the terrace, local sites and options for wood utilization, local contacts and wood processors in the area that are available through the DNR.

Management and Planning

In August 2007, the Secretaries of DATCP and DNR signed a joint letter outlining the state EAB Program organizational structure and how this structure will function. The structure provides coordination, oversight and direction to the state's interagency preparations for the arrival of and eventual response to EAB. Prior to the development of this structure, the partners were informally coordinating efforts.

The EAB Program structure consists of a six-person Advisory Group made up of managers from DATCP, DNR, University of Wisconsin, UW-Extension, USDA-APHIS and USDA-Forest Service. The Advisory Group sponsors three working groups: Communication and Outreach, Operations, and the Science Panel. These groups have specific charges and assignments and provide input and recommendations to the Advisory Group. In addition, an interagency team, led by DNR is drafting a comprehensive management plan that will extend beyond the initial response laid out in this plan

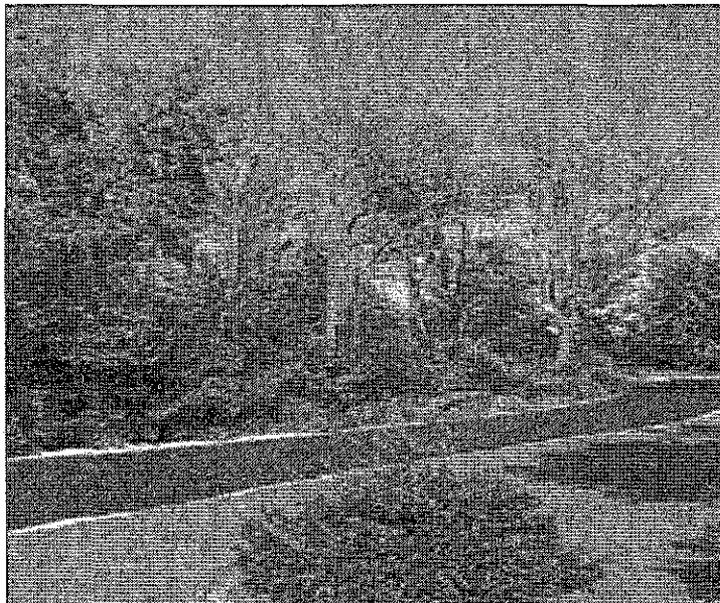
Planning Process

- In 2008 as part of the planning process the City of Whitewater received a grant from DNR to complete a tree inventory. Geographic Positioning System (GPS) locations were used for every tree and entered in to the cities Geographic Information System (GIS) database compatible with City Works Software.
- The City of Whitewater received the EAB tool kit and training at the annual state conference.
- The City Forester went on the EAB bus trip to Illinois for background training.
- The City Forester visited Newburg for the first infestation in Wisconsin
- Various wood utilization options have been researched for future use.
- Baseline criteria has been established for the selection of potential wood utilization yards capable of serving as collection and process sites for EAB affected trees.
- A draft plan of the Emerald Ash Borer and Wood Utilization Strategic Management Plan will be submitted to the Department of Natural Resources (DNR) and Department of Agriculture Trade and Consumer Protection (DATCP) for their review upon approval of this plan.
- Although there is no funding from the state or federal agencies at this time the City will continue to look for other funding resources to assist in the tremendous cost involved for removal of the Ash trees and replacement plantings.
- The City will continue it relationship with the Department of Natural Resources (DNR) and Department of Agriculture Trade and Consumer Protection (DATCP) for assistance in any and all wood utilization resources available in the state.
- The City of Whitewater will work with the Department of Natural Resources and use their response plan and guide lines once EAB has been found.

Goals, Priorities, and Actions

The purpose of this plan is to give residents and local officials the tools needed to meet the challenges posed by the EAB in a constructive, environmentally correct economical manner. Whitewater's Emerald Ash Borer and Wood Utilization Strategic Management Plan were developed with the following goals in mind:

1. Reduce the Environmental Impacts of the EAB.
2. Mitigate the Potential Economic and Social Costs Associated with Emerald Ash Borer Control Efforts and Damage.
3. Establish opportunities to put wood formerly considered wood waste to a positive and profitable use.



Priorities and Actions

The plan's foremost priority is the reduction of the EAB's detrimental effects within the city and recognizes that environmental, social and economic impact will overlap in significant ways. While the plan focuses on preparation of the arrival of the emerald ash borer in Whitewater, it also looks beyond this critical issue to facilitate new ways of reclaiming wood in the coming years.

Goal #1:

Reduce the environmental impacts of the EAB

Priorities:

- Prevent and /or delay the arrival of EAB.
- Endorse appropriate and up to date EAB management options.
- Encourage wood utilization practices that avoid the spread of EAB.
- Promote residents awareness and knowledge of the EAB and other invasive pests and the damaging effects they have on our urban forest.

Proposed Actions:

- Stay current and up to date regarding EAB research and best management recommendations and share with residents and appropriate city officials.
- Develop and facilitate public education on how EAB is spread in partnership with DNR and DATCP.
- Empower the citizens of Whitewater to monitor for EAB presence
- Provide the forestry workgroup with the tools, education and resources for detection of EAB.
- Develop an EAB ordinance for the City of Whitewater with the assistance from DNR and DATCP.
- Post updates of the EAB on the City's web page.

Goal #2:

Mitigate the potential economic and social costs associated with Emerald Ash Borer control efforts and damage

Priorities:

- Complete tree inventory and EAB response plan.
- Identify potential EAB Wood Utilization Yard sites.
- Locate all Ash trees on the terrace.

Proposed Actions:

- Educate public on treatments available for Ash trees in their yards.
- Explore options for treating terrace and parks trees.
- Remove Ash trees with crown die back and inspect for EAB.

- Evaluate and locate potential Wood Utilization Yard sites in a way that both city and homeowners may deliver wood waste to site.
- Explore options for funding EAB control actions and share that information with the public.
- Continue involvement with the Urban Forestry Commission, EAB Wood Utilization Committee and continual communication with DNR so The City of Whitewater has the most up to date information.

Goal #3:

Establish opportunities to put wood formerly considered wood waste to a positive and profitable use

Priorities:

- Develop partnerships with wood users in southern Wisconsin/Northern Illinois.
- Investigate the requirements for wood utilization operations to include but not limited to: equipment, maintenance, staffing and management, and leased or contracted services.

Proposed Actions:

- Explore and develop wood utilization options for small or large scale.
- Investigate and determine partnerships with biofuel users.

Historical Background

The emerald ash borer is a native to China, Japan and other areas in eastern Asia. It is speculated that the insect traveled from Asia to southeastern Michigan unintentionally, concealed in solid wood packing, such as pallets, or crates routinely used in international cargo shipments. The presence of EAB was discovered in Detroit in 2002, and the insect had already been well established in the area, meeting infestation levels. It is believed that the insect had been present for up to twelve years before detected.

In Asia the trees built up a co-evolutionary resistance to the EAB with pathogens and natural predators. In North America we have a few natural predators, one of which is the North American Wood Pecker. The wood pecker will consume the larva of the EAB, but has only a small impact on the population, and mainly serves as a detection tool. The flight of the EAB is from June to August, and it is believed they can only fly a few miles per year. Human activity, such as moving fire wood for burning, or transplanting nursery stock can transport the beetle much further than the beetle could ever fly.

In the Detroit area alone, over 15 million ash trees have been infected with EAB. EAB has been found in Michigan, Ohio, south Ontario, Maryland, Pennsylvania, Virginia, West Virginia, Illinois, and now in a number of communities in Wisconsin. Businesses such as nurseries, wood mills and fire wood producers have been impacted by the ever growing quarantine restrictions put in place to slow the spread of EAB.

EAB Planning Efforts in Wisconsin

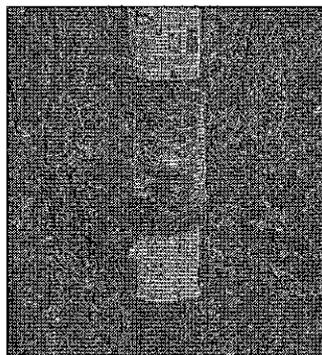
The EAB only attack the native Ash trees including as the green, white, black and blue ash trees. Research has found that the beetles target trees in sunny areas, borer into the tree and the larvae feeds vascular tissue located directly beneath the bark. As they feed they create distinctive S-shape tunnels and critically disrupt the trees ability to circulate water and nutrients.

