

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting
Tuesday, December 18, 2012
6:30 p.m.

<p>SECOND AMENDMENT TO COUNCIL AGENDA AS OF 4:00 P.M. 12/17/2012 – Closed Session Item amended to read as follows: Review and discussion of applications for the Department of Public Works Director position.</p> <p>Amended Council agenda as of 12/14/12 at 3:00 p.m. moving “Vacant Councilmember Seat” items to Considerations – C-4a - ACTION ON VACANT COUNCIL SEAT APPLICATIONS (Seat formerly held by Marilyn Kienbaum) & C-4b - SWEARING IN OF NEW COUNCILMEMBER, IF NEEDED.</p>
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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 for 10/23/12, 11/8/12 and 11/13/12
CA-B	Approval of Payment of Invoices Processed through 12/12/12.
CA-C	Acknowledgment of Receipt and Filing of the Following: *Report of Manually-Issued Checks for November, 2012 *Police Department Monthly Report October, 2012 *Irvin L. Young Memorial Library Board Minutes of November 19, 2012. *Park and Recreation Board Minutes of 11/5/2012. *Financial Reports for November, 2012.
CA-D	Expedited approval of the following items, per city staff recommendation: R-2, O-1

STAFF REPORTS:

City Manager	Proclamation Honoring Retiring Department of Public Works Director, Dean Fischer.
Police Chief	1) Report on Police Department’s Plan to obtain K-9 service animal; 2) Report on Axon cameras.
Library Director	Update on Building Project and Strategic Planning.
Park & Recreation Director	Discussion about keeping Big Brick Park Open and needed furnace repairs at the facility (Center Street Ice Skating Rink)

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

RESOLUTIONS:

R-1	Action on Resolution relating to Move to Amend Petition. (City Clerk Request)
*R-2	Adoption of 2013 Salary Resolution. (City Manager Request)

ORDINANCES – First Reading

*O-1	Amending Ch. 11 prohibiting parking on Milwaukee Street, from Dann Street to Wisconsin Street. (DPW Director Request).
O-2	Action on Ordinance Rezoning Whitewater University Technology Park Real Estate. (Neighborhood Services Request).
O-3	Amending Chapter 2.28, Police Commission to include Fire Commission.
O-4	Creating Chapter 9.06.015, “Backyard Chicken Ordinance.”
O-5	Amending Chapter 9.06.010, “Livestock”, to allow poultry in back yards.
O-6	Amending Chapters 19.15, 19.18, 19.21, and 19.24 to allow backyard chicken raising in residential.

ORDINANCES – Second Reading**CONSIDERATIONS:**

C-1	Action on contracts with Radicom for Police Radio maintenance services. (Police Chief Request).
C-2	Action on contract with KAS Custom Cleaning for 2013 City janitorial services. (Park and Recreation Director Request).
C-3	Appointment of Councilmember representative to Landmarks Commission (to fill vacant seat formerly held by Marilyn Kienbaum) (City Clerk Request)
C-4	Consider purchase of On-Officer Camera System for the Police Department.
C-4a	ACTION ON VACANT COUNCIL SEAT APPLICATIONS (Seat formerly held by Marilyn Kienbaum)
C-4b	SWEARING IN OF NEW COUNCILMEMBER, IF NEEDED.
C-5	Councilmember request for future agenda items.
C-6	ADJOURNMENT TO CLOSED SESSION, not to reconvene, 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. Items to be Discussed: <i>Review and discussion of applications for the Department of Public Works Director position.</i>

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

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

CA-A

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

October 23, 2012

The special meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Olsen, Abbott, Winship, Singer, Kidd. MEMBERS ABSENT: Kienbaum, Binnie.

PRESENTATION OF 2013 BUDGETS: City staff members presented proposed 2013 budgets for Public Works, Parks and Recreation – Facility Maintenance, Neighborhood Services / Planning, Special Revenues, Water Utility, Wastewater Utility, and Stormwater Utility.

COUNCILMEMBER ITEMS FOR FUTURE AGENDAS: None.

ADJOURNMENT. It was moved by Olsen and seconded by Winship to adjourn the council meeting. AYES: Olsen, Abbott, Winship, Singer, Kienbaum. NOES: None. ABSENT: Binnie, Kienbaum. The meeting adjourned at 8:15 p.m.

Respectfully submitted,

Michele R. Smith, 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.**

November 8, 2012

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

It was moved by Olsen and seconded by Binnie to approve the payment of invoices processed through October 31, 2012 and to acknowledge receipt and filing of the following: Report of Manually Produced Checks for September, 2012; Financial Reports for September, 2012 and Police Department Monthly Report for September, 2012. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Kidd. NOES: None. ABSENT: None.

STAFF REPORTS. City Manager Clapper presented a Proclamation recognizing Pancreatic Cancer Month. Police Chief Otterbacher reported on vandalism in the City and actions the Police Department is taking to deal with the problem.

**FIRST READING OF ORDINANCE AMENDING CH. 11.150 RELATING TO PARKING
ON CAINE STREET.**

**AMENDING SECTION 11.16.150
PARKING RESTRICTIONS CONCERNING CAINE STREET**

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

SECTION 1. Section 11.16.150 Street Index of Parking Restrictions, is hereby amended by changing the parking restrictions concerning Caine Street to read as follows:

North side of street from its intersection with South Franklin Street to its intersection with Gault Street	11.16.080	No Parking
South side of street from its intersection with South Franklin Street to its intersection with Gault Street	11.16.090	No Parking 2:00 a.m. to 5:00 a.m.

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

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Kidd. NOES: None. FIRST READING APPROVED: November 8, 2012.

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING CH. 12.20.010 RELATING TO SNOW REMOVAL DEADLINES.

**ORDINANCE AMENDING CHAPTER 12.20- SIDEWALKS
CONCERNING SNOW & ICE REMOVAL REQUIREMENTS**

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

Section 1: Whitewater Municipal Code Chapter 12.20, Section 12.20.020, Snow and ice removal required, is hereby amended to read as follows:

12.20.020 – Snow and ice removal required.

The owner, occupant, and person in charge of any building or lot fronting upon or adjoining any sidewalk shall remove all snow and ice from the sidewalk no later than 24 hours after a snow or ice event. If any such owner, occupant, or person in charge refuses or fails to comply with the provisions of this section within the time aforesaid, the city manager or his appointed representative may remove such snow or ice and the cost thereof shall be charged at a rate of fifty dollars per hour, with a minimum charge of fifty dollars. If the city only places salt and/or sand on the sidewalk the minimum charge shall be thirty-five dollars. If the city contracts the service out for snow and ice removal, the city shall bill back to the property owner the exact cost, for any labor, equipment, and material necessary to remove the snow and ice from the public sidewalk at a rate equal to the cost of the contracted service or, at the city's discretion, the street department's going rate for time, materials and equipment. The cost of such removal shall be reported to the city clerk in writing with a description of the premises, and such costs shall be and become a special tax and lien against the premises, and if not previously paid shall be inserted by the city clerk in the next ensuing tax roll as a special tax against such premises; and such costs may, in the discretion of the common council, be collected by suit against the owner or occupant of the premises. When any ice is so formed on any sidewalk that it cannot be removed, then the person referred to shall keep the same sprinkled with salt or sand.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Kidd. NOES: None ADOPTED: November 8, 2012.

Cameron Clapper, City Manager

Michele Smith, City Clerk

AGREEMENT WITH WHITEWATER UNIFIED SCHOOL DISTRICT REGARDING POLICE DEPARTMENT CARRYING OF FIREARMS IN SCHOOL BUILDINGS.

It was moved by Olsen and seconded by Binnie to approve the agreement with Whitewater Unified School District relating to Police Department carrying of firearms in Whitewater School buildings. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Kidd. NOES: None

CLASS A BEER LICENSE FOR WHITEWATER GAS MART, INC. It was moved by Olsen and seconded by Binnie to approve the request for a Class "A" beer license for Harjinder S. Samra, Harjinder Samra, Agent, 1184 W. Main Street (d/b/a Whitewater Gas Mart, Inc.)

AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Kidd. NOES: None ABSENT: None.

ZONING REWRITE UPDATE. City staff requested direction regarding the timeline and tasks on the zoning rewrite project. After lengthy discussion, it was moved Binnie and seconded by Winship to change the scope of the project to add two meetings, with the topic being non-overlay discussions for the time being, and to eliminate discussions regarding zoning related policies and ordinances. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Kidd. NOES: None. ABSENT: None.

PURCHASE OF BUCKET TRUCK FROM GLOBE RENTAL CO. It was moved by Olsen and seconded by Binnie to approve the purchase of a used 2007 bucket truck from the Globe Rental Company of Duluth, Minnesota in the sum of \$49,000. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Kidd. NOES: None.

2013 BUDGET PROPOSALS. Staff members presented budgets for the Young Memorial Library, Police, Fire and Rescue, Cable Television, Special Revenues / Sinking Funds and a short review of the proposed Capital Improvement Plan.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Singer requested a future discussion about Downtown Whitewater alternatives. Councilmember Kidd would like discussion regarding Police Commission vs. Police and Fire Commission.

EXECUTIVE SESSION. It was moved by Winship and seconded by Olsen to adjourn to executive session, pursuant to Chapter 19.85(1)(e) and 19.85(1)(g), “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session” and “Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Item to be Discussed: Walton Pine Bluff Agreement with Russ Walton. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Kidd. NOES: None. The Council went into closed session at 8:25 p.m.

RECONVENE INTO OPEN SESSION. The Common Council reconvened into open session at 8:45 p.m.

ACTION ON AGREEMENT WITH RUSSELL WALTON RELATING TO WALTON PINE BLUFF SUBDIVISION DEVELOPMENT AGREEMENT. It was moved by Olsen and seconded by Abbott to approve an Agreement with Russell Walton, with regard to the Development Agreement covering the Pine Bluff Subdivision. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Kidd. NOES: None.

ADJOURNMENT. It was moved by Olsen and seconded by Winship to adjourn the meeting. Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Kidd. NOES: None. The meeting adjourned at 8:50 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.**

November 13, 2012

The special meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Olsen (arrived at 6:45 p.m.), Abbott, Winship, Binnie, Singer, Kidd. MEMBERS ABSENT: Kienbaum.

2013 BUDGET: The Community Development Authority presented it's proposed 2013 budget to Council.

2013 BUDGET DISCUSSIONS: INNOVATION EXPRESS BUS SERVICE, DOWNTOWN WHITEWATER FUNDING, AND EMERALD ASH BORER FUNDING. City Manager Clapper requested that the Council review three subjects that would affect the 2013 budget:

INNOVATION EXPRESS BUS. It was indicated that ridership was low, and certainly of the most benefit to Generac, but City Manager Clapper felt that more time was needed to see whether the bus usage would increase. It was moved by Winship and seconded by Binnie to table discussion on the Innovation Express until a date when a Generac representative can attend. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: Kienbaum.

EMERALD ASH BORER. As previously directed, the Emerald Ash Borer Ad Hoc Committee presented three options for the council to consider. After lengthy discussion, it was moved by Binnie and seconded by Olsen to accept Option 3 (*All ash trees 4" or smaller, will be removed this Fall and replaced in the Spring – there are approximately 108 trees in this category; two types of trees, legacy and medium to large terrace trees in areas too small for a shadow tree are to be treated for their natural lifetime; some ash (75-100) will be treated temporarily to allow shadow trees to mature*). The cost would be approximately \$30,000, spread over a two year period. (Funding would be based on a \$12,000 contribution for this year (2013) plus the \$5000 tree budget. An additional \$3000 would be applied from contingencies this year (2013), and for 2014, \$10,000 would be applied from the Park and Recreation budget). AYES: Olsen, Winship, Binnie, Singer, Kidd. NOES: Abbott. ABSENT: Kienbaum. Councilmember Binnie expressed the hope that the priority will be placed on treatment instead of shadow planting, and that everything cut this year be replaced. Binnie requested that an education component be included in the plan.

DOWNTOWN WHITEWATER. Several Downtown Whitewater ("DTWW") representatives were present to describe their activities and contributions to the community. It was moved by Winship and seconded by Abbott to budget \$20,000 funding for Downtown Whitewater. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: Kienbaum.

ADJOURNMENT. It was moved by Olsen and seconded by Abbott to adjourn the meeting. Motion carried by unanimous vote. The meeting adjourned at 10:05 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1710-121812	ARMORY/PHONE	12/18/2012	40.04	100-51600-225
Total A T & T:					40.04	
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	502-121812	WASTEWATER/WATER SUPPL	12/18/2012	43.02	620-62840-340
Total ABENDROTH WATER COND:					43.02	
ACL						
2736	ACL	201211-0	POLICE INV/LAB COLLECTION	12/18/2012	17.50	100-52120-219
Total ACL:					17.50	
ADVANCE PRINTING INC						
1295	ADVANCE PRINTING INC	21141	WATER/UTILITIY BILLS	12/18/2012	58.33	610-61921-310
1295	ADVANCE PRINTING INC	21141	WASTEWATER/UTILITY BILLS	12/18/2012	58.34	620-62820-310
1295	ADVANCE PRINTING INC	21141	STORMWATER/UTILITY BILLS	12/18/2012	58.33	630-63300-310
Total ADVANCE PRINTING INC:					175.00	
ALL PEST CONTROL						
4613	ALL PEST CONTROL	2021-2065	COMMUNITY BLDG/ PEST CON	12/18/2012	114.00	100-51600-355
Total ALL PEST CONTROL:					114.00	
ALLIANCE GROUP INC						
4204	ALLIANCE GROUP INC	076461	GEN BLDG/PAIL	12/18/2012	319.16	100-51600-355
Total ALLIANCE GROUP INC:					319.16	
ALLIED GLOVE & SAFETY PRODUCTS CORP						
6381	ALLIED GLOVE & SAFETY PRO	1/970770	WASTEWATER/SAFETY GLASS	12/18/2012	15.18	620-62840-340
6381	ALLIED GLOVE & SAFETY PRO	1/971120	LIBRARY BLDG/PAPER SUPPLI	12/18/2012	216.41	100-55111-355
Total ALLIED GLOVE & SAFETY PRODUCTS CORP:					231.59	
AROPA DESIGNS						
880	AROPA DESIGNS	33457	REC/BASKETBALL JERSEYS	12/18/2012	640.50	100-55300-341
880	AROPA DESIGNS	33468	RESCUE/OPERATING SUPPLIE	12/18/2012	36.00	100-52300-340
Total AROPA DESIGNS:					676.50	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-121812	GEN BLDG/LONG DISTANCE	12/18/2012	14.48	100-51600-225
4746	AT&T LONG DISTANCE	4746-121812	LIBRARY/LONG DISTANCE	12/18/2012	15.43	220-55110-225
4746	AT&T LONG DISTANCE	4746-121812	STREET/LONG DISTANCE	12/18/2012	14.05	100-53230-241
4746	AT&T LONG DISTANCE	4746-121812	WATER/LONG DISTANCE	12/18/2012	5.90	610-61921-310
4746	AT&T LONG DISTANCE	4746-121812	WASTEWATER/LONG DISTANC	12/18/2012	17.21	620-62820-225
Total AT&T LONG DISTANCE:					67.07	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
BANDT COMMUNICATIONS INC						
858	BANDT COMMUNICATIONS INC	008386	FIRE/EQUIPMENT REPAIRS	12/18/2012	143.50	100-52200-242
858	BANDT COMMUNICATIONS INC	008387	FIRE/EQUIPMENT REPAIRS	12/18/2012	143.50	100-52200-242
858	BANDT COMMUNICATIONS INC	008402	FIRE/EQUIPMENT REPAIRS	12/18/2012	143.50	100-52200-242
Total BANDT COMMUNICATIONS INC:					430.50	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	857	CAB SVC/OCTOBER	12/18/2012	11,419.15	235-51350-295
Total BROWN CAB SERVICE INC:					11,419.15	
BTC CJA						
6829	BTC CJA	PUBLIC SAFE	POLICE PATROL/BOOTH REGIS	12/18/2012	50.00	100-52110-154
Total BTC CJA:					50.00	
BURNS INDUSTRIAL SUPPLY						
28	BURNS INDUSTRIAL SUPPLY	463015	STREET/REPAIR PARTS	12/18/2012	325.38	100-53230-352
28	BURNS INDUSTRIAL SUPPLY	464236	STREET/REPAIR PARTS	12/18/2012	47.40	100-53230-352
Total BURNS INDUSTRIAL SUPPLY:					372.78	
CLEAN MATS						
1033	CLEAN MATS	28845	INNOVATION CTR/TOWELS	12/18/2012	169.80	920-56500-250
1033	CLEAN MATS	28864	WASTEWATER/SHOP TOWELS	12/18/2012	33.80	620-62840-340
1033	CLEAN MATS	29053	INNOVATION CTR/TOWELS	12/18/2012	169.80	920-56500-250
1033	CLEAN MATS	29078	WASTEWATER/SHOP TOWELS	12/18/2012	38.00	620-62840-340
Total CLEAN MATS:					411.40	
DEPT OF SAFETY & PROFESSIONAL SVC						
6394	DEPT OF SAFETY & PROFESSI	301636	INNOVATION CTR/ELEVATOR F	12/18/2012	50.00	920-56500-250
Total DEPT OF SAFETY & PROFESSIONAL SVC:					50.00	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	1121812	CITY & PARKS/WATER UTILITIE	12/18/2012	492.77	100-51600-221
1	DEPT OF UTILITIES	1121812	INNOVATION CTR/WATER UTILI	12/18/2012	349.38	920-56500-221
1	DEPT OF UTILITIES	1121812	LIBRARY/WATER UTILITIES	12/18/2012	207.88	100-55111-221
1	DEPT OF UTILITIES	1121812	PARKING LOT/STORMWATER U	12/18/2012	83.63	208-51920-650
1	DEPT OF UTILITIES	1121812	PARKS/WATER UTILITIES	12/18/2012	523.74	100-53270-221
1	DEPT OF UTILITIES	1121812	STREET/WATER UTILITIES	12/18/2012	193.34	100-53230-221
1	DEPT OF UTILITIES	1121812	WATER/WATER UTILITIES	12/18/2012	116.95	610-61935-220
1	DEPT OF UTILITIES	1121812	WASTEWATER/STORMWATER	12/18/2012	119.43	620-62860-220
1	DEPT OF UTILITIES	1121812	STORMWATER/JAMES ST	12/18/2012	11.28	630-63440-350
Total DEPT OF UTILITIES:					2,098.40	
DIGGERS HOTLINE INC						
636	DIGGERS HOTLINE INC	121139601	STORMWATER/NOV 2012	12/18/2012	26.20	630-63440-350
636	DIGGERS HOTLINE INC	121139601	WASTEWATER/NOV 2012	12/18/2012	26.20	620-62830-354
636	DIGGERS HOTLINE INC	121139601	WATER/NOV 2012	12/18/2012	26.20	610-61651-350
Total DIGGERS HOTLINE INC:					78.60	
DIVERSIFIED BUILDING MTN						
1809	DIVERSIFIED BUILDING MTN	127257	INNOVATION CTR/JANITORIAL	12/18/2012	756.00	920-56500-246

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1809	DIVERSIFIED BUILDING MTN	127280	LIBRARY/JANITORIAL SVC	12/18/2012	1,556.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	127280	CITY HALL/JANITORIAL SVC	12/18/2012	3,800.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	127280	ARMORY/JANITORIAL SVC	12/18/2012	879.75	100-51600-246
1809	DIVERSIFIED BUILDING MTN	127280	CRAVATH LAKEFRONT/JANITO	12/18/2012	880.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	127280	COMM BLDG/JANITORIAL SVC	12/18/2012	1,455.72	100-51600-246
Total DIVERSIFIED BUILDING MTN:					9,327.47	
ELECTRICAL ENERGY EXPERTS INC						
1092	ELECTRICAL ENERGY EXPERT	10787	WASTEWATER/DISTRIB BREAK	12/18/2012	4,485.00	620-62850-357
Total ELECTRICAL ENERGY EXPERTS INC:					4,485.00	
FLORAL VILLA						
302	FLORAL VILLA	014899	GEN ADMN/KIENBAUM	12/18/2012	65.00	100-51400-310
302	FLORAL VILLA	14891	POLICE/KIENBAUM	12/18/2012	50.00	100-52100-340
Total FLORAL VILLA:					115.00	
FOREST LANDSCAPING & CONSTR INC						
5589	FOREST LANDSCAPING & CON	6601	PRINCE ST/SEWER LATERAL R	12/18/2012	956.00	450-57500-860
Total FOREST LANDSCAPING & CONSTR INC:					956.00	
FRAWLEY OIL CO INC						
133	FRAWLEY OIL CO INC	133-121812	WASTEWATER/DIESEL FUEL	12/18/2012	969.32	620-62890-351
133	FRAWLEY OIL CO INC	133-121812	STREET/DIESEL FUEL	12/18/2012	3,037.72	100-53300-351
133	FRAWLEY OIL CO INC	133-121812	PARKS/DIESEL FUEL	12/18/2012	127.15	100-53270-351
133	FRAWLEY OIL CO INC	133-121812	FIRE/FUEL	12/18/2012	201.84	100-52200-351
133	FRAWLEY OIL CO INC	133-121812	NEIGHBORHOOD SVC/FUEL	12/18/2012	152.01	100-52400-351
133	FRAWLEY OIL CO INC	133-121812	STREET/FUEL	12/18/2012	977.74	100-53300-351
133	FRAWLEY OIL CO INC	133-121812	SENIORS/FUEL	12/18/2012	251.89	100-46733-55
133	FRAWLEY OIL CO INC	133-121812	PARKS/FUEL	12/18/2012	221.96	100-53270-351
133	FRAWLEY OIL CO INC	133-121812	WATER/FUEL	12/18/2012	671.93	610-61933-351
133	FRAWLEY OIL CO INC	133-121812	WASTEWATER/FUEL	12/18/2012	204.47	620-62840-351
133	FRAWLEY OIL CO INC	133-121812	STORMWATER/FUEL	12/18/2012	186.31	630-63440-351
Total FRAWLEY OIL CO INC:					7,002.34	
GRAINGER						
367	GRAINGER	9979786648	WASTEWATER/LAB GLOVES	12/18/2012	114.24	620-62870-340
Total GRAINGER:					114.24	
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	6095	CRASH CREW/OPERATING SU	12/18/2012	173.97	100-52210-340
Total GUS PIZZA PALACE LLC:					173.97	
INTERSTATE BILLING SERVICE						
2200	INTERSTATE BILLING SERVICE	00000312412	STREET/REPAIR SUPPLIES	12/18/2012	116.48	100-53320-353
Total INTERSTATE BILLING SERVICE:					116.48	
JAECKEL BROS INC						
493	JAECKEL BROS INC	8389	WASTEWATER/JEFFERSON ST	12/18/2012	1,820.65	620-62830-354

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total JAECKEL BROS INC:					1,820.65	
JIM'S KEY SHOP LLC						
4833	JIM'S KEY SHOP LLC	2647	GEN BLDG/KEYS	12/18/2012	84.00	100-51600-355
Total JIM'S KEY SHOP LLC:					84.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	45436	CITY/BULK	12/18/2012	3,954.60	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	45436	CITY/RECYCLING	12/18/2012	6,185.40	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	45436	CITY/REFUSE	12/18/2012	19,849.05	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					29,989.05	
KNIGHT BARRY TITLE INC						
6828	KNIGHT BARRY TITLE INC	WWW634872	GEN ADMN/125 WAKELY TITLE	12/18/2012	370.00	100-51400-310
Total KNIGHT BARRY TITLE INC:					370.00	
LEMKE FENCING INC						
888	LEMKE FENCING INC	10575	STARIN PARK/FENCE	12/18/2012	1,932.00	245-56120-822
Total LEMKE FENCING INC:					1,932.00	
LINDERT, TODD						
6062	LINDERT, TODD	REIMBURSEM	RESCUE/TRENDS IN EMERGEN	12/18/2012	30.00	100-52300-154
6062	LINDERT, TODD	REIMBURSEM	RESCUE/SUPER 8 LACROSSE	12/18/2012	75.78	100-52300-154
Total LINDERT, TODD:					105.78	
LINDNER & MARSACK SC						
79	LINDNER & MARSACK SC	84907	LEGAL/POLICE UNION	12/18/2012	164.00	100-51300-219
Total LINDNER & MARSACK SC:					164.00	
MADISON COLLEGE						
3697	MADISON COLLEGE	2351660	RESCUE/TOSCH REFRESHER	12/18/2012	136.40	100-52300-154
Total MADISON COLLEGE:					136.40	
MENARD INC						
494	MENARD INC	09025	WASTEWATER/MAINTENANCE	12/18/2012	38.25	620-62860-357
494	MENARD INC	09026	WASTEWATER/MAINTENANCE	12/18/2012	15.96	620-62860-357
Total MENARD INC:					54.21	
MESSNER INC						
508	MESSNER INC	046917	GEN BLDG/CARPET CLEANER	12/18/2012	130.34	100-51600-355
Total MESSNER INC:					130.34	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	227389	WASTEWATER/ALUM	12/18/2012	5,308.15	620-62840-341
Total MILPORT ENTERPRISES INC:					5,308.15	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0048337	GEN BLDG/PHONE	12/18/2012	345.00	100-51600-225
Total MORGAN BIRGE & ASSOCIATES INC:					345.00	
NCL OF WISCONSIN INC						
369	NCL OF WISCONSIN INC	313657	WASTEWATER/LAB SUPPLIES	12/18/2012	47.28	620-62870-340
Total NCL OF WISCONSIN INC:					47.28	
NORTHERN LAKE SERVICE INC						
1335	NORTHERN LAKE SERVICE INC	224777	WASTEWATER/BIODIESEL ANA	12/18/2012	779.35	620-62870-295
Total NORTHERN LAKE SERVICE INC:					779.35	
NORTHWESTERN UNIVERSITY						
5411	NORTHWESTERN UNIVERSITY	22243	POLICE ADMN/GRAY & BOYD T	12/18/2012	45.26	100-52100-340
Total NORTHWESTERN UNIVERSITY:					45.26	
OFFICE DEPOT						
4146	OFFICE DEPOT	631623808001	POLICE ADMN/OFFICE SUPPLI	12/18/2012	22.99	100-52100-310
4146	OFFICE DEPOT	632740610001	POLICE ADMN/OFFICE SUPPLI	12/18/2012	54.22	100-52100-310
Total OFFICE DEPOT:					77.21	
PBBS EQUIPMENT CORP						
1910	PBBS EQUIPMENT CORP	110425	WASTEWATER/BOILER REPAIR	12/18/2012	25.77	620-62850-357
Total PBBS EQUIPMENT CORP:					25.77	
PMI						
5492	PMI	0383030	RESCUE/OPERATING SUPPLIE	12/18/2012	705.05	100-52300-340
Total PMI:					705.05	
QUILL CORPORATION						
445	QUILL CORPORATION	7168473	GEN ADMN/LABELS	12/18/2012	26.99	100-51400-310
445	QUILL CORPORATION	7168473	NEIGHBORHOOD SVC/PAPER	12/18/2012	10.05	100-52400-310
445	QUILL CORPORATION	7168473	CDA/PAPER	12/18/2012	10.05	900-56500-310
445	QUILL CORPORATION	7168473	COUNCIL/PAPER	12/18/2012	50.25	100-51100-310
445	QUILL CORPORATION	7168473	GEN ADMN/PAPER	12/18/2012	50.25	100-51400-310
445	QUILL CORPORATION	7168473	PLANNING/PAPER	12/18/2012	50.25	100-56300-310
445	QUILL CORPORATION	7168473	SENIORS/PAPER	12/18/2012	10.05	100-55310-340
445	QUILL CORPORATION	7168473	REC/PAPER	12/18/2012	10.05	100-55210-310
445	QUILL CORPORATION	7168473	DPW/PAPER	12/18/2012	10.05	100-53100-310
Total QUILL CORPORATION:					227.99	
REDEVELOPMENT RESOURCES LLC						
6643	REDEVELOPMENT RESOURCE	0290	CDA/CANON NOV 2012	12/18/2012	6,405.00	900-56500-211
Total REDEVELOPMENT RESOURCES LLC:					6,405.00	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	5024369077	RESCUE/COPIES	12/18/2012	16.75	100-52300-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total RICOH AMERICAS CORP:					16.75	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	00025	CRASH CREW/VEHICLE MAINT	12/18/2012	1,219.82	100-52210-241
388	S & H TRUCK SERVICE	11115	FIRE/VEHICLE MAINTENANCE	12/18/2012	560.04	100-52200-241
388	S & H TRUCK SERVICE	11118	FIRE/VEHICLE MAINTENANCE	12/18/2012	904.16	100-52200-241
388	S & H TRUCK SERVICE	11123	FIRE/VEHICLE MAINTENANCE	12/18/2012	578.65	100-52200-241
Total S & H TRUCK SERVICE:					3,262.67	
SCHINDLER ELEVATOR CORP						
3030	SCHINDLER ELEVATOR CORP	7151693159	ARMORY/ELEVATOR REPAIR	12/18/2012	438.69	100-51600-355
Total SCHINDLER ELEVATOR CORP:					438.69	
SCHOPEN'S AUTOMOTIVE SVC LLC						
137	SCHOPEN'S AUTOMOTIVE SVC	38131	STREET/POLICE VEHICLE WRE	12/18/2012	55.00	100-53230-354
Total SCHOPEN'S AUTOMOTIVE SVC LLC:					55.00	
SPRINT						
5963	SPRINT	172835739-02	RESCUE/PHONE	12/18/2012	101.71	100-52300-225
Total SPRINT:					101.71	
SUPERIOR PLUMBING						
6612	SUPERIOR PLUMBING	002149	GEN BLDG/TRAIN DEPOT CLAY	12/18/2012	150.00	100-51600-355
Total SUPERIOR PLUMBING:					150.00	
TRI COUNTY COOLING & HEATING LLC						
5283	TRI COUNTY COOLING & HEATI	1520	ARMORY/HEAT & AC REPAIRS	12/18/2012	743.36	100-51600-244
Total TRI COUNTY COOLING & HEATING LLC:					743.36	
TULLY, TIMOTHY						
495	TULLY, TIMOTHY	443342	REC/BASKETBALLS	12/18/2012	507.00	100-55300-341
Total TULLY, TIMOTHY:					507.00	
UW MADISON						
3248	UW MADISON	11151280	POLICE PATROL/MEYER TRNG	12/18/2012	40.00	100-52110-154
Total UW MADISON:					40.00	
UW MADISON POLICE DEPT						
1962	UW MADISON POLICE DEPT	13-45	POLICE ADMN/GRAY	12/18/2012	250.00	100-52100-154
1962	UW MADISON POLICE DEPT	13-45	POLICE PATROL/GEMPLER	12/18/2012	250.00	100-52110-154
1962	UW MADISON POLICE DEPT	13-45	POLICE PATROL/MATTESON	12/18/2012	250.00	100-52110-154
Total UW MADISON POLICE DEPT:					750.00	
UW WHITEWATER						
8	UW WHITEWATER	17894	GEN BLDG/SUPPLIES	12/18/2012	107.10	100-51600-355
8	UW WHITEWATER	17894	PARKS/FLAGS	12/18/2012	28.36	100-53270-245
8	UW WHITEWATER	17894	WASTEWATER/JANITORIAL SU	12/18/2012	101.67	620-62840-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total UW WHITEWATER:					237.13	
VORPAGEL MECHANICAL INC						
4747	VORPAGEL MECHANICAL INC	SO406	WASTEWATER/BACKFLOW PR	12/18/2012	290.00	620-62850-242
Total VORPAGEL MECHANICAL INC:					290.00	
VWR INTERNATIONAL						
5098	VWR INTERNATIONAL	8052268145	WASTEWATER/PIPETTE TIPS	12/18/2012	23.36	620-62870-340
5098	VWR INTERNATIONAL	8052295552	WASTEWATER/PIPETTE TIPS	12/18/2012	54.90	620-62870-340
Total VWR INTERNATIONAL:					78.26	
WAL CO ECONOMIC DEVELOPMENT						
3939	WAL CO ECONOMIC DEVELOP	3279	COUNCIL/CLAPPER ANNUAL M	12/18/2012	25.00	100-51100-154
Total WAL CO ECONOMIC DEVELOPMENT:					25.00	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	489310	RESCUE/OXYGEN	12/18/2012	42.16	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					42.16	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	JEFFERSON C	FIRE/REIMBURSE	12/18/2012	50.00	100-52200-340
Total WHITEWATER FIRE DEPT:					50.00	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 12/03/	BEV OP/RECORD CHECK	12/18/2012	63.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 12/03/	FIRE/RECORD CHECK	12/18/2012	14.00	100-52200-310
69	WI DEPT OF JUSTICE	L6505T 12/03/	RESCUE/RECORD CHECK	12/18/2012	35.00	100-52300-310
69	WI DEPT OF JUSTICE	L6505T 12/03/	REC/RECORD CHECK	12/18/2012	14.00	100-55210-790
Total WI DEPT OF JUSTICE:					126.00	
WI PARK & RECREATION ASSOC						
66	WI PARK & RECREATION ASSO	23349	PARKS/NASS MEMBERSHIP	12/18/2012	425.00	100-53270-154
Total WI PARK & RECREATION ASSOC:					425.00	
WIS DEPT OF TRANSPORTATION						
1236	WIS DEPT OF TRANSPORTATI	2013 USE AGR	GEN BLDG/WI RAILROAD RIGH	12/18/2012	65.00	100-51600-355
Total WIS DEPT OF TRANSPORTATION:					65.00	
Grand Totals:					95,041.43	

Dated: _____ 12/12/2012 _____

Finance Director: _____ DOUG SAUBERT _____

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

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



December 11, 2012

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for November 2012

DATE: December 11, 2012

Attached is a detail listing of all manual and authorized checks processed for November 2012. The total amount equaled \$4,456,935.80. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	1,145,936.86
200	Cable TV	933.81
210	Fire/Rescue Equipment	100,000.00
215	DPW Equip Revolving	80,000.00
220	Library Special Revenue	83,524.02
280	Street Repair Revolving	150,000.00
300	Debt Service Fund	486,577.50
440	TID # 4	12,000.00
450	Capital Projects	501,894.52
610	Water Utility	235,337.28
620	Sewer Utility	1,595,500.71
630	Stormwater Utility	245.06
900	CDA	56,798.93
920	Innovation Center	8,137.11
	TOTAL	\$4,456,885.80

Please let me know if you have any questions.

Report Criteria:

Report type: GL detail

Check.Check number = 74330-74359,74431-74523,74580-745672,74761-74762,74376,74236,74532,74537

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
11/12	11/13/2012	74236	2037	DEAN CARE	10112012	1	100-46230-52	50.00- V
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	1	100-46733-55	225.67
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	2	100-46733-55	1.58
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	3	100-46733-55	101.23
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	4	100-46733-55	6.05
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	5	100-51110-910	67.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	6	100-51110-910	744.60
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	7	100-51450-246	26.09
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	8	100-51450-246	29.95
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	9	100-51450-246	125.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	10	100-51450-246	95.88
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	11	100-51500-154	45.00-
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	12	100-51500-310	85.39
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	13	100-52100-154	214.27
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	14	100-52100-154	214.78
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	15	100-52100-154	1,320.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	16	100-52100-154	80.00-
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	17	100-52110-154	350.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	18	100-52600-154	140.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	19	100-52110-154	50.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	20	100-52110-219	201.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	21	100-52110-340	26.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	22	100-52400-154	275.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	23	100-53100-154	198.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	24	100-55210-154	241.11
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	25	100-55210-154	440.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	26	100-55210-790	22.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	27	100-55310-154	70.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	28	100-55310-154	145.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	29	100-55310-154	210.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	30	100-55320-790	139.14
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	42	100-52100-310	300.64
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	43	100-51400-340	686.94
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	44	100-51100-310	61.96
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	45	100-52200-310	1.04
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	46	100-52300-310	2.16
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	48	100-56300-310	37.61
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	49	100-52400-310	50.07
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	50	100-53300-310	14.98
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	51	100-55210-310	93.11
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	52	100-51500-310	617.64
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	56	100-51200-340	114.27
11/12	11/01/2012	74332	6120	CHARTER	11012012	1	100-52300-340	129.99
11/12	11/01/2012	74333	6784	COTTER, MICHAEL	11012012	1	100-51200-219	200.00
11/12	11/01/2012	74336	6785	KONIECKI, MATTHEW	11012012	1	100-51400-116	144.00
11/12	11/01/2012	74337	2274	MUNICIPAL COURT FUND	10-25/11-01-	1	100-45110-52	88.80
11/12	11/01/2012	74337	2274	MUNICIPAL COURT FUND	11012012	1	100-45110-52	139.20
11/12	11/01/2012	74337	2274	MUNICIPAL COURT FUND	11012012	2	100-45110-52	316.80
11/12	11/01/2012	74337	2274	MUNICIPAL COURT FUND	11012012	3	100-45110-52	433.00
11/12	11/01/2012	74339	195	REGISTRATION FEE TRUST	11012012	1	100-52140-360	65.00
11/12	11/01/2012	74340	6783	STRAND BUILDERS LLC	11012012	1	100-44300-53	200.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/12	11/01/2012	74341	27	VANDEWALLE & ASSOCIATES	201210049	1	100-56300-219	27.20
11/12	11/01/2012	74342	25	WE ENERGIES	11012012	1	100-53300-222	74.29
11/12	11/01/2012	74342	25	WE ENERGIES	11012012	2	100-53420-222	185.75
11/12	11/01/2012	74342	25	WE ENERGIES	11012012	3	100-51600-222	333.05
11/12	11/01/2012	74342	25	WE ENERGIES	11012012	4	100-51600-250	10.61
11/12	11/01/2012	74342	25	WE ENERGIES	11012012	5	100-53270-224	16.04
11/12	11/01/2012	74347	1033	CLEAN MATS	28850	1	100-55111-246	62.00
11/12	11/06/2012	74376	115	EMERGENCY MEDICAL PRODU	1501703	1	100-52300-340	363.93- V
11/12	11/09/2012	74376	115	EMERGENCY MEDICAL PRODU	1501703	1	100-52300-340	363.93
11/12	11/08/2012	74432	3916	DOWNTOWN WHITEWATER IN	11-08-2012	2	100-51100-720	12,000.00
11/12	11/08/2012	74432	3916	DOWNTOWN WHITEWATER IN	11-08-2012	3	100-48530-55	2,500.00-
11/12	11/08/2012	74433	5410	3 RIVERS BILLING	1792	1	100-46230-52	3,454.95
11/12	11/08/2012	74433	5410	3 RIVERS BILLING	1838	1	100-46230-52	2,569.76
11/12	11/08/2012	74433	5410	3 RIVERS BILLING	1975	1	100-46230-52	2,296.36
11/12	11/08/2012	74433	5410	3 RIVERS BILLING	1975	2	100-46240-52	61.88
11/12	11/08/2012	74433	5410	3 RIVERS BILLING	1975	3	100-46240-52	12.38
11/12	11/08/2012	74434	4734	AMUNDSON, MATTHEW	11082012	1	100-55210-154	110.62
11/12	11/08/2012	74435	6380	AT&T	2624720962	1	100-51600-225	70.77
11/12	11/08/2012	74436	144	CIARDO, MICHAEL	11082012	1	100-52500-154	76.52
11/12	11/08/2012	74437	115	EMERGENCY MEDICAL PRODU	1501703A	1	100-52300-340	363.93
11/12	11/08/2012	74437	115	EMERGENCY MEDICAL PRODU	1504497A	1	100-52300-340	271.44
11/12	11/08/2012	74439	5355	GEHRENBECK, ROBERT	11/12 RESTI	1	100-21690	50.00
11/12	11/08/2012	74441	6123	IDING, EDWIN	11/12 RESTI	1	100-21690	22.00
11/12	11/08/2012	74442	219	MINNESOTA LIFE INSURANCE	DEC 2012	1	100-21531	2,347.04
11/12	11/08/2012	74444	300	SAUBERT, DOUG	11082012	1	100-51500-330	55.95
11/12	11/08/2012	74445	5963	SPRINT	172835739-0	1	100-52300-225	101.80
11/12	11/08/2012	74446	5574	STATE OF WISCONSIN	11082012	1	100-21690	9,434.62
11/12	11/08/2012	74447	1507	WALMART COMMUNITY	11082012	1	100-46733-55	27.84
11/12	11/08/2012	74447	1507	WALMART COMMUNITY	11082012	2	100-51400-310	213.89
11/12	11/08/2012	74447	1507	WALMART COMMUNITY	11082012	3	100-51500-310	15.02
11/12	11/08/2012	74447	1507	WALMART COMMUNITY	11082012	4	100-52120-340	24.00
11/12	11/08/2012	74447	1507	WALMART COMMUNITY	11082012	5	100-52110-340	31.66
11/12	11/08/2012	74447	1507	WALMART COMMUNITY	11082012	6	100-53270-310	14.68
11/12	11/08/2012	74447	1507	WALMART COMMUNITY	11082012	7	100-55210-310	19.94
11/12	11/08/2012	74447	1507	WALMART COMMUNITY	11082012	8	100-55210-790	74.02
11/12	11/08/2012	74447	1507	WALMART COMMUNITY	11082012	9	100-55310-340	65.28
11/12	11/08/2012	74448	282	WALWORTH CO TREASURER	10/12 FINES	1	100-21690	3,127.90
11/12	11/08/2012	74449	25	WE ENERGIES	11082012	1	100-52500-340	37.75
11/12	11/08/2012	74449	25	WE ENERGIES	11082012	2	100-53230-222	555.99
11/12	11/08/2012	74449	25	WE ENERGIES	11082012	3	100-53300-222	898.49
11/12	11/08/2012	74449	25	WE ENERGIES	11082012	4	100-53420-222	18,248.12
11/12	11/08/2012	74449	25	WE ENERGIES	11082012	5	100-51600-222	662.94
11/12	11/08/2012	74449	25	WE ENERGIES	11082012	6	100-51600-224	956.91
11/12	11/08/2012	74449	25	WE ENERGIES	11082012	7	100-53270-222	1,884.27
11/12	11/08/2012	74449	25	WE ENERGIES	11082012	8	100-53270-224	70.30
11/12	11/08/2012	74449	25	WE ENERGIES	11082012	9	100-55111-222	1,442.53
11/12	11/08/2012	74449	25	WE ENERGIES	11082012	10	100-55111-224	178.23
11/12	11/08/2012	74450	4548	WHITEWATER, CITY OF	OCT FINES	1	100-21690	26,439.63
11/12	11/12/2012	74451	6549	BINNIE, CHERYL L	11/6/12	1	100-51400-116	124.00
11/12	11/12/2012	74452	5059	BINNIE, LYNN	11/6/12	1	100-51400-116	132.00
11/12	11/12/2012	74453	4166	BLEECKER, BARBARA	11/6/12	1	100-51400-116	136.00
11/12	11/12/2012	74454	6045	BRANDT, LIZABETH	11/6/12	1	100-51400-116	32.00
11/12	11/12/2012	74455	4252	BRIMMER, KATHRYN	11/6/12	1	100-51400-116	128.00
11/12	11/12/2012	74456	921	BRUCH, JOANNE	11/6/12	1	100-51400-116	284.00
11/12	11/12/2012	74457	138	BURKHARDT, SUSAN	11/6/12	1	100-51400-116	160.00
11/12	11/12/2012	74458	5239	CLARKSEN, KIMBERLY	11/6/12	1	100-51400-116	64.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/12	11/12/2012	74459	2044	COBURN, GINNY	11/6/12	1	100-51400-116	136.00
11/12	11/12/2012	74460	6803	COLE, ROGER	11/6/12	1	100-51400-116	120.00
11/12	11/12/2012	74461	1346	COOPER, NANCY	11/6/12	1	100-51400-116	138.00
11/12	11/12/2012	74462	6805	CRAVENS, ANTHONY	11/6/12	1	100-51400-116	120.00
11/12	11/12/2012	74463	5246	ENDISCH, COLLEEN	11/6/12	1	100-51400-116	128.00
11/12	11/12/2012	74464	5247	ENDISCH, WILLIAM	11/6/12	1	100-51400-116	128.00
11/12	11/12/2012	74465	4904	EPPS, M VIRGINIA	11/6/12	1	100-51400-116	412.00
11/12	11/12/2012	74466	6550	FASSL, JEANINE	11/6/12	1	100-51400-116	120.00
11/12	11/12/2012	74467	1951	FISCHER, MARGARET	11/6/12	1	100-51400-116	128.00
11/12	11/12/2012	74468	2222	FOLLIS, JOYCE	11/6/12	1	100-51400-116	252.00
11/12	11/12/2012	74469	927	FUERSTENBERG, I LOUISE	11/6/12	1	100-51400-116	142.00
11/12	11/12/2012	74470	6043	GOODMAN, KARLA	11/6/12	1	100-51400-116	142.00
11/12	11/12/2012	74471	6801	GOODRUM, JUSTIN	11/6/12	1	100-51400-116	60.00
11/12	11/12/2012	74472	3024	HASS, SANDRA	11/6/12	1	100-51400-116	134.00
11/12	11/12/2012	74473	6597	HAVEN, KATHY	11/6/12	1	100-51400-116	124.00
11/12	11/12/2012	74474	6357	HELMICK, RICHARD	11/6/12	1	100-51400-116	120.00
11/12	11/12/2012	74475	3272	HENRY, DONNA	11/6/12	1	100-51400-116	92.00
11/12	11/12/2012	74476	5254	HISCOX, SUSAN	11/6/12	1	100-51400-116	160.00
11/12	11/12/2012	74477	6800	JOHNS, JANE	11/6/12	1	100-51400-116	132.00
11/12	11/12/2012	74478	6799	KELLY, BARBARA	11/6/12	1	100-51400-116	108.00
11/12	11/12/2012	74479	5158	KENNE, MARY	11/6/12	1	100-51400-116	72.00
11/12	11/12/2012	74480	3905	KIENBAUM, CHRISTINE	11/6/12	1	100-51400-116	228.00
11/12	11/12/2012	74481	6036	KNUTESON, DARLENE	11/6/12	1	100-51400-116	136.00
11/12	11/12/2012	74482	932	KOENITZER, DOTTIE	11/6/12	1	100-51400-116	136.00
11/12	11/12/2012	74483	6785	KONIECKI, MATTHEW	11/6/12	1	100-51400-116	44.00
11/12	11/12/2012	74484	6798	KUENNING, CHARLOTTE	11/6/12	1	100-51400-116	108.00
11/12	11/12/2012	74485	4179	LEAVER, ROSEMARY	11/6/12	1	100-51400-116	132.00
11/12	11/12/2012	74486	6797	LIMERICK, LUCRETIA	11/6/12	1	100-51400-116	59.20
11/12	11/12/2012	74487	4912	LINN, SARAH	11/6/12	1	100-51400-116	128.00
11/12	11/12/2012	74488	933	LONG, ELLEN	11/6/12	1	100-51400-116	144.00
11/12	11/12/2012	74489	6551	LONG, EVERETT	11/6/12	1	100-51400-116	140.00
11/12	11/12/2012	74490	924	LOOMER, LINDA	11/6/12	1	100-51400-116	84.00
11/12	11/12/2012	74491	3906	MCCARTHY, SHARRON	11/6/12	1	100-51400-116	138.00
11/12	11/12/2012	74492	6552	MCDARISON, TAYLOR	11/6/12	1	100-51400-116	40.00
11/12	11/12/2012	74493	5263	MCDONELL, KIM	11/6/12	1	100-51400-116	64.00
11/12	11/12/2012	74494	5804	MCKINNON, KEVIN	11/6/12	1	100-51400-116	136.00
11/12	11/12/2012	74495	6553	MCKINNON, MARSHA	11/6/12	1	100-51400-116	164.00
11/12	11/12/2012	74496	1354	MEIKLE, MARY	11/6/12	1	100-51400-116	136.00
11/12	11/12/2012	74497	2990	MESSIER, SHIRLEY	11/6/12	1	100-51400-116	132.00
11/12	11/12/2012	74498	6796	MORRIS, MARY	11/6/12	1	100-51400-116	52.00
11/12	11/12/2012	74499	6795	MURRAY, ELIZABETH A	11/6/12	1	100-51400-116	44.00
11/12	11/12/2012	74500	6794	NEUMEISTER, NORA	11/6/12	1	100-51400-116	116.00
11/12	11/12/2012	74501	1487	NEWHOUSE, ARLENE	11/6/12	1	100-51400-116	166.00
11/12	11/12/2012	74502	1488	NEWHOUSE, JOHN	11/6/12	1	100-51400-116	166.00
11/12	11/12/2012	74503	6793	PATTERSON, CONNOR	11/6/12	1	100-51400-116	52.00
11/12	11/12/2012	74504	6792	ROBERS, KAY	11/6/12	1	100-51400-116	152.00
11/12	11/12/2012	74505	6804	ROSS, KATHY	11/6/12	1	100-51400-116	56.00
11/12	11/12/2012	74506	6791	ROWLEY, CURTIS	11/6/12	1	100-51400-116	178.00
11/12	11/12/2012	74507	1360	SCHERER, ALICE	11/6/12	1	100-51400-116	136.00
11/12	11/12/2012	74508	5389	SCHMELING, JAN	11/6/12	1	100-51400-116	148.00
11/12	11/12/2012	74509	944	SCHNEIDER, EVELYN	11/6/12	1	100-51400-116	112.40
11/12	11/12/2012	74510	945	SCHNEIDER, NATHAN	11/6/12	1	100-51400-116	112.00
11/12	11/12/2012	74511	6790	SCHULTZ, DANIEL	11/6/12	1	100-51400-116	52.00
11/12	11/12/2012	74512	4919	SCHUMACHER, KATHLEEN	11/6/12	1	100-51400-116	184.00
11/12	11/12/2012	74513	5969	SCHWARZ, ANNA	11/6/12	1	100-51400-116	104.00
11/12	11/12/2012	74514	6554	SELCK, JAMIE	11/6/12	1	100-51400-116	74.40

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/12	11/12/2012	74515	3279	SMITH, ALAINA	11/6/12	1	100-51400-116	120.00
11/12	11/12/2012	74516	1490	SMITH, WILLIAM E	11/6/12	1	100-51400-116	96.00
11/12	11/12/2012	74517	5272	SPARLING, DARLENE	11/6/12	1	100-51400-116	124.00
11/12	11/12/2012	74518	6789	SPURGAT, DOROTHY	11/6/12	1	100-51400-116	176.00
11/12	11/12/2012	74519	6788	STANLEY, SUSAN	11/6/12	1	100-51400-116	136.00
11/12	11/12/2012	74520	6555	TREWYN, ARLENE	11/6/12	1	100-51400-116	52.00
11/12	11/12/2012	74521	5294	WEST, CHARLOTTE	11/6/12	1	100-51400-116	132.00
11/12	11/12/2012	74522	4925	ZABALLOS, KRISTINE	11/6/12	1	100-51400-116	128.00
11/12	11/12/2012	74523	5282	ZIESE, DARLENE	11/6/12	1	100-51400-116	88.00
11/12	11/15/2012	74581	6380	AT&T	414Z910006	1	100-51600-225	279.78
11/12	11/15/2012	74582	144	CIARDO, MICHAEL	NOV 2012	1	100-52500-154	118.00
11/12	11/15/2012	74583	6802	GARHART, JACOB	11/06/2012	1	100-51400-116	64.00
11/12	11/15/2012	74584	6809	JOHNSON, KEVIN	11-13-2012	1	100-45130-52	40.00
11/12	11/15/2012	74585	6806	MARX, JOSEPH	NOV 2012	1	100-52200-154	375.00
11/12	11/15/2012	74586	2274	MUNICIPAL COURT FUND	11/08-11/15/	1	100-45110-52	681.00
11/12	11/15/2012	74586	2274	MUNICIPAL COURT FUND	11/08-11/15/	2	100-45110-52	101.40
11/12	11/15/2012	74586	2274	MUNICIPAL COURT FUND	11/08-11/15/	3	100-45110-52	114.00
11/12	11/15/2012	74586	2274	MUNICIPAL COURT FUND	11/08-11/15/	4	100-45110-52	88.80
11/12	11/15/2012	74586	2274	MUNICIPAL COURT FUND	11/08-11/15/	5	100-45110-52	88.80
11/12	11/15/2012	74586	2274	MUNICIPAL COURT FUND	11/08-11/15/	6	100-45110-52	88.80
11/12	11/15/2012	74586	2274	MUNICIPAL COURT FUND	11/08-11/15/	7	100-45110-52	731.00
11/12	11/15/2012	74587	6808	MYERS, JAMESON	11-09-2012	1	100-44122-51	10.00
11/12	11/15/2012	74588	5997	MZIS	417	1	100-52400-222	1,776.45
11/12	11/15/2012	74589	4347	PALMYRA POLICE DEPT	11-14-2012	1	100-45114-52	85.80
11/12	11/15/2012	74590	6807	PECHA, JOHN	NOV 2012	1	100-52200-154	40.70
11/12	11/15/2012	74591	195	REGISTRATION FEE TRUST	11-12-2012	1	100-52140-360	65.00
11/12	11/15/2012	74592	6724	STEFEN, LAURA	11-07-2012	1	100-51200-340	5.26
11/12	11/15/2012	74593	1640	SWARTZ, TIMOTHY	11-13-2012	1	100-52110-118	94.93
11/12	11/15/2012	74594	6345	THOMPSON, NICHOLAS	11122012	1	100-44122-51	10.00
11/12	11/15/2012	74595	4535	VALADEZ, ANEL	11-07-2012	1	100-51200-340	5.26
11/12	11/15/2012	74596	24	WINCHESTER HARDWARE INC	NOV 2012	1	100-51600-355	52.57
11/12	11/15/2012	74596	24	WINCHESTER HARDWARE INC	NOV 2012	2	100-52200-340	28.51
11/12	11/15/2012	74596	24	WINCHESTER HARDWARE INC	NOV 2012	3	100-53270-340	120.50
11/12	11/15/2012	74596	24	WINCHESTER HARDWARE INC	NOV 2012	4	100-53270-359	40.48
11/12	11/21/2012	74615	6812	BROSSARD, BRADLEY	11212012	1	100-52300-154	23.42
11/12	11/21/2012	74616	83	CITY OF WHITEWATER	11-20-2012	1	100-48100-00	302.60
11/12	11/21/2012	74617	4570	COBURN, KAREN	11212012	1	100-51400-116	52.00
11/12	11/21/2012	74619	2037	DEAN CARE	12-0262	1	100-46230-52	81.59
11/12	11/21/2012	74621	115	EMERGENCY MEDICAL PRODU	1506893A	1	100-52300-340	358.43
11/12	11/21/2012	74623	6815	FOWLER, RONALD	11-0854	1	100-46230-52	817.40
11/12	11/21/2012	74624	2296	GREGOIRE, LINDA	11212012	1	100-51400-116	144.00
11/12	11/21/2012	74625	1659	HILGEN, DEBBIE	11212012	1	100-51400-340	116.62
11/12	11/21/2012	74626	453	HOGUE, KATHERINE	11212012	1	100-52600-154	10.00
11/12	11/21/2012	74627	2566	JENNINGS, GERALDINE	11212012	1	100-51400-116	108.00
11/12	11/21/2012	74628	5978	LEMKE, BETTY JANE	11212012	1	100-51400-116	120.00
11/12	11/21/2012	74629	934	LYON, BRUCE	11212012	1	100-51400-116	116.00
11/12	11/21/2012	74630	188	MALONE, TERRY	11212012	1	100-52300-154	58.06
11/12	11/21/2012	74631	6745	MERCY CARE HEALTH PLANS	11-1175	1	100-46230-52	657.40
11/12	11/21/2012	74632	4169	MILLER, BONNIE	11212012	1	100-51400-116	128.00
11/12	11/21/2012	74633	2274	MUNICIPAL COURT FUND	11212012	1	100-45110-52	303.00
11/12	11/21/2012	74633	2274	MUNICIPAL COURT FUND	11212012	2	100-45110-52	90.00
11/12	11/21/2012	74633	2274	MUNICIPAL COURT FUND	11212012	3	100-45110-52	114.00
11/12	11/21/2012	74634	6811	NIENAS, NICHOLAS W	11212012	1	100-44122-51	10.00
11/12	11/21/2012	74635	4171	NOSEK, NORA	11212012	1	100-51400-116	108.00
11/12	11/21/2012	74636	3691	PENWELL, ELLEN	11212012	1	100-51400-116	118.00
11/12	11/21/2012	74637	6634	PEOPLES, DEBORA	11212012	1	100-51400-116	128.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/12	11/21/2012	74638	811	PETERSON, CARL	11212012	1	100-52300-154	162.21
11/12	11/21/2012	74639	5582	PHYSICIANS PLUS-PLANO TX	12-0142	1	100-46230-52	763.90
11/12	11/21/2012	74640	6598	PONYICSANYI, KATHY	11212012	1	100-51400-116	108.00
11/12	11/21/2012	74641	6672	ROCK COUNTY SHERIFF'S OFF	11212012	1	100-46240-52	2.06
11/12	11/21/2012	74641	6672	ROCK COUNTY SHERIFF'S OFF	37262	1	100-46240-52	1.05
11/12	11/21/2012	74642	5979	ROWLEY, NANCY J	11212012	1	100-51400-116	108.00
11/12	11/21/2012	74643	1968	SCOTT, MARIANN	11212012	1	100-51400-116	46.00
11/12	11/21/2012	74645	6555	TREWYN, ARLENE	11212012	1	100-51400-116	96.00
11/12	11/21/2012	74646	25	WE ENERGIES	11212012	1	100-53420-222	93.45
11/12	11/21/2012	74646	25	WE ENERGIES	11212012	2	100-51600-222	4,976.87
11/12	11/21/2012	74647	6576	WHITEWATER POLICE SEIZUR	11-20-2012	1	100-51500-560	899.20
11/12	11/29/2012	74648	6822	AMBASSADOR HOTEL	11292012	1	100-46733-55	344.25
11/12	11/29/2012	74651	6380	AT&T	11292012	1	100-51600-225	2,741.82
11/12	11/29/2012	74651	6380	AT&T	11292012	2	100-51600-225	60.00
11/12	11/29/2012	74652	6265	BECKER, WILLIAM	11292012	1	100-52110-340	9.17
11/12	11/29/2012	74653	4346	BELOIT POLICE DEPT	MULTIPLE C	1	100-45114-52	366.68
11/12	11/29/2012	74655	6306	ERICKSON, JOSHUA	GALLS	1	100-52100-118	63.81
11/12	11/29/2012	74656	133	FRAWLEY OIL CO INC	11292012	1	100-52110-351	80.69
11/12	11/29/2012	74656	133	FRAWLEY OIL CO INC	11292012	2	100-53300-351	2,149.00
11/12	11/29/2012	74656	133	FRAWLEY OIL CO INC	11292012	4	100-53300-351	2,329.00
11/12	11/29/2012	74657	5095	FREEMAN, KELLY	11292012	1	100-52300-154	128.76
11/12	11/29/2012	74659	60	HOME LUMBER CO	11292012	1	100-51600-355	236.90
11/12	11/29/2012	74659	60	HOME LUMBER CO	11292012	2	100-52200-340	1.79
11/12	11/29/2012	74659	60	HOME LUMBER CO	11292012	3	100-52400-310	1.29
11/12	11/29/2012	74659	60	HOME LUMBER CO	11292012	4	100-53270-245	717.81
11/12	11/29/2012	74660	6398	KAINA, JEN	11292012	1	100-55300-347	150.00
11/12	11/29/2012	74661	4699	KELLY, RICHARD C	11292012	1	100-51400-330	272.62
11/12	11/29/2012	74662	3455	MITCHELL PARK CONSERVATO	11292012	1	100-46733-55	97.50
11/12	11/29/2012	74663	2274	MUNICIPAL COURT FUND	11292012	1	100-45110-52	303.00
11/12	11/29/2012	74664	6827	NILSEN, MACKENZIE	11292012	1	100-55210-342	13.73
11/12	11/29/2012	74665	6826	RENEW WISCONSIN	11292012	1	100-51400-770	302.17
11/12	11/29/2012	74667	825	STONE, SARA	11292012	1	100-55300-344	2,020.36
11/12	11/29/2012	74668	4348	VALADEZ, SAUL	11292012	1	100-52120-154	20.00
11/12	11/29/2012	74668	4348	VALADEZ, SAUL	11292012	2	100-52120-330	22.20
11/12	11/29/2012	74669	2523	VANDER STEEG, ADAM	11292012	1	100-52120-340	18.92
11/12	11/29/2012	74670	6825	WALTER, RAY	11292012	1	100-51400-770	302.17
11/12	11/29/2012	74671	628	WHITEWATER CHAMBER OF C	11292012	1	100-51100-715	11,916.62
11/12	11/29/2012	74672	414	WINGER, TINA	11292012	1	100-52120-340	20.00
11/12	11/30/2012	74761	3007	ASSOCIATED BANK	NOV TRANS	1	100-11300	1,000,000.00

Total 100: 1,145,936.86

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11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	31	200-55110-225	9.95
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	32	200-55110-359	26.95
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	33	200-55110-810	374.47
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	34	200-55110-810	456.17
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	57	200-55110-310	12.46
11/12	11/15/2012	74581	6380	AT&T	414Z910006	3	200-55110-225	53.81

Total 200: 933.81

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11/12	11/30/2012	74761	3007	ASSOCIATED BANK	NOV TRANS	8	210-11300	100,000.00
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 210:								100,000.00
215								
11/12	11/30/2012	74761	3007	ASSOCIATED BANK	NOV TRANS	9	215-11300	80,000.00
Total 215:								80,000.00
220								
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	35	220-55110-218	59.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	36	220-55110-321	13.48
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	37	220-55110-321	21.48
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	38	220-55110-321	488.12
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	39	220-55110-330	9.07
11/12	11/01/2012	74334	1	DEPT OF UTILITIES	11012012	1	220-55110-227	205.01
11/12	11/01/2012	74334	1	DEPT OF UTILITIES	11012012	1	220-55110-227	205.01- V
11/12	11/01/2012	74335	2915	IRVIN L YOUNG MEMORIAL LIB	OCT 2012	1	220-55110-313	23.80
11/12	11/01/2012	74335	2915	IRVIN L YOUNG MEMORIAL LIB	OCT 2012	2	220-55110-310	1.00
11/12	11/01/2012	74335	2915	IRVIN L YOUNG MEMORIAL LIB	OCT 2012	3	220-55110-326	50.00
11/12	11/01/2012	74343	5414	AFFORDABLE LIBRARY PRODU	95522-2	1	220-55110-310	280.00
11/12	11/01/2012	74344	3311	AUDIOGO	465836	1	220-55110-326	401.09
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027462939	1	220-55110-321	85.32
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027467062	1	220-55110-321	14.48
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027467063	1	220-55110-321	257.68
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027467064	1	220-55110-323	10.10
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027467065	1	220-55110-321	44.87
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027467066	1	220-55110-321	30.28
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027467067	1	220-55110-323	65.54
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027467068	1	220-55110-321	14.56
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027467069	1	220-55110-321	44.84
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027467070	1	220-55110-321	16.24
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027467071	1	220-55110-321	15.12
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027467072	1	220-55110-323	10.08
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027467073	1	220-55110-321	75.12
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027473945	1	220-55110-321	17.38
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027473946	1	220-55110-321	54.96
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027473950	1	220-55110-321	56.63
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027478418	1	220-55110-321	85.55
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027489710	1	220-55110-321	10.70
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027489711	1	220-55110-321	24.35
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027489712	1	220-55110-321	81.28
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027489713	1	220-55110-321	46.62
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027489714	1	220-55110-323	9.54
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027489715	1	220-55110-321	14.58
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027489716	1	220-55110-323	16.14
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027489717	1	220-55110-321	16.24
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027489718	1	220-55110-321	14.56
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027489719	1	220-55110-323	9.54
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027492087	1	220-55110-321	15.70
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027492088	1	220-55110-323	13.99
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027492089	1	220-55110-323	206.84
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027496067	1	220-55110-321	147.20
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027496070	1	220-55110-323	19.90
11/12	11/01/2012	74345	95	BAKER & TAYLOR BOOKS	2027496071	1	220-55110-321	54.90
11/12	11/01/2012	74346	1833	BAKER & TAYLOR ENTERTAIN	188650630	1	220-55110-326	50.93
11/12	11/01/2012	74346	1833	BAKER & TAYLOR ENTERTAIN	188650870	1	220-55110-327	21.59