The summer of 2004 DNR started collecting data of the number of ash trees in Wisconsin and their condition. Over the last five years DNR and DATCP have joined forces to control ash trees entering Wisconsin and conduct numerous public education sessions. Purple traps were hung in trees for detection through out the state and 700 detection trees in 29 counties were felled and examined in 2008.

EAB Planning Efforts in Whitewater

2007: DATCP performed tests in the spring, on detection trees around the City of Whitewater. These tests were performed on trees that were already under stress by removing the bark exposing the cambium inviting any Emerald Ash Beetle in the area to infect the tree. Early summer, city staff attended a workshop in Illinois to see an actual infestation in one of their parks and was able to see the actual bug and larva. In the fall all trees were cut down and the remainder of the bark was removed and inspected for any trace of the beetle or the larvae. None were found.

EAB Detection Tree



2008: The first EAB was found in Wisconsin on a grove of dying Ash in a rural area of Ozaukee County. The City Forester went to observe the removal and disposal of the wood.

2009: The summer of 2009 the City had completed an inventory of tree on the terrace and parks. At present the City of Whitewater has 621 ash trees on the terrace and 140 in the parks. The DNR and DATCP estimate that it costs approximately \$340 to remove an average sized (12" diameter) street ash tree. The cost to remove a yard tree averages around \$375. These costs tend to be more on private property due to accessibility issues. In the long-run, the tree inventory will give the community the information needed to make decisions that promote community forest health and protect your investments. Fall of 2010 the development of the Emerald Ash Borer Management Plan was completed for review.

Wood Utilization Yards

The City of Whitewater has identified and evaluated one potential Wood Utilization Yard site. Designating such sites enables the city to handle "surges" in wood residue volume following widespread infestations and damaging storms. In addition, these sites would facilitate the recycling and utilization of wood residue in an efficient and orderly manner. The City of Whitewater is considering the following issues and options related to the establishment of Wood Utilization Yards:

- In order to ensure that yards are easily and equitably accessible—and to reduce the risk of spreading the EAB within the City of Whitewater—the establishment of a Wood Utilization Yard is necessary. The proposed site is the City Compost Site (at the end of N. Jefferson Street).
- Wood Utilization Yard may need to be operated on a rotating schedule, and adjusted in response to local need. A timetable will be developed based on the need for chipping that assigns specific dates of operation. The site will allow costly equipment to be shared and will notify adjacent property owners when to expect increased activity at the site.
- In order to prevent misuse in the form of inappropriate dumping and the removal of materials, the Wood Utilization Yards must be secured. Fencing, signage, and/or regular staffing may be required.
- Although City of Whitewater would like to offer wood residue disposal free of charge and/or to reimburse users for the costs of hauling materials to the site, there is at present no funding for yard operation. If a tipping fee must be charged to cover the costs of yard operation, a fee schedule must be set up as soon as possible.



City of Whitewater
Compost Site

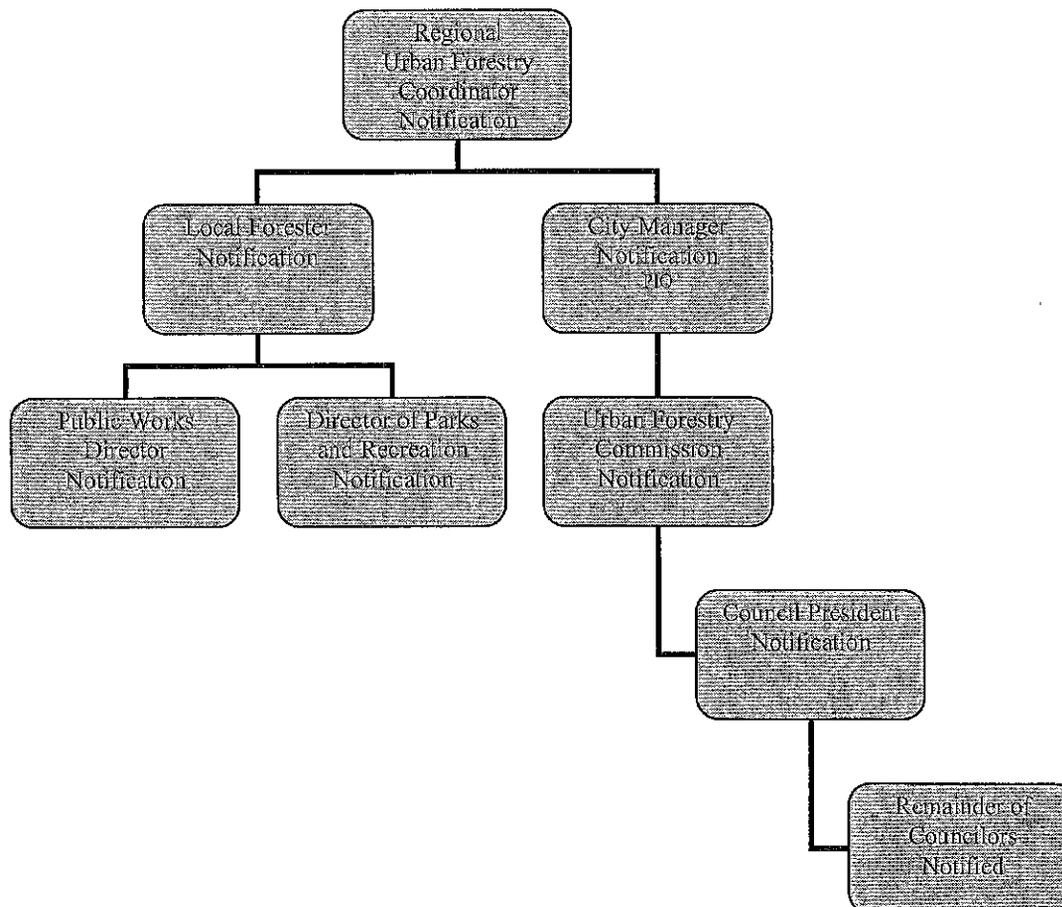


States Notification System

There are a number of ways in which the first emerald ash borer may be discovered in Whitewater. It may be noticed by nursery personnel, a homeowner, or as part of a survey. Regardless of who makes the discovery, the first find must be confirmed by the USDA-APHIS-PPQ laboratory in Brighton, Michigan. Additionally, any new finds in previously non-infested counties must also be confirmed in that lab or by a specialist with WI DATCP. Subsequent specimens may be confirmed by entomologists at the UW-Madison, DNR, DATCP, USDA-Forest Service or USDA-APHIS-PPQ.

Following positive identification of the first or subsequent sample, notification of a variety of individuals must occur prior to the general release of the information. Appropriate agency managers and core staff will be among those who are notified early in the response. Others who will be receiving advanced notification will include local, state and federal lawmakers and elected officials, agency staff with associated responsibilities, stakeholder and partner groups, and property owners or managers where the finds occur.

City of Whitewater's Notification System



State Implemented Response Structure for the City of Whitewater Command System

An outbreak of EAB has local, state, national and international impact. Because of the threat to other states and Canada, there will be a joint response to the infestation using local, state and federal authorities and resources, and managed using the Incident Command System (ICS), with Unified Command established at the onset of the response. Unified Command is a team effort, allowing all agencies with responsibility for an incident to establish a common set of incident objectives and strategies. This is accomplished without losing or abdicating agency authority, responsibility or accountability.

In addition to the ICS Response Organization, the EAB Advisory Group (members of USDA-APHIS, USDA National Forest System, DATCAP, DNR, University of Wisconsin) will review and offer advice on action strategies, recommend research, public outreach objectives and support funding initiatives. This group possesses the scientific expertise, legal authority and program responsibility to evaluate and recommend changes in the response actions those not covered in the plan. The Advisory Group will help resolve issues not easily addressed by any individual involved in the ICS Response Organization.

ICS Response Organization

This organization will manage an EAB outbreak by coordinating all activities at the state level. The organization will develop and implement the response plan, gather and assess data, support or conduct investigations, and manage all state aspects of investigative and response functions. Communications activities will be part of the response organization's responsibilities.

DATCP and DNR will develop and assign positions, using ICS. In the field, the assigned Incident Commanders (IC) will manage all response operations in an infested area.

The ICS Response Organization, under the direction of the IC, will organize workforce activities and other resources. Workforce organization will reflect the needs of the event, including staff assignments for operations, finance, logistics, communications, records, and other needs.

Most of the command staff positions will be filled with representatives from DATCP, DNR and USDA-APHIS. Depending on the location and nature of the response, it is likely that local and tribal representatives will be part of the incident command structure, and may indeed hold command staff positions.

Responsibilities Based on Authorities

The following chart applies to private and public lands. Lands that are generally NOT covered here include tribal and federal land. Federal lands are specifically the responsibility of federal agencies. DATCP may work on federal lands under a cooperative agreement. Each tribal government has the autonomy to determine its own plan of action. Work remains to engage each of the tribe's representatives and federal landowners to determine whether, or how, each would like to proceed on EAB activities. Each group listed in the following chart has responsibilities that are based on federal law, state statute or administrative rule (see following page) with respect to EAB. Some activities are agency specific, while others are shared across agencies. Moreover, one agency may have the authority for specific actions, but another agency may, at times, have the resources to conduct the work more efficiently. A Memorandum of Understanding (MOU) between DNR and DATCP will help to sort out some overlapping duties.

Government or Organization	Detection	Regulation	Control	Communication
USDA – APHIS	Technical support and funding. Official identification.	Quarantine. Interstate movement. Emergency action notification. Compliance agreement.	Assist with containment.	Participate in activities with other agencies and affected groups. Printed materials.
USDA-FS National Forest System		Restriction of movement of firewood onto national forest land.	May assist with implementation.	
USDA-FS State and Private Forestry	On all federally owned land. Technical support and funding.		Assist with management.	Participate in activities with other agencies and affected groups. Printed materials.
DATCP	On all properties, private and public.	Quarantine. Intrastate movement. Holding and destruction orders.	Delimitation survey. Control and containment. Contracting services.	Notify and coordinate activities with other agencies and affected groups. Press releases and other printed materials.
DNR	On non-federal forest lands. This excludes urban forests, which will be coordinated by DATCP.	On land owned or managed by DNR, they may regulate users, including their use and possession of firewood.	Development of management recommendations in cooperation with other state and federal agencies.	Coordinate activities with other agencies and affected groups. Press releases and other printed materials.

Univ. of Wisconsin	On university property and other by permission.			Printed materials and established professional networks in counties and communities
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Insecticide Options for Protecting Ash Trees from Emerald Ash Borer

There are Chemical Treatment options that may be looked at for protecting ash trees from E.A.B. It should be noted however, that Chemical Treatment carries with it trade-offs, that may not be environmentally safe. Caution should be exercised and all product information should be reviewed before product treatment is done.

Table 1. Insecticide options for professionals and homeowners for controlling EAB that have been tested in multiple university trials. Some products may not be labeled for use in all states. Some of the listed products failed to protect ash trees when they were applied at labeled rates. Inclusion of a product in this table does not imply that it is endorsed by the authors or has been consistently effective for EAB control. See text for details regarding effectiveness.

Insecticide Formulation	Active Ingredient	Application Method	Recommended Timing
Professional Use Products			
Merit® (75WP, 75WSP, 2F) spring	Imidacloprid	Soil injection or drench	Mid-fall and/or mid to late
Xytact™ (2F, 75WSP) spring	Imidacloprid	Soil injection or drench	Mid-fall and/or mid to late
IMA-jet®	Imidacloprid	Trunk injection	Early May to mid June
Imicide®	Imidacloprid	Trunk injection	Early May to mid June
Tree-age™	Emamectin benzoate	Trunk injection	Early May to mid June
Inject-A-Cide B®	Bidrin	Trunk injection	Early May to mid June
Safari™ (20 SG)	Dinotefuran	Systemic bark spray	Early May to mid June
Astro®	Permethrin	Preventive bark and foliage cover sprays	2 applications at 4-week intervals; first spray should occur when black locust is blooming (early May in southern Ohio to early June in mid-Michigan)
Onyx™	Bifenthrin		
Tempo®	Cyfluthrin		
Sevin® SL	Carbaryl		
Homeowner Formulation			
Bayer Advanced Tree & Shrub	Imidacloprid	Soil drench	Mid-fall or mid to late spring

Key Points and Summary Recommendations

- Insecticides can effectively protect ash trees from EAB.
- Unnecessary insecticide applications waste money. If EAB has not been detected within 10-15 miles, your trees are at low risk. Be aware of the status of EAB in your location. Current maps of known EAB populations can be found at www.emeraldashborer.info. Remember, however, that once a county is quarantined, maps for that county are no longer updated.
- Trees that are already infested and showing signs of canopy decline when treatments are initiated may continue to decline in the first year after treatment, and then begin to show improvement in the second year due to time lag associated with vascular healing. Trees exhibiting more than 50 percent canopy decline are unlikely to recover even if treated.
- Emamectin benzoate is the only product tested to date that controls EAB for more than one year with a single application. It also provided a higher level of control than other products in side-by-side studies.
- Soil drenches and injections are most effective when made at the base of the trunk. Imidacloprid applications made in the spring or the fall have been shown to be equally effective.
- Soil injections should be no more than 2-4 inches deep, to avoid placing the insecticide beneath feeder roots.
- To facilitate uptake, systemic trunk and soil insecticides should be applied when the soil is moist but not saturated or excessively dry.
- Research and experience suggest that effectiveness of insecticides has been less consistent on larger trees. Research has not been conducted on trees larger than 25-inch DBH. When treating very large trees under high pest pressure, it may be necessary to consider combining two treatment strategies.
- Xytect™ soil treatments are labeled for application at a higher maximum rate than other imidacloprid formulations, and we recommend that trees larger than 15-inch DBH be treated using the highest labeled rate. Merit® imidacloprid formulations are not labeled for use at this higher rate. When treating larger trees with Merit® soil treatments, best results will be obtained with two applications per year. Imidacloprid formulations for homeowners (Bayer Advanced™ Tree and Shrub Insect Control and other generic formulations) can be applied only once per year.
- Homeowners wishing to protect trees larger than 15-inch DBH should consider having their trees professionally treated.
- Treatment programs must comply with any label restrictions on the amount of insecticide that can be applied per acre in a given year.

Applicable laws, statutes or administrative rules

Federal Regulations

Plant Pest Act 2000

7CFR 301.53 – 301.53-9 - EAB regulations 7CFR 319.40 -
Solid wood packing material

Wisconsin State Statutes

23.11 - General Powers

23.22 - Invasive Species

23.09(2)(h) - Conservation Cooperation

26.30 - Forest insects and diseases, department jurisdiction and procedure 26.97 - Law enforcement and police power

93.06(11) - Interagency Cooperation

94.01 - Plant inspection and pest control authority

94.02 - Abatement of pests

94.03 - Shipment of pests and biological control agents permits 94.10 - Nursery stock, inspection and licensing

94.46 - Stop sale, penalties, enforcement

94.67-94.7 15 - Wisconsin Pesticide Law

Wisconsin Administrative rules

ATCP 21 - Plant Inspection and Pest Control.

ATCP 21.17 - Emerald ash borer; import controls and quarantine

ATCP 21.20 - Relating to Voluntary Certification of Firewood Dealers

NR 35 - Zones of Infestation of Forest Pests

NR 45 - Use of Department Properties

NR 45.04(1)(g) - Regulation of firewood entering Department of Natural Resources lands

City of Whitewater Ordinance

(Will be entered when I get them)????

Public Policy

DATCP has developed two rules which have become law. Both are under ATCP 21 Plant Inspection and Pest Control. The first rule establishes import controls on plants, plant products, soils or other materials that are likely to harbor pests such as emerald ash borer, sudden oak death and Asian long horned beetles. The second, ATCP 21.20 Relating to Voluntary Certification of Firewood Dealers, allows for certification of firewood dealers and allows for the movement of non-infested firewood. Additionally, DNR developed a rule, NR 45.04(1) (g) Firewood Management on State Lands that states firewood that is certified by DATCP or originates within 50 miles of the camper's destination is allowed onto DNR-managed properties.

Mobilization and Early Response

Once there is an official confirmation of EAB in Whitewater, the States ICS Response Organization will be activated and the Operations Section will give guidance to number of immediate actions.

Regulation of Pathways to Prevent Spread

DATCP has the authority to issue a quarantine to restrict the movement of EAB and infested host material. The intent of quarantines is to slow the artificial (human assisted) movement of injurious pests. Federal quarantines are primarily focused on interstate movement and state quarantines are primarily focused on intrastate movement of regulated articles.