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/12	11/01/2012	74346	1833	BAKER & TAYLOR ENTERTAIN	I88796690	1	220-55110-326	452.51
11/12	11/01/2012	74346	1833	BAKER & TAYLOR ENTERTAIN	I88796700	1	220-55110-326	17.94
11/12	11/01/2012	74346	1833	BAKER & TAYLOR ENTERTAIN	M00102930	1	220-55110-326	68.73
11/12	11/01/2012	74346	1833	BAKER & TAYLOR ENTERTAIN	M00103150	1	220-55110-327	21.59
11/12	11/01/2012	74346	1833	BAKER & TAYLOR ENTERTAIN	M00130020	1	220-55110-326	17.99
11/12	11/01/2012	74346	1833	BAKER & TAYLOR ENTERTAIN	M00279760	1	220-55110-326	20.87
11/12	11/01/2012	74346	1833	BAKER & TAYLOR ENTERTAIN	M00285280	1	220-55110-326	21.59
11/12	11/01/2012	74346	1833	BAKER & TAYLOR ENTERTAIN	M00301650	1	220-55110-326	35.99
11/12	11/01/2012	74346	1833	BAKER & TAYLOR ENTERTAIN	M00438720	1	220-55110-326	17.99
11/12	11/01/2012	74346	1833	BAKER & TAYLOR ENTERTAIN	M00477900	1	220-55110-326	49.21
11/12	11/01/2012	74346	1833	BAKER & TAYLOR ENTERTAIN	M00544890	1	220-55110-326	14.36
11/12	11/01/2012	74348	286	DEMCO INC	4769391	1	220-55110-310	927.53
11/12	11/01/2012	74348	286	DEMCO INC	4773685	1	220-55110-310	159.61
11/12	11/01/2012	74349	3510	DON S LOCK SERVICE INC	5410	1	220-55110-242	171.50
11/12	11/01/2012	74350	6143	FINDAWAY WORLD LLC	82325	1	220-55110-326	544.12
11/12	11/01/2012	74350	6143	FINDAWAY WORLD LLC	82491	1	220-55110-326	185.30
11/12	11/01/2012	74351	1402	FRIENDS OF THE CCBC INC	n/a	1	220-55110-320	20.00
11/12	11/01/2012	74352	6053	JAROCH, DIANE	n/a	1	220-55110-342	37.89
11/12	11/01/2012	74353	1842	MID-WISC FEDERATED LIBRAR	1562	1	220-55110-218	794.61
11/12	11/01/2012	74354	2000	PENWORTHY CO, THE	536947	1	220-55110-323	546.71
11/12	11/01/2012	74355	445	QUILL CORPORATION	6493022	1	220-55110-810	755.96
11/12	11/01/2012	74355	445	QUILL CORPORATION	6493022	1	220-55110-310	221.94
11/12	11/01/2012	74355	445	QUILL CORPORATION	6497287	1	220-55110-810	188.99
11/12	11/01/2012	74355	445	QUILL CORPORATION	6546397	1	220-55110-310	85.78
11/12	11/01/2012	74355	445	QUILL CORPORATION	6546398	1	220-55110-310	4.49
11/12	11/01/2012	74355	445	QUILL CORPORATION	6554842	1	220-55110-310	29.23
11/12	11/01/2012	74355	445	QUILL CORPORATION	6580611	1	220-55110-810	5,209.81
11/12	11/01/2012	74355	445	QUILL CORPORATION	6789978	1	220-55110-310	75.84
11/12	11/01/2012	74355	445	QUILL CORPORATION	974659	1	220-55110-810	18.00-
11/12	11/01/2012	74355	445	QUILL CORPORATION	974661	1	220-55110-810	72.00-
11/12	11/01/2012	74355	445	QUILL CORPORATION	974663	1	220-55110-810	30.00-
11/12	11/01/2012	74356	1843	RECORDED BOOKS LLC	74616185	1	220-55110-326	67.75
11/12	11/01/2012	74357	1247	RESEARCH TECHNOLOGY INT'	170027	1	220-55110-310	219.95
11/12	11/01/2012	74358	3211	SHOWCASES	269196	1	220-55110-310	51.40
11/12	11/01/2012	74358	3211	SHOWCASES	269197	1	220-55110-310	207.58
11/12	11/01/2012	74359	2228	TASTE OF HOME BOOKS	1013	1	220-55110-321	33.74
11/12	11/07/2012	74431	1880	LUNSFORD, STACEY	MEALS & MI	1	220-55110-330	109.07
11/12	11/08/2012	74447	1507	WALMART COMMUNITY	11082012	10	220-55110-310	37.97
11/12	11/08/2012	74447	1507	WALMART COMMUNITY	11082012	11	220-55110-342	267.73
11/12	11/15/2012	74581	6380	AT&T	414Z910006	2	220-55110-225	271.88
11/12	11/15/2012	74596	24	WINCHESTER HARDWARE INC	NOV 2012	5	220-55110-227	941.07
11/12	11/21/2012	74597	5928	AMERICAN INDUSTRIAL LEASI	315359	1	220-55110-242	353.25
11/12	11/21/2012	74598	1998	BLOOM, CATHY	Toppers	1	220-55110-342	23.47
11/12	11/21/2012	74599	1834	CRIMSON MULTIMEDIA	20275A	1	220-55110-327	960.00
11/12	11/21/2012	74600	6816	DEDRICK, JOYCE	Refund	1	220-55110-350	16.18
11/12	11/21/2012	74601	286	DEMCO INC	4784191	1	220-55110-310	286.75
11/12	11/21/2012	74602	6143	FINDAWAY WORLD LLC	82830	1	220-55110-326	54.74
11/12	11/21/2012	74602	6143	FINDAWAY WORLD LLC	83226	1	220-55110-326	174.09
11/12	11/21/2012	74603	65	GAYLORD BROS INC	2107510	1	220-55110-810	2,457.65
11/12	11/21/2012	74604	6817	KSIOSZK, ANGELA	Refund	1	220-55110-350	3.99
11/12	11/21/2012	74605	4591	MORGAN BIRGE & ASSOCIATE	MC0047262	1	220-55110-225	89.00
11/12	11/21/2012	74606	6046	OFFICE COPYING EQUIPMENT	C267761	1	220-55110-242	191.70
11/12	11/21/2012	74607	445	QUILL CORPORATION	6758766	1	220-55110-310	117.34
11/12	11/21/2012	74607	445	QUILL CORPORATION	7004722	1	220-55110-310	60.52
11/12	11/21/2012	74607	445	QUILL CORPORATION	7063154	1	220-55110-310	24.98
11/12	11/21/2012	74608	1843	RECORDED BOOKS LLC	74626355	1	220-55110-326	67.75

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11/12	11/21/2012	74608	1843	RECORDED BOOKS LLC	74626977	1	220-55110-327	130.70
11/12	11/21/2012	74608	1843	RECORDED BOOKS LLC	74627046	1	220-55110-327	118.35
11/12	11/21/2012	74608	1843	RECORDED BOOKS LLC	74627120	1	220-55110-326	326.75
11/12	11/21/2012	74608	1843	RECORDED BOOKS LLC	74631180	1	220-55110-326	201.80
11/12	11/21/2012	74609	4475	TECHNOLOGY ASSURANCE C	1918	1	220-55110-218	1,200.00
11/12	11/21/2012	74610	234	U S POSTAL SERVICE	234-112112	1	220-55110-313	540.00
11/12	11/21/2012	74611	4630	UNIQUE MANAGEMENT SVC IN	229398	1	220-55110-319	8.95
11/12	11/21/2012	74612	6818	WAUKESHA PUBLIC LIBRARY	Shadowborn	1	220-55110-350	9.45
11/12	11/29/2012	74658	6819	GZA GEOENVIRONMENTAL INC	11292012	1	220-55110-227	300.00
11/12	11/30/2012	74761	3007	ASSOCIATED BANK	NOV TRANS	10	220-11300	60,000.00
Total 220:								83,524.02
280								
11/12	11/30/2012	74761	3007	ASSOCIATED BANK	NOV TRANS	11	280-11300	150,000.00
Total 280:								150,000.00
300								
11/12	11/21/2012	74613	5770	ASSOCIATED TRUST COMPAN	DEC 2012 D	1	300-58000-668	81,650.00
11/12	11/21/2012	74622	222	FIRST CITIZENS STATE BANK	DEC 2012 D	1	300-58000-669	35,000.00
11/12	11/21/2012	74622	222	FIRST CITIZENS STATE BANK	DEC 2012 D	2	300-58000-669	2,427.50
11/12	11/21/2012	74622	222	FIRST CITIZENS STATE BANK	DEC 2012 D	3	300-58000-674	195,000.00
11/12	11/21/2012	74622	222	FIRST CITIZENS STATE BANK	DEC 2012 D	4	300-58000-674	8,175.00
11/12	11/21/2012	74622	222	FIRST CITIZENS STATE BANK	DEC 2012 D	9	300-58000-667	155,000.00
11/12	11/21/2012	74622	222	FIRST CITIZENS STATE BANK	DEC 2012 D	10	300-58000-667	9,325.00
Total 300:								486,577.50
440								
11/12	11/08/2012	74432	3916	DOWNTOWN WHITEWATER IN	11-08-2012	1	440-57663-720	12,000.00
Total 440:								12,000.00
450								
11/12	11/21/2012	74620	6333	E&N HUGHES CO INC	11212012	3	450-57500-865	501,894.52
Total 450:								501,894.52
610								
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	40	610-61927-154	298.00
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	53	610-61921-310	242.60
11/12	11/01/2012	74338	6779	NELSON, DOROTHY	11012012	1	610-46461-61	41.72
11/12	11/01/2012	74342	25	WE ENERGIES	11012012	6	610-61620-220	8.01
11/12	11/08/2012	74440	2459	HD SUPPLY WATERWORKS LT	5283630	1	610-61652-350	123.12
11/12	11/08/2012	74440	2459	HD SUPPLY WATERWORKS LT	5288687	1	610-61651-350	1,905.51
11/12	11/08/2012	74440	2459	HD SUPPLY WATERWORKS LT	5288687	2	610-61651-350	1,275.66-
11/12	11/08/2012	74440	2459	HD SUPPLY WATERWORKS LT	5291629	1	610-61652-350	58.50
11/12	11/08/2012	74449	25	WE ENERGIES	11082012	11	610-61620-220	19,581.48
11/12	11/15/2012	74596	24	WINCHESTER HARDWARE INC	NOV 2012	6	610-61935-350	76.50
11/12	11/21/2012	74620	6333	E&N HUGHES CO INC	11212012	2	610-61936-820	48,902.40
11/12	11/21/2012	74622	222	FIRST CITIZENS STATE BANK	DEC 2012 D	5	610-61950-610	60,710.06
11/12	11/21/2012	74622	222	FIRST CITIZENS STATE BANK	DEC 2012 D	6	610-61950-620	3,242.93
11/12	11/29/2012	74649	78	AMON & SONS INC, B R	41100	1	610-61651-350	1,114.59
11/12	11/29/2012	74651	6380	AT&T	11292012	3	610-61921-310	60.00
11/12	11/30/2012	74761	3007	ASSOCIATED BANK	NOV TRANS	2	610-13200	100,000.00

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	11/12	11/30/2012	74762	5043	US POSTAL SERVICE	NOV 2012 U	1 610-61921-310	247.52
Total 610:								235,337.28
620								
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	41	620-62820-154	101.44
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	54	620-62820-310	246.20
11/12	11/08/2012	74438	264	FISCHER, DEAN	11082012	1	620-62820-154	79.29
11/12	11/08/2012	74447	1507	WALMART COMMUNITY	11082012	12	620-62840-340	51.27
11/12	11/08/2012	74447	1507	WALMART COMMUNITY	11082012	13	620-62870-340	2.88
11/12	11/15/2012	74532	5616	COUNTY MATERIALS CORPOR	2127153-00	1	620-62830-354	795.48- V
11/12	11/21/2012	74532	5616	COUNTY MATERIALS CORPOR	2127153-00	1	620-62830-354	795.48
11/12	11/15/2012	74580	1700	AT&T	10/04-11/03/	1	620-62820-225	26.89
11/12	11/15/2012	74596	24	WINCHESTER HARDWARE INC	NOV 2012	7	620-62840-340	39.07
11/12	11/15/2012	74596	24	WINCHESTER HARDWARE INC	NOV 2012	8	620-62860-357	54.99
11/12	11/21/2012	74618	5616	COUNTY MATERIALS CORPOR	212715300	1	620-62830-354	795.48
11/12	11/21/2012	74618	5616	COUNTY MATERIALS CORPOR	212715300	2	620-62830-354	592.59-
11/12	11/21/2012	74620	6333	E&N HUGHES CO INC	11212012	1	620-62810-820	59,950.00
11/12	11/21/2012	74622	222	FIRST CITIZENS STATE BANK	DEC 2012 D	7	620-62810-610	29,289.94
11/12	11/21/2012	74622	222	FIRST CITIZENS STATE BANK	DEC 2012 D	8	620-62810-620	1,564.57
11/12	11/21/2012	74646	25	WE ENERGIES	11212012	3	620-62830-222	662.05
11/12	11/21/2012	74646	25	WE ENERGIES	11212012	4	620-62840-224	1,931.26
11/12	11/29/2012	74650	1700	AT&T	11292012	1	620-62840-340	49.24
11/12	11/29/2012	74656	133	FRAWLEY OIL CO INC	11292012	3	620-62850-357	183.70
11/12	11/29/2012	74656	133	FRAWLEY OIL CO INC	11292012	5	620-62890-351	809.55
11/12	11/29/2012	74659	60	HOME LUMBER CO	11292012	5	620-62840-340	7.96
11/12	11/30/2012	74761	3007	ASSOCIATED BANK	NOV TRANS	3	620-11300	700,000.00
11/12	11/30/2012	74761	3007	ASSOCIATED BANK	NOV TRANS	4	620-11320	500,000.00
11/12	11/30/2012	74761	3007	ASSOCIATED BANK	NOV TRANS	5	620-11340	100,000.00
11/12	11/30/2012	74761	3007	ASSOCIATED BANK	NOV TRANS	6	620-11310	200,000.00
11/12	11/30/2012	74762	5043	US POSTAL SERVICE	NOV 2012 U	2	620-62820-310	247.52
Total 620:								1,595,500.71
630								
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	55	630-63300-310	121.30
11/12	11/30/2012	74762	5043	US POSTAL SERVICE	NOV 2012 U	3	630-63300-310	123.76
Total 630:								245.06
810								
11/12	11/06/2012	74376	115	EMERGENCY MEDICAL PRODU	1504497	1	810-52280-810	271.44- V
11/12	11/09/2012	74376	115	EMERGENCY MEDICAL PRODU	1504497	1	810-52280-810	271.44
11/12	11/15/2012	74537	115	EMERGENCY MEDICAL PRODU	1506893	1	810-52280-810	358.43- V
11/12	11/21/2012	74537	115	EMERGENCY MEDICAL PRODU	1506893	1	810-52280-810	358.43
Total 810:								.00
900								
11/12	11/01/2012	74331	1312	CARDMEMBER SERVICE	SEPT 14-OC	47	900-56500-311	123.93
11/12	11/08/2012	74443	6643	REDEVELOPMENT RESOURCE	0288	1	900-56500-211	6,675.00
11/12	11/30/2012	74761	3007	ASSOCIATED BANK	NOV TRANS	7	900-11300	50,000.00
Total 900:								56,798.93

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920								
11/12	11/01/2012	74330	6782	BERN OFFICE SYSTEMS	7149	1	920-56500-340	6,989.92
11/12	11/08/2012	74435	6380	AT&T	2624720962	2	920-56500-225	254.78
11/12	11/21/2012	74614	6755	BLACK SHEEP, THE	22	1	920-56500-323	340.80
11/12	11/21/2012	74644	4353	SWEETSPOT COFFEE SHOP, T	MISCO1	1	920-48620-56	89.00
11/12	11/21/2012	74644	4353	SWEETSPOT COFFEE SHOP, T	MISCO1	2	920-48620-56	302.00
11/12	11/29/2012	74654	6222	DIRECT TV INC	1911738485	1	920-56500-226	103.44
11/12	11/29/2012	74666	6820	SANDS MMSD, KAREN	11292012	1	920-48620-56	57.17
Total 920:								8,137.11
Grand Totals:								4,456,885.80

Report Criteria:

Report type: GL detail

Check.Check number = 74330-74359,74431-74523,74580-745672,74761-74762,74376,74236,74532,74537

WHITEWATER POLICE DEPARTMENT CONSOLIDATED MONTHLY REPORT



October 2012

**Submitted by
Lisa K. Otterbacher
Chief of Police**

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
OCTOBER 2012**

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

	No. of Incidents		Total Amount Lost	
	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>
Murder/Non-Negligent Manslaughter	0	0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	20	15	\$0	\$0
Total Robbery	1	2	\$655	\$3,294
Total Burglary	36	50	\$34,482	\$38,668
Total Motor Vehicle Thefts	1	4	\$8,000	\$63,975
<u>Thefts</u>				
Pocket Picking	0	0	\$0	\$0
Purse Snatching	0	0	\$0	\$0
Shoplifting	13	9	\$4,205	\$675
From Automoblies	22	55	\$6,057	\$18,822
Automobile Parts/Accessories	21	11	\$3,856	\$631
Bicycles	13	39	\$2,017	\$6,791
From Buildings	67	68	\$35,310	\$26,583
Coin Operated Machine	0	0	\$0	\$0
All Other	50	46	\$18,539	\$9,942
Total Thefts	186	228	\$69,984	\$63,444
Grand Total	244	299	\$113,121	\$169,381

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

	<u>2012</u>	<u>2011</u>
Property Stolen	\$113,121	\$169,381
Property Recovered	\$38,510	\$111,808
Percentage Recovered/Stolen	34%	66%
Property Stolen Average per Month	\$11,312	\$16,938

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

Year to date total \$ 0.00

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
OCTOBER 2012**

Charge Totals:	Monthly	Year to Date
Adult	304	2,250
Juvenile	17	173
Combined Total	321	2,423

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Animal Cruelty	0	1	0	1
Animal - Vac & License Required / At Large / Noise	0	11	15	-4
Arson	0	0	1	-1
Assault (Aggravated)	5	11	5	6
Assault (Other)	1	24	32	-8
Bail Jumping	4	34	57	-23
Bomb Threat	0	0	0	SAME
Burglary	5	11	22	-11
Burglary Tools - Possess	0	1	0	1
Cigarette / Tobacco Violation	1	10	11	-1
Cigarette Deliver / Provided by Non-Retail	0	0	0	SAME
Citations Written for Parking Tickets	0	0	4	-4
Contribute to Delinquency	0	2	1	1
Contribute to Truancy	0	1	2	-1
Controlled Substance - Possession	15	79	53	26
Controlled Substance - Sale / Manufacture	12	47	5	42
Court Order Violation	0	1	1	SAME
Criminal Damage	1	35	35	SAME
Criminal Trespassing	0	3	5	-2
Curfew	0	7	16	-9
Disorderly Conduct	41	315	291	24
Embezzlement	0	12	0	12
Emergency Detention / Protective Custody	4	29	45	-16
Encourage Probation / Parole Violation	0	0	0	SAME
Escape	0	0	0	SAME
Extortion	0	0	0	SAME
Facilitate Child Sex Crime by Computer Use	0	0	0	SAME
Fail to Obey Officer	3	17	14	3
False Imprisonment	3	4	0	4
Fireworks - Sell / Discharge without Permit	0	4	0	4
Forgery and Counterfeiting	0	4	10	-6
Fraud	7	33	48	-15
Harbor / Aid a Felon	0	0	0	SAME

Continued on next Page

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
OCTOBER 2012**

Charges	This Month	This Year to Date	Last Year to Date	Increase/ Decrease
Illegal Blood Alcohol Content (IBAC)	4	78	72	6
Kidnapping	2	2	0	2
Lewd and Lascivious Behavior	0	0	1	-1
Liquor Laws	67	331	518	-187
Littering	0	1	2	-1
Motor Vehicle Theft	0	1	1	SAME
Murder and Non-Negligent Manslaughter / Attempt	3	3	0	3
Negligent Handling of Burning Materials	0	0	0	SAME
Noise	3	21	29	-8
Obstruct / Resist Officer	5	28	32	-4
Obstructions on Streets Prohibited	0	0	0	SAME
Offenses Against Family and Children	0	4	2	2
Operate Auto While Intoxicated	5	84	78	6
Park Regulations	0	0	1	-1
Pornography / Obscenity	0	0	4	-4
Possess Drug Paraphernalia	10	61	39	22
Prostitution (Enticement)	0	6	2	4
Reckless Endangering Safety	0	0	3	-3
Registered Sex Offender Violations	1	1	1	SAME
Robbery	0	1	0	1
Runaway	1	7	5	2
Sex Offenses (Other)	2	3	3	SAME
Sexual Assault - 1st Degree	3	10	6	4
Sexual Assault - 2nd Degree	4	4	10	-6
Sexual Assault - 3rd Degree	0	0	0	SAME
Sexual Assault - 4th Degree	0	0	1	-1
Solicitors / Peddlers Prohibited	0	0	2	-2
Stolen Property	0	5	1	4
Theft (Except Motor Vehicle)	3	62	73	-11
Traffic Offenses	82	786	1427	-641
Traffic Ordinance Violations	0	1	3	-2
Truancy	3	15	20	-5
Warrant Served - Local	8	103	98	5
Warrant / Pickups for Other Agencies	13	99	115	-16
Weapons (Conceal / Possess / Negligent Use)	0	6	5	1
Zoning Violations	0	4	3	1
Total	321	2,423	3,230	-807

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
OCTOBER 2012**

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	739	6,189	6,795
Activity Logs *	22	153	206
Traffic Stops *	253	1,971	3,287
Family Disturbances	4	30	33
Noise Complaints	54	326	338
Animal Complaints	17	239	282
False Alarms	6	62	97

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	0	0
Personal Injury	5	20	28
Pedestrian/Bicycle	2	7	5
Hit and Run	7	38	40
Property Damage over \$1000	8	74	69
Property Damage under \$1000	4	44	47
Total	26	183	189

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	143	1,815	1,881
Issued by Community Service Officers	128	1,329	1,376
Total	271	3,144	3,257

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
OCTOBER 2012**

Monies Received

Type	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$0.00	\$48.00	\$69.00
Citations/Warrant Payments	\$3,582.45	\$33,893.08	\$21,847.30
Miscellaneous	\$8.00	\$120.26	\$115.58
Parking Permits	\$230.00	\$20,245.00	\$17,990.00
Parking Violations	\$7,148.00	\$79,876.00	\$84,536.80
PD Honor Box *	\$222.00	\$1,003.53	-
Total	\$11,190.45	\$135,185.87	\$124,558.68

* As of 5/30/12, the Police Department absorbed the cash receipting for the parking honor box payments.

Overtime Hours

Type	This Month	This Year to Date	Last Year to Date
Administrative Duties	2.000	60.000	23.250
Bike Patrol	3.000	59.750	126.000
County Court	8.000	140.750	195.000
Municipal Court	7.000	58.750	104.500
Data Entry	4.000	52.000	0.000
Foot Patrol	25.000	25.000	2.000
Investigation	78.250	556.500	299.750
Meeting	11.000	178.000	99.500
Officer In Charge	0.000	73.000	13.500
Other *	4.250	61.500	211.500
Parking	0.000	10.000	0.000
Prisoners (Transport/Custody)	16.500	78.750	96.000
Radio Dispatch	14.500	111.000	143.000
Reports	7.000	139.000	167.750
Roll Call	24.750	230.000	259.500
Special Event	40.750	220.000	212.500
Squad Patrol	90.500	586.000	451.250
Traffic	0.000	1.000	14.000
Training	68.750	702.750	637.000
Holidays	0.000	637.500	747.750
Total	405.250	3,981.250	3,803.750

* Other consisted of overtime for RCC duties and clerical assigned duties.

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
OCTOBER 2012**

TRAINING

- From October 1st through October 5th, Officer Elder attended Field Training Officer Instruction and Certification in Appleton.
- From October 7th through October 10th, RCC Lentz and Dispatchers Gempler and Pierce attended the WI-NENA/WI-APCO Fall Conference held in Wisconsin Dells.
- On October 10th, Lt. Gray attended Badger TraCS training held in Wausau.
- On October 17th, Sgt. Ciardo attended the 2012 WEMA Annual Conference held in Madison.
- On October 17th, Officers Swartz, Ludlum, Erickson and Hintz attended Street Cop Spanish training held in Janesville.
- On October 23rd, Det. Sgt. Winger and Det. Flaherty attended training on Sexual Predators held in Milwaukee.
- From October 23rd through October 25th, Sgt. Ciardo attended ICS 300 training held in Green Bay.
- From October 31st through November 1st, Officers Valadez and Becker attended the Project Safe Neighborhoods Anti-Gang Summit held in Milwaukee.

**Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, November 19, 2012, 6:30 pm**

REVISED 11/14/12

ADDED: 7d. Contract for Jefferson County Library Services

Present: Julie Caldwell, Richard Helmick, Sharon Knight, Rose Mary Leaver, Donna Nosek, Vicki Santacroce, Jim Winship

Administrative Staff Present: Stacey Lunsford, Cathy Bloom, Diane Jaroch

1. President Nosek called the meeting to order at 6:40 p.m.
2. The consent agenda was approved as presented.
(Moved to item 6a)
3. The circulation, service, and Mango statistics reports for October 2012 were acknowledged and accepted as presented. MSC (Caldwell/Leaver) Ayes: Caldwell, Helmick, Knight, Leaver, Nosek, Santacroce, Winship Noes: None
4. The **treasurer's report** for October 2012 was accepted as presented. MSC (Caldwell/Knight) Ayes: Caldwell, Helmick, Knight, Leaver, Nosek, Santacroce, Winship Noes: None
5. Citizen input regarding matters not on agenda; no action at this meeting- NONE
6. OLD BUSINESS
 - a) Library Building Expansion Project ~ Motion was made to approve the Space Needs Summary revised plan. MSC (Helmick/Caldwell) Ayes: Caldwell, Helmick, Knight, Leaver, Nosek, Santacroce, Winship Noes: None
 - b) Council and Community Communications ~ Stacey should continue attending Council meetings and reporting Library happenings and needs to the Council. Continue working on educating public on resources available.
 - c) Strategic Planning ~ Postpone until December meeting.
(Moved to item 7b)
 - d) 2013 Budget ~ Motion was made to approve revised budget for 2013. MSC (Winship/Knight) Ayes: Caldwell, Helmick, Knight, Leaver, Nosek, Santacroce, Winship Noes: None
7. NEW BUSINESS
 - a) Property at 424 Forest Avenue ~ Matt Amundson, Cameron Clapper, Latisha Birkeland presented concerns and considerations with managing and maintaining properties owned by library. Motion was made to authorize temporary repair on the roof at 424 Forest Avenue. MSC (Winship/Helmick) Ayes: Caldwell, Helmick, Knight, Leaver, Nosek, Santacroce, Winship Noes: None
Motion was made that once the property at 424 Forest Avenue is vacant we discontinue leasing it and begin planning for demolition of said property. MSC (Helmick/Winship) Ayes: Caldwell, Helmick, Knight, Leaver, Nosek, Santacroce, Winship Noes: None

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

**Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, November 19, 2012, 6:30 pm**

REVISED 11/14/12

ADDED: 7d. Contract for Jefferson County Library Services

- b) Part-time Position for 2013 ~ Motion was made to approve adding a part-time position of a Library Page as presented. MSC (Helmick/Leaver) Ayes: Caldwell, Helmick, Knight, Leaver, Nosek, Santacroce, Winship Noes: None
 - c) County Plan for Library Services ~ Reviewed and discussed plan. Board may attend meeting if they desire.
 - d) Contract for Jefferson County Library Services ~ Motion was made to accept the contract for county library services. MSC (Winship/Helmick) Ayes: Caldwell, Helmick, Knight, Leaver, Nosek, Santacroce, Winship Noes: None
8. **DIRECTOR'S REPORT** (As submitted by Director Lunsford)
- a) The carpet cleaning has been completed.
 - b) The Friends of the Library will hold a week-long book sale March 4 – 8 2013.
- SUGGESTION BOX: None
9. **ADULT SERVICES REPORT** (As submitted by Jaroch)
- a) The project I focused on during Staff Work Day was the reorganization of the music CD collection. Susan Willmann and I worked together to add new sections to the collection. One of the more popular sections we created was for polka music. We have had several patrons comment on how nice it is to have the polka music together in one section. Polka had previously been in the popular collection which had become a catch-all **category. We haven't completely finished** labeling all of the new sections but hope to be finished by the end of the year.
 - b) I am implementing a coupon exchange program at the library starting in December. There will be two boxes for coupons; one for current coupons and one for expired coupons that can be used by military families **overseas. People are encouraged to bring in coupons they don't need** when they take coupons so it can be a true exchange. The library will have volunteers clip coupons staff and patrons bring in from the various newspapers.
 - c) I proctored two exams during the month of October and have four scheduled for November.
 - d) I am beginning to plan the 2013 Adult Summer Reading program.
 - e) We are in the process of planning a series of crafting programs for 2013 for adults and young adults.
 - f) Crime Club met on October 31st. The book was Crooked Letter, Crooked Letter by Tom Franklin.

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

**Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, November 19, 2012, 6:30 pm**

REVISED 11/14/12

ADDED: 7d. Contract for Jefferson County Library Services

10. YOUTH SERVICES REPORT (As submitted by Bloom)
- a) Activities for the month of October included Storytime, Home Schooling Group, The Rob Erdmann program and Lego Club.
 - b) This year I attended the National Storytelling Festival in Jonesborough, Tennessee. This event was held on Thursday, October 4th through Sunday, October 7th. What a wonderful event. I am looking into a storytelling workshop for children and young adults. What I would like to do is to have a three part program. 1st: Have a storyteller come to our library or schools, 2nd: Have a storytelling workshop at the library and 3rd: Feature the children/young adults who would like to share their stories. I am now checking into grants/foundations for this program.
 - c) Plans are moving along for our 1st annual BookIt 5k run followed by a family fun run. Our course is being mapped out and will be certified. We have a timer reserved. The t-shirt template has been finalized and sponsors are starting to sign up.
 - d) **Finally, it's hard to believe but plans are underway for next year's summer reading program.** Our order for materials has to be in by December 1, 2012. Sherry Pontel is putting the finishing touches on the order form for the staff t-shirts. We have also planned a tentative agenda for both the children and the young adult programs.
11. Board member reports: NONE.
12. Board member requests for future agenda items: NONE
13. Confirmation of next meeting on December 10, 2012, 6:30 p.m.
14. Motion was made to adjourn the meeting at 8:09 MSC (Helmick/Winship)
Ayes: Caldwell, Helmick, Knight, Leaver, Nosek, Santacroce, Winship
Noes: None

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

Minutes submitted by Vicki Santacroce, Board of Trustees Secretary

Vicki Santacroce

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

**City of Whitewater
Parks and Recreation Board
Minutes
Monday November 5, 2012 - 5:00pm
Cravath Lakefront Room - 2nd Floor, City Municipal Building
312 W. Whitewater St. Whitewater, WI 53190**

Call to Order and Roll Call

Nathan Jaeger, Kim Gosh, Bruce Parker, Rachel Deporter, Teri Smith, Brandon Knedler, and Ken Kidd Absent: Jen Kaina.