Federal regulations for EAB can be found in the Code of Federal Regulations at 7CFR301.53-1 through 9. The state regulations can be found in Wisconsin Administrative Code at ATCP 21.17. There are also several counties that have enacted ordinances that restrict the import of firewood onto county lands.

For practical purposes, quarantine areas need to be big enough that regulated articles can be processed in an orderly manner. The minimum level of quarantine will be at the county level. Additional surrounding counties may have to be quarantined in order for regulated articles, such as wood waste, to be processed without a significant cost increase to municipalities. Communication of regulatory initiatives to affected industries will take place.

The following entities will be affected by EAB quarantines:

Nurseries:

Nurseries in quarantined counties would not be allowed to move ash nursery stock to non- quarantined counties or states without inspection and certification. The instances where DATCP would certify ash nursery stock would be rare. Currently, most nurseries have already dramatically cut back on planting ash nursery stock because of the potential restrictions on its movement and also on the declining demand for ash, both in the public and private sector. Nurseries would be able to continue selling and transporting other, non-quarantined species.

Firewood Dealers:

Firewood movement would be severely limited in a quarantine situation; all hardwood firewood would be regulated as most people cannot distinguish ash from other species. Only businesses that are able to treat firewood to DATCP and federal standards to mitigate the spread of EAB would be certified and allowed to move wood out of quarantined areas.

Mills:

Mills would have restrictions placed on them as to handling of ash logs and the time of year they could process the logs for pulp or saw logs to minimize the risk of transport of EAB.

Local Permitted Tree Trimmers:

See Attachment "A"

Other potentially affected industries include pallet and waste product management facilities, landfills and waste transfer stations, wood-fired industrial boiler facilities, arborists and tree care companies. Municipal public works departments and property owners may also be impacted by quarantines.

Conduct a Delimiting Survey to Determine the Extent of the Infested Area

DNR and DATCP will conduct an intensive surveying of the immediate and surrounding area will be the first response to any EAB detection to delimit (determine the borders of an infestation) the extent of the infestation. This effort may include a variety of survey techniques such as tree climbers or bucket trucks, the felling and peeling of suspect trees, or a combination of these to determine the extent of the infested area.

Determining the number and distribution of infested ash trees helps to provide an initial assessment of the control efforts needed. Additionally, tracing the movement of potentially infested materials backward or forward may uncover the source of the infestation or reveal additional infestations elsewhere.

Develop a Results-based Plan of Action

Once the delimiting survey is complete, the Incident Commander (representatives from DNR or DATCP) will request that a plan of action be developed to minimize the spread of the EAB from the initial infestation site and to ensure the most appropriate management of the specific site. Mobilization of additional resources (i.e. public information officer, other agencies, laboratory analyses, and field/technical staff) and implementation of the ICS structure will ensue, ensuring a coordinated effort, including timely and effective communication, as well as a system for record-keeping and documentation.

Efforts will be made to determine the original source of the EAB infestation. This will help identify whether additional actions need to be taken to locate additional infestations or prevent further introductions of the pest.

Disposal and Utilization

Ash trees killed by EAB or those taken as part of a management plan may result in a significant number of trees. As a result, one of the largest challenges in EAB management projects is the disposal or utilization of ash material. Because quarantine regulations restrict the movement of ash material out of quarantined areas (with some exceptions), wood utilization becomes even more difficult. These restrictions may limit the ability to use this material as commercial landscape mulch, wood pulp chips and solid wood products (lumber, railroad ties).

One group of the ICS is the Operations Section which will focus on utilization issues. They will gather information regarding the location of potential utilization assets, such as biomass fuel users, firewood processors, tree care firms, sawmills, pulp mills, mulch manufacturers, and landfills.

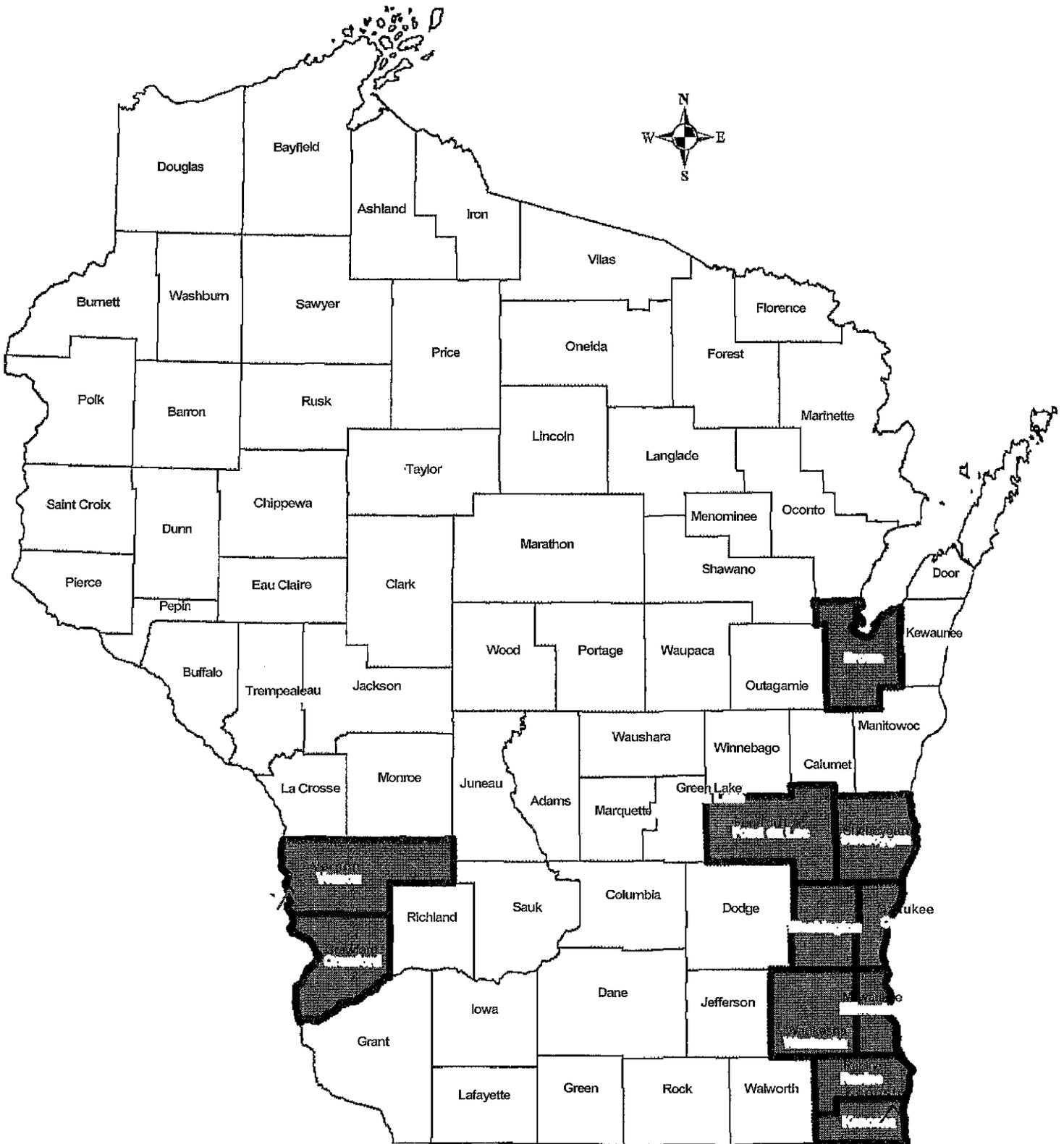
The State and the City of Whitewater will continue to research new way to utilize ash wood and ash waste. For example, wood chips can be used as a bulking agent for sewage sludge composting or as feedstock for creation of pyrolysis oils. Pyrolysis oils can be used as heating oil, a carrier for creosote treating, or as a feedstock for the production of various wood chemicals and wood pellets.

Conclusion

The City of Whitewater's EAB management plan is intended to serve as a guide for local response to an EAB infestation. This local response will be conducted in accordance with best management practices, guidelines and regulations established by state and federal authorities. The urban forestry industry is developing more organic, less toxic responses to EAB which the City Forester is monitoring for possible future use. It is the intention of the City to work with the Federal, State and County agencies to dispose of and control the spread of EAB.

EAB Quarantine Counties & Approximate Locations of Infestation

WI DATCP / September 2009



*O-2

ORDINANCE NO. _____

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

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

SECTION 1: The Non-Family Residential Overlay District (Chapter 19.25) is hereby imposed upon the following described properties:

<u>Property Address:</u>	<u>Tax ID #:</u>
318 West North Street	/WUP 00090
326 West North Street	/WUP 00091
330 West North Street	/WUP 00092

SEE ATTACHED EXHIBIT 1 (MAP SHOWING SAID PROPERTIES)

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

SECTION 3: The City staff shall mail notice of this action to the property owner as required by Chapter 19.25 within 15 days of the passage of this ordinance.

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

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____

ORDINANCE AMENDING
CHAPTER 11.44 SNOWMOBILES

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

Section 1: Whitewater Municipal Code, Chapter 11.44, Subsection 11.44.020(3), is hereby amended to read as follows:

11.44.020(b)(3) Upon such public property (including city streets) or private property, under the control of the City, as the City Manager may from time to time designate as snowmobile areas. However, snowmobiles are prohibited at all times from operation in any park in the City of Whitewater.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

DATED:

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: January 5, 2011

**Subject: West Main Street/Mulberry Glen Pedestrian Crossing**

Mulberry Glen has been inquiring as to how to improve the mid block pedestrian crossing in front of their building. They started with me and I told them a couple of things. First of all, I told them we planned to move the low level blinker lights and pedestrian blinker lights from the Whiton Street intersection after the new traffic signal is installed (traffic signal installation will start either in June or Sept. based on information I have presently) to their crossing. The second idea I had was for them to purchase red or orange flags that they could check out at their front door when crossing the street. They would activate the blinker sign crossing and wave the flags to help draw attention to their crossing.

Mulberry Glen then contacted Chief Coan. I am not sure all that was discussed between them. I do know that they discussed the flag idea and Jim asked if DPW would have any issues with use of the flags. I told him no and he indicated PD had no issues either.

Mulberry Glen then contacted Council person Lynn Binnie. They pressed the issue about getting eye level blinker signs and pedestrian blinker lights now instead of waiting for the Whiton Street project.

Pricing was requested to add the equipment to the mid block crossing. The cost of the equipment and installation for the equipment is \$3,600.

Please place this on the Council's January 18 agenda for consideration.

Email:
Chuck Nass, Supt.

Memo

To: Kevin Brunner, City Manager
Common Council

From: Matt Amundson, Parks and Recreation Director

Date: January 12, 2011

Re: 2011 Lakes Management Plan

The Parks and Recreation Board has been reviewing the Lakes Protection Plan that was created by the Southeast Wisconsin Regional Planning Commission. At the December meeting, the Parks and Recreation Board approved the following measures in the creation of a short-term management plan to implement. These measures contain current practices and relatively inexpensive measures that can be absorbed in the current lake management budget.

2011 Plan Implementation

Limited costs absorbed in current budgets

1. Continue and advocate for implementation of urban stormwater management program
2. Encourage volunteer participation in Citizen Water Quality Monitoring on Cravath Lake
3. Hold shore land management workshop for property owners on lakes & creeks
4. Install proper signage at Cravath Lakefront for boat and trailer parking
5. Maintain signage to alert users of nonnative invasive species
6. Encourage manual harvesting of EWM around piers and docks, city purchases specialty rakes and makes available to riparian owners and volunteer efforts after holding workshop on identification and removal. Create removal process and include City compost special site
7. Determine whether to continue use of chemicals to treat EWM or introduce biological controls
8. Apply for grant funding to assist in control of EWM and to conduct engineering study on the possibility of dredging
9. Request that DNR complete fishery analysis and consider stocking efforts
10. Continue work with UW-Whitewater to explore opportunities to utilize student resources and programs
11. Explore partnership with WWUSD to include Project Wet in school curriculum

The following are items that the Board is still discussing and will bring forward action items for the Council as well as a completed and final draft of the Lakes Protection Plan.

2012 & Future Considerations

The recommendation will be to set aside an annual portion of stormwater utility funds for lakes protection. These funds would be established for the following:

1. Maintain proper EWM treatment (either chemical or biological)
Cost Estimate: currently budget \$6,000, proper chemical management estimated at \$12-15,000 annually; Cost of introducing weevils as a biological control measure would be about the same as the cost of chemical treatment—the advantage would be that you are not introducing herbicides into the water, and there will be years when you will not need to inoculate the weevil into the lakes...there will be natural reproduction.
2. In Lake Aquatic plant surveys on 5 year rotation (2015, 2020, 2025, etc)
Estimated Cost: \$3,000 per lake
3. Potential Dredging of both lakes to create refuge islands
Estimated Cost: \$1-5 million

Your consideration of this matter is greatly appreciated.

Thanks!
Matt Amundson

Kevin M. Brunner, City Manager
312 W. Whitewater Street
Whitewater, WI 53190
kbrunner@ci.whitewater.wi.us

City of Whitewater

Memo

To: Common Council Members
From: Kevin Brunner
Date: 01/12/2011
Re: Approval of Three Year City Planning Consultant Agreement with Vandewalle and Associates

In November and December of last year, the City conducted a RFQ (Request for Qualifications) process for city planning services. While Vandewalle and Associates has provided these services since 1983, we believe it is a good and prudent business practice to periodically look at the marketplace and determine if these services needed by the City can better be provided by other qualified firms. As a public organization, such an approach to procure such services should be open and transparent as well.

Three firms responded to the RFQ solicited by the City: GRAEF of Milwaukee, MSA and Associates of Madison and Vandewalle and Associates. A selection committee composed of Council Member and Plan Commissioner Lynn Binnie, Plan Commissioners Greg Torres and Kristine Zaballos, Bruce Parker, Cameron Clapper and I then interviewed all three firms that submitted proposals. This committee then subsequently met and has unanimously recommended that Vandewalle and Associates be retained to provide city planning services for the three year period 2011 to 2013.

A couple of Vandewalle contractual items need to be highlighted: 1) the hourly rates for Vandewalle's services will be frozen for all three years at the 2010 paid rates; 2) the hourly travel rate to attend meetings in Whitewater has been cut in half, and 3) Vandewalle has agreed to work with the City on reducing time spent on both city and developer projects by streamlining the review process. We are scheduled to meet with Vandewalle tomorrow to discuss how we can improve our development review processes to meet this objective.

This item has been scheduled for the Council's consideration and approval at the January 18th meeting.

If you have any questions regarding this proposed lease agreement please feel free to contact me.

Cc- Kristine Zaballos, Greg Torres, Bruce Parker and Cameron Clapper



Vandewalle & Associates
INCORPORATED

December 29, 2010

Agreement for Current Planning Services 2011-2013

THIS AGREEMENT is made and entered into by and between the "Client" City of Whitewater, Wisconsin, and VANDEWALLE & ASSOCIATES, Inc., Madison, Wisconsin, a professional planning and design firm.

Article I Scope of Work

- A. VANDEWALLE & ASSOCIATES agrees to provide the following "Services":
1. Provide guidance and assistance to the Plan Commission, City Council, other City committees and City staff
 2. Complete any necessary community speaking engagements
 3. Provide expert witness testimony on an as needed basis
 4. Assist the Client in preparing amendments to existing Ordinances, Plans, and Studies. Significant updates and revisions would be completed as separate Agreement projects (See Article I.B.)
 5. Provide professional advice on economic development issues and as requested assist on assignments designed to enhance the economic viability of the City
 6. Work with City staff to identify and apply for other non-City funding sources to implement Client objectives and projects, including a range of community and economic development grant programs that VANDEWALLE & ASSOCIATES regularly tracks
 7. Coordinate and lead work related to property acquisition and relocation orders. Preparation of a relocation plan would be beyond the scope of this Agreement, and as such would require a separate Agreement (See Article I.B.)
- B. Additional Services and Projects, beyond those stated in Article I.A., may be provided through a "Work Order". Any service or project with a total estimated cost exceeding \$5,000 may be completed only via a Work Order, to be accompanied by a Scope of Services, and approved by Client.

120 East Lakeside Street • Madison, Wisconsin 53715 • 608 255-3988 • 608 255-0814 Fax
611 North Broadway • Suite 410 • Milwaukee, Wisconsin 53202 • 414 441-2001 • 414 732-2035 Fax
va@vandewalle.com

Shaping places. shaping change

- C. VANDEWALLE & ASSOCIATES agrees to provide its professional Services in accordance with generally accepted standards of its profession.
- D. Mark Roffers, Principal, or other firm member acceptable to the City, will lead the Current Planning efforts for the Client.