Staff: Matt Amundson, Michelle Dujardin, Deb Weberpal, Chuck Nass

Guests: Karen Coburn, Tiu Gray-Fow, and James Hartwick

Consent Agenda: Approval of Parks and Recreation Board minutes of October 1, 2012 and receipt and acknowledgement of Urban Forestry Commission minutes of September 4, 2012 and September 25, 2012. Expedited approval of request by WHS Spanish Club to serve concessions at Traveling Basketball games held at the Downtown Armory.

No items to be removed from consent agenda. Kidd moved to accept the consent agenda. Second by Smith. Ayes: Jaeger, Parker, Kidd, Smith, Deporter, Knedler and Gosh. Noes: None. Abstain: None. Absent: Kaina. Motion passed.

Hearing of Citizen Comments:

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

There were no comments.

Staff Reports:**Parks & Recreation Director**

- Janitorial Services RFP: There were a total of four respondents for the RFP. KAS Cleaning has received the contract and will have cost savings for all buildings.
- DNR Lake Management: An open forum meeting was held with 22 residents attending, best attended meeting so far. DNR suggested a harvester and stressed importance of home owners managing shoreline. 50/50 grants are being explored for funding.
- WPRA & NRPA Membership: The department has selected to enroll in the premier membership which allows Parks and Recreation Board Members access to WPRA & NRPA benefits.
- Strive: The department is currently working with Strive to explore a brand new program app that will create easy registration, program locator, parks link, and many more opportunities that allows users to explore what the City of Whitewater has to offer.

Recreation and Community Events Programmer

- Youth Halloween Party: The youth Halloween party was held on Saturday, October 27th. There were approximately 225 kids and families that enjoyed carnival style games, cookie decorating, coffin searches, prize bouncy houses, and much more. Party entry was a donation to the food pantry.

Senior Coordinator

- Global Gala. The event was great with special thanks to the Kehoe family for sharing their talent in Irish Dance.
- Holiday Dinner: The Senior Holiday Dinner will be held on Wednesday, December 12th at the Whitewater Country Club.

Review, approval, and recommendation of Emerald Ash Borer treatment option as forwarded by UFC and ad hoc EAB committee.

Amundson referred to the memo and reviewed the three recommended options.

Emerald Ash Borer (EAB) discussion

Kidd: Is one plan more manageable than another?

Nass: Some trees need to come down as soon as possible due to miss planting and unhealthy trees, but all plans are manageable.

Jaeger: What is the difference between option 1 and option 3?

Nass: Option 3 would be something option 1 will fold into. Option 3 is treating more premier trees. The city staff will select the trees and give the community an option to pay a set fee to have other trees treated.

Amundson: Shadow planting will be used for the trees selected not to be treated

Parker: For homeowners, what trees could they pay for and what's the cost?

Nass: Any tree on the Terrace that is not already on the list to be treated. They would pay 100% of cost

Parker: When does treatment need to start?

Nass: Spring is suggested. 4 inch and smaller trees can come down over the winter.

James Hartwick: Commented on the benefit of trees in home heating/cooling costs, home beautification, and the savings in road repair due to shading.

Kidd: What percentage of the trees will the city crew need help from an outside source taking down?

Nass: There will be less than 4% of trees that city crew will not be able to handle

Gray-Fow: Treatment of trees will allow trees to live a full natural life. Four years from now, chemicals might be improved.

Knedler: Where is the money going to come from?

Kidd: Currently there is only \$5,000 budgeted

Amundson: Stated there is monies for a building repair fund that the City Manager has suggested that if additional funds are needed for EAB Treatment that the Council could direct them from this fund.

Jaeger: The trees selected to be treated, are they treated forever?

Nass: Trees that are selected must be treated indefinitely.

(DePorter left meeting 6:04pm)

Coburn: The more trees that are selected for treatment will give the town a larger canopy cover

Knedler: At what point do you cut down the non treated tree next to the shadow tree?

Nass: When it takes away the sunlight from the non treated tree.

Hartwick: Stated his neighborhood is willing to possibly sponsor a tree and are mapping trees that might be affected in his neighborhood.

Knedler moved to recommend the adoption of option three (Hybrid Option) with the amendments that; citizens may contract with the city at a set cost to treat terrace trees on their property not currently listed on the treatment list, Ash trees selected to have shadow trees planted alongside of them will be treated at the discretion of the City Forester (ISA Certified Arborist), and legacy trees will be treated. Seconded by Gosh. Ayes: Jaeger, Parker, Kidd, Gosh and Knedler. Noes: Smith. Abstain: None. Absent: Kaina and DePorter. Motion passed

Approval of recreation program weather policy

Dujardin presented the weather policy draft. The board directed the department to add indoor facility guidelines and turf vs. grass guidelines. Final version will be brought back to the board for approval.

Discussion and direction regarding transient merchants in parks and policy development

Amundson referred to memo asking the board for guidance in allowing transient merchants in parks and facilities.

Smith questioned the specific parks in question and licensing requirements. Parker questioned the size of the merchant trucks and where they would be parked.

Amundson stated he will be working with the City Attorney and will bring policy back with more definite answers.

Update on 2013 Parks & Recreation Budget

- **Approval of 2013 seasonal staff wages**
- **Approval of customer service plan for 2013**

Amundson referred to the memo in regards to seasonal staff wages. In the budget presentation to the Council a couple of items were brought up in regards to seasonal wages, including a need to increase adult softball umpire wages and that seasonal wages be un-frozen to reward returning staff with step increases. Changes include raising starting wage of seasonal labor, step increase of \$.50 per hour and combining youth and adult sport officials as pay per game and not an hourly wage.

Amundson referred to the memo in regards to the customer service plan. With the change in clerical support the following items were suggested for changes in registration and reservations.

The phone system & website would be reconfigured with the following including a staff directory:

- For information on weather related program cancellations, call 473-0520, Press 6 & 3
- To register for programs, reserve a park shelter, or park facility visit us online at www.whitewater-wi.gov
- For questions or concerns on programs for older adults and Seniors In The Park, contact Senior Coordinator Deb Weberpal
- For questions or concerns on recreation programs, special events, and holding a special event in the City, contact Recreation Programmer Michelle Dujardin
- For questions or concerns on forestry or tree related concerns, contact City Forester, Chuck Nass
- For questions or concerns regarding youth and adult sports, contact "New Recreation Coordinator"
- For questions or concerns regarding city facilities, park maintenance, or park development, contact Parks & Recreation Director Matt Amundson

How to register for programs & banner reservations:

Online: Anytime from home or kiosk available at Municipal Building 2nd floor

Mail/Fax: Will be processed once per week, best way to guarantee placement is online

In Person/Phone: Thursdays from 3:00-6:00 pm or 1st Saturday of the Month from 8-11 am

How to reserve shelters & facilities:

Online: Anytime from home or kiosk available at Municipal Building 2nd floor

In Person/Phone: Thursdays from 3:00-6:00 pm or 1st Saturday of the Month from 8-11 am

Smith moved to approve the 2013 seasonal staff wages and customer service plan for 2013. Second by Jaeger. Ayes: Jaeger, Parker, Kidd, Smith, Knedler and Gosh. Noes: None. Abstain: None. Absent: Kaina and Deporter. Motion passed.

Request for future agenda items

Future concessions possibly opening up to all service groups.

Adjourn

Motion to adjourn at 7:30 pm. Affirmed by voice vote.

Respectfully submitted,

Michelle Dujardin

Michelle Dujardin



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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: November 2012 Financial Statements

DATE: December 12, 2012

Attached are the following financial statements/summary information for November 2012:

1. Summary of Cash/Investment Balance and Fund Balance for all funds
2. Summary of Investment Balances-All Funds
3. General Fund – Fund #100
4. TID #4 - Fund #440
5. Water Utility – Fund #610
6. Wastewater Utility – Fund #620
7. Storm Water Utility – Fund #630

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

CITY OF WHITEWATER
CASH/INVESTMENT - FUND BALANCE
As of November 30, 2012

CA-C

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	2,127,721	2,669,377
<i>Cable T.V.</i>	200	99,850	99,850
<i>27th Payroll</i>	205	141,606	141,606
<i>Parking Permit Fund</i>	208	23,655	23,655
<i>Fire/Rescue Equipment Revolving</i>	210	111,689	111,689
<i>DPW Equipment Revolving</i>	215	202,207	202,207
<i>Police Vehicle Revolving</i>	216	23	23
<i>Library Special Revenue</i>	220	507,652	505,652
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	61,264	19,925
<i>Ride-Share Grant Fund</i>	235	59,721	87,965
<i>Parkland Acquisition</i>	240	7,996	7,996
<i>Parkland Development</i>	245	27,419	27,419
<i>Forestry Fund</i>	250	6,637	6,637
<i>Sick Leave Severance Fund</i>	260	242,044	242,044
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	176,636	176,636
<i>Heldt Trust-Rescue</i>	290	53,552	53,552
<i>Police Dept-Trust Fund</i>	295	31,413	22,735
<i>Debt Service Fund</i>	300	391,688	391,688
<i>TID #4</i>	440	678,383	(335,347)
<i>TID #5</i>	445	8,861	8,861
<i>TID #6</i>	446	18,366	18,366
<i>TID #7</i>	447	337	(362)
<i>TID #8</i>	448	17,640	17,640
<i>TID #9</i>	449	2,462	2,462
<i>Capital Projects-LSP</i>	450	2,642,218	2,643,402
<i>Birge Fountain Restoration</i>	452	20,196	20,196
<i>Newcomb/Milwaukee Intersection</i>	454	1,670	1,670
<i>Depot Restoration Project</i>	459	16,900	16,900
<i>Multi-Use Trail Extension</i>	466	75,882	75,882
<i>Water Utility</i>	610	1,300,861	8,564,299
<i>Wastewater Utility</i>	620	3,839,524	6,236,720
<i>Stormwater Utility</i>	630	(1,097)	809,397
<i>Tax Collection</i>	800	5,005	5
<i>Rescue Squad Equip/Education</i>	810	279,622	279,622
<i>Rock River Stormwater Group</i>	820	48,739	48,739
<i>CDA Fund</i>	900	107,231	92,805
<i>CDA Program Fund</i>	910	1,964,031	9,648,225
<i>Innovation Center-Operations</i>	920	56,212	32,609
Grand Totals		15,359,502	32,976,433

INVESTMENT DETAIL									CA	C
FUND	#	BANK	TYPE	CD #	ORIG DATE	DUE DATE	TERM	AMOUNT			RATE
General	100	Assoc.Bank	PublicFund					1,262,926.13	0.25	
Cable TV	200	Assoc.Bank	PublicFund					62,439.34	0.25	
		1st Citizens	CD		02/21/2012	02/21/2013	12 mos.	15,000.00	0.65	
Sub-Total By Fund								77,439.34		
27th Payroll	205	Assoc.Bank	PublicFund					23,404.75	0.25	
		1st Citizens	CD		03/06/2012	03/06/2013	12 mos.	50,000.00	0.62	
		Commercial	CD		12/29/2011	12/27/2012	12 mos.	30,000.00	0.70	
Sub-Total By Fund								103,404.75		
Parking	208	State of Wis	Pool					15,192.06	0.19	
		Assoc.Bank	PublicFund					47.26	0.25	
Sub-Total By Fund								15,239.32		
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund					100,000.00	0.25	
DPW Equip.	215	Assoc.Bank	PublicFund					144,225.03	0.25	
Library SR	220	Assoc.Bank	PublicFund					60,000.00	0.25	
		State of Wis	Pool					96,697.35	0.19	
Sub-Total By Fund								156,697.35		
Solid Waste/Recycling	230	Assoc. Bank	PublicFund					4,144.60	0.25	
Ride-Share	235	Assoc. Bank	PublicFund					-	0.25	
Forestry Fund	250	Assoc.Bank	PublicFund					13,129.71	0.25	
Sick Leave	260	Assoc.Bank	PublicFund					95,690.80	0.25	
		State of Wis	Pool					10,279.21	0.19	
		Commercial	CD		12/29/2011	12/27/2012	12 mos.	50,000.00	0.70	
		1st Citizens	CD		03/06/2012	03/06/2013	12 mos.	40,000.00	0.62	
Sub-Total By Fund								195,970.01		
Street Repairs	280	Assoc.Bank	PublicFund					162,456.36	0.25	
HeldtTrust-Res.	290	Assoc.Bank	PublicFund					25,744.99	0.25	
		1st Citizens	CD		03/06/2012	03/06/2013	12 mos.	25,000.00	0.62	
Sub-Total By Fund								50,744.99		
Police Dept Trust	295	Assoc Bank	PublicFund					-	0.25	
Debt Service	300	Assoc.Bank	PublicFund					172,066.46	0.25	
TIF #4	440	Assoc Bank	PublicFund					358,831.59	0.25	
TIF #6	446	Assoc Bank	PublicFund					12,495.60	0.25	
TIF #8	448	Assoc.Bank	PublicFund					10,079.86	0.25	
CIP FUND	450	Assoc.Bank	PublicFund					2,409,928.88	0.25	
Birge Fountain	452	Assoc.Bank	PublicFund					3,488.17	0.25	
		1st Citizens	CD		03/06/2012	03/06/2013	12 mos.	10,000.00	0.62	
Sub-Total By Fund								13,488.17		
Trail Ext	466	Assoc Bank	PublicFund					75,000.00	0.25	
Water Operating	610	Assoc. Bank	PublicFund					642,841.56	0.25	
		State of Wis	Pool					5.97	0.19	
		1st Citizens	CD	3307402	09/27/2012	09/24/2013	12 mos.	1,698.79	0.50	
Sub-Total by type								644,546.32		
Water Debt Srv		Assoc. Bank	PublicFund					-	0.25	
Water Reserve		State of Wis	Pool					21,500.00	0.19	
		Assoc Bank	PublicFund					153,152.14	0.25	
		1st Citizens	CD	3307402	09/27/2012	09/24/2013	12 mos.	30,000.00	0.50	
Sub-Total by type								204,652.14		
Water-CIP		Assoc. Bank	PublicFund					-	0.25	
Sub-Total By Fund								1,698,396.92		
Sewer Operatng	620	State of Wis	Pool					112,609.15	0.19	
		Assoc.Bank	PublicFund					710,916.58	0.25	
Sub-Total by type								823,525.73		
Sewer Equipmt		Assoc.Bank	PublicFund					1,424,523.50	0.25	
		1st Citizens	CD	3307403	09/27/2012	09/24/2013	12 mos.	265,250.00	0.50	
Sub-Total by type								1,689,773.50		
Sewer Deprectn		1st Citizens	CD		07/03/2012	07/03/2013	12 mos.	25,000.00	0.55	
Sewer Debt Service		Assoc. Bank	PublicFund					200,000.00	0.25	
2000 Resrv Acc.		State of Wis	Pool					4,750.00	0.19	
		Assoc Bank						218,250.00	0.25	
Sub-Total by type								223,000.00		
Sewer Connect		State of Wis	Pool					77,473.75	0.19	
		Assoc.Bank	PublicFund					170,582.43	0.25	
Sub-Total by type								248,056.18		
Sub-Total By Fund								5,945,654.64		
Storm Water	630	Assoc. Bank	PublicFund					-	0.25	
Tax Collection	800	Assoc. Bank	PublicFund					-	0.25	
Rescue Squad	810	Commercial	CD		10/24/2012	04/24/2013	6 mos.	76,034.00	0.45	
		1st Citizens	CD		03/06/2012	03/06/2013	12 mos.	30,000.00	0.62	
		Commercial	CD		09/18/2012	03/18/2014	18 mos.	90,000.00	1.18	
Sub-Total By Fund								196,034.00		
CDA Operating	900	Assoc. Bank	PublicFund					50,000.00	0.25	
TOTAL								9,642,856.02		

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2012**

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	624,637.81	584,145.08	239,306.80	863,944.61
100-11150 PETTY CASH	1,050.00	.00 (	200.00)	850.00
100-11300 INVESTMENTS	1,040,053.82	1,000,058.90	222,872.31	1,262,926.13
100-11900 POSTAGE ADVANCE BALANCE	4,277.90	.00 (	3,882.30)	395.60
100-12100 TAXES RECEIVABLE - CURRENT Y	2,864,990.00	2,955,009.00	90,019.00	2,955,009.00
100-12300 TAXES RECEIVABLE/DELINQUENT	14,317.81 (	126.55)	3,203.64	17,521.45
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00 (	7,000.00)
100-12610 SPECIAL ASSESSMENTS/CURRENT	.00	182,449.73	182,449.73	182,449.73
100-12620 SPECIAL ASSESSMENTS/PAVING	205.50 (	68.50) (	68.50)	137.00
100-12621 SPECIAL ASSESSMENTS/CURB & G	6,689.56 (	3,522.60) (	3,145.28)	3,544.28
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	1,242.96	82.17 (	351.85)	891.11
100-12623 SPECIAL ASSESSMENTS/SEWER	195,914.37 (	5,571.94) (	5,571.94)	190,342.43
100-12624 SPECIAL ASSESSMENTS/WATER	16,183.93 (	1,710.85) (	1,710.85)	14,473.08
100-12625 A/R - WEEDS	1,050.00 (	2,625.00) (	900.00)	150.00
100-12626 A/R - SNOW	400.00 (	525.00) (	400.00)	.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	4,916.44 (	2,458.26) (	2,458.26)	2,458.18
100-13100 AMBULANCE RECEIVABLE	6,033.17	2,173.39 (	5,658.17)	375.00
100-13101 ACCOUNTS RECEIVABLE/RETIREES	2,500.35 (	24.44) (	2,500.35)	.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	23,921.03	.00 (	23,921.03)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	5,845.97	.00 (	5,510.59)	335.38
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,012.50 (	477.50)	241.00	1,253.50
100-13106 ACCOUNTS RECEIVABLE-OTHER	14,344.31 (	19,946.68) (	14,344.31)	.00
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00	.00	.00	2,500.00
100-13109 A/R-RESCINDED/REFUNDED TAXES	2,134.13	.00 (	2,134.13)	.00
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(119,761.94)	.00	119,761.94	.00
100-13115 A/R-AMBULANCE BILLING SERVICE	349,984.96	21,299.13 (	56,527.75)	293,457.21
100-13120 A/R--MOBILE HOMES	45,336.82 (	1,312.25) (	32,855.38)	12,481.44
100-13122 A/R--TOTERS	1,026.20 (	1,377.00) (	51.20)	975.00
100-13125 A/R--FALSE ALARMS	362.38	250.00 (	112.38)	250.00
100-13132 A/R--STREET LIGHTS	.00	150.00	.00	.00
100-13134 A/R--SIGNAL DAMAGE	25.00	155.28	4,620.55	4,645.55
100-13137 A/R-TREE REMOVAL	.00	.00	3,000.00	3,000.00
100-13138 A/R--TREE DAMAGE	1,107.04	.00 (	1,107.04)	.00
100-13150 A/R-TREASURER	72.87 (	353.86)	895.64	968.51
100-13170 A/R--RE-INSPECTION FEES	1,633.47 (	1,902.20) (	1,483.47)	150.00
100-13180 A/R--FACILITY RENTAL	730.00	.00 (	730.00)	.00
100-13500 ACTIVENET RECEIVABLE	3,566.40 (	413.47)	2,963.68	6,530.08
100-14500 DUE FROM CDA	375.77	.00 (	375.77)	.00
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00	.00	41,388.68
100-15160 ADVANCE TO TID # 7	.00	700.00	700.00	700.00
100-15203 DUE FROM LIBRARY SPECIAL REV	5,234.69	.00 (	5,234.69)	.00
100-15204 DUE FROM CABLE T.V. FUND-200	2.20	.00 (	2.20)	.00
100-15401 DUE FROM TID # 4	237,605.49	.00 (	237,605.49)	.00
100-15600 DUE FROM SEWER UTILITY	2,710.54	2,531.99 (	178.55)	2,531.99
100-15601 DUE FROM WATER UTILITY	28,594.40	3,307.45 (	25,286.95)	3,307.45
100-15800 DUE FROM TAX COLLECTION	188,714.61	41,385.97 (	147,328.64)	41,385.97
100-15802 DUE FROM RESCUE SQUAD FD-810	.00	.00	375.00	375.00
100-15805 DUE FROM STORMWATER-FD 630	809.09	400.41 (	408.68)	400.41
100-15813 DUE FROM CRAVATH LK-FD 461	7,000.00 (	7,000.00) (	7,000.00)	.00
TOTAL ASSETS	5,623,740.23	4,744,682.40	281,363.54	5,905,103.77

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2012**

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	115,432.31	.00 (	115,432.31)	.00
100-21106 WAGES CLEARING	138,684.28	.00 (	138,684.28)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	3,747.67	200.05	1,668.20	5,415.87
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	4.22	4.22	4.22
100-21520 WIS RETIREMENT PAYABLE	56,085.74	3,064.19 (	2,112.15)	53,973.59
100-21530 HEALTH INSURANCE PAYABLE	(37,737.30)	(2,921.64)	(7,708.48)	(45,445.78)
100-21531 LIFE INSURANCE PAYABLE	1,221.52 (	.03)	.38)	1,221.14
100-21532 WORKERS COMP PAYABLE	.00	16,171.71 (	12,661.00)	(12,661.00)
100-21533 ICI INSURANCE PAYABLE	(1,294.04)	.00	1,294.04	.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,227.56 (	712.06)	3,005.89	32,233.45
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,689.08	79.60 (	669.90)	1,019.18
100-21585 DENTAL INSURANCE PAYABLE	1,097.33 (	18.97)	476.63	1,573.96
100-21593 CELL PHONE DEDUCTIONS	2,760.00	80.00 (	2,520.00)	240.00
100-21620 SUNSHINE FUND-DONATION/GIFT	71.96	.00	154.00	225.96
100-21630 ACTIVENET - CUST ACCT CREDIT	702.18	.00	59.50	761.68
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00	.00	7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,000.00	.00 (	1,300.00)	2,700.00
100-21670 DEPOSIT-RENTAL UNIT	250.00	.00	.00	250.00
100-21680 DEPOSITS-FACILITY RENTALS	5,993.33	500.00	600.00	6,593.33
100-21690 MUNICIPAL COURT LIABILITY	4,346.85 (	5,034.09)	(6,331.45)	(1,984.60)
100-21695 COURT-BANK CLOSE OUT-11/8/10	3,045.77	.00	.00	3,045.77
100-23102 SR CITZ FUND RAISING SPECIAL	10,285.31	36.00 (	1,057.17)	9,228.14
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-24501 DUE TO CDA-FD 900	129.25	.00 (	129.25)	.00
100-25206 DUE TO SOLID WASTE/RECYCLE-230	250.00	.00 (	250.00)	.00
100-25207 DUE TO LIBR SPEC REV-FD 220	60.00	.00 (	60.00)	.00
100-25401 DUE TO TIF#4	135,726.81	.00 (	135,726.81)	.00
100-25601 DUE TO WATER UTILITY	653.50	.00 (	653.50)	.00
100-26100 ADVANCE INCOME	2,864,990.00	2,955,009.00	90,019.00	2,955,009.00
100-26101 DEFERRED REVENUE	19,629.67	.00 (	19,629.67)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	225,171.96 (	13,325.88)	(13,325.88)	211,846.08
TOTAL LIABILITIES	3,596,697.83	2,953,132.10 (	360,970.75)	3,235,727.08
<u>FUND EQUITY</u>				
100-34202 DES FUND BAL/SAFETY GRANT	974.92 (	974.92)	(974.92)	.00
100-34203 DES FD BAL/CRIME PROVENTION	3,559.79	.00 (	3,559.79)	.00
100-34300 FUND BALANCE	2,020,907.69	974.92	2,414.92	2,023,322.61
100-34301 RESIDUAL EQUITY TRANSFER	1,600.00	.00 (	1,600.00)	.00
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	1,791,550.30	646,054.08	646,054.08
BALANCE - CURRENT DATE	.00	1,791,550.30	646,054.08	646,054.08
TOTAL FUND EQUITY	2,027,042.40	1,791,550.30	642,334.29	2,669,376.69
TOTAL LIABILITIES AND EQUITY	5,623,740.23	4,744,682.40	281,363.54	5,905,103.77

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2012**

CA-C

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	(460,537.66)	(137,780.95)	780,089.17	319,551.51
440-11300 TID #4 INVESTMENTS	757,871.35	80.39	(399,039.76)	358,831.59
440-12100 TAXES RECEIVABLE-CURRENT YR	1,583,861.30	1,643,105.07	59,243.77	1,643,105.07
440-13100 ACCOUNTS RECEIVABLE	(1,330.00)	(900.00)	1,330.00	.00
440-13280 A/R-PILOT/DEVELOPER'S	230,114.33	(129,864.73)	(230,114.70)	(.37)
440-14300 A/R-EDA GRANT	973,081.41	.00	(497,096.00)	475,985.41
440-15100 DUE FROM GENERAL FUND	135,726.81	.00	(135,726.81)	.00
440-15210 DUE FROM INNOVATION CTR-FD 920	.00	3,500.00	38,500.00	38,500.00
440-15403 DUE FROM DEBT SERVICE-FD 300	53,072.06	.00	(53,072.06)	.00
TOTAL ASSETS	3,271,859.60	1,378,139.78	(435,886.39)	2,835,973.21
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	59,484.40	.00	(59,484.40)	.00
440-25100 DUE TO GEN'L FUND	237,605.49	.00	(237,605.49)	.00
440-26101 DEFERRED REVENUE	2,059,846.70	1,643,105.07	59,243.77	2,119,090.47
440-26106 DEFERRED REVENUE-PILOTS	302,229.77	.00	.00	302,229.77
440-27700 ADVANCE FR CDA-FD 910-INN CTR	750,000.00	.00	.00	750,000.00
TOTAL LIABILITIES	3,409,166.36	1,643,105.07	(237,846.12)	3,171,320.24
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	(137,306.76)	.00	.00	(137,306.76)
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(264,965.29)	(198,040.27)	(198,040.27)
BALANCE - CURRENT DATE	.00	(264,965.29)	(198,040.27)	(198,040.27)
TOTAL FUND EQUITY	(137,306.76)	(264,965.29)	(198,040.27)	(335,347.03)
TOTAL LIABILITIES AND EQUITY	3,271,859.60	1,378,139.78	(435,886.39)	2,835,973.21

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2012**

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	78,251.21	(508,122.15)	397,986.08	476,237.29
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	5,618,023.63	.00	.00	5,618,023.63
610-11345 SERVICES	621,686.57	.00	.00	621,686.57
610-11346 METERS	773,585.27	.00	.00	773,585.27
610-11348 HYDRANTS	553,071.28	.00	.00	553,071.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	79,448.97	.00	.00	79,448.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	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	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	32,230.86	(475.27)	(475.27)	31,755.59
610-13110 WATER DEBT SERVICE-CASH	257,927.60	(36,952.99)	(115,190.90)	142,736.70
610-13120 WATER CONSTRUCTION/CIP-CASH	66,420.78	(49,377.67)	173,087.41	239,508.19
610-13121 WATER OPERATING CASH	(61,124.38)	(421,791.49)	69,141.95	8,017.57
610-13122 WATER CASH OFFSET	(263,224.00)	508,122.15	(213,013.29)	(476,237.29)
610-13125 WATER DS RESERVE-CASH	.00	.00	61,399.83	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	217,596.34	100,121.61	426,949.98	644,546.32
610-13220 WATER CONSTRUCT/CIP-INVEST	411,068.04	.00	(411,068.04)	.00
610-13240 WATER RESERVE FUND	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	122,586.84	(20,388.53)	28,527.88	151,114.72
610-14510 A/C REC - SEWER UTILITY	49,999.78	.00	(49,999.78)	.00
610-14515 A/R-INSURANCE	53,920.02	.00	(53,920.02)	.00
610-14520 DUE FROM SEWER UTILITY	37,395.52	.00	(37,395.52)	.00
610-14530 DUE FROM GENERAL FUND	653.50	665.38	11.88	665.38
610-15000 INVENTORY	11,590.87	.00	.00	11,590.87
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-18100 UNAMORTIZED DEBT DISC/EXP	42,473.62	.00	.00	42,473.62
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,605,166.60)	.00	.00	(3,605,166.60)

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2012**

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(819,989.00)	.00	.00	(819,989.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	13,209,286.83	(428,198.96)	276,042.19	13,485,329.02
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	6,957.61	.00	(6,957.61)	.00
610-22100 LONG TERM DEBT PAYABLE	985,000.00	.00	.00	985,000.00
610-22200 2011 REV-940K-3.44%	940,000.00	.00	.00	940,000.00
610-22300 2012 REVENUE BONDS	.00	.00	17,300.00	17,300.00
610-23100 NOTES PAYABLE	310,295.86	.00	.00	310,295.86
610-23200 WAGES CLEARING	8,229.75	.00	(8,229.75)	.00
610-23700 ACCRUED INTEREST PAYABLE	12,679.00	.00	.00	12,679.00
610-23800 ACCRUED VACATION	24,219.19	.00	.00	24,219.19
610-23810 ACCRUED SICK LEAVE	56,209.83	.00	.00	56,209.83
610-24520 DUE TO SEWER UTILITY	241,224.47	(141,224.47)	(241,224.47)	.00
610-24530 DUE TO GENERAL FUND	28,594.40	3,307.45	(25,286.95)	3,307.45
610-25300 OTHER DEFERRED CREDITS	611,896.20	.00	.00	611,896.20
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,930,267.91	.00	.00	1,930,267.91
TOTAL LIABILITIES	5,185,428.73	(137,917.02)	(264,398.78)	4,921,029.95
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,023,858.10	.00	.00	8,023,858.10
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(290,281.94)	540,440.97	540,440.97
BALANCE - CURRENT DATE	.00	(290,281.94)	540,440.97	540,440.97
TOTAL FUND EQUITY	8,023,858.10	(290,281.94)	540,440.97	8,564,299.07
TOTAL LIABILITIES AND EQUITY	13,209,286.83	(428,198.96)	276,042.19	13,485,329.02

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2012**

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	680,758.97	(1,323,170.20)	(25,765.59)	654,993.38
620-11110 SEWER DEBT SERVICE-CASH	34,096.10	(199,854.51)	79,145.49	113,241.59
620-11120 SEWER EQUIP REPLACE FD-CASH	420,864.05	(515,347.00)	(344,866.83)	75,997.22
620-11140 SEWER DEBT SERVICE RES-CASH	.00	(100,000.00)	252.91	252.91
620-11150 SEWER CONNECTION FUND-CASH	36,567.38	.00	21,888.00	58,455.38
620-11151 WASTE WATER OPERATING CASH	(30,336.33)	(448,018.69)	362,570.24	332,233.91
620-11152 WASTE WATER CASH OFFSET	(461,191.20)	1,323,170.20	(193,802.18)	(654,993.38)
620-11160 SEWER CONSTRUCTION/CIP-CASH	.00	(59,950.00)	49,987.37	49,987.37
620-11300 SEWER OPERATING FUND-INVEST	123,279.94	700,005.42	700,245.79	823,525.73
620-11310 SEWER DEBT SERVICE-INVEST	.00	200,000.00	200,000.00	200,000.00
620-11320 SEWER EQUIP REPLACE FD-INVES	1,212,584.71	500,207.12	477,188.79	1,689,773.50
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	123,000.00	100,000.00	100,000.00	223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	247,510.34	40.27	545.84	248,056.18
620-14110 UNAMORTIZED BOND DISCOUNT	17,442.21	.00	.00	17,442.21
620-14200 CUSTOMER ACCTS RECEIVABLES	249,301.80	(13,686.39)	(13,399.23)	235,902.57
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14581 DUE FROM WATER UTILITY	241,224.47	(141,224.47)	(241,224.47)	.00
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,294,131.32	.00	.00	7,294,131.32
620-15512 PRELIMINARY TREATMENT EQUIP	1,366,733.88	.00	.00	1,366,733.88
620-15513 PRIMARY TREATMENT EQUIPMENT	317,439.96	.00	.00	317,439.96
620-15514 SECONDARY TREATMENT EQUIP	4,810,577.50	.00	.00	4,810,577.50
620-15515 ADVANCED TREATMENT EQUIP	958,009.96	.00	.00	958,009.96
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	51,659.37	.00	.00	51,659.37
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	168,178.79	.00	.00	168,178.79
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	8,073,965.14	.00	.00	8,073,965.14
620-15525 LIFT STATIONS	1,045,957.09	.00	.00	1,045,957.09
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46	.00	.00	346,286.46
620-15528 OTHER GENERAL EQUIPMENT	242,917.79	.00	.00	242,917.79
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	5,362,795.58	.00	.00	5,362,795.58
620-16100 ACCUM PROV FOR DEPRECIATION	(20,673,019.57)	.00	.00	(20,673,019.57)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
TOTAL ASSETS	20,720,897.00	22,171.75	1,172,766.13	21,893,663.13