Article II Client's Responsibilities

- A. Client agrees to provide VANDEWALLE & ASSOCIATES with all base maps, blueprints, aerial photos, studies, reports, and ordinances needed to complete these Services. VANDEWALLE & ASSOCIATES may reasonably rely on the accuracy and completeness of these items. Client agrees to provide these items and to render decisions in a timely manner so as not to delay the orderly and sequential progress of VANDEWALLE & ASSOCIATES Services.
- B. The administrative liaison between VANDEWALLE & ASSOCIATES and the Client will be the City Manager.
- C. Client agrees that the following individuals are approved to authorize Additional Services via a Work Order:

Name	Title
------	-------

Name	Title
------	-------

- D. Client understands that any work product delivered in electronic form under this Agreement may require Client to use certain third-party hardware and/or software products. Client shall be solely responsible for obtaining licenses to use such third-party software. VANDEWALLE & ASSOCIATES makes no warranties or representations as to the quality, capabilities, operations, performance, or suitability of any third-party hardware or software including the ability to integrate with any software currently in use by the Client. Client

acknowledges that the quality, capabilities, operations, performance, and suitability of any third-party hardware or software lie solely with Client and the vendor or supplier of that hardware or software.

- E. Client shall not make any modifications to the Deliverables identified in Article I.A., without the prior written consent of VANDEWALLE & ASSOCIATES. If Client does make any modifications to such Deliverables without the consent of VANDEWALLE & ASSOCIATES, VANDEWALLE & ASSOCIATES shall not be liable or otherwise responsible for such modifications or their effect on the results of the implementation of the recommendations contained in such Deliverables.

Article III Estimated Schedule

- A. Services in this Agreement shall commence from January 01, 2011, and be in effect through December 31, 2013.
- B. VANDEWALLE & ASSOCIATES shall render its Services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact the Project schedule and VANDEWALLE & ASSOCIATES shall not be responsible for any delays caused by factors beyond its reasonable control.

Article IV Costs and Payment

- A. There is no fixed budget for this Agreement: all work will be completed on a time and materials basis, at the direction of the Client, per the hourly rates indicated on Attachment One, Fee Schedule. Personnel employed by VANDEWALLE & ASSOCIATES as of December 31, 2010, shall be billed at 2010 rates throughout the term of this Agreement.
- B. Invoice charges to the Client shall consist of Professional Fees, billed according to the hourly rate structure identified in Article IV.A (above); Professional Fees associated with travel to and from the City of Whitewater,

billed at one-half of the specific traveling employee's standard hourly rate; and Reimbursable Expenses, billed at cost multiplied by 1.1.

- C. VANDEWALLE & ASSOCIATES shall send Client an invoice for Professional Fees and Reimbursable Expenses once a month. Client shall pay VANDEWALLE & ASSOCIATES the amounts due under such invoice upon receipt of such invoice. A service charge of 1% per month may be charged on all amounts more than 30 days after date of invoice.

Article V Termination

- A. Either Client or VANDEWALLE & ASSOCIATES may terminate this Agreement upon seven days written notice.
- B. If terminated, Client agrees to pay VANDEWALLE & ASSOCIATES the hourly rates for all Services rendered and Reimbursable Expenses incurred, up to the date of termination.
- C. Upon not less than seven days' written notice, VANDEWALLE & ASSOCIATES may suspend the performance of its Services if Client fails to pay VANDEWALLE & ASSOCIATES in full for Services rendered or Reimbursable Expenses incurred. VANDEWALLE & ASSOCIATES shall have no liability because of such suspension of service or termination due to nonpayment.

Article VI Dispute Resolution

VANDEWALLE & ASSOCIATES and Client agree to mediate claims or disputes arising out of or relating to the Agreement. The mediation shall be conducted by a mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

Article VII Intellectual Property; Confidentiality

- A. Except as otherwise provided by law: upon payment in full by Client to VANDEWALLE & ASSOCIATES for Services rendered and Reimbursable Expenses incurred pursuant to this Agreement, VANDEWALLE & ASSOCIATES shall grant Client a non-transferable, non-exclusive, perpetual license to use any and all Work Product developed or produced by VANDEWALLE & ASSOCIATES pursuant to this Agreement. As used in this Agreement, "Work Product" means all inventions, processes, data, documents, drawings, records, and works of authorship, whether or not copyrightable or patentable, that are originated or prepared by VANDEWALLE & ASSOCIATES in the course of rendering the Services under this Agreement. Until Client pays VANDEWALLE & ASSOCIATES in full for Services rendered and expenses incurred pursuant to this Agreement, Client may not use any Work Product to complete the Project with others unless VANDEWALLE & ASSOCIATES is in material breach of this Agreement.
- B. Client shall not communicate, publish, or otherwise disclose to a third party or authorize or induce anyone else to use, communicate, publish, or otherwise disclose, any nonpublic information pertaining to VANDEWALLE & ASSOCIATES, including, without limitation, any information relating to pricing, products, or ideas of VANDEWALLE & ASSOCIATES. Until VANDEWALLE & ASSOCIATES is paid in full by Client for Services rendered and expenses incurred pursuant to this Agreement, Client shall not communicate, publish, or otherwise disclose to any third party, any information pertaining to or summaries of the Work Product.

Article VIII Miscellaneous Provisions

- A. Wisconsin law governs this Agreement (without regard to its conflict of law principles or rules of construction concerning the draftsman hereof).
- B. This Agreement is the entire and integrated agreement between the Client and VANDEWALLE & ASSOCIATES, and supersedes all prior negotiations, statements, or agreements, either written or oral, with regard to its subject

matter. This Agreement may be amended only by written instrument signed by both Client and VANDEWALLE & ASSOCIATES. Neither party can assign this Agreement without the other party's prior written permission.

- C. Notwithstanding any other term in this Agreement, VANDEWALLE & ASSOCIATES shall not control or be responsible for another party's means, methods, techniques, schedules, sequences, or procedures, or for construction safety or any other related programs.
- D. Client agrees to indemnify, defend and hold VANDEWALLE & ASSOCIATES, its agents and employees harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses (including reasonable attorneys' fees) to property or persons, including injury or death, or economic losses, arising out of the Project and/or the performance or non-performance of obligations under this Agreement, except to the extent such damages or losses are directly caused by VANDEWALLE & ASSOCIATES' negligence or willful misconduct.
- E. VANDEWALLE & ASSOCIATES reserves the right to include representations of the Project in its promotional and professional materials.
- F. VANDEWALLE & ASSOCIATES warrants that its work product will meet or exceed industry standards. Except for this sole warranty, all services performed pursuant to the Agreement are performed on an "as is" basis, and VANDEWALLE & ASSOCIATES hereby disclaims all warranties, express or implied, including, but not limited to, fitness for a particular purpose and non-infringement. In no event shall VANDEWALLE & ASSOCIATES be liable to Client or any third party for any losses, lost profits, lost data, consequential, special, incidental, or punitive damages, delays, or interruptions arising out of or related to this Agreement regardless of the basis of the claim. VANDEWALLE & ASSOCIATES' aggregate liability to Client and Client's exclusive remedy, if any, shall not exceed the lesser of the amount of fees actually paid to VANDEWALLE & ASSOCIATES by Client with regard to the Services or the Work Order for which liability has been asserted, plus any legal and accounting fees owed.

VANDEWALLE & ASSOCIATES

City of Whitewater / *Current Planning 2011-13*

December 29, 2010

7

IN WITNESS WHEREOF, the parties hereto entered into this Agreement as of the latest date noted, below.

City of Whitewater

By:

Signature of Authorized Representative

Date

Printed Name

Title

VANDEWALLE & ASSOCIATES, INC.

By:

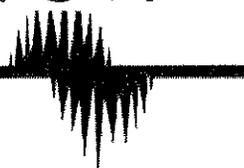
Brian Vandewalle (P)
Brian Vandewalle, President

12/29/10
Date

ATTACHMENT ONE
FEE SCHEDULE

	<u>Hourly Rates</u>
Company President	\$195 to \$250
Principal	\$120 to \$220
<i>Mark Roffers</i>	\$120
Associate	\$70 to \$120
<i>Megan MacGlashan</i>	\$85
Assistant	\$60 to \$80
Cartographer	\$60 to \$80
Communications Specialist	\$60 to \$85
Project Assistant	\$35 to \$65

All hourly rates indicated above shall remain in effect
throughout the three year term of this Agreement.



**Service Contract between Radicom Inc.
and Whitewater Police Dept. , hereforth "Customer"**

Intent

1.1

It is the Intent of this contract to provide repair services including parts and labor to electronic equipment listed in addendum "A" that failed or has loss of performance under normal usage.

1.2

Because of Radicom's diversity, this service contract may include coverage of equipment manufactured by multiple suppliers.

Scope of Service This is a one-yr. contract covering radio infrastructure, 9-1-1 console and Plant CML equipment.

Activities

2.1

Radicom, Inc. will be responsible for the operational maintenance and repair of the equipment specifically listed in the attached Addendum "A" during the period of this Agreement.

2.2

All maintenance services will be provided based on the rates listed in attached Addendum "A"

2.3

The customer shall identify in writing all equipment and serial numbers to be serviced by Radicom under this contract, prior to execution of the contract.

2.4

Prior to the execution of this contract, Radicom will have the right to inspect and/or test the equipment to be covered. In the event that the equipment requires repairs and/or adjustments, Radicom will invoice the customer on a time and materials basis to bring the equipment back to the manufacturer's specifications.

2.5

All maintenance services will be performed during the normal service hours of 8:00 A.M. to 5:00 P.M., Monday through Friday, excluding observed holidays, unless the item is specified as 24 hr service on attached addendum "A".

2.6

Radicom will respond within 4 hours to any major system outage. A major outage is defined as "The inability to dispatch any calls in any way to the intended recipient".

2.7

The customer will make access available to all equipment listed, at any site within 15 min of the arrival of a Radicom employee. The site shall be clear of all materials for an efficient means of repair. Adequate lighting and electrical outlets for test equipment must be available at the site.

2.8

The customer agrees to comply with all FCC rules and regulations pertaining to the license and equipment under contract.

2.9

Radicom will accept responsibility of all adjustments and measurements rendered in compliance with FCC specifications only when performed by FCC licensed personnel in the employment of Radicom.

2.10

All operational measurements requested by the FCC will be performed, as a courtesy, on a 'no charge' basis and considered part of this contract.

2.11

All work is performed at a Radicom location, unless a specified site is listed for that item in addendum "A".

2.12

Based on the optional level of the contract, Radicom will perform an annual "Preventive Maintenance" check of site equipment covered by this contract. Items covered under this contract will be repaired, aligned, and cleaned, as necessary, to meet operational specifications. Any maintenance and/or repairs deemed 'out of scope' as related to the contract will be proposed to the customer as a 'time and materials' billable charge.

2.13

Based on the optional level of the contract, Radicom will perform an annual "System Optimization" of site equipment covered by this contract. Adjustments to balance the levels between system components will be performed. Any maintenance and/or repairs deemed 'out of scope' as related to the contract will be proposed to the customer as a 'time and materials' billable charge.

2.14

Based on the optional level of the contract, Radicom will perform an annual "Antenna System Sweep Test" of site equipment covered by this contract. Printed results of each antenna system will be furnished. Any maintenance and/or repairs deemed 'out of scope' as related to the contract will be proposed to the customer as a 'time and materials' billable charge.

2.15

Based on the optional level of the contract, Radicom will include a determined number of hours work for "Telephone Technical Support, No Trouble Found or Operator Error" services provided. Radicom will bill the customer on a time and materials basis for any work in excess of the allowed hours.

Excluded Services

3.1

Replacement of the unit as listed under contract.

3.2

The cost of the repair parts cannot exceed the cost of the unit.

3.3

Unless specifically listed in addendum "A", Radicom, Inc. is not responsible for work associated with:

Installation and removal, adds, moves or changes of any equipment; and

- a. Service or maintenance on any Customer antenna, towers, and transmission lines for base and mobiles; and
- b. Mobile Page Alarms, Encoders, Decoders, Modulators; and
- c. Public Address systems; and
- d. Damage to equipment or loss of service caused by water damage, static charge, lightning damage, acts of god, negligence, physical damage, vandalism, or tampering by persons other than employees of Radicom, Inc.; and
- e. Antennas, batteries, charger, cases, carrying accessories, microphones, headsets, handsets, microphone cords, and external speakers; and
- f. Programming changes requested by the customer or software updates; and
- g. FCC license, System evaluation report, Consultation service / report; and
- h. Filters, Multi-couplers, Duplexers, Combiners, UPS system; and
- i. Unit failure or degraded performance due to outside source. (i.e. Telephone lines / circuits, Power outages, Over voltage, Dead car battery, Lack of environmental control, interference from other sources)

Performance Monitoring

1. Substandard performance as determined by the Customer will constitute non-compliance with this Agreement. Radicom, Inc. shall correct any substandard performance noted by the customer within ten days (10) of written notice.
2. The Customer retains the right to grant or deny any extension of the correction period permitted by the Customer in writing.

3. If action to correct such substandard performance is not taken by Radicom, Inc., contract suspension or termination procedures will be initiated.

Payment Rate

1. The Customer will pay Radicom, Inc. at a rates listed in the attached schedule, (Addendum "A"). These rates reflect both parts and labor.
2. While this contract is in effect, the Customer will not pay any other travel / trip charges or related expenses for contract repair work to any items listed in the attached schedule, (Addendum "A").
3. Prior to the renewal of this contract, Radicom will review the rates to adjust for any cost of living changes and or the aging of equipment.

Payment

1. Payment shall include the undisputed and invoiced amount for the contracted amount at the end of this Agreement or at the time of termination.
2. The Customer shall issue a check for any undisputed amount to Radicom, Inc., payable at its direction, within seven days (7) of any properly submitted invoice.
3. Based on addendum "A", invoices will be paid monthly, quarterly, or yearly. Contract fees will be billed in advance and due the last day of the term preceding the term under contract.
4. Radicom, Inc. is allowed sixty (60) days following the end date of this agreement in which to submit final invoicing.

General Conditions

1. General Compliance

Radicom, Inc. also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies.

2. Not an employee or agent

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer and employee between the parties.

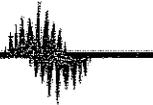
3. Amendments

This Agreement may not be amended without the written approval of both parties. Such amendments shall not invalidate this Agreement, or relieve or release either the Customer or Radicom, Inc. from its obligations under this Agreement.

4. Suspension or Termination

A. The Customer may suspend or terminate this Agreement, in whole or in part, if Radicom materially fails to comply with any terms of this Agreement, or with any of the rules, regulations or provisions referred to herein.

B. The Customer will provide Radicom with thirty (30) days written notice prior to suspension or termination of this contract. The final invoice will be prorated from the date of the current invoicing period to the date of suspension or termination.

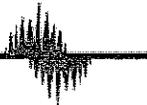


Whitewater Police Department
Radicom Inc. Service Contract Equipment list Addendum "A"