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2012**

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	19,435.00	.00	.00	19,435.00
620-21020 ACCRUED VACATION	37,121.36	.00	.00	37,121.36
620-21030 ACCRUED SICK LEAVE	52,039.18	.00	.00	52,039.18
620-21100 ACCOUNTS PAYABLE	8,535.79	.00 (	8,535.79)	.00
620-21106 WAGES CLEARING	17,871.86	.00 (	17,871.86)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00 (	49,999.78)	.00
620-21200 LONG TERM BONDS PAYABLE	1,035,000.00	.00	.00	1,035,000.00
620-21300 CLEAN WATER FUND LOAN	503,970.40	.00	.00	503,970.40
620-21310 CWF LOAN-4558-03	2,436,712.95	.00	264,825.81	2,701,538.76
620-21320 CWF-4558-04-BIO-GAS BOILER	115,954.35	.00	450,741.44	566,695.79
620-21330 2012 SEWER REVENUE BONDS	.00	.00	30,100.00	30,100.00
620-21350 NOTES PAYABLE	149,704.14	.00	.00	149,704.14
620-21450 HONEYWELL CAPITAL LEASE	27,082.00	.00	.00	27,082.00
620-25100 DUE TO GEN'L FUND	2,710.54	2,531.99 (	178.55)	2,531.99
620-25600 DUE TO WATER UTILITY	37,395.52	.00 (	37,395.52)	.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.00	.00	1,497,988.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	15,025,257.22	2,531.99	631,685.75	15,656,942.97
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,695,639.78	.00	.00	5,695,639.78
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	19,639.76	541,080.38	541,080.38
BALANCE - CURRENT DATE	.00	19,639.76	541,080.38	541,080.38
TOTAL FUND EQUITY	5,695,639.78	19,639.76	541,080.38	6,236,720.16
TOTAL LIABILITIES AND EQUITY	20,720,897.00	22,171.75	1,172,766.13	21,893,663.13

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2012**

CA-C

STORMWATER UTILITY FUND

		BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>								
630-11100	CASH	185,761.90	(	20,428.97)	(	186,858.79)	(	1,096.89)
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	33,510.44		865.43	(	10,261.45)		23,248.99
630-14250	ACCOUNTS REC.-MISC/SERVICE	.00		6,012.50		6,012.50		6,012.50
630-15100	STORMWATER FIXED ASSETS	3,274,909.59		.00		.00		3,274,909.59
630-19500	ACCUM PROV/DEPR/STORMWATER	(167,007.51)		.00		.00	(	167,007.51)
TOTAL ASSETS		3,327,174.42	(	13,551.04)	(	191,107.74)		3,136,066.68
<u>LIABILITIES AND EQUITY</u>								
<u>LIABILITIES</u>								
630-21100	ACCOUNTS PAYABLE	1,205.22		.00	(	1,205.22)		.00
630-22100	2011 GO NOTE-227K-.72%	227,000.00		.00		.00		227,000.00
630-23800	ACCRUED VACATION	8,569.44		.00		.00		8,569.44
630-23810	ACCRUED SICK LEAVE	18,454.14		.00		.00		18,454.14
630-24530	DUE TO GENERAL FUND	809.09		400.41	(	408.68)		400.41
630-26740	CAPITAL CONTRIBUTED BY CITY	1,602,808.87		.00		.00		1,602,808.87
630-27100	CONTRIBUTIONS/AID OF CONST	469,437.03		.00		.00		469,437.03
TOTAL LIABILITIES		2,328,283.79		400.41	(	1,613.90)		2,326,669.89
<u>FUND EQUITY</u>								
630-39160	SURPLUS/FUND BALANCE	998,890.63		.00		.00		998,890.63
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		.00	(	13,951.45)	(	189,493.84)	(	189,493.84)
BALANCE - CURRENT DATE		.00	(	13,951.45)	(	189,493.84)	(	189,493.84)
TOTAL FUND EQUITY		998,890.63	(	13,951.45)	(	189,493.84)		809,396.79
TOTAL LIABILITIES AND EQUITY		3,327,174.42	(	13,551.04)	(	191,107.74)		3,136,066.68

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	LOCAL TAX LEVY	.00	2,415,260.80	2,415,258.00 (2.80)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	449,732.00	449,732.00 .00	100.0
100-41112-00	OMITTED PROPERTY TAXES	.00	103.75	.00 (103.75)	.0
100-41115-00	CHARGEBACK-SECTION 74.41	332.67	332.67	.00 (332.67)	.0
100-41140-00	MOBILE HOME FEES	(243.59)	18,631.21	23,556.00 4,924.79	79.1
100-41210-00	ROOM TAX-GROSS AMOUNT	79.62	50,118.57	44,600.00 (5,518.57)	112.4
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	25,805.78	26,726.00 920.22	96.6
100-41800-00	INTEREST ON TAXES	(126.55)	900.39	.00 (900.39)	.0
	TOTAL TAXES	42.15	2,960,885.17	2,959,872.00 (1,013.17)	100.0
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00	INTEREST ON SP ASSESS.	2,859.51	2,859.51	5,000.00 2,140.49	57.2
100-42100-61	WATER MAINS	1,710.85	1,710.85	1,800.00 89.15	95.1
100-42200-62	SEWER MAINS & LATERALS	5,571.94	5,571.94	6,183.00 611.06	90.1
100-42300-53	ST CONST. - PAVING	68.50	68.50	200.00 131.50	34.3
100-42310-53	CURB & GUTTER	536.51	913.83	3,100.00 2,186.17	29.5
100-42320-53	SIDEWALKS	824.27	390.25	2,000.00 1,609.75	19.5
100-42400-53	SNOW REMOVAL	25.00	1,490.00	7,700.00 6,210.00	19.4
100-42500-53	WEED CUTTING	(25.00)	2,400.00	1,000.00 (1,400.00)	240.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	2,458.26	2,458.26	2,000.00 (458.26)	122.9
	TOTAL SPECIAL ASSESSMENTS	14,029.84	17,863.14	28,983.00 11,119.86	61.6
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	6,106.41	6,106.00 (.41)	100.0
100-43410-00	SHARED REVENUE-UTILITY	453,767.48	529,521.32	529,921.00 399.68	99.9
100-43420-00	SHARED REVENUE-BASE	2,407,644.52	2,836,916.30	2,836,916.00 (.30)	100.0
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	.00	1,973.85	.00 (1,973.85)	.0
100-43521-52	STATE AID AMBULANCE	.00	6,515.17	6,645.00 129.83	98.1
100-43530-53	TRANSPORTATION AIDS	.00	527,175.93	527,193.00 17.07	100.0
100-43533-00	STATE-20 X 2025 GRANT	963.51	963.51	.00 (963.51)	.0
100-43540-52	UNIVERSITY-REIMBURSEMENT	.00	40,000.00	.00 (40,000.00)	.0
100-43610-52	UNIVERSITY SERVICES	.00	371,720.26	373,741.00 2,020.74	99.5
100-43663-52	FIRE INS. TAXES	.00	21,811.81	20,295.00 (1,516.81)	107.5
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	6,656.00	7,548.00 892.00	88.2
100-43740-52	WUSD-CROSSING GUARDS	.00	9,803.72	20,327.00 10,523.28	48.2
100-43745-52	WUSD-JUVENILE OFFICIER	.00	19,458.17	37,925.00 18,466.83	51.3
100-43760-00	OTHER INCOME/GIFTS	.00	5.00	.00 (5.00)	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	4,800.00 4,800.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	2,862,375.51	4,378,627.45	4,371,417.00 (7,210.45)	100.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	.00	16,471.00	16,500.00	29.00	99.8
100-44120-51	CIGARETTE	.00	1,100.00	2,300.00	1,200.00	47.8
100-44122-51	BEVERAGE OPERATORS	45.00	1,575.00	2,125.00	550.00	74.1
100-44200-51	MISC. LICENSES	728.00	3,647.92	2,500.00	(1,147.92)	145.9
100-44300-53	BLDG/ZONING PERMITS	1,085.00	23,890.72	15,000.00	(8,890.72)	159.3
100-44310-53	ELECTRICAL PERMITS	196.00	11,791.00	10,000.00	(1,791.00)	117.9
100-44320-53	PLUMBING PERMITS	1,629.00	13,321.50	10,000.00	(3,321.50)	133.2
100-44330-53	HTG-AIR COND. PERMITS	375.00	4,283.00	6,800.00	2,517.00	63.0
100-44340-53	STREET OPENING PERMITS	.00	500.00	100.00	(400.00)	500.0
100-44350-53	SIGN PERMITS	.00	890.00	2,000.00	1,110.00	44.5
100-44370-51	WATERFOWL PERMITS	.00	210.00	.00	(210.00)	.0
100-44900-51	MISC PERMITS	10.00	335.00	500.00	165.00	67.0
	TOTAL LICENSES & PERMITS	4,068.00	78,015.14	67,825.00	(10,190.14)	115.0
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	25,461.83	253,251.28	330,000.00	76,748.72	76.7
100-45111-52	CRIME PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(.08)	39.92	300.00	260.08	13.3
100-45130-52	PARKING VIOLATIONS	8,461.23	88,376.73	110,000.00	21,623.27	80.3
100-45135-53	REFUSE/RECYCLING TOTES FINES	983.00	8,673.80	5,000.00	(3,673.80)	173.5
100-45145-53	RE-INSPECTION FINES	147.80	1,466.53	8,000.00	6,533.47	18.3
	TOTAL FINES & FORFEITURES	35,053.78	351,808.26	453,800.00	101,991.74	77.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	.00	363.00	1,280.00	917.00	28.4
100-46120-51	TREASURER	468.62	2,940.78	500.00	(2,440.78)	588.2
100-46210-52	POLICE DEPT	.00	260.79	1,000.00	739.21	26.1
100-46220-52	FALSE ALARMS REVENUES	650.00	1,787.62	2,000.00	212.38	89.4
100-46230-52	AMBULANCE	53,118.53	503,315.60	545,000.00	41,684.40	92.4
100-46240-52	CRASH CALLS	2,397.63	13,932.73	15,000.00	1,067.27	92.9
100-46310-53	ST MTN	.00	750.68	.00	(750.68)	.0
100-46311-53	SALE OF MATERIALS	5.60	696.92	200.00	(496.92)	348.5
100-46312-51	MISC DEPT EARNINGS	.00	.00	200.00	200.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	912.50	18,000.00	17,087.50	5.1
100-46550-52	ANIMAL CONTROL	.00	.00	100.00	100.00	.0
100-46730-55	RECR/FEES	1,403.50	69,676.04	75,726.00	6,049.96	92.0
100-46731-55	RECR/CONCESSIONS	.00	59.75	1,395.00	1,335.25	4.3
100-46733-55	SR CITZ OFFSET	2,195.98	6,354.65	825.00	(5,529.65)	770.3
100-46735-55	SOFTBALL SALES	.00	.00	575.00	575.00	.0
100-46736-55	ATTRACTION TICKETS	.00	487.50	.00	(487.50)	.0
100-46738-55	GYMNASTICS PROGRAM FEES	552.75	8,531.50	10,582.00	2,050.50	80.6
100-46741-55	CONTRACTUAL-OTHER	.00	1,007.50	4,095.00	3,087.50	24.6
100-46743-51	FACILITY RENTALS	1,710.00	24,412.00	30,000.00	5,588.00	81.4
100-46744-55	RECR-FUNDRAISER	.00	1,261.00	.00	(1,261.00)	.0
100-46745-55	TOURNAMENT REVENUE	.00	3,337.32	.00	(3,337.32)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	62,502.61	640,087.88	706,478.00	66,390.12	90.6
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	593.35	10,104.47	4,000.00	(6,104.47)	252.6
100-48200-00	LONG TERM RENTALS	800.00	8,800.00	9,600.00	800.00	91.7
100-48210-55	RENTAL INCOME-LIBRARY PROP	1,200.00	5,250.00	9,000.00	3,750.00	58.3
100-48300-55	PROP SALES-AUCTION PROCEEDS	.00	1,287.75	.00	(1,287.75)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	2,652.99	10,733.97	.00	(10,733.97)	.0
100-48410-00	WORKERS COMP DIVIDEND	.00	10,581.00	8,000.00	(2,581.00)	132.3
100-48420-00	INSURANCE DIVIDEND	.00	.00	12,000.00	12,000.00	.0
100-48425-00	WORKERS COMP-REIMBURSEMENT	.00	370.83	.00	(370.83)	.0
100-48430-00	INSURANCE-REIMBURSEMENT	.00	5,105.65	.00	(5,105.65)	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	3,000.00	.00	(3,000.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	350.00	8,750.00	8,400.00	4.0
100-48530-55	REC-HANGING BASKETS	2,500.00	2,400.00	2,500.00	100.00	96.0
100-48575-00	GRT-WI CITY/COUNTY/UNIV-INTERN	.00	.00	2,200.00	2,200.00	.0
100-48600-00	MISC REVENUE	150.00	163.85	.00	(163.85)	.0
100-48700-00	WATER UTILITY TAXES	262,000.00	262,000.00	235,000.00	(27,000.00)	111.5
	TOTAL MISCELLANEOUS REVENUE	269,896.34	320,147.52	291,050.00	(29,097.52)	110.0

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	WATER DEPT TRANSFER	.00	7,000.00	7,000.00	.00	100.0
100-49261-00	WWT DEPT TRANSFER	.00	12,000.00	12,000.00	.00	100.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	65,000.00	65,000.00	.00	100.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	22,000.00	22,000.00	.00	100.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	7,500.00	7,500.00	7,500.00	.00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	1,000.00	6,000.00	7,500.00	1,500.00	80.0
100-49267-00	PARKING PERMIT-FD208-ADMIN	2,000.00	2,000.00	2,000.00	.00	100.0
100-49268-00	PARKING PERMIT-FD 208-MAINT.	.00	20,000.00	20,000.00	.00	100.0
100-49269-00	FORESTRY-FD 250--TRANSFER	10,000.00	10,000.00	10,000.00	.00	100.0
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	.00	15,000.00	15,000.00	.00	100.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER FINANCING SOURCES		20,500.00	166,500.00	268,000.00	101,500.00	62.1
TOTAL FUND REVENUE		3,268,468.23	8,913,934.56	9,147,425.00	233,490.44	97.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,502.66	16,733.59	18,156.00	1,422.41	92.2
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	22,800.00	25,200.00	2,400.00	90.5
100-51100-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	51.10	563.65	634.00	70.35	88.9
100-51100-151 SOCIAL SECURITY/CITY SHARE	218.23	2,406.76	2,713.00	306.24	88.7
100-51100-152 RETIREMENT	88.66	1,015.51	1,095.00	79.49	92.7
100-51100-153 HEALTH INSURANCE	448.82	4,708.42	5,386.00	677.58	87.4
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	79.00	200.00	121.00	39.5
100-51100-155 WORKERS COMPENSATION	8.34	90.47	109.00	18.53	83.0
100-51100-156 LIFE INSURANCE	.68	7.27	9.00	1.73	80.8
100-51100-157 L-T DISABILITY INSURANCE	.00	45.00	45.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	2,254.84	3,000.00	745.16	75.2
100-51100-310 OFFICE SUPPLIES	388.31	2,949.86	7,000.00	4,050.14	42.1
100-51100-320 PUBLICATION-MINUTES	486.01	10,825.28	10,000.00	(825.28)	108.3
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	11,916.62	28,962.60	29,220.00	257.40	99.1
100-51100-720 DOWNTOWN WHITEWATER GRANT	12,000.00	12,000.00	12,000.00	.00	100.0
TOTAL LEGISLATIVE	29,209.43	109,092.25	118,617.00	9,524.75	92.0
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	13,672.13	52,011.22	99,375.00	47,363.78	52.3
TOTAL CONTINGENCIES	13,672.13	52,011.22	99,375.00	47,363.78	52.3
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,805.39	53,064.10	58,889.00	5,824.90	90.1
100-51200-112 WAGES/OVERTIME	112.88	1,399.47	1,244.00	(155.47)	112.5
100-51200-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-51200-150 MEDICARE TAX/CITY SHARE	62.58	734.78	956.00	221.22	76.9
100-51200-151 SOCIAL SECURITY/CITY SHARE	267.67	3,142.46	4,088.00	945.54	76.9
100-51200-152 RETIREMENT	342.79	4,004.93	4,357.00	352.07	91.9
100-51200-153 HEALTH INSURANCE	400.00	4,587.81	4,800.00	212.19	95.6
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	645.00	625.00	(20.00)	103.2
100-51200-155 WORKERS COMPENSATION	19.52	214.85	165.00	(49.85)	130.2
100-51200-156 LIFE INSURANCE	.00	12.40	27.00	14.60	45.9
100-51200-157 L-T DISABILITY INSURANCE	.00	143.00	143.00	.00	100.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	460.65	100.00	(360.65)	460.7
100-51200-219 OTHER PROFESSIONAL SERVICES	463.85	3,347.04	1,000.00	(2,347.04)	334.7
100-51200-293 PRISONER CONFINEMENT	165.00	3,315.00	2,000.00	(1,315.00)	165.8
100-51200-310 OFFICE SUPPLIES	379.81	4,057.91	5,000.00	942.09	81.2
100-51200-320 SUBSCRIPTIONS/DUES	.00	301.41	135.00	(166.41)	223.3
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	124.79	1,291.62	125.00	(1,166.62)	1033.3
TOTAL COURT	7,144.28	81,222.43	85,054.00	3,831.57	95.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	2,829.02	33,861.71	35,879.00	2,017.29	94.4
100-51300-214 MUNI COURT LEGAL SERVICES	2,013.40	23,942.59	27,755.00	3,812.41	86.3
100-51300-219 UNION ATTORNEY-PROF SERV	348.50	12,945.05	4,000.00	(8,945.05)	323.6
TOTAL LEGAL	5,190.92	70,749.35	67,634.00	(3,115.35)	104.6
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	10,455.52	152,073.96	185,922.00	33,848.04	81.8
100-51400-112 SALARIES/OVERTIME	13.61	59.62	.00	(59.62)	.0
100-51400-113 SALARIES/TEMPORARY	1,524.00	9,321.56	.00	(9,321.56)	.0
100-51400-115 INTERNSHIP PROGRAM	.00	4,602.50	1,500.00	(3,102.50)	306.8
100-51400-116 ELECTION INSPECTORS	10,722.00	32,396.00	37,445.00	5,049.00	86.5
100-51400-117 LONGEVITY PAY	.00	975.00	1,950.00	975.00	50.0
100-51400-150 MEDICARE TAX/CITY SHARE	166.20	2,438.45	2,781.00	342.55	87.7
100-51400-151 SOCIAL SECURITY/CITY SHARE	710.64	10,009.21	11,890.00	1,880.79	84.2
100-51400-152 RETIREMENT	617.15	9,507.61	11,031.00	1,523.39	86.2
100-51400-153 HEALTH INSURANCE	2,527.26	32,544.92	36,156.00	3,611.08	90.0
100-51400-154 PROFESSIONAL DEVELOPMENT	.00	2,306.61	2,500.00	193.39	92.3
100-51400-155 WORKERS COMPENSATION	30.19	468.22	479.00	10.78	97.8
100-51400-156 LIFE INSURANCE	4.01	74.12	78.00	3.88	95.0
100-51400-157 L-T DISABILITY INSURANCE	.00	390.00	390.00	.00	100.0
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	398.01	.00	(398.01)	.0
100-51400-218 ANIMAL CONTROL CONTRACT	.00	.00	200.00	200.00	.0
100-51400-219 ASSESSOR SERVICES	.00	43,402.00	39,000.00	(4,402.00)	111.3
100-51400-222 ASSESSMENT CHARGEBACKS	.00	590.36	.00	(590.36)	.0
100-51400-225 MOBILE COMMUNICATIONS	.00	678.03	900.00	221.97	75.3
100-51400-310 OFFICE SUPPLIES	877.92	16,033.85	10,500.00	(5,533.85)	152.7
100-51400-320 SUBSCRIPTIONS/DUES	.00	3,122.22	3,920.00	797.78	79.7
100-51400-330 TRAVEL EXPENSES	272.62	928.23	1,500.00	571.77	61.9
100-51400-340 OPERATING SUPPLIES	2,069.72	9,521.05	4,740.00	(4,781.05)	200.9
100-51400-770 25X2025 PLANNING GRANT EXPENSE	1,355.86	604.34	.00	(604.34)	.0
100-51400-790 CELEBRATIONS/AWARDS	.00	210.00	1,000.00	790.00	21.0
100-51400-810 CAPITAL EQUIPMENT	.00	150.00	.00	(150.00)	.0
TOTAL GENERAL ADMINISTRATION	31,346.70	332,805.87	353,882.00	21,076.13	94.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,725.08	44,685.89	49,863.00	5,177.11	89.6
100-51450-150 MEDICARE TAX/CITY SHARE	52.32	629.29	723.00	93.71	87.0
100-51450-151 SOCIAL SECURITY/CITY SHARE	223.72	2,690.87	3,092.00	401.13	87.0
100-51450-152 RETIREMENT	219.78	2,636.46	2,942.00	305.54	89.6
100-51450-153 HEALTH INSURANCE	857.21	9,429.31	10,287.00	857.69	91.7
100-51450-154 EMPLOYEE EDUCATION & TRAININ	.00	.00	500.00	500.00	.0
100-51450-155 WORKERS COMPENSATION	9.38	112.36	125.00	12.64	89.9
100-51450-156 LIFE INSURANCE	.64	6.59	6.00	(.59)	109.8
100-51450-157 L-T DISABILITY INSURANCE	.00	109.00	109.00	.00	100.0
100-51450-244 NETWORK HDW MTN	2,754.00	15,481.84	16,601.00	1,119.16	93.3
100-51450-245 NETWORK SOFTWARE MTN	.00	25,834.04	28,430.00	2,595.96	90.9
100-51450-246 NETWORK OPERATING SUPP	276.92	6,572.22	6,000.00	(572.22)	109.5
100-51450-247 SOFTWARE UPGRADES	.00	9,130.07	8,143.00	(987.07)	112.1
100-51450-810 CAPITAL EQUIPMENT	.00	216.00	4,400.00	4,184.00	4.9
TOTAL INFORMATION TECHNOLOGY	8,119.05	117,533.94	131,221.00	13,687.06	89.6
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	6,768.20	75,678.19	88,000.00	12,321.81	86.0
100-51500-112 SALARIES/OVERTIME	.00	138.21	500.00	361.79	27.6
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	104.46	1,219.03	1,363.00	143.97	89.4
100-51500-151 SOCIAL SECURITY/CITY SHARE	446.60	5,212.57	5,828.00	615.43	89.4
100-51500-152 RETIREMENT	399.33	4,785.48	5,262.00	476.52	90.9
100-51500-153 HEALTH INSURANCE	828.59	9,791.36	14,401.00	4,609.64	68.0
100-51500-154 PROFESSIONAL DEVELOPMENT	(45.00)	2,277.13	2,000.00	(277.13)	113.9
100-51500-155 WORKERS COMPENSATION	18.52	205.26	235.00	29.74	87.3
100-51500-156 LIFE INSURANCE	2.24	25.08	25.00	(.08)	100.3
100-51500-157 L-T DISABILITY INSURANCE	.00	214.00	214.00	.00	100.0
100-51500-214 AUDIT SERVICES	.00	26,020.00	26,275.00	255.00	99.0
100-51500-217 CONTRACT SERVICES-125 PLAN	224.50	2,847.93	4,600.00	1,752.07	61.9
100-51500-310 OFFICE SUPPLIES	2,700.17	12,493.03	12,000.00	(493.03)	104.1
100-51500-330 TRAVEL EXPENSES	55.95	2,833.16	1,600.00	(1,233.16)	177.1
100-51500-560 COLLECTION FEES/WRITE-OFFS	221.31	2,138.93	.00	(2,138.93)	.0
100-51500-650 BANK FEES/CREDIT CARD FEES	530.34	6,567.06	8,000.00	1,432.94	82.1
100-51500-810 CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL FINANCIAL ADMINISTRATION	12,255.21	152,796.42	173,003.00	20,206.58	88.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	15,973.87	15,594.00	(379.87)	102.4
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	22,293.45	37,000.00	14,706.55	60.3
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	43,560.80	45,500.00	1,939.20	95.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	1,104.00	17,300.00	16,196.00	6.4
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	1,290.00	3,086.00	1,796.00	41.8
TOTAL INSURANCE/RISK MANAGEMENT	.00	84,222.12	118,480.00	34,257.88	71.1
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	5,485.09	67,008.64	72,615.00	5,606.36	92.3
100-51600-112 SALARIES/OVERTIME	.00	193.88	1,008.00	814.12	19.2
100-51600-117 LONGEVITY PAY	.00	410.00	820.00	410.00	50.0
100-51600-118 UNIFORM ALLOWANCES	.00	239.08	305.00	65.92	78.4
100-51600-150 MEDICARE TAX/CITY SHARE	76.66	982.18	1,086.00	103.82	90.4
100-51600-151 SOCIAL SECURITY/CITY SHARE	327.71	4,199.17	4,645.00	445.83	90.4
100-51600-152 RETIREMENT	322.74	4,077.36	4,382.00	304.64	93.1
100-51600-153 HEALTH INSURANCE	1,151.74	11,812.68	11,727.00	(85.68)	100.7
100-51600-154 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51600-155 WORKERS COMPENSATION	162.13	2,080.23	2,224.00	143.77	93.5
100-51600-156 LIFE INSURANCE	2.05	20.96	20.00	(.96)	104.8
100-51600-157 L-T DISABILITY INSURANCE	.00	152.00	152.00	.00	100.0
100-51600-221 MUNICIPAL UTILITIES	509.24	6,386.48	11,925.00	5,538.52	53.6
100-51600-222 ELECTRICITY	5,972.86	78,646.28	75,000.00	(3,646.28)	104.9
100-51600-224 GAS	956.91	16,929.33	37,500.00	20,570.67	45.1
100-51600-225 MOBILE COMMUNICATIONS	4,461.43	35,765.70	27,000.00	(8,765.70)	132.5
100-51600-244 HVAC-MAINTENANCE	4,504.00	12,012.83	15,000.00	2,987.17	80.1
100-51600-245 FACILITIES IMPROVEMENT	4,109.30	24,003.98	15,000.00	(9,003.98)	160.0
100-51600-246 JANITORIAL SERVICES	6,957.22	74,220.94	78,939.00	4,718.06	94.0
100-51600-250 RENTAL PROPERTY EXPENSES	10.61	291.09	.00	(291.09)	.0
100-51600-340 OPERATING SUPPLIES	282.82	7,387.33	7,500.00	112.67	98.5
100-51600-355 REPAIRS & SUPPLIES	965.58	11,655.15	13,000.00	1,344.85	89.7
100-51600-840 CAPITAL LEASE PAYMENT	.00	70,976.54	70,977.00	.46	100.0
TOTAL FACILITIES MAINTENANCE	36,258.09	429,451.83	451,325.00	21,873.17	95.2

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	30,015.39	345,204.50	388,336.00	43,131.50	88.9
100-52100-112 WAGES/OVERTIME	.00	52.17	2,000.00	1,947.83	2.6
100-52100-117 LONGEVITY PAY	.00	2,736.71	5,450.00	2,713.29	50.2
100-52100-118 UNIFORM ALLOWANCES	63.81	1,431.53	2,275.00	843.47	62.9
100-52100-150 MEDICARE TAX/CITY SHARE	449.18	5,414.23	6,035.00	620.77	89.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,920.70	22,179.56	25,803.00	3,623.44	86.0
100-52100-152 RETIREMENT	4,223.53	51,267.58	55,434.00	4,166.42	92.5
100-52100-153 HEALTH INSURANCE	4,416.59	48,082.95	59,987.00	11,904.05	80.2
100-52100-154 PROFESSIONAL DEVELOPMENT	1,669.05	4,159.82	4,500.00	340.18	92.4
100-52100-155 WORKERS COMPENSATION	626.56	7,484.05	7,154.00	(330.05)	104.6
100-52100-156 LIFE INSURANCE	9.62	105.50	192.00	86.50	55.0
100-52100-157 L-T DISABILITY INSURANCE	.00	71.00	842.00	771.00	8.4
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	4,829.50	4,500.00	(329.50)	107.3
100-52100-220 CRIME PROVENTION PROGRAM	.00	.00	4,700.00	4,700.00	.0
100-52100-221 POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225 MOBILE COMMUNICATIONS	.00	1,240.69	4,000.00	2,759.31	31.0
100-52100-310 OFFICE SUPPLIES	1,912.64	12,978.05	10,675.00	(2,303.05)	121.6
100-52100-320 SUBSCRIPTIONS/DUES	25.00	1,300.27	1,500.00	199.73	86.7
100-52100-330 TRAVEL EXPENSES	.00	125.59	800.00	674.41	15.7
100-52100-340 OPERATING SUPPLIES/COMPUTER	23.67	3,018.03	5,500.00	2,481.97	54.9
100-52100-810 CAPITAL EQUIPMENT	.00	350.00	.00	(350.00)	.0
TOTAL POLICE ADMINISTRATION	45,355.74	512,031.73	591,683.00	79,651.27	86.5
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	73,591.07	844,805.98	956,923.00	112,117.02	88.3
100-52110-112 SALARIES/OVERTIME	7,382.53	77,018.30	80,456.00	3,437.70	95.7
100-52110-117 LONGEVITY PAY	.00	6,000.00	12,500.00	6,500.00	48.0
100-52110-118 UNIFORM ALLOWANCES	237.36	11,730.48	11,050.00	(680.48)	106.2
100-52110-119 SHIFT DIFFERENTIAL	813.55	10,438.41	13,155.00	2,716.59	79.4
100-52110-150 MEDICARE TAX/CITY SHARE	1,220.10	13,897.01	15,893.00	1,995.99	87.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,216.96	59,422.01	67,954.00	8,531.99	87.4
100-52110-152 RETIREMENT	17,345.87	209,657.50	220,183.00	10,525.50	95.2
100-52110-153 HEALTH INSURANCE	12,300.15	153,731.14	182,702.00	28,970.86	84.1
100-52110-154 PROFESSIONAL DEVELOPMENT	917.00	9,661.10	8,800.00	(861.10)	109.8
100-52110-155 WORKERS COMPENSATION	2,646.03	31,379.79	29,593.00	(1,786.79)	106.0
100-52110-156 LIFE INSURANCE	17.75	186.29	158.00	(28.29)	117.9
100-52110-157 L-T DISABILITY INSURANCE	.00	199.57	2,517.00	2,317.43	7.9
100-52110-219 OTHER PROFESSIONAL SERVICES	203.00	2,105.81	1,800.00	(305.81)	117.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	829.03	2,200.00	1,370.97	37.7
100-52110-292 RADIO SERVICE	298.84	298.84	1,300.00	1,001.16	23.0
100-52110-330 TRAVEL EXPENSES	.00	118.04	800.00	681.96	14.8
100-52110-340 OPERATING SUPPLIES	66.83	3,186.30	3,800.00	613.70	83.9
100-52110-351 FUEL EXPENSES	2,833.42	27,550.75	26,000.00	(1,550.75)	106.0
100-52110-360 DAAT/FIREARMS	.00	7,071.65	8,000.00	928.35	88.4
100-52110-810 CAPITAL EQUIPMENT	.00	4,016.63	4,550.00	533.37	88.3
TOTAL POLICE PATROL	125,090.46	1,473,304.63	1,650,334.00	177,029.37	89.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	19,561.92	216,996.30	251,802.00	34,805.70	86.2
100-52120-112 SALARIES/OVERTIME	3,464.89	27,025.91	13,478.00	(13,547.91)	200.5
100-52120-117 LONGEVITY PAY	.00	2,000.00	4,000.00	2,000.00	50.0
100-52120-118 UNIFORM ALLOWANCES	.00	2,455.99	2,600.00	144.01	94.5
100-52120-119 SHIFT DIFFERENTIAL	.00	108.05	465.00	356.95	23.2
100-52120-150 MEDICARE TAX/CITY SHARE	333.53	3,762.04	3,998.00	235.96	94.1
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,426.11	15,379.77	17,096.00	1,716.23	90.0
100-52120-152 RETIREMENT	4,950.75	55,904.38	55,930.00	25.62	100.0
100-52120-153 HEALTH INSURANCE	3,452.90	38,023.90	43,426.00	5,402.10	87.6
100-52120-154 PROFESSIONAL DEVELOPMENT	20.00	4,069.90	3,900.00	(169.90)	104.4
100-52120-155 WORKERS COMPENSATION	729.91	8,156.58	7,445.00	(711.58)	109.6
100-52120-156 LIFE INSURANCE	3.76	39.89	39.00	(.89)	102.3
100-52120-157 L-T DISABILITY INSURANCE	.00	53.12	630.00	576.88	8.4
100-52120-219 OTHER PROFESSIONAL SERVICES	141.65	1,914.58	3,500.00	1,585.42	54.7
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	22.20	65.74	300.00	234.26	21.9
100-52120-340 OPERATING SUPPLIES	457.67	1,903.48	3,775.00	1,871.52	50.4
100-52120-351 FUEL EXPENSES	398.83	4,407.50	4,100.00	(307.50)	107.5
100-52120-359 PHOTO EXPENSES	212.92	562.63	450.00	(112.63)	125.0
TOTAL POLICE INVESTIGATION	35,177.04	382,829.76	417,534.00	34,704.24	91.7
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	2,622.18	25,391.58	35,487.00	10,095.42	71.6
100-52130-150 MEDICARE TAX/CITY SHARE	38.00	368.23	515.00	146.77	71.5
100-52130-151 SOCIAL SECURITY/CITY SHARE	162.56	1,574.31	2,200.00	625.69	71.6
100-52130-155 WORKERS COMPENSATION	285.57	1,028.51	1,164.00	135.49	88.4
100-52130-158 UNEMPLOYMENT COMPENSATION	.00	108.00	2,000.00	1,892.00	5.4
100-52130-340 OPERATING SUPPLIES	.00	7.00	300.00	293.00	2.3
TOTAL CROSSING GUARDS	3,108.31	28,477.63	41,666.00	13,188.37	68.4
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,736.47	18,186.81	21,923.00	3,736.19	83.0
100-52140-118 UNIFORM ALLOWANCES	.00	435.60	194.00	(241.60)	224.5
100-52140-150 MEDICARE TAX/CITY SHARE	25.17	263.69	318.00	54.31	82.9
100-52140-151 SOCIAL SECURITY/CITY SHARE	107.66	1,127.60	1,360.00	232.40	82.9
100-52140-152 RETIREMENT	50.83	531.85	1,293.00	761.15	41.1
100-52140-155 WORKERS COMPENSATION	56.65	593.32	720.00	126.68	82.4
100-52140-340 OPERATIONS SUPPLIES	.00	22.70	500.00	477.30	4.5
100-52140-351 FUEL EXPENSES	191.63	2,369.33	2,300.00	(69.33)	103.0
100-52140-360 PARKING SERVICES EXPENSES	544.10	2,471.03	6,200.00	3,728.97	39.9
TOTAL COMMUNITY SERVICE PROGRAM	2,712.51	26,001.93	34,808.00	8,806.07	74.7