Unit Make	Model Name	Description	Unit Number	Serial Number	Location	Qty	Unit Price	Monthly Price	24hr Item	Service Location
PlantCML	Contract	PlantCML Equipment Contract				1	\$672.75	\$672.75	Y	On Site
Zetron	4048	Central Equipment Cabinet. Which includes the following items: (1) Console shelf, (1) Channel Shelf, (2) power supplies, (2) System Traffic Controllers, (1) Universal Card[950-9820], (8) Tone Local Cards[950-9820], (4) Aux I/O Cards [950-0293], (3) Console cards[950-9695], (4) Telephone Interface Cards[950-9439], (1) Intercom Interface Card[950-9609], (1) Patch Card M4048[950-9694], (1) Aiphone ICM adapter.	N/A	N/A	Dispatch equipment Room	1	\$125.00	\$125.00	Y	On Site
Zetron	PC Integrator RD Console Postions	Console Postions which includes: (1) 4219 audio panel, (1) Compatable PC, (1) Client Software, (1) Touch screen, (1) Keyboard (1) Mouse (1) Desk Mic (1) RTHI Headset Jackbox, (1) Wireless headset adapter, (1) Footswitch, (1) Selected Speaker and (3) Unselected Speakers	N/A	N/A	Dispatch	2	\$75.00	\$150.00	Y	On Site
Zetron	905-0156	SYSTEM,BUNDLE,IM4048 DUAL REDUNDANT				1	\$150.00	\$150.00	Y	On Site
	905-0294	WORKSTATION, ZETRON, RADIO, INTEGRATOR, DISPATCH				1	\$125.00	\$125.00	Y	On Site
Sentry Sys	V1480-16	DVR, rackmount, DVD-RW with 16 camera support			Dispatch Equip Room	1	\$18.75	\$18.75	N	On Site
Sentry Sys	CA-MTV-83SR10HN-VF-VP	Camera,Color, Auto-Iris, Vandal-Proof			Various Locations	5	\$3.25	\$16.25	N	On Site
Various	Existing CCTV Cameras	Camera, Black & White with Lens			Various Locations	8	\$3.25	\$26.00	N	On Site
G.E.	TMX-8810	Walworth Co Municipal base 811.4375 Mhz 118.8 CG	Muni CABINET	1418290	Radio Equipment Room	1	\$13.50	\$13.50	Y	On Site
Kenwood	TK 762	U.W Control base (Back up) 163.800 Mhz. 107.2 CG	Muni CABINET	71200698	Radio Equipment Room	1	\$13.50	\$13.50	Y	On Site
CPI	TTP SERIES	Tone Remote Adpter Card	Muni CABINET	N/A	Radio Equipment Room	3	\$4.50	\$13.50	Y	On Site
M/A - COM	MASTR III (SXHMC1)	Police 1 / U.W 153.800 Mhz. 107.2 CG	Police 1 CABINET	1663521	Radio Equipment Room	1	\$50.00	\$50.00	Y	On Site
Midland	74-102	Weather Monitor	Police 1 CABINET	74-102002366	Radio Equipment Room	1	\$4.25	\$4.25	N	On Site
M/A - COM	MASTR III (SXHMC1)	Public Works 155.925 Mhz.	PW / Marc CABINET	1663520	Radio Equipment Room	1	\$50.00	\$50.00	Y	On Site
Kenwood	TKR-750K	VHF / FM RPTR MARC 153.845 Mhz 136.5 ctcss	PW / Marc CABINET	60900273	Radio Equipment Room	1	\$17.50	\$17.50	Y	On Site

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Whitewater Police Department
Radicom Inc. Service Contract Equipment list Addendum "A"

CPI	TTP1-4W/FD-C	Tone Remote Adpter Card	PW / Marc CABINET	N/A	Radio Equipment Room	1	\$4.50	\$4.50	Y	On Site
Astron	SRM18	Power Supply for MARC	PW / Marc CABINET	204120006	Radio Equipment Room	1	\$3.00	\$3.00	Y	On Site
M/A - COM	MASTR III (SXHMC1)	WW Fire and Rescue 154.160 Mhz. 210.7 CG	WW Fire and Rescue CABINET	1663519	Radio Equipment Room	1	\$50.00	\$50.00	Y	On Site
Kenwood	NEW FIRE BASE	Fire base 155.970 Mhz. 210.7	WW Fire and Rescue CABINET	N/A	Radio Equipment Room	1	\$17.50	\$17.50	Y	On Site
M/A - COM	MASTR III (SXHMC1)	Police 2 156.135 Mhz. 210.7	Police 2 CABINET	1663522	Radio Equipment Room	1	\$50.00	\$50.00	Y	On Site
M/A - COM	MASTR III (SXHMC1)	UHF Fire paging 453.675	UHF Fire paging CABINET	166135	Radio Equipment Room	1	\$50.00	\$50.00	Y	On Site
CPI	TTP SERIES	Tone Remote Adapter Lagrange paging 2475	UHF Fire paging CABINET	146673	Radio Equipment Room	1	\$4.50	\$4.50	Y	On Site
Kenwood	TKR 820	UHF CO. FIRE 458.375 Mhz	UHF Fire paging CABINET	20400113	Radio Equipment Room	1	\$17.50	\$17.50	Y	On Site
M/A - COM	MASTR II (STD BY)	POINT BASE 155.370 Mhz	PT CABINET	7974824*08	Radio Equipment Room	1	\$22.50	\$22.50	N	On Site
M/A - COM	MASTR II (STD BY)	WWFD /WWRS 154.160 Mhz. 210.7 CG	WWFD / WWRS CABINET	7974817*08	Radio Equipment Room	1	\$22.50	\$22.50	N	On Site
170 M/A - COM	MASTR II (STD BY)	WWPD 156.135 Mhz. 210.7 CG	WWPD CABINET	79774823*08	Radio Equipment Room	1	\$22.50	\$22.50	N	On Site
170 M/A - COM	MASTR II (STD BY)	Muni 155.925 Mhz.	MAIN CABINET	7918335*45	Radio Equipment Room	1	\$22.50	\$22.50	N	On Site
Best	BPE-04-MBB-1A	External Transfer Switch	N/A	N/A	Radio Equipment Room	1	\$8.50	\$8.50	Y	On Site
Best	FERRUPS FE SERIES	UPS System FE12.5 KVA	N/A	FE12.55K01334	Radio Equipment Room	1	\$57.50	\$57.50	Y	On Site
Various	Existing Speakers	ICM and Monitor Speakers	Various	Various	Various Locations	4	\$1.00	\$4.00	N	On Site
Veetronics	2TR9A Code	154.265 Alert RX with Decoder	TBD	202036254	Radio Equipment Room	1	\$3.00	\$3.00	N	On Site
Starcom-Inc	MX100	Headset Adapter	Dispatch	TBD	Dispatch	2	\$2.00	\$4.00	N	On Site

Enhanced options are not included on this contract.

Contract Value Discount:	\$1000.00 to \$4999.99	1%
Contract Value Discount:	\$5000.00 to \$9999.99	2%
Contract Value Discount:	\$10000.00 to \$14999.99	3%
Contract Value Discount:	\$15000.00 to \$19999.99	4%
Contract Value Discount:	\$20000.00 and over	5%

Advance Annual Payment Discount

3%

Monthly Sub-Total:

\$1,810.00

Annual Total:

\$21,720.00

Contract Value Discount % Rate 5%

-\$1,086.00

Additional Discount

Yearly Total

\$20,634.00

Monthly Payment:

\$810.63

or

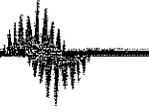
Pre-Pay Discount 3%

-\$619.02

Yearly Total with Advance Payment:

\$20,014.98

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Whitewater Police Department
Radicom Inc. Service Contract Equipment list Addendum "A"

Notes:

1) PlantCML Rescue Star Service Contract is included

For PlantCML Contract:

All 911 systems must be at a version level of B4.0 or above before this contract can be put into effect.

This quote includes PlantCML RescueStar and SeNTinel Software / Firmware upgrades for ver B4.0 or above. Radicom will provide up to (2) upgrade installs per year.

This quote does not include any Hardware upgrades.

This quote does not include: System Optimization, Antenna Sweep test, or Preventive Maint.

This quote includes 24hr service on CML 911 equipment

This quote includes 20 hours per year of "No trouble found or "Operator Error" telephone support by Radicom

Radicom, Inc. requires full up front payment for the term selected (1year or 2year)

Upon early termination of a multi-year contract, this contract will revert retroactive back to 1 year pricing per year.

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MEMORANDUM

TO: City Clerk Michele Smith
FROM: Chief James R Coan
DATE: December 13, 2010
REF: ALCOHOL BEVERAGE LICENSE APPLICATION
Hawk's Nest
214 W Whitewater St
Agent: Ryan Scott Johnson

Effective December 13, 2010, 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

to council
1-

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

* C-5

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town/Village/City of Whitewater County of Walworth

214 Whitewater St LLC

The undersigned duly authorized officer(s)/members/managers of ~~Whitewater LLC~~
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Hawksnest

(trade name)

located at 214 W. Whitewater St Whitewater, WI

appoints Ryan Scott Johnson dob 2-27-83
(name of appointed agent) Madison, WI

255 Elmwood Ave #211 Lake Geneva, WI 53147
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 27 yrs

Place of residence last year W2094 Benlak Heights Rd East Troy, WI 53120

For: _____
(name of corporation/organization/limited liability company)

By: _____
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Ryan Scott Johnson, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 12-7-10 Agent's age 27
(signature of agent) (date)

255 Elmwood Ave #211 Lake Geneva, WI 53147 Date of birth 2-27-83
(home address of agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 12/13/10 by [Signature] Title Chief of Police
(date) (signature of proper local official) (town chair, village president, police chief)