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	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>FIRE DEPARTMENT</u>					
100-52200-113 WAGES/TEMPORARY	40,731.76	65,925.51	54,000.00	(11,925.51)	122.1
100-52200-150 MEDICARE TAX/CITY SHARE	590.64	956.32	783.00	(173.32)	122.1
100-52200-151 SOCIAL SECURITY/CITY SHARE	2,525.36	4,087.44	3,348.00	(739.44)	122.1
100-52200-152 RETIREMENT	355.68	803.19	350.00	(453.19)	229.5
100-52200-154 PROFESSIONAL DEVELOPMENT	1,338.38	11,504.44	10,000.00	(1,504.44)	115.0
100-52200-155 WORKERS COMPENSATION	1,510.00	4,484.50	4,815.00	330.50	93.1
100-52200-158 UNEMPLOYMENT COMPENSATION	.00	533.89	4,000.00	3,466.11	13.4
100-52200-159 LENGTH OF SERVICE AWARD	.00	14,217.96	14,361.00	143.04	99.0
100-52200-225 MOBILE COMMUNICATIONS	.00	1,459.53	2,200.00	740.47	66.3
100-52200-241 REPR/MTN VEHICLES	(92.14)	14,360.21	12,000.00	(2,360.21)	119.7
100-52200-242 FIRE EQUIP REPAIRS	141.41	9,674.42	3,500.00	(6,174.42)	276.4
100-52200-310 OFFICE SUPPLIES	44.93	919.01	900.00	(19.01)	102.1
100-52200-340 OPERATING SUPPLIES	747.71	6,093.67	9,500.00	3,406.33	64.1
100-52200-351 FUEL EXPENSES	781.33	6,108.93	4,500.00	(1,608.93)	135.8
100-52200-519 INS DUES FROM STATE/TRANSFER	.00	21,811.81	20,295.00	(1,516.81)	107.5
100-52200-790 EMPLOYEE RELATIONS	.00	3,819.50	7,727.00	3,907.50	49.4
100-52200-810 CAPITAL EQUIPMENT	2,928.00	18,135.50	23,750.00	5,614.50	76.4
TOTAL FIRE DEPARTMENT	51,603.06	184,895.83	176,029.00	(8,866.83)	105.0
<u>CRASH CREW</u>					
100-52210-113 WAGES/TEMPORARY	6,222.00	6,222.00	7,000.00	778.00	88.9
100-52210-150 MEDICARE TAX/CITY SHARE	90.21	90.21	102.00	11.79	88.4
100-52210-151 SOCIAL SECURITY/CITY SHARE	385.78	385.78	434.00	48.22	88.9
100-52210-152 RETIREMENT	58.29	58.29	.00	(58.29)	.0
100-52210-154 PROFESSIONAL DEVELOPMENT	.00	.00	3,200.00	3,200.00	.0
100-52210-241 REPR/MTN VEHICLES	110.41	119.87	600.00	480.13	20.0
100-52210-242 REPR/MTN MACHINERY/EQUIP	317.15	781.67	800.00	18.33	97.7
100-52210-340 OPERATING SUPPLIES	56.93	1,337.76	2,000.00	662.24	66.9
100-52210-810 CAPITAL EQUIPMENT	.00	1,203.96	6,500.00	5,296.04	18.5
TOTAL CRASH CREW	7,240.77	10,199.54	20,636.00	10,436.46	49.4

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<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	83,864.25	209,105.57	235,000.00	25,894.43	89.0
100-52300-150	1,194.52	2,904.64	3,408.00	503.36	85.2
100-52300-151	5,107.43	12,419.32	14,570.00	2,150.68	85.2
100-52300-152	1,108.94	3,046.09	1,600.00	(1,446.09)	190.4
100-52300-154	372.45	12,429.61	9,000.00	(3,429.61)	138.1
100-52300-155	1,510.00	4,484.50	4,815.00	330.50	93.1
100-52300-158	.00	803.01	6,000.00	5,196.99	13.4
100-52300-159	.00	9,810.02	7,682.00	(2,128.02)	127.7
100-52300-225	101.80	1,000.62	600.00	(400.62)	166.8
100-52300-241	143.97	5,061.05	3,500.00	(1,561.05)	144.6
100-52300-242	.00	4,747.72	4,000.00	(747.72)	118.7
100-52300-310	79.27	920.04	800.00	(120.04)	115.0
100-52300-340	3,990.47	35,935.75	36,000.00	64.25	99.8
100-52300-351	1,166.54	9,283.40	8,000.00	(1,283.40)	116.0
100-52300-790	.00	3,819.50	3,728.00	(91.50)	102.5
100-52300-810	.00	3,547.98	20,000.00	16,452.02	17.7
	<u>98,639.64</u>	<u>319,318.82</u>	<u>358,703.00</u>	<u>39,384.18</u>	<u>89.0</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	5,256.31	59,715.66	77,995.00	18,279.34	76.6
100-52400-112	3.95	345.52	.00	(345.52)	.0
100-52400-113	906.44	10,357.02	.00	(10,357.02)	.0
100-52400-117	.00	350.00	700.00	350.00	50.0
100-52400-150	126.36	1,484.40	1,141.00	(343.40)	130.1
100-52400-151	540.30	6,346.97	4,879.00	(1,467.97)	130.1
100-52400-152	304.15	3,674.65	3,871.00	196.35	94.9
100-52400-153	915.83	10,081.81	10,990.00	908.19	91.7
100-52400-154	275.00	707.56	2,000.00	1,292.44	35.4
100-52400-155	1,042.81	1,510.53	1,766.00	255.47	85.5
100-52400-156	2.94	30.19	46.00	15.81	65.6
100-52400-157	.00	4.10	149.00	144.90	2.8
100-52400-218	.00	3,600.00	3,600.00	.00	100.0
100-52400-219	.00	7,777.98	24,000.00	16,222.02	32.4
100-52400-222	1,776.45	37,665.15	.00	(37,665.15)	.0
100-52400-225	.00	312.99	300.00	(12.99)	104.3
100-52400-310	128.47	1,475.33	1,800.00	324.67	82.0
100-52400-320	.00	266.00	800.00	534.00	33.3
100-52400-330	.00	114.80	750.00	635.20	15.3
100-52400-340	.00	155.89	600.00	444.11	26.0
100-52400-351	968.93	3,479.88	2,000.00	(1,479.88)	174.0
100-52400-352	.00	87.26	.00	(87.26)	.0
	<u>12,247.94</u>	<u>149,543.69</u>	<u>137,387.00</u>	<u>(12,156.69)</u>	<u>108.9</u>

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<u>EMERGENCY PREPAREDNESS</u>					
100-52500-154	194.52	742.43	1,500.00	757.57	49.5
100-52500-225	.00	9.09	200.00	190.91	4.6
100-52500-242	.00	199.00	1,500.00	1,301.00	13.3
100-52500-295	360.90	4,368.90	4,080.00	(288.90)	107.1
100-52500-310	.00	.00	300.00	300.00	.0
100-52500-340	37.75	613.85	500.00	(113.85)	122.8
100-52500-810	.00	.00	800.00	800.00	.0
	<u>593.17</u>	<u>5,933.27</u>	<u>8,880.00</u>	<u>2,946.73</u>	<u>66.8</u>
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	19,529.73	227,719.60	258,248.00	30,528.40	88.2
100-52600-112	852.76	14,253.05	28,850.00	14,596.95	49.4
100-52600-117	.00	2,855.52	6,750.00	3,894.48	42.3
100-52600-118	59.07	994.20	3,375.00	2,380.80	29.5
100-52600-119	202.86	2,916.34	3,624.00	707.66	80.5
100-52600-150	295.68	3,714.50	4,487.00	772.50	82.8
100-52600-151	1,264.33	15,097.81	19,187.00	4,089.19	78.7
100-52600-152	1,206.23	15,970.21	16,966.00	995.79	94.1
100-52600-153	3,433.58	41,330.19	53,366.00	12,035.81	77.5
100-52600-154	150.00	1,481.93	4,000.00	2,518.07	37.1
100-52600-155	53.29	666.96	774.00	107.04	86.2
100-52600-156	13.92	136.59	128.00	(8.59)	106.7
100-52600-157	.00	57.75	688.00	630.25	8.4
100-52600-219	.00	.00	2,700.00	2,700.00	.0
100-52600-242	.00	.00	300.00	300.00	.0
100-52600-292	.00	13,000.00	13,000.00	.00	100.0
100-52600-295	2,262.00	18,166.48	22,382.00	4,215.52	81.2
100-52600-330	.00	78.29	500.00	421.71	15.7
100-52600-340	248.83	534.11	2,000.00	1,465.89	26.7
	<u>29,572.28</u>	<u>358,973.53</u>	<u>441,325.00</u>	<u>82,351.47</u>	<u>81.3</u>

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<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,478.97	16,090.04	19,422.00	3,331.96	82.8
100-53100-113 WAGES/TEMPORARY	.00	240.00	3,750.00	3,510.00	6.4
100-53100-117 LONGEVITY PAY	.00	95.00	190.00	95.00	50.0
100-53100-118 UNIFORM ALLOWANCES	.00	125.00	25.00	(100.00)	500.0
100-53100-150 MEDICARE TAX/CITY SHARE	16.45	(73.88)	339.00	412.88	(21.8)
100-53100-151 SOCIAL SECURITY/CITY SHARE	70.33	(316.02)	1,449.00	1,765.02	(21.8)
100-53100-152 RETIREMENT	85.56	1,039.91	1,137.00	97.09	91.5
100-53100-153 HEALTH INSURANCE	331.45	3,904.24	4,016.00	111.76	97.2
100-53100-154 PROFESSIONAL DEVELOPMENT	198.00	278.00	.00	(278.00)	.0
100-53100-155 WORKERS COMPENSATION	162.56	281.52	310.00	28.48	90.8
100-53100-156 LIFE INSURANCE	1.47	14.83	16.00	1.17	92.7
100-53100-157 L-T DISABILITY INSURANCE	.00	37.95	43.00	5.05	88.3
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	4,000.00	5,030.65	4,000.00	(1,030.65)	125.8
100-53100-225 MOBILE COMMUNICATIONS	.00	228.53	1,200.00	971.47	19.0
100-53100-310 OFFICE SUPPLIES	749.87	2,874.39	2,500.00	(374.39)	115.0
100-53100-345 SAFETY GRANT PURCHASES	.00	1,827.50	4,000.00	2,172.50	45.7
100-53100-351 FUEL EXPENSES	.00	246.61	300.00	53.39	82.2
TOTAL DPW/ENGINEERING DEPARTMENT	7,094.66	31,924.27	42,697.00	10,772.73	74.8
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,979.93	54,716.00	58,491.00	3,775.00	93.6
100-53230-117 LONGEVITY PAY	.00	489.45	980.00	490.55	49.9
100-53230-150 MEDICARE TAX/CITY SHARE	67.81	784.12	872.00	87.88	89.9
100-53230-151 SOCIAL SECURITY/CITY SHARE	289.91	3,352.89	3,729.00	376.11	89.9
100-53230-152 RETIREMENT	292.13	3,458.88	3,509.00	50.12	98.6
100-53230-153 HEALTH INSURANCE	1,322.64	14,939.43	12,747.00	(2,192.43)	117.2
100-53230-155 WORKERS COMPENSATION	140.30	1,603.28	1,670.00	66.72	96.0
100-53230-156 LIFE INSURANCE	2.27	23.31	19.00	(4.31)	122.7
100-53230-157 L-T DISABILITY INSURANCE	.00	131.00	131.00	.00	100.0
100-53230-221 MUNICIPAL UTILITIES EXPENSES	219.24	2,192.87	2,500.00	307.13	87.7
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	555.99	11,675.48	21,700.00	10,024.52	53.8
100-53230-241 MOBILE COMMUNICATIONS	60.92	1,117.55	1,400.00	282.45	79.8
100-53230-340 OPERATING SUPPLIES	.00	6,495.98	8,000.00	1,504.02	81.2
100-53230-352 VEHICLE REPR PARTS	.00	18,262.63	23,000.00	4,737.37	79.4
100-53230-354 POLICE VEHICLE REP/MAINT	.00	16,077.16	14,900.00	(1,177.16)	107.9
100-53230-365 DAMAGE CLAIM-INSURANCE	.00	5,296.15	.00	(5,296.15)	.0
TOTAL SHOP/FLEET OPERATIONS	7,931.14	140,616.18	153,648.00	13,031.82	91.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	4,893.20	79,470.41	101,295.00	21,824.59	78.5
100-53270-112 WAGES/OVERTIME	.00	.00	612.00	612.00	.0
100-53270-113 WAGES/TEMPORARY	.00	33,891.84	35,097.00	1,205.16	96.6
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	.00	500.00	500.00	.00	100.0
100-53270-150 MEDICARE TAX/CITY SHARE	64.41	1,620.24	2,016.00	395.76	80.4
100-53270-151 SOCIAL SECURITY/CITY SHARE	275.35	6,882.80	8,618.00	1,735.20	79.9
100-53270-152 RETIREMENT	288.69	5,204.20	6,130.00	925.80	84.9
100-53270-153 HEALTH INSURANCE	1,246.48	21,262.02	26,929.00	5,666.98	79.0
100-53270-154 PROFESSIONAL DEVELOPMENT	.00	1,016.39	2,500.00	1,483.61	40.7
100-53270-155 WORKERS COMPENSATION	556.84	4,249.13	4,560.00	310.87	93.2
100-53270-156 LIFE INSURANCE	1.41	21.83	28.00	6.17	78.0
100-53270-157 L-T DISABILITY INSURANCE	.00	20.22	263.00	242.78	7.7
100-53270-213 PARK/TERRACE TREE MAINT.	.00	8,284.20	10,710.00	2,425.80	77.4
100-53270-221 MUNICIPAL UTILITIES	615.18	6,523.30	11,900.00	5,376.70	54.8
100-53270-222 ELECTRICITY	1,884.27	18,191.86	19,730.00	1,538.14	92.2
100-53270-224 NATURAL GAS	86.34	2,354.89	5,000.00	2,645.11	47.1
100-53270-242 REPR/MTN MACHINERY/EQUIP	365.00	4,751.91	7,140.00	2,388.09	66.6
100-53270-245 FACILITIES IMPROVEMENTS	717.81	4,283.29	5,100.00	816.71	84.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	15,214.17	16,116.00	901.83	94.4
100-53270-310 OFFICE SUPPLIES	14.68	429.07	500.00	70.93	85.8
100-53270-340 OPERATING SUPPLIES	120.50	10,031.31	6,000.00	(4,031.31)	167.2
100-53270-351 FUEL EXPENSES	4,369.76	9,983.28	4,000.00	(5,983.28)	249.6
100-53270-359 OTHER REPR/MTN SUPP	40.48	6,465.93	6,500.00	34.07	99.5
TOTAL PARK MAINTENANCE	15,540.40	241,652.29	283,244.00	41,591.71	85.3

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<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	19,645.92	226,516.98	233,971.00	7,454.02	96.8
100-53300-112 WAGES/OVERTIME	.00	.00	2,029.00	2,029.00	.0
100-53300-113 WAGES/TEMPORARY	156.00	10,386.88	13,950.00	3,563.12	74.5
100-53300-117 LONGEVITY PAY	.00	1,957.80	3,920.00	1,962.20	49.9
100-53300-118 UNIFORM ALLOWANCES	.00	1,570.00	1,242.00	(328.00)	126.4
100-53300-150 MEDICARE TAX/CITY SHARE	271.58	3,475.55	3,720.00	244.45	93.4
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,161.23	14,279.83	15,907.00	1,627.17	89.8
100-53300-152 RETIREMENT	1,152.46	14,801.68	14,155.00	(646.68)	104.6
100-53300-153 HEALTH INSURANCE	2,992.18	37,253.62	50,986.00	13,732.38	73.1
100-53300-154 PROFESSIONAL DEVELOPMENT	89.00	703.25	.00	(703.25)	.0
100-53300-155 WORKERS COMPENSATION	899.13	6,743.19	7,203.00	459.81	93.6
100-53300-156 LIFE INSURANCE	7.17	81.54	76.00	(5.54)	107.3
100-53300-157 L-T DISABILITY INSURANCE	.00	53.63	522.00	468.37	10.3
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	972.78	10,108.54	9,000.00	(1,108.54)	112.3
100-53300-310 OFFICE SUPPLIES	14.98	1,052.80	2,135.00	1,082.20	49.3
100-53300-351 FUEL EXPENSES	(5,546.34)	24,361.50	14,000.00	(10,361.50)	174.0
100-53300-354 TRAFFIC CONTROL SUPP	.00	25,174.68	12,750.00	(12,424.68)	197.5
100-53300-405 MATERIALS/REPAIRS	.00	4,844.86	10,000.00	5,155.14	48.5
100-53300-821 BRIDGE/DAM	.00	9,700.00	15,000.00	5,300.00	64.7
TOTAL STREET MAINTENANCE	21,816.09	393,066.33	410,566.00	17,499.67	95.7
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	672.12	23,985.66	37,760.00	13,774.34	63.5
100-53320-112 WAGES/OVERTIME	.00	3,506.68	13,978.00	10,471.32	25.1
100-53320-117 LONGEVITY PAY	.00	314.65	630.00	315.35	49.9
100-53320-150 MEDICARE TAX/CITY SHARE	9.97	383.71	763.00	379.29	50.3
100-53320-151 SOCIAL SECURITY/CITY SHARE	42.62	1,640.70	3,264.00	1,623.30	50.3
100-53320-152 RETIREMENT	38.58	1,671.29	3,080.00	1,408.71	54.3
100-53320-153 HEALTH INSURANCE	262.47	7,903.77	8,194.00	290.23	96.5
100-53320-155 WORKERS COMPENSATION	607.70	1,334.38	1,532.00	197.62	87.1
100-53320-156 LIFE INSURANCE	.70	14.60	12.00	(2.60)	121.7
100-53320-157 L-T DISABILITY INSURANCE	.00	84.00	84.00	.00	100.0
100-53320-295 EQUIP RENTAL	.00	.00	10,500.00	10,500.00	.0
100-53320-351 FUEL EXPENSES	.00	4,563.28	10,000.00	5,436.72	45.6
100-53320-353 SNOW EQUIP/REPR PARTS	.00	12,344.53	12,000.00	(344.53)	102.9
100-53320-460 SALT & SAND	.00	22,768.91	30,500.00	7,731.09	74.7
TOTAL SNOW AND ICE	1,634.16	80,516.16	132,297.00	51,780.84	60.9

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<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	320.59	5,519.12	4,180.00	(1,339.12)	132.0
100-53420-117 LONGEVITY PAY	.00	34.96	70.00	35.04	49.9
100-53420-150 MEDICARE TAX/CITY SHARE	4.39	75.79	62.00	(13.79)	122.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	18.73	323.86	266.00	(57.86)	121.8
100-53420-152 RETIREMENT	18.78	341.00	251.00	(90.00)	135.9
100-53420-153 HEALTH INSURANCE	100.61	875.44	910.00	34.56	96.2
100-53420-155 WORKERS COMPENSATION	8.87	161.81	119.00	(42.81)	136.0
100-53420-156 LIFE INSURANCE	.17	1.41	1.00	(.41)	141.0
100-53420-157 L-T DISABILITY INSURANCE	.00	9.00	9.00	.00	100.0
100-53420-222 ELECTRICITY	18,527.32	205,726.29	221,500.00	15,773.71	92.9
100-53420-340 OPERATING SUPPLIES	.00	3,353.54	4,900.00	1,546.46	68.4
100-53420-820 STREET LIGHTS	.00	1,434.39	.00	(1,434.39)	.0
TOTAL STREET LIGHTS	18,999.46	217,856.61	232,268.00	14,411.39	93.8
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	13,035.89	149,909.96	167,788.00	17,878.04	89.3
100-55110-113 WAGES/TEMPORARY	1,089.79	20,002.56	20,600.00	597.44	97.1
100-55110-114 WAGES/PART-TIME/PERMANENT	13,964.75	156,298.23	170,453.00	14,154.77	91.7
100-55110-117 LONGEVITY PAY	.00	3,290.26	4,750.00	1,459.74	69.3
100-55110-150 MEDICARE TAX/CITY SHARE	393.03	4,776.95	5,412.00	635.05	88.3
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,680.61	19,646.81	23,138.00	3,491.19	84.9
100-55110-152 RETIREMENT	1,593.02	19,460.22	20,237.00	776.78	96.2
100-55110-153 HEALTH INSURANCE	3,400.53	39,166.88	55,345.00	16,178.12	70.8
100-55110-155 WORKERS COMPENSATION	72.66	881.52	933.00	51.48	94.5
100-55110-156 LIFE INSURANCE	14.26	152.36	146.00	(6.36)	104.4
100-55110-157 L-T DISABILITY INSURANCE	.00	57.50	690.00	632.50	8.3
100-55110-158 UNEMPLOYMENT COMPENSATION	.00	2,250.47	.00	(2,250.47)	.0
TOTAL LIBRARY	35,244.54	415,893.72	469,492.00	53,598.28	88.6

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<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	940.28	11,293.54	15,184.00	3,890.46	74.4
100-55111-112 SALARIES/OVERTIME	.00	96.74	588.00	491.26	16.5
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	45.39	70.00	24.61	64.8
100-55111-150 MEDICARE TAX/CITY SHARE	13.16	163.25	231.00	67.75	70.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	56.31	698.05	989.00	290.95	70.6
100-55111-152 RETIREMENT	55.48	634.44	941.00	306.56	67.4
100-55111-153 HEALTH INSURANCE	31.20	962.12	2,469.00	1,506.88	39.0
100-55111-155 WORKERS COMPENSATION	30.68	374.63	523.00	148.37	71.6
100-55111-156 LIFE INSURANCE	.06	1.77	5.00	3.23	35.4
100-55111-157 L-T DISABILITY INSURANCE	.00	2.23	31.00	28.77	7.2
100-55111-221 WATER & SEWER	214.11	2,203.31	2,500.00	296.69	88.1
100-55111-222 ELECTRICITY	1,442.53	18,106.34	21,875.00	3,768.66	82.8
100-55111-224 GAS	178.23	2,912.05	4,930.00	2,017.95	59.1
100-55111-244 HVAC	340.00	1,005.96	4,000.00	2,994.04	25.2
100-55111-245 FACILITY IMPROVEMENTS	.00	4,043.20	6,000.00	1,956.80	67.4
100-55111-246 JANITORIAL SERVICES	1,618.00	16,304.00	20,000.00	3,696.00	81.5
100-55111-355 REPAIR & SUPPLIES	216.41	613.40	2,500.00	1,886.60	24.5
TOTAL YOUNG LIBRARY BUILDING	5,136.45	59,550.42	83,016.00	23,465.58	71.7
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,249.20	26,918.62	28,898.00	1,979.38	93.2
100-55200-150 MEDICARE TAX/CITY SHARE	34.94	415.88	447.00	31.12	93.0
100-55200-151 SOCIAL SECURITY/CITY SHARE	149.38	1,778.06	1,911.00	132.94	93.0
100-55200-152 RETIREMENT	129.16	1,549.22	1,662.00	112.78	93.2
100-55200-153 HEALTH INSURANCE	160.00	1,760.00	1,920.00	160.00	91.7
100-55200-155 WORKERS COMPENSATION	6.06	72.02	77.00	4.98	93.5
100-55200-157 L-T DISABILITY INSURANCE	.00	5.25	61.00	55.75	8.6
100-55200-820 CAPITAL IMPROVEMENTS	.00	.00	6,100.00	6,100.00	.0
TOTAL PARKS ADMINISTRATION	2,728.74	32,499.05	41,076.00	8,576.95	79.1

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<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	6,380.75	73,349.98	82,078.00	8,728.02	89.4
100-55210-112 WAGES/OVERTIME	4.61	50.61	.00	(50.61)	.0
100-55210-117 LONGEVITY PAY	.00	175.00	350.00	175.00	50.0
100-55210-150 MEDICARE TAX/CITY SHARE	99.22	1,187.66	1,301.00	113.34	91.3
100-55210-151 SOCIAL SECURITY/CITY SHARE	424.30	5,078.24	5,561.00	482.76	91.3
100-55210-152 RETIREMENT	373.20	4,533.48	4,821.00	287.52	94.0
100-55210-153 HEALTH INSURANCE	640.54	7,137.72	7,686.00	548.28	92.9
100-55210-154 PROFESSIONAL DEVELOPMENT	791.73	2,046.48	2,500.00	453.52	81.9
100-55210-155 WORKERS COMPENSATION	121.70	1,449.52	1,614.00	164.48	89.8
100-55210-156 LIFE INSURANCE	1.83	20.12	18.00	(2.12)	111.8
100-55210-157 L-T DISABILITY INSURANCE	.00	16.23	178.00	161.77	9.1
100-55210-213 INTERN PROGRAM	.00	2,250.00	1,500.00	(750.00)	150.0
100-55210-225 MOBILE COMMUNICATIONS	.00	1,139.01	1,400.00	260.99	81.4
100-55210-310 OFFICE SUPPLIES	124.98	1,612.40	3,000.00	1,387.60	53.8
100-55210-320 SUBSCRIPTIONS/DUES	.00	4,039.00	6,000.00	1,961.00	67.3
100-55210-324 PROMOTIONS/ADS	.00	1,028.92	750.00	(278.92)	137.2
100-55210-342 CONCESSION SUPPLIES	13.73	236.88	300.00	63.12	79.0
100-55210-343 POSTAGE	.00	235.38	1,300.00	1,064.62	18.1
100-55210-650 TRANSACTION FEES-ACTIVENET	32.90	285.63	5,000.00	4,714.37	5.7
100-55210-790 VOLUNTEER TRAINING	96.02	1,041.06	1,500.00	458.94	69.4
TOTAL RECREATION ADMINISTRATION	9,105.51	106,913.32	126,857.00	19,943.68	84.3
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	1,985.88	36,943.48	41,938.00	4,994.52	88.1
100-55300-150 MEDICARE TAX/CITY SHARE	28.82	535.85	608.00	72.15	88.1
100-55300-151 SOCIAL SECURITY/CITY SHARE	123.13	2,290.57	2,601.00	310.43	88.1
100-55300-155 WORKERS COMPENSATION	64.80	1,205.47	1,376.00	170.53	87.6
100-55300-341 PROGRAM SUPPLIES	40.00	41,981.87	39,805.00	(2,176.87)	105.5
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	2,020.36	8,246.76	8,637.00	390.24	95.5
100-55300-347 CONTRACTUAL-MISC EXPENSE	150.00	1,160.30	1,950.00	789.70	59.5
100-55300-350 TOURNAMENT EXPENSES	.00	712.22	.00	(712.22)	.0
100-55300-790 PROGRAM ASSISTANCE	.00	260.00	600.00	340.00	43.3
TOTAL RECREATION PROGRAMS	4,412.99	93,336.52	97,515.00	4,178.48	95.7

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	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111 WAGES/PERMANENT	787.05	9,441.13	10,130.00	688.87	93.2
100-55310-114 WAGES/PART-TIME/PERMANENT	2,458.40	29,349.79	31,650.00	2,300.21	92.7
100-55310-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-55310-150 MEDICARE TAX/CITY SHARE	45.36	549.85	634.00	84.15	86.7
100-55310-151 SOCIAL SECURITY/CITY SHARE	193.92	2,350.81	2,712.00	361.19	86.7
100-55310-152 RETIREMENT	191.48	2,381.78	2,524.00	142.22	94.4
100-55310-153 HEALTH INSURANCE	464.48	5,119.77	5,600.00	480.23	91.4
100-55310-154 PROFESSIONAL DEVELOPMENT	425.00	805.26	800.00	(5.26)	100.7
100-55310-155 WORKERS COMPENSATION	108.48	1,310.61	1,435.00	124.39	91.3
100-55310-156 LIFE INSURANCE	.12	1.27	1.00	(.27)	127.0
100-55310-157 L-T DISABILITY INSURANCE	.00	7.70	89.00	81.30	8.7
100-55310-225 MOBILE COMMUNICATIONS	.00	14.89	360.00	345.11	4.1
100-55310-320 SUBSCRIPTIONS/DUES	.00	403.77	500.00	96.23	80.8
100-55310-340 OPERATING SUPPLIES	115.05	1,731.02	2,000.00	268.98	86.6
TOTAL SENIOR CITIZEN'S PROGRAM	4,789.34	53,967.65	59,435.00	5,467.35	90.8
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	9,500.00	9,500.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	139.14	2,468.73	5,050.00	2,581.27	48.9
TOTAL CELEBRATIONS	139.14	11,968.73	14,550.00	2,581.27	82.3
<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	3,200.52	37,975.28	39,607.00	1,631.72	95.9
100-56300-117 LONGEVITY PAY	.00	300.00	600.00	300.00	50.0
100-56300-150 MEDICARE TAX/CITY SHARE	43.97	527.74	583.00	55.26	90.5
100-56300-151 SOCIAL SECURITY/CITY SHARE	187.96	2,256.56	2,493.00	236.44	90.5
100-56300-152 RETIREMENT	186.17	2,282.59	2,372.00	89.41	96.2
100-56300-153 HEALTH INSURANCE	823.36	9,056.96	9,880.00	823.04	91.7
100-56300-154 PROFESSIONAL DEVELOPMENT	.00	121.20	.00	(121.20)	.0
100-56300-155 WORKERS COMPENSATIONN	494.09	582.14	603.00	20.86	96.5
100-56300-156 LIFE INSURANCE	2.22	23.75	33.00	9.25	72.0
100-56300-157 L-T DISABILITY INSURANCE	.00	97.00	97.00	.00	100.0
100-56300-212 LEGAL	421.95	4,493.18	4,062.00	(431.18)	110.6
100-56300-219 OTHER PROFESSIONAL SERVICES	8,998.20	21,178.05	37,000.00	15,821.95	57.2
100-56300-225 MOBILE COMMUNICATIONS	.00	215.57	210.00	(5.57)	102.7
100-56300-310 OFFICE SUPPLIES	751.75	3,242.42	3,500.00	257.58	92.6
100-56300-320 SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
TOTAL PLANNING	15,110.19	82,352.44	101,540.00	19,187.56	81.1
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSFER/FD EQUIP REVOL FD-210	50,000.00	50,000.00	50,000.00	.00	100.0
100-59220-916 TRANSFER-27TH PAYROLL FD-205	17,500.00	17,500.00	17,250.00	(250.00)	101.5
100-59220-918 TRANSFER-RECYLING FUND-230	84,077.00	334,077.00	334,077.00	.00	100.0
100-59220-919 TRANSFER-CDA GRANT-FD900	61,803.00	61,803.00	59,330.00	(2,473.00)	104.2
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	40,000.00	40,000.00	40,000.00	.00	100.0
100-59220-926 POLICE VEHICLE REVOLVING-216	.00	50,000.00	50,000.00	.00	100.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	160,000.00	185,000.00	185,000.00	.00	100.0
100-59220-994 TRANSFER TO TAXI CAB--FD 235	.00	6,213.00	6,213.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	413,380.00	744,593.00	741,870.00	(2,723.00)	100.4
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	204,272.39	449,732.00	449,732.00	.00	100.0
TOTAL TRANSFER TO DEBT SERVICE	204,272.39	449,732.00	449,732.00	.00	100.0
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	155,046.00	155,046.00	155,046.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	155,046.00	155,046.00	155,046.00	.00	100.0
TOTAL FUND EXPENDITURES	1,476,917.93	8,267,880.48	9,147,425.00	879,544.52	90.4

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	1,791,550.30	646,054.08	.00	(646,054.08)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

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	1,583,861.30	1,583,861.00 (.30)	100.0	
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	.00	310,648.00 (310,648.00)	.0	
440-41322-57	PILOT-INNOVATION CTR-FD 920	3,500.00	38,500.00	.00 (38,500.00)	.0	
	TOTAL TAXES	3,500.00	1,622,361.30	1,894,509.00	272,147.70	85.6
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	.00	.00	200,000.00 (200,000.00)	.0	
440-43600-57	BAB-INT-REIMB-FED-US TREASURY	.00	28,577.50	.00 (28,577.50)	.0	
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	19,614.00	18,523.00 (1,091.00)	105.9	
	TOTAL INTERGOVERNMENTAL REVENUE	.00	48,191.50	218,523.00	170,331.50	22.1
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	80.39	960.24	1,000.00 (39.76)	96.0	
440-48200-57	RENTAL INCOME-DT	.00	3,600.00	6,000.00 (2,400.00)	60.0	
440-48600-57	MISC REVENUE	.00	1,330.00	.00 (1,330.00)	.0	
	TOTAL MISCELLANEOUS REVENUE	80.39	5,890.24	7,000.00	1,109.76	84.2
<u>OTHER FINANCING SOURCES</u>						
440-49300-57	FUND BALANCE APPLIED	.00	.00	(375,021.00) (375,021.00)	.0	
	TOTAL OTHER FINANCING SOURCES	.00	.00	(375,021.00)	(375,021.00)	.0
	TOTAL FUND REVENUE	3,580.39	1,676,443.04	1,745,011.00	68,567.96	96.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TID #4 PROJECT EXPENSES</u>					
440-57663-212	(120.00)	.00	.00	.00	.0
440-57663-219	120.00	3,191.51	1,500.00	(1,691.51)	212.8
440-57663-240	.00	150.00	150.00	.00	100.0
440-57663-298	.00	6,519.30	.00	(6,519.30)	.0
440-57663-317	.00	600.00	6,000.00	5,400.00	10.0
440-57663-610	195,000.00	1,125,000.00	1,125,000.00	.00	100.0
440-57663-620	61,247.50	490,360.99	490,361.00	.01	100.0
440-57663-648	.00	110,000.00	110,000.00	.00	100.0
440-57663-720	12,000.00	12,000.00	12,000.00	.00	100.0
440-57663-836	.00	96,132.00	.00	(96,132.00)	.0
440-57663-839	.00	17,105.00	.00	(17,105.00)	.0
440-57663-841	298.18	1,594.89	.00	(1,594.89)	.0
440-57663-848	.00	11,829.62	.00	(11,829.62)	.0
TOTAL TID #4 PROJECT EXPENSES	268,545.68	1,874,483.31	1,745,011.00	(129,472.31)	107.4
TOTAL FUND EXPENDITURES	268,545.68	1,874,483.31	1,745,011.00	(129,472.31)	107.4
NET REVENUE OVER EXPENDITURES	(264,965.29)	(198,040.27)	.00	198,040.27	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

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	42,492.70	479,945.97	495,863.00	15,917.03 96.8
610-46462-61	METERED SALES/COMMERCIAL	17,548.99	198,175.30	201,414.00	3,238.70 98.4
610-46463-61	METERED SALES/INDUSTRIAL	28,958.28	442,762.50	361,206.00 (81,556.50)	122.6
610-46464-61	SALES TO PUBLIC AUTHORITIES	16,321.51	192,745.55	155,363.00 (37,382.55)	124.1
610-46465-61	PUBLIC FIRE PROTECTION REV	33,891.29	370,536.04	403,469.00	32,932.96 91.8
610-46466-61	PRIVATE FIRE PROTECTION REV	2,707.93	29,099.44	25,200.00 (3,899.44)	115.5
	TOTAL WATER SALES REVENUE	141,920.70	1,713,264.80	1,642,515.00 (70,749.80)	104.3
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61	INTEREST INCOME	311.72	1,872.61	7,500.00	5,627.39 25.0
610-47421-61	DEVELOPER CONTRIBUTION	.00	3,200.00	.00 (3,200.00)	.0
610-47460-61	MISC/OTHER REVENUE	1,725.00	31,789.93	50,000.00	18,210.07 63.6
610-47467-61	FOREITED DISCOUNTS	1,612.94	6,566.96	8,000.00	1,433.04 82.1
610-47471-61	MISC SERVICE REV - TURN OFF	.00 (	150.71)	1,200.00	1,350.71 (12.6)
610-47480-61	SPECIAL ASSESSMENT REV	475.27	475.27	.00 (475.27)	.0
610-47485-61	BOND PROCEEDS	.00	814,005.38	790,125.00 (23,880.38)	103.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(154,301.00) (154,301.00)	.0
	TOTAL MISCELLANEOUS WATER REVENUE	4,124.93	857,759.44	702,524.00 (155,235.44)	122.1
	TOTAL FUND REVENUE	146,045.63	2,571,024.24	2,345,039.00 (225,985.24)	109.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,893.47	32,678.38	25,614.00	(7,064.38)	127.6
610-61600-112 WAGES/OVERTIME	.00	.00	4,419.00	4,419.00	.0
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE OF SUPPLY	2,893.47	32,678.38	40,033.00	7,354.62	81.6
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	825.56	14,527.16	22,846.00	8,318.84	63.6
610-61620-112 WAGES/OVERTIME	.00	50.74	1,105.00	1,054.26	4.6
610-61620-220 UTILITIES	19,589.49	155,294.17	150,400.00	(4,894.17)	103.3
610-61620-350 REPAIR/MTN EXPENSE	.00	6,453.95	52,000.00	45,546.05	12.4
TOTAL PUMPING OPERATIONS	20,415.05	176,326.02	226,351.00	50,024.98	77.9
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,293.66	19,043.74	19,001.00	(42.74)	100.2
610-61630-340 WATER TESTING EXPENSES	.00	1,950.00	4,000.00	2,050.00	48.8
610-61630-341 CHEMICALS	.00	19,123.85	17,000.00	(2,123.85)	112.5
610-61630-350 REPAIR/MTN EXPENSE	.00	2,629.97	7,500.00	4,870.03	35.1
TOTAL WTR TREATMENT OPERATIONS	1,293.66	42,747.56	47,501.00	4,753.44	90.0
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	51.66	817.01	1,124.00	306.99	72.7
610-61640-350 REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION	51.66	817.01	1,624.00	806.99	50.3
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	118.80	2,598.09	3,193.00	594.91	81.4
610-61650-350 REPAIR/MTN EXPENSE	.00	82,091.84	25,000.00	(57,091.84)	328.4
TOTAL RESERVOIRS MAINTENANCE	118.80	84,689.93	28,193.00	(56,496.93)	300.4
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,349.63	12,801.81	19,181.00	6,379.19	66.7
610-61651-112 WAGES/OVERTIME	.00	112.86	4,419.00	4,306.14	2.6
610-61651-350 REPAIR/MTN EXPENSE	1,744.44	13,314.98	10,000.00	(3,314.98)	133.2
TOTAL MAINS MAINTENANCE	3,094.07	26,229.65	33,600.00	7,370.35	78.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	999.67	13,544.66	20,238.00	6,693.34	66.9
610-61652-112 WAGES/OVERTIME	.00	55.24	552.00	496.76	10.0
610-61652-350 REPAIR/MTN EXPENSE	181.62	3,950.61	5,000.00	1,049.39	79.0
TOTAL SERVICES MAINTENANCE	1,181.29	17,550.51	25,790.00	8,239.49	68.1
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	917.23	14,544.26	15,738.00	1,193.74	92.4
610-61653-112 WAGES/OVERTIME	.00	18.41	.00	(18.41)	.0
610-61653-210 CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
610-61653-350 REPAIR/MTN EXPENSE	.00	363.16	5,000.00	4,636.84	7.3
TOTAL METERS MAINTENANCE	917.23	14,925.83	28,238.00	13,312.17	52.9
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	148.74	4,726.05	6,452.00	1,725.95	73.3
610-61654-350 REPAIR/MTN EXPENSE	.00	18,075.37	16,000.00	(2,075.37)	113.0
TOTAL HYDRANTS MAINTENANCE	148.74	22,801.42	22,452.00	(349.42)	101.6
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	128.09	1,631.14	1,911.00	279.86	85.4
TOTAL METER READING	128.09	1,631.14	1,911.00	279.86	85.4
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	3,106.50	35,102.55	28,732.00	(6,370.55)	122.2
610-61902-112 WAGES/OVERTIME	.00	73.65	552.00	478.35	13.3
TOTAL ACCOUNTING/COLLECTION	3,106.50	35,176.20	29,284.00	(5,892.20)	120.1
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310 OFFICE SUPPLIES	25.91	1,884.19	6,000.00	4,115.81	31.4
610-61903-340 INFORMATION TECH EXPENSES	.00	3,932.00	6,000.00	2,068.00	65.5
TOTAL CUSTOMER ACCOUNTS	25.91	5,816.19	12,000.00	6,183.81	48.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	5,817.29	75,409.51	96,115.00	20,705.49	78.5
TOTAL ADMINISTRATIVE	5,817.29	75,409.51	96,115.00	20,705.49	78.5
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	820.06	8,800.34	4,000.00	(4,800.34)	220.0
TOTAL OFFICE SUPPLIES	820.06	8,800.34	4,000.00	(4,800.34)	220.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	46.55	6,596.55	1,250.00	(5,346.55)	527.7
610-61923-211 PLANNING	.00	7,000.00	7,000.00	.00	100.0
610-61923-212 GIS SERVICES	.00	2,500.00	1,000.00	(1,500.00)	250.0
610-61923-213 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	46.55	16,096.55	10,250.00	(5,846.55)	157.0
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	9,520.59	10,000.00	479.41	95.2
TOTAL INSURANCE	.00	9,520.59	10,000.00	479.41	95.2
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	8,116.30	86,874.83	98,068.00	11,193.17	88.6
610-61926-590 SOC SEC TAXES EXPENSE	1,825.39	22,288.20	22,645.00	356.80	98.4
TOTAL EMPLOYEE BENEFITS	9,941.69	109,163.03	120,713.00	11,549.97	90.4
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	298.00	3,702.23	2,000.00	(1,702.23)	185.1
TOTAL EMPLOYEE TRAINING	298.00	3,702.23	2,000.00	(1,702.23)	185.1
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	1,436.75	1,500.00	63.25	95.8
TOTAL PSC ASSESSMENT	.00	1,436.75	1,500.00	63.25	95.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	262,000.00	262,000.00	235,000.00	(27,000.00)	111.5
TOTAL MISCELLANEOUS GENERAL	262,000.00	262,000.00	235,000.00	(27,000.00)	111.5
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	.00	1,127.59	2,500.00	1,372.41	45.1
610-61933-351 FUEL EXPENSE	2,407.45	6,967.65	6,000.00	(967.65)	116.1
TOTAL TRANSPORTATION	2,407.45	8,095.24	8,500.00	404.76	95.2
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	7,972.93	78,697.44	85,404.00	6,706.56	92.2
610-61935-112 WAGES/OVERTIME	.00	73.65	.00	(73.65)	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	4,500.00	4,500.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	.00	2,100.00	2,100.00	.0
610-61935-220 UTILITIES	35.35	452.01	1,148.00	695.99	39.4
610-61935-350 REPAIR/MTN EXPENSE	76.50	9,628.66	25,000.00	15,371.34	38.5
TOTAL GENERAL PLANT MAINTENANCE	8,084.78	88,851.76	118,152.00	29,300.24	75.2
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	206.62	3,884.17	4,161.00	276.83	93.4
610-61936-112 WAGES/OVERTIME	.00	38.06	.00	(38.06)	.0
610-61936-810 CAPITAL EQUIPMENT	.00	.00	15,800.00	15,800.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	49,377.67	542,968.37	790,125.00	247,156.63	68.7
610-61936-823 METER PURCHASES	.00	1,580.00	6,000.00	4,420.00	26.3
TOTAL CAP OUTLAY/CONSTRUCT WIP	49,584.29	548,470.60	816,086.00	267,615.40	67.2
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	60,710.06	350,710.06	350,710.00	(.06)	100.0
610-61950-620 INTEREST ON DEBT	3,242.93	61,998.77	55,036.00	(6,962.77)	112.7
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	24,938.00	20,000.00	(4,938.00)	124.7
TOTAL DEBT SERVICE	63,952.99	437,646.83	425,746.00	(11,900.83)	102.8
TOTAL FUND EXPENDITURES	436,327.57	2,030,583.27	2,345,039.00	314,455.73	86.6
NET REVENUE OVER EXPENDITURES	(290,281.94)	540,440.97	.00	(540,440.97)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	93,236.49	983,273.24	1,024,000.00	40,726.76	96.0
620-41112-62 COMMERCIAL REVENUES	48,382.18	529,559.65	544,400.00	14,840.35	97.3
620-41113-62 INDUSTRIAL REVENUES	6,840.26	84,540.44	73,200.00	(11,340.44)	115.5
620-41114-62 PUBLIC REVENUES	54,118.35	460,213.00	408,300.00	(51,913.00)	112.7
620-41115-62 PENALTIES	2,534.42	9,771.20	10,000.00	228.80	97.7
620-41116-62 MISC REVENUES	4,601.14	35,384.52	68,300.00	32,915.48	51.8
620-41117-62 SEWER CONNECTION REVENUES	3,648.00	25,536.00	18,240.00	(7,296.00)	140.0
TOTAL WASTEWATER SALES REVENUES	213,360.84	2,128,278.05	2,146,440.00	18,161.95	99.2
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	252.81	5,686.29	10,000.00	4,313.71	56.9
620-42213-62 MISC INCOME	.00	2,400.00	.00	(2,400.00)	.0
620-42216-62 DEVELOPER CONTRIBUTION	.00	1,350.00	.00	(1,350.00)	.0
620-42217-62 BOND PROCEEDS	.00	1,432,029.44	1,011,325.00	(420,704.44)	141.6
TOTAL MISCELLANEOUS REVENUE	252.81	1,441,465.73	1,021,325.00	(420,140.73)	141.1
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	232,636.00	232,636.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	232,636.00	232,636.00	.0
TOTAL FUND REVENUE	213,613.65	3,569,743.78	3,400,401.00	(169,342.78)	105.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	5,817.30	75,409.54	86,742.00	11,332.46	86.9
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,855.09	33,651.79	38,104.00	4,452.21	88.3
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	6,050.00	10,000.00	3,950.00	60.5
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	2,500.00	1,000.00	(1,500.00)	250.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	.00	589.75	2,200.00	1,610.25	26.8
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	3,932.00	5,000.00	1,068.00	78.6
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,019.66	18,758.61	8,000.00	(10,758.61)	234.5
620-62810-519 INSURANCE EXPENSE	.00	19,921.07	32,000.00	12,078.93	62.3
620-62810-610 PRINCIPAL ON DEBT	29,289.94	428,565.09	439,605.00	11,039.91	97.5
620-62810-620 INTEREST ON DEBT	1,564.57	131,827.50	119,895.00	(11,932.50)	110.0
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	24,825.00	.00	(24,825.00)	.0
620-62810-820 CAPITAL IMPROVEMENTS	75,297.00	1,318,190.29	1,261,325.00	(56,865.29)	104.5
620-62810-821 CAPITAL EQUIPMENT	.00	10,370.27	9,900.00	(470.27)	104.8
620-62810-822 EQUIP REPL FUND ITEMS	.00	7,534.50	45,900.00	38,365.50	16.4
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	11,015.00	100,000.00	88,985.00	11.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	50,000.00	50,000.00	.0
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	18,240.00	18,240.00	.0
TOTAL ADMINISTRATIVE EXPENSES	116,843.56	2,105,140.41	2,277,211.00	172,070.59	92.4
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,473.00	63,241.63	76,245.00	13,003.37	83.0
620-62820-120 EMPLOYEE BENEFITS	15,174.73	179,576.58	198,637.00	19,060.42	90.4
620-62820-154 PROFESSIONAL DEVELOPMENT	294.73	2,613.98	2,500.00	(113.98)	104.6
620-62820-219 PROFESSIONAL SERVICES	46.55	1,494.75	4,500.00	3,005.25	33.2
620-62820-225 MOBILE COMMUNICATIONS	124.45	1,352.24	1,200.00	(152.24)	112.7
620-62820-310 OFFICE SUPPLIES	760.27	6,152.77	4,000.00	(2,152.77)	153.8
TOTAL SUPERVISORY/CLERICAL	21,873.73	254,431.95	287,082.00	32,650.05	88.6
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	5,011.38	57,236.16	52,252.00	(4,984.16)	109.5
620-62830-112 WAGES/OVERTIME	.00	535.19	1,827.00	1,291.81	29.3
620-62830-222 ELECTRICITY/LIFT STATIONS	662.05	7,551.84	10,200.00	2,648.16	74.0
620-62830-295 CONTRACTUAL SERVICES	4,843.37	4,843.37	7,500.00	2,656.63	64.6
620-62830-353 REPR/MTN - LIFT STATIONS	716.29	1,987.80	1,500.00	(487.80)	132.5
620-62830-354 REPR MTN - SANITARY SEWERS	1,142.93	3,897.74	2,500.00	(1,397.74)	155.9
620-62830-355 REP/MAINT-COLLECTION EQUIP	209.09	7,194.87	2,500.00	(4,694.87)	287.8
620-62830-356 TELEMETRY EXPENSE	43.11	386.17	1,000.00	613.83	38.6
TOTAL COLLECTION SYS OPS & MAINT	12,628.22	83,633.14	79,279.00	(4,354.14)	105.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	5,392.13	74,398.27	74,645.00	246.73	99.7
620-62840-112 OVERTIME	18.59	1,283.13	3,655.00	2,371.87	35.1
620-62840-118 CLOTHING ALLOWANCE	.00	1,875.00	2,052.00	177.00	91.4
620-62840-222 ELECTRICITY/PLANT	.00	139,828.83	174,000.00	34,171.17	80.4
620-62840-224 NATURAL GAS/PLANT	1,931.26	32,747.81	71,000.00	38,252.19	46.1
620-62840-340 OPERATING SUPPLIES	378.26	7,904.72	10,000.00	2,095.28	79.1
620-62840-341 CHEMICALS	11,159.60	50,727.97	69,000.00	18,272.03	73.5
620-62840-342 CONTRACTUAL SERVICES	2,277.00	5,351.00	6,800.00	1,449.00	78.7
620-62840-351 TRUCK/AUTO EXPENSES	1,331.99	8,995.81	5,500.00	(3,495.81)	163.6
620-62840-590 DNR ENVIRINMENTAL FEE	.00	11,139.57	10,000.00	(1,139.57)	111.4
620-62840-840 CAPITAL LEASE PAYMENT	.00	5,015.46	5,015.00	(.46)	100.0
TOTAL TREATMENT PLANT OPERATIONS	22,488.83	339,267.57	431,667.00	92,399.43	78.6
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	4,980.21	74,377.36	108,235.00	33,857.64	68.7
620-62850-112 WAGES/OVERTIME	.00	.00	609.00	609.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	3,440.00	8,400.00	4,960.00	41.0
620-62850-342 LUBRICANTS	.00	1,272.35	2,500.00	1,227.65	50.9
620-62850-357 REPAIRS & SUPPLIES	879.47	16,240.03	12,000.00	(4,240.03)	135.3
TOTAL TREATMENT EQUIP MAINTENANCE	5,859.68	95,329.74	131,744.00	36,414.26	72.4
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	5,095.78	45,917.76	55,984.00	10,066.24	82.0
620-62860-113 SEASONAL WAGES	.00	2,418.50	5,400.00	2,981.50	44.8
620-62860-114 WAGES/PART-TIME/PERMANENT	625.32	625.32	.00	(625.32)	.0
620-62860-220 STORMWATER UTILITY FEE	119.43	1,194.30	1,145.00	(49.30)	104.3
620-62860-245 CONTRACTUAL REPAIRS	.00	340.00	.00	(340.00)	.0
620-62860-357 REPAIRS & SUPPLIES	701.17	4,202.63	7,500.00	3,297.37	56.0
TOTAL BLDG/GROUNDS MAINTENANCE	6,541.70	54,698.51	70,029.00	15,330.49	78.1
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	1,778.07	42,447.74	59,176.00	16,728.26	71.7
620-62870-112 WAGES/OVERTIME	.00	209.64	.00	(209.64)	.0
620-62870-295 CONTRACTUAL SERVICES	1,425.01	4,534.87	4,000.00	(534.87)	113.4
620-62870-340 LAB SUPPLIES	402.76	5,846.49	8,500.00	2,653.51	68.8
TOTAL LABORATORY	3,605.84	53,038.74	71,676.00	18,637.26	74.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	373.00	373.00	.0
620-62880-242 CONTRACTUAL SERVICES	.00	1,510.63	2,000.00	489.37	75.5
620-62880-357 REPAIRS & SUPPLIES	.00	2,368.13	2,500.00	131.87	94.7
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TOTAL POWER GENERATION	.00	3,878.76	4,873.00	994.24	79.6
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<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	3,267.83	30,963.26	33,590.00	2,626.74	92.2
620-62890-295 CONTRACTUAL SERVICES	32.00	478.70	750.00	271.30	63.8
620-62890-351 DIESEL FUEL EXPENSE	809.55	6,476.45	5,000.00	(1,476.45)	129.5
620-62890-357 REPAIRS & SUPPLIES	22.95	1,326.17	7,500.00	6,173.83	17.7
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TOTAL SLUDGE APPLICATION	4,132.33	39,244.58	46,840.00	7,595.42	83.8
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TOTAL FUND EXPENDITURES	193,973.89	3,028,663.40	3,400,401.00	371,737.60	89.1
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NET REVENUE OVER EXPENDITURES	19,639.76	541,080.38	.00	(541,080.38)	.0
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CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	10,879.02	119,338.85	126,448.00	7,109.15	94.4
630-41112-63	COMMERCIAL REVENUES	7,106.54	78,120.15	90,506.00	12,385.85	86.3
630-41113-63	INDUSTRIAL REVENUES	3,770.28	41,057.64	44,763.00	3,705.36	91.7
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	5,826.94	63,150.42	65,021.00	1,870.58	97.1
630-41115-63	PENALTIES	634.82	4,021.70	2,000.00	(2,021.70)	201.1
630-41116-63	OTHER REVENUES	.00	.00	630.00	630.00	.0
TOTAL STORMWATER REVENUES		28,217.60	305,688.76	329,368.00	23,679.24	92.8
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	100.00	100.00	.0
630-42216-63	DEVELOPER CONTRIBUTION	.00	690.00	.00	(690.00)	.0
TOTAL MISC REVENUES		.00	690.00	100.00	(590.00)	690.0
<u>OTHER FINANCING SOURCES</u>						
630-49940-63	RETAINED LOAN PROCEEDS	.00	.00	(34,608.00)	(34,608.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	225,500.00	225,500.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	190,892.00	190,892.00	.0
TOTAL FUND REVENUE		28,217.60	306,378.76	520,360.00	213,981.24	58.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,837.44	37,972.53	36,740.00	(1,232.53)	103.4
630-63300-116	1,867.99	21,964.64	18,938.00	(3,026.64)	116.0
630-63300-120	5,552.85	39,807.31	49,780.00	9,972.69	80.0
630-63300-154	.00	200.00	1,000.00	800.00	20.0
630-63300-214	.00	1,000.00	3,000.00	2,000.00	33.3
630-63300-220	7,500.00	7,500.00	7,500.00	.00	100.0
630-63300-221	1,000.00	1,000.00	1,000.00	.00	100.0
630-63300-247	.00	984.00	1,000.00	16.00	98.4
630-63300-310	395.06	3,299.71	1,500.00	(1,799.71)	220.0
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-352	.00	984.00	1,000.00	16.00	98.4
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	911.22	3,500.00	2,588.78	26.0
630-63300-610	.00	1,130.90	1,635.00	504.10	69.2
630-63300-913	19,000.00	19,000.00	19,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	38,153.34	135,754.31	147,093.00	11,338.69	92.3
<u>STREET CLEANING</u>					
630-63310-111	4,721.24	26,962.17	21,480.00	(5,482.17)	125.5
630-63310-351	.00	1,228.46	5,500.00	4,271.54	22.3
630-63310-353	.00	3,862.28	5,000.00	1,137.72	77.3
TOTAL STREET CLEANING	4,721.24	32,052.91	31,980.00	(72.91)	100.2
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	870.43	10,938.97	41,415.00	30,476.03	26.4
630-63440-320	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	10.19	15,206.74	7,000.00	(8,206.74)	217.2
630-63440-351	400.36	1,364.83	800.00	(564.83)	170.6
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-810	.00	205,556.50	225,500.00	19,943.50	91.2
630-63440-820	.00	2,825.55	.00	(2,825.55)	.0
630-63440-835	.00	41,803.00	.00	(41,803.00)	.0
TOTAL STORM WATER MANAGEMENT	1,280.98	284,695.59	281,715.00	(2,980.59)	101.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

CA-C

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	3,791.99	24,215.25	34,368.00	10,152.75	70.5
630-63600-113 SEASONAL WAGES	234.00	2,856.50	4,504.00	1,647.50	63.4
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	(6,012.50)	(2,412.50)	4,000.00	6,412.50 (	( 60.3)
630-63600-351 FUEL EXPENSES	.00	3,003.72	2,700.00	(303.72)	111.3
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	.00	2,641.87	2,000.00	(641.87)	132.1
TOTAL COMPOST SITE/YARD WASTE EXP	(1,986.51)	30,304.84	47,572.00	17,267.16	63.7
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	3,759.00	12,000.00	8,241.00	31.3
630-63610-295 CONTRACTUAL EXPENSES	.00	9,305.95	.00	(9,305.95)	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	.00	13,064.95	12,000.00	(1,064.95)	108.9
TOTAL FUND EXPENDITURES	42,169.05	495,872.60	520,360.00	24,487.40	95.3
NET REVENUE OVER EXPENDITURES	(13,951.45)	(189,493.84)	.00	189,493.84	.0



PROCLAMATION

Recognizing the Contributions of Dean Fischer to the City

Whereas, Dean Fischer has faithfully and conscientiously served the City of Whitewater and its citizens since February 8, 1971, initially hired as Laborer with the Public Works Department, and

Whereas, Dean Fischer has assumed greater responsibilities during his tenure with the City, having subsequently served as Wastewater Treatment Plant Lab Technician, Wastewater Operator, Wastewater Treatment Plant Assistant Superintendent, Wastewater Plant Superintendent and Department of Public Works Director, and

Whereas, Dean Fischer has played a very significant role in shaping the growth and development of the City of Whitewater for more than 41 years, and

Whereas, the City of Whitewater is desirous of formally recognizing Dean Fischer for his service to his community as well as wish him health, happiness and well being after he retires from City service on December 18th, 2012,

Now, Therefore, the City of Whitewater is pleased to proclaim December 18, 2012 as "Dean Fischer Day" in the City of Whitewater in recognition and celebration of Dean Fischer's 41 years of dedicated service to the City and its residents and his many contributions during that service to the City's growth and development.

Patrick Singer, Council President

James Winship, Councilmember

Lynn Binnie, Councilmember

Stephanie Abbott, Councilmember

James Olsen, Councilmember

Ken Kidd, Councilmember

Cameron L. Clapper, City Manager

msmith@whitewater-wi.gov

Dear Michele:

I have attached hereto a resolution by the City of Whitewater for a Constitutional Amendment. Pursuant to Wisconsin Statute §9.20, this has been set for consideration by the City Council. Under Wisconsin Statute §9.20(4), the Council shall “without alteration either pass the resolution or submit it to the electors at the next spring or general election”.

If you have any questions in regard to this, feel free to contact me at any time.

Wally

RESOLUTION by the City of Whitewater for a Constitutional Amendment

WHEREAS, government of, by, and for the people has long been a cherished American value, and We the People's fundamental and inalienable right to self-govern, and thereby secure rights to life, liberty, property, and the pursuit of happiness is guaranteed in the US Constitution and the Declaration of Independence, and;

WHEREAS, free and fair elections are essential to democracy and effective self-governance, and;

WHEREAS, persons are rightfully recognized as human beings whose essential needs include clean air, clean water, safe and secure food, and;

WHEREAS, corporations are entirely human-made legal fictions created by express permission of We the People and our government, and;

WHEREAS, corporations can exist in perpetuity, can exist simultaneously in many nations at once, need only profit for survival, and exist solely through the legal charter imposed by the government of We the People, and;

WHEREAS, in addition to these advantages, the great wealth of large corporations allows them to wield coercive force of law to overpower human beings and communities, thus denying We the People's exercise of our Constitutional rights, and;

WHEREAS, corporations are not mentioned in the Constitution, and the People have never granted constitutional rights to corporations, nor have We decreed that corporations have authority that exceeds the authority of We the People of the United States, and;

WHEREAS, interpretation of the US Constitution by appointed Supreme Court justices to include corporations in the term 'persons' has long denied We the Peoples' exercise of self-governance by endowing corporations with Constitutional protections intended for We the People, and;

WHEREAS, the illegitimate judicial bestowal of civil and political rights upon corporations usurps basic human and constitutional rights guaranteed to human persons, and also empowers corporations to sue municipal and state governments for adopting laws that violate 'corporate rights' even when those laws serve to protect and defend the rights of human persons and communities, and;

WHEREAS, corporations are not and have never been human beings, and therefore are rightfully subservient to human beings and governments as our legal creations, and;

WHEREAS, large corporations' profits and survival are often in direct conflict with the essential needs and rights of human beings, and;

WHEREAS, the recent Citizens United v. the Federal Election Commission Supreme Court decision that rolled back the legal limits on spending in the electoral process creates an unequal playing field and allows unlimited spending by wealthy individuals, corporations and other entities to influence elections, candidate selection, policy decisions and sway votes, and forces elected officials to divert their attention from the Peoples' business, or even vote against the interest of their human constituents, in order to ensure competitive campaign funds for their own re-election, and;

WHEREAS, the judicial interpretation to construe spending money in political campaigns is contrary of the notion of one person, one vote and allows those with the most money to have an unfair advantage in a political system that should be about ensuring that all citizens have equal access to the political process and to influencing the outcome of elections, and;

WHEREAS, money is property, not speech, and;

WHEREAS, large corporations own most of America's mass media and use that media as a megaphone to express loudly their political agenda and to convince Americans that their primary role is that of consumers, rather than sovereign citizens with rights and responsibilities within our democracy, and this forces citizens to toil to discern the truth behind headlines and election campaigning, and;

WHEREAS, tens of thousands of people and municipalities across the nation are joining with the Move to Amend campaign to call for an Amendment to the US Constitution to Abolish Corporate Personhood and the doctrine of Money as Speech;

BE IT RESOLVED, that "We the People" of the City of Whitewater, Wisconsin, seek to reclaim democracy from the expansion of corporate personhood rights and the corrupting influence of unregulated political contributions and spending. We stand with the Move to Amend campaign and communities across the country to support passage of an amendment to the United States Constitution stating:

1. Only human beings-not corporation, limited liability companies, unions, non-profit organizations, or similar associations and corporate entities-are endowed with constitutional rights, and
2. Money is not speech, and therefore regulating political contributions and spending is not equivalent to limiting political speech.

BE IT FURTHER RESOLVED, that we hereby instruct our state and federal representatives to enact resolutions and legislation to advance this effort.

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

AYES:

Cameron L. Clapper, City Manager

NOES:

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **December 18, 2012** ITEM: **2013 Salary Resolution**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED:

This resolution includes the following changes:

Schedule II

The position of Assistant City Manager was removed. This position will remain vacant at this time.

Schedule VIII

The Sports Coordinator position was added to the schedule. This position was approved with the 2013 Budget. A job description is attached.

Schedule IX:

Adult Sports Officials and Youth Sports Officials were combined to form Sports Officials. The wage will remain at the former Youth Sports Officials level.

Seasonal Labor was changed to General Seasonal Labor and the wage level was increased to better reflect current starting wages.

In addition to these changes, the addition of a Management Analyst will be included in a future amendment once a job description can be completed and attached.

BUDGET IMPACT, IF ANY:

None.

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

STAFF RECOMMENDATION: **None**

RECOMMENDED MOTION:

ATTACHMENT(S) INCLUDED (If none, please state that): **Salary Resolution, Sports Coordinator Job Description**

FOR MORE INFORMATION CONTACT:

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



JOB DESCRIPTION

Title:	Sports Coordinator	Department(s):	Parks and Recreation
Reports to:	Parks and Recreation Director	Location:	312 W Whitewater and various City facilities
FLSA:	Exempt	Pay Grade:	
Shift:	Varied	Status:	Part-Time (20 hrs/week)
Bargaining Unit:	N/A	Date:	December 10, 2012

JOB SUMMARY

Plan, coordinate, administer, supervise and evaluate recreation programs, facilities, and staff including but not limited to youth and adult sports under limited supervision. Assist in planning, organizing and coordinating of implemented activities.

ESSENTIAL DUTIES AND RESPONSIBILITIES

This list of duties and responsibilities is not all inclusive and may be expanded to include other duties and responsibilities, as management may deem necessary.

- Develops, plans and implements recreation programs in assigned areas of responsibility for the community.
- Supervises, coordinates, trains, evaluates, and certifies recreation staff in the development and implementation of recreation programs; supervises department activities staff, instructors and volunteers.
- Assists in developing and administering the departmental budgets for program areas of responsibility; monitors budget activities throughout the year.
- Coordinates programs and activities with input from participants and citizens; responds to public inquiries and complaints; prepares flyers, letters, brochures, calendars and media releases regarding recreation programs and activities for publication and distribution.
- Promotes programs to school and recreation officials, community service groups, other city departments, and the public.
- Responds to questions, comments and complaints from participants and/or the public regarding programs and activities.
- Communicates internally within the department and City regarding program operations and facility scheduling.
- Develops, manages and operates within a cost effective budget for each program that meets the department's policy on program fees.
- Maintains and compiles records and statistics for personnel, programs and activities.
- Assists in managing registration system including but not limited to; registers children for teams, collects fees.
- Solicits volunteers to serve as coaches and conducts education and required training for coaches and officials.
- Schedules games, officials and sites for adult and youth sports; schedules and coordinates tournaments.
- Supervises and conducts classes, workshops, and other activities.

- Assists in planning and management of concessions and related activities including design, layout, operation, inventory, contracting, and staffing.
- Assists in the development and implementation of the Park and Open Space plan.
- Perform a variety of miscellaneous duties such as answer and transfer incoming telephone calls, as well as receive and assist visitors, including answering questions and basic customer relations; responds to inquiries from employees, citizens and others and refers, when necessary, to appropriate persons; running errands; picking up supplies as needed for activities; making arrangements for rental and use of athletic facilities; handle concerns regarding programs or other public services, etc.
- Performs other duties as required.

ADDITIONAL DUTIES AND RESPONSIBILITIES

- Assist in the recruitment and selection of part-time and seasonal staff.
- Serve as a member of various committees, as assigned.
- Attend public meetings, as assigned
- Perform other duties, tasks and responsibilities as assigned.
- Purchases, requests, maintains and disseminates equipment to facilities and staff.

SUPERVISION RECEIVED AND/OR EXERCISED

- Parks and Recreation Director is immediate Supervisor. Works collaboratively with Library, WUSD, UWW agencies as necessary.
- Requires the ability to provide first line supervision. Ability to persuade, convince, and train others. Ability to advise and provide interpretation regarding the application of policies, procedures, and standards to specific situations.
- May supervise volunteers, interns, and or seasonal part-time employees on a limited basis.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience

- High school diploma or equivalent.
- Desire the equivalent to an Associate's Degree from an accredited school or pursuance of or graduation from a four-year college or university with a degree in recreation, social work, or a closely related field.
- 2 years increasingly responsible related experience, or any equivalent combination of related education and experience, that provides requisite knowledge, skills and abilities for the position.
- Position requires a valid WI drivers license or the ability to obtain.
- Bilingual background in Spanish and certification in CPR and First Aid is desired.

Language Skills

- Ability to communicate orally and in writing with the department director and all staff and volunteers, police department, other city departments, and officials, community groups, Chamber of Commerce, schools, local businesses, media, and the public.
- Ability to analyze data and information using established criteria, in order to determine consequences and to identify and select alternatives. Ability to compare, count, differentiate, measure, copy, record and transcribe data and information. Ability to classify, compute, tabulate, and categorize data.
- Ability to persuade, convince, and/or train others. Ability to advise and interpret how to apply policies, procedures and standards to specific situations.
- Ability to utilize a variety of advisory data and information such code manuals, City ordinances, directories, State statutes, procedures, guidelines and non-routine correspondence.
- Ability to communicate orally and in writing with City personnel, Department personnel and City residents.

Mathematical Skills

- Ability to calculate percentages, fractions, decimals, volumes, ratios, present values, and spatial relationships. Ability to interpret basic descriptive statistical reports.

Reasoning Ability

- Ability to use functional reasoning in performing influence functions.
- Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory and/or judgmental criteria.
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines and changing demands within the entire operation of administrative services, perform duties with a minimum of supervision.

Other Qualifications

- Proficiency in typing, computers and electronic data processing.
- Working knowledge of modern office practices and procedures and Microsoft Office, including Word, Excel, PowerPoint and Access.
- Ability to effectively meet and deal with the public.
- Artistic and creative skills desirable.
- Ability to perform cashier duties accurately.
- Ability to work effectively in cooperation with fellow employees as a member of the administrative staff team.
- Ability to work in and maintain an environment that deals with sensitive and confidential information.
- Valid state driver's license, or ability to obtain one within four (4) months.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.
- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Requires the ability to operate, maneuver and or provide simple but continuous adjustment on equipment, machinery and tools such as computer and other office machines, and or materials used in performing essential functions.
- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such as typing and to operate various pieces of office equipment.
- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, shapes and textures associated with job-related objects, materials and tasks.
- The employee must exert light physical effort in sedentary to light work, occasionally involving lifting, carrying, pushing, pulling, crouching, crawling, kneeling, stooping and or moving up to 25 pounds.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- The noise level in the work environment is moderately quiet.
- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboard use, irate individuals and intimidation may cause discomfort and poses limited risk of injury.

The City of Whitewater is an Equal Employment Opportunity. In compliance with the American with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

**CITY OF WHITEWATER
2013 SALARY RESOLUTION**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2013, 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 2013 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, 2013.

**SCHEDULE I
ADMINISTRATIVE POSITIONS**

Position	# of Positions	Effective	Salary
City Manager	1	10/03/2012	90,000.00
Chief of Police	1	06/19/2012 Retroactive to 01/01/2012	87,870.00
Municipal Judge	1	06/19/2012 Retroactive to 01/01/2012	19,772.53
City Attorney	1	06/19/2012 Retroactive to 01/01/2012	53,056.56

* The annual salary reflects the Assistant to the City Manager's current salary plus \$1,250 per month.

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

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

*Non-Exempt Positions

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

Pay Grade		1	2	3	4	5
A*	Hourly Wage 2080 Hours	15.08 31,364.94	15.54 32,331.31	16.21 33,717.84	16.90 35,146.38	17.56 36,532.91
B*	Hourly Wage 2080 Hours	16.16 33,612.80	16.90 35,146.38	17.62 36,658.96	18.36 38,192.54	19.09 39,705.12
C	Salary	36,522.18	38,181.49	39,841.05	41,502.08	43,161.64
D	Salary	39,442.25	41,235.65	43,026.55	44,819.69	46,614.60
E	Salary	43,287.74	45,254.95	47,221.88	49,190.33	51,158.51
F	Salary	46,671.27	48,792.53	50,912.80	53,035.56	55,155.58
G	Salary	50,054.56	52,330.39	54,604.97	56,878.05	59,153.89
H	Salary	53,438.08	55,865.75	58,295.90	60,722.06	63,153.70
I	Salary	56,820.38	59,403.59	61,985.33	64,567.55	67,150.77
J	Salary	60,202.41	62,938.71	65,676.49	68,411.54	71,149.09
K	Salary	63,587.20	66,476.54	69,367.42	72,255.53	75,146.38
L	Salary	66,969.48	70,013.16	73,058.34	76,101.03	79,147.21

*Non-Exempt Positions

**SCHEDULE III
LIBRARY EMPLOYEE PAY PLAN**

Pay Grade	# of Positions	Classification Titles	Step				
			1	2	3	4	5
A1	3	Library Aide*	12.03	12.56	13.13	13.13	13.13
A2	5	Library Assistants*	13.07	13.67	14.27	14.86	15.45
A3	3	Library Technical Assistants*	14.86	15.54	16.21	16.90	17.56
	3	Library Associates*					
A4	1	Youth Service Librarian	36,522.18	38,181.74	39,841.05	41,502.08	43,161.64
A5	1	Assistant Library Director	46,671.27	48,792.53	50,912.80	53,030.77	55,155.58
A6	1	Library Director	60,202.41	62,938.71	65,676.49	68,411.54	71,149.09

*Non-Exempt Positions

**SCHEDULE IV
WHITEWATER POLICE DISPATCH UNION**

Position	Effective Date	Step			
		1	2	3	4
Records Communications Coordinator	08/21/2012*	18.83	19.82	20.86	21.10
<i>One Employee at 2080 Hours</i>		<i>39,169.11</i>	<i>41,235.22</i>	<i>43,388.32</i>	<i>43,888.54</i>
Dispatch / Records Communications Aide	08/21/2012*	16.94	17.82	18.76	18.95
<i>Six Employees at 1947 Hours</i>		<i>32,979.77</i>	<i>34,689.83</i>	<i>36,522.04</i>	<i>36,888.48</i>
<i>One Employee at 976 Hours</i>		<i>16,532.23</i>	<i>17,389.46</i>	<i>18,307.91</i>	<i>18,491.61</i>

*Effective Date is 08/21/2012, but the wage change will be retroactive to January 1, 2012.

**SCHEDULE V
PUBLIC WORKS EMPLOYEE PAY PLAN**

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	12.71	13.33	13.96	13.96	13.96	13.96
B	Custodian/Groundskeeper <i>Per 2,080 Hours</i>	15.11 31,427.97	15.69 32,625.42	16.26 33,822.88	16.81 34,957.31	17.37 36,133.76	17.94 37,310.21
C	Laborer II <i>Per 2,080 Hours</i>	17.65 36,721.98	18.23 37,919.44	18.80 39,095.89	19.35 40,251.33	19.93 41,448.78	20.48 42,604.22
D	Building Maintenance <i>Per 2,080 Hours</i>	19.77 41,112.66	20.34 42,310.11	20.89 43,444.54	21.47 44,663.01	22.03 45,818.45	22.60 47,015.90
E	Laborer I Laborer I - Mechanic Code Enforcement/Building Maintenance Water Operator - no certification (1) Wastewater Operator - no certification (1) Wastewater Operator - Lab Technician – no certification (1) <i>Per 2,080 Hours</i>	22.12 46,007.52	22.61 47,036.91	23.10 48,045.30	23.60 49,095.70	24.09 50,104.08	24.59 51,154.48

(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 \$25.37 \$52,772.10

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 \$25.63 \$53,318.30

**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*	3	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*	14	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 (Truck #1)		\$1.00 per hour
EMT On-Call Pay (Truck #2)		\$1.00 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
CDA Support Research Specialist	1	08/07/2012	\$10.00
Community Service Officer	2	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
Program Attendants	7.25	7.50	7.75	8.00	8.25
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Cable TV Camera Operator	7.25	7.50	8.00	8.75	9.75
General Seasonal Labor	7.25	7.50	8.00	8.75	9.75
Election Officials	8.00	8.00	8.00	8.00	8.00
Activity Leaders	9.25	9.50	10.00	10.50	11.50
Certified Instructors	10.00	11.00	12.00	13.00	15.00
Crossing Guards	10.96	10.96	10.96	10.96	10.96
Sports Officials	20.00	21.00	22.00	24.00	25.00

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

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

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

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

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

The following is hereby *deleted* to the chart entitled Street Index of Parking Restrictions:

Milwaukee	South side; from the east curblin of S. Wisconsin, east to a point 150 feet east	11.16.080	No Parking
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The following is hereby *added* to the chart entitled Street Index of Parking Restrictions:

Milwaukee	Both sides; from Wisconsin Street to Dann Street	11.16.080	No Parking
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SECTION 2: This ordinance shall take effect upon passage and publication as provided by law.

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

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

City of Whitewater Council Agenda Item Information Sheet

Meeting Date: 12/18/2012

ITEM: Zoning Map change for the Whitewater University Technology Park from M-1 (General Manufacturing) Zoning District to WUTP (Whitewater University Technology Park) Zoning District.

PRESENTER: Latisha Birkeland

PREVIOUS ACTION AND SUMMARY:

August 11, 2009 – The Whitewater University Technology Park Board members unanimously voted to make a recommendation to the Plan and Architectural Review Commission to consider accepting the Ordinance Amending Title 19 Creating the Whitewater University Technology Park Zoning District as well as the Whitewater University Technology Park Covenants.

August 17, 2009 – The Plan and Architectural Commission conceptually reviewed the Whitewater University Technology Park Zoning District.

August 31st, 2009 – The Plan and Architectural Commission held a public hearing to review the new zoning district called the Whitewater University Technology Park. This was unanimously recommended to The Common Council.

March 7th, 2012 – The Plan and Architectural Review Commission recommended approval of the two Certified Survey Maps (CSM) for the Whitewater University Technology Park

April 24th, 2012 – The Common Council approved the two Certified Survey Maps (CSM) for the Whitewater University Technology Park.

December 10th, 2012 – The Plan and Architectural Review Commission unanimously recommended to the Common Council to approve the zoning change for the Whitewater University Technology Park.

BUDGET IMPACT, IF ANY: No impact.

STAFF RECOMMENDATION:

I recommend that the Common Council approve the zoning change from M-1 (General Manufacturing) Zoning District to WUTP (Whitewater University Technology Park) Zoning District. The WUTP Zoning District will apply to certified survey maps 4442 and 4443 in the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, both of the Certified Survey Maps are associated with the Whitewater University Technology Park.

The Whitewater University Technology Park covenants shall be recorded after the Common Council has approved the zoning change.

ATTACHMENT(S) INCLUDED: Application, aerial and certified survey maps

FOR MORE INFORMATION CONTACT:

Latisha Birkeland at lbirkeland@whitewater-wi.gov

ORDINANCE NO. _____

AMENDING THE CITY OF WHITEWATER ZONING MAP AND
ZONING CLASSIFICATION OF 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 amend the zoning classification of the below-described properties as set forth herein:

SECTION 1:

Pursuant to Whitewater Municipal Code 19.69, the below described property is hereby rezoned to 19.38 (Whitewater University Technology Park District).

Certified Survey Map 4442

A parcel of land located in the NW ¼ and the NE ¼ of the SE ¼ of Section 3, Township 4 North, Range 15 East, of the City of Whitewater, Walworth County, Wisconsin, as shown on Certified Survey Map No. 4442 recorded at the Walworth County Register of Deeds Office on October 5, 2012, at 10:38 a.m. in Volume 29 of C.S.M.'s, page(s) 30-33, Document No. 848249.

Certified Survey Map 4443

A parcel of land located in the SE ¼ and the SW ¼ of the NE ¼ of Section 3, Township 4 North, Range 15 East, of the City of Whitewater, Walworth County, Wisconsin, as shown on Certified Survey Map No. 4443 recorded at the Walworth County Register of Deeds Office on October 5, 2012, at 10:38 a.m. in Volume 29 of C.S.M.'s, page 34, Document No. 848250.

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

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

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

AYES:

NOES:

Michele R. Smith, City Clerk

ABSENT:

Cameron Clapper, City Manager

ADOPTED:

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Plan Commission of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, will consider a change of the District Zoning Map for the following area to rezone from M-1 (General Manufacturing) Zoning District, under Chapter 19.36 of the Zoning Ordinance of the City of Whitewater; to WUTP (Whitewater University Technology Park) Zoning District, under Chapter 19.38 of the Zoning Ordinance of the City of Whitewater:

Legal Descriptions:

Certified Survey Map 4442

A parcel of land located in the NW $\frac{1}{4}$ and the NE $\frac{1}{4}$ of the SE $\frac{1}{4}$ of Section 3, Township 4 North, Range 15 East, of the City of Whitewater, Walworth County, Wisconsin, as shown on Certified Survey Map No. 4442 recorded at the Walworth County Register of Deeds Office on October 5, 2012, at 10:38 a.m. in Volume 29 of C.S.M.'s, page(s) 30-33, Document No. 848249.

Certified Survey Map 4443

A parcel of land located in the SE $\frac{1}{4}$ and the SW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 3, Township 4 North, Range 15 East, of the City of Whitewater, Walworth County, Wisconsin as shown on Certified Survey Map No. 4443 recorded at the Walworth County Register of Deeds Office on October 5, 2012, at 10:38 a.m. in Volume 29 of C.S.M.'s, page 34, Document No. 848250.

NOTICE IS FURTHER GIVEN that the Plan Commission of the City of Whitewater will hold a public hearing in the Whitewater Municipal Building Community Room, 312 W. Whitewater Street, on Monday, December 10, 2012, at 6:00 p.m. to hear any person requesting to comment. Comments may also be filed in writing.

The proposal is on file in the office of the Zoning Administrator, 312 W. Whitewater Street, and may be viewed during office hours of 8:00 a.m. to 5:00 p.m. Monday through Friday.

Michele Smith, City Clerk

Dated: November 19, 2012

Publish: in "Whitewater Register"
on November 22, 2012 and November 29, 2012 (legal ad)

Tech Park Rezoning

O-2

TAXKEY	OWNER	ADDRESS1	ADDRESS2	ADDRESS	CITY	STATE	ZIP
/A305000001	CITY OF WHITEWATER	312 W. WHITEWATER ST			WHITEWATER	WI	531900000
/A312500001	CITY OF WHITEWATER	P. O. BOX 178			WHITEWATER	WI	531900000
/A312500004	CITY OF WHITEWATER	P. O. BOX 178			WHITEWATER	WI	531900000
/A313000001	CITY OF WHITEWATER	312 W. WHITEWATER ST			WHITEWATER	WI	531900000
/A313000002	CITY OF WHITEWATER	312 W. WHITEWATER ST			WHITEWATER	WI	531900000
/A323600002	COMMUNITY DEV AUTHORITY OF WW	PO BOX 688			WHITEWATER	WI	531900000
/A323600003	COMMUNITY DEV AUTHORITY OF WW	PO BOX 688			WHITEWATER	WI	531900000
/A410100001	ROZELLE INVESTMENTS LLC	N 835 HIGHWAY N			WHITEWATER	WI	531900000
/A410100003	ROZELLE INVESTMENTS LLC	N 835 HIGHWAY N			WHITEWATER	WI	531900000
/A410100004	ROZELLE INVESTMENTS LLC	N 835 HIGHWAY N			WHITEWATER	WI	531900000
/A444200001	CITY OF WHITEWATER	312 W WHITEWATER ST			WHITEWATER	WI	531900000
/A444200002	CITY OF WHITEWATER	312 W WHITEWATER ST			WHITEWATER	WI	531900000
/A444200003	CITY OF WHITEWATER	312 W WHITEWATER ST			WHITEWATER	WI	531900000
/A444200004	CITY OF WHITEWATER	312 W WHITEWATER ST			WHITEWATER	WI	531900000
/A444300001	CITY OF WHITEWATER	312 W. WHITEWATER ST			WHITEWATER	WI	531900000
/A444300002	CITY OF WHITEWATER	312 W. WHITEWATER ST			WHITEWATER	WI	531900000
/A444300003	CITY OF WHITEWATER	312 W. WHITEWATER ST			WHITEWATER	WI	531900000
/A444300004	CITY OF WHITEWATER	312 W. WHITEWATER ST			WHITEWATER	WI	531900000
/HAS 00074	WEILER & CO. INC	1116 E MAIN ST			WHITEWATER	WI	531900000
/WUP 00003	WEILER & CO. INC	1116 E. MAIN ST			WHITEWATER	WI	531900000
/WUP 00006A	GLORIA L FLECK	N9157 CONNELLY RD			WHITEWATER	WI	531900000
/WUP 00006C	RODNEY B VALENTON	328A E MILWAUKEE ST			WHITEWATER	WI	531900000
/WUP 00006D	GALE M BEHRENS	1169 E BLUFF RD			WHITEWATER	WI	531900000
/WUP 00006E	DAVID C TRAXLER	DOROTHY L TRAXLER	1161 E. BLUFF RD		WHITEWATER	WI	531900000
/WUP 00006F	JEREMY C JACOBS	1153 E BLUFF RD			WHITEWATER	WI	531900000
/WUP 00008	WEILER & COMPANY INC	1116 E. MAIN ST			WHITEWATER	WI	531900000
/WUP 00321A	STATE OF WISCONSIN	DEPT OF TRANSPORTATION			MADISON	WI	537020000
/WUP 00322	CITY OF WHITEWATER	312 W. WHITEWATER ST.			WHITEWATER	WI	531900000
/WUP 00323	CITY OF WHITEWATER	P. O. BOX 178			WHITEWATER	WI	531900000
/WUP 00334	ROZELLE INVESTMENTS LLC	N 835 HIGHWAY N			WHITEWATER	WI	531900000
/WUP 00335	STATE OF WISCONSIN	DEPT OF TRANSPORTATION			MADISON	WI	537000000
/WUP 00350	EUGENE A GAVERS	DAVID & TERRY GAVERS	W 721 VALLEY VIEW RD		BURLINGTON	WI	531050000
/WUP 00351	BERNARD A KLEIBER TRUST	NANCY N KLEIBER TRUST	N 244 WOODWARD RD		WHITEWATER	WI	531900000
D W 200004	MICHAEL S MASON	N9603 WOODWARD			WHITEWATER	WI	531900000
D W 200005B	JOHN ROPICKY	STEFFANIE A ROPICKY	N9434 HOWARD RD		WHITEWATER	WI	531900000
D W 200006A	RICHARD A SAROW	W8060 BLUFF RD			WHITEWATER	WI	531900000
D W 200011	STATE OF WISCONSIN	DEPT OF TRANSPORTATION			MADISON	WI	537000000
D W 300005B	RICHARD A SPAETH	JANE M SPAETH	N9391 HOWARD RD		WHITEWATER	WI	531900000
DA 90600002	PETER J LOEW	NANCY L LOEW	N9552 HOWARD RD		WHITEWATER	WI	531900000
DA148000002	MARIO VILLARREAL	TERESA VILLARREAL	N9578 HOWARD RD		WHITEWATER	WI	531900000
DA177100001	THOMAS R WOJTKUNSKI	CATHERINE L WOJTKUNSKI	N9515 HOWARD RD		WHITEWATER	WI	531900000

**CITY OF WHITEWATER
PETITION FOR CHANGE OR AMENDMENT OF ZONING**

Whenever the public necessity, convenience, general welfare or good zoning practice require, the City Council may, by Ordinance, change the district boundaries or amend, change or supplement the regulations established by the Zoning Ordinance.

A change or amendment may be initiated by the City Council, the Plan Commission, or by a Petition of one or more of the owners, lessees, or authorized agents of the property within the area proposed to be changed.

PROCEDURE

1. File the Petition with the City Clerk. Filed on 11/21/2012.
2. Class 2 Notices published in Official Newspaper on 11/22/2012 & 11/29/2012.
3. Notices of Public Hearing mailed to property owners on _____.
4. Plan Commission holds PUBLIC HEARING on 12/10/2012.
They will hear comments of the Petitioner and comments of property owners. Comments may be made either in person or in writing.
5. At the conclusion of the Public Hearing, the Plan Commission makes a decision on the recommendation they will make to the City Council.
6. City Council consideration of the Plan Commission's recommendation and final decision on adoption of the ordinance making the change.
12/18/2012.
7. The Ordinance is effective upon passage and publication as provided by law.

PLEASE COMPLETE THE FOLLOWING APPLICATION. If there is more than one applicant for an area to be rezoned, add additional pages with the signatures of the owners, indicate their address and the date of signature.

Refer to Chapter 19.69 of the City of Whitewater Code of Ordinances, entitled CHANGES AND AMENDMENTS, for more information on application and protests of changes.

City of Whitewater
Application for Amendment to Zoning District or Ordinance

IDENTIFICATION AND INFORMATION ON APPLICANT(S):

Applicant's Name: City of Whitewater Phone # 262-473-0100

Applicant's Address: 312 W. Whitewater Street, Whitewater, WI 53190

Owner of Site, according to current property tax records (as of the date of the application): City of Whitewater

Street address of Property: None

Legal Description (Name of Subdivision, Block and Lot or other Legal Description):

CSM 4442 and CSM 4443 (See attached)

Agent or Representative assisting in the Application (Engineer, Architect, Attorney, etc.)

Name of Individual: Wallace K. McDonell

Name of Firm: Harrison, Williams & McDonell, LLP

Office Address: 452 W. Main St., Whitewater, WI 53190

Phone: 262-473-7900

Name of Contractor: None

Has either the applicant or the owner had any variances issued to them on any property? YES NO

If YES, please indicate the type of variance issued and indicate whether conditions have been complied with:

EXISTING AND PROPOSED USES:

PLANS TO ACCOMPANY APPLICATION

Applications for permits shall be accompanied by drawings of the proposed work, drawn to scale, showing, when necessary, floor plans, sections, elevations, structural details. Computations and stress diagrams as the building official may require.

PLOT PLAN

When required by the building official, there shall be submitted a plot plan in a form and size designated by the building official for filing permanently with the permit record, drawn to scale, with all dimension figures, showing accurately the size and exact location of all proposed new construction and the relation to other existing or proposed buildings or structures on the same lot, and other buildings or structures on adjoining property within 15 feet of the property lines. In the case of demolition, the plot plan shall show the buildings or structures to be demolished and the buildings or structures on the same lot that are to remain.

STANDARDS

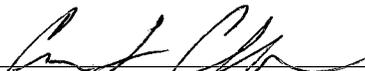
STANDARD	APPLICANT'S EXPLANATION
<p>A. The proposed amendment for future structure, addition, alteration or use will meet the minimum standards of this title for the district being proposed;</p>	<p>The proposed rezoning of this property is part of the planning for the City of Whitewater for this area that has taken place for the last several years. The proposed zoning allows the construction of buildings in the City of Whitewater Technology Park in a carefully planned unified development which will include structures that meet and exceed the minimum requirements of the WUTP zoning district.</p>
<p>B. The Proposed development will be consistent with the adopted city master plan;</p>	<p>This area has been specifically planned for in the City of Whitewater Comprehensive Plan for Technology Park development.</p>
<p>C. The proposed development will be compatible with and preserve the important natural features of the site;</p>	<p>The proposed development of this property has been carefully planned to be compatible with and preserve the important natural features of the site and the surrounding areas of the City of Whitewater.</p>
<p>D. The proposed use will not create a nuisance for neighboring uses, or unduly reduce the values of an adjoining property;</p>	<p>The proposed use will not create a nuisance for neighboring uses or unduly reduce the value of adjoining property as all structures in the Technology Park will adhere to carefully drafted standards that will increase the value of adjoining property.</p>

STANDARD	APPLICANT'S EXPLANATION
<p>E. The proposed development will not create traffic circulation or parking problems;</p>	<p>The proposed development will not create traffic circulation or parking problems because the planners of the Technology Park have carefully considered circulation and parking, and both will be adequate for the developments anticipated.</p>

<p>F. The mass, volume, architectural features, materials and/or setback of proposed structures, additions or alterations will appear to be compatible with existing buildings in the immediate area;</p>	<p>The mass, volume, and architectural features, material and setback of original structures will be carefully controlled by specific covenants which will assure that all structures are compatible with other existing structure that have already been built.</p>
<p>G. Landmark structures on the National Register of Historic Places, will be recognized as products of their own time. Alterations which have no historical basis will not be permitted;</p>	<p>N/A</p>
<p>H. The proposed structure, addition or alteration will not substantially reduce the availability of sunlight or solar access on adjoining properties.</p>	<p>The proposed structures as they are built will be constructed so as not to substantially reduce the availability of sunlight or solar access on adjoining properties</p>

CONDITIONS

The city of Whitewater Zoning Ordinance authorizes the Plan Commission to hold a public hearing and make recommendation to the City Council for the proposed changes (Section 19.69).


Applicant's Signature
Cameron Clapper

11/21/2012
Date

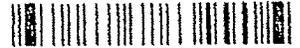
APPLICATION FEES: WAIVED

TO BE COMPLETED BY CODE ENFORCEMENT/ZONING OFFICE:	
Date notice sent to owners of record of opposite & abutting properties:	<u>11-28-12</u>
Date set for public review before Plan & Architectural Review Board:	<u>12-10-12</u>
ACTION TAKEN:	
Public Hearing: _____ Recommendation _____ Not Recommended by Plan & Architectural Review Commission	
CONDITIONS PLACED UPON PERMIT BY PLAN AND ARCHITECTURAL REVIEW COMMISSION: _____	

_____ Signature of Plan Commission Chairman	_____ Date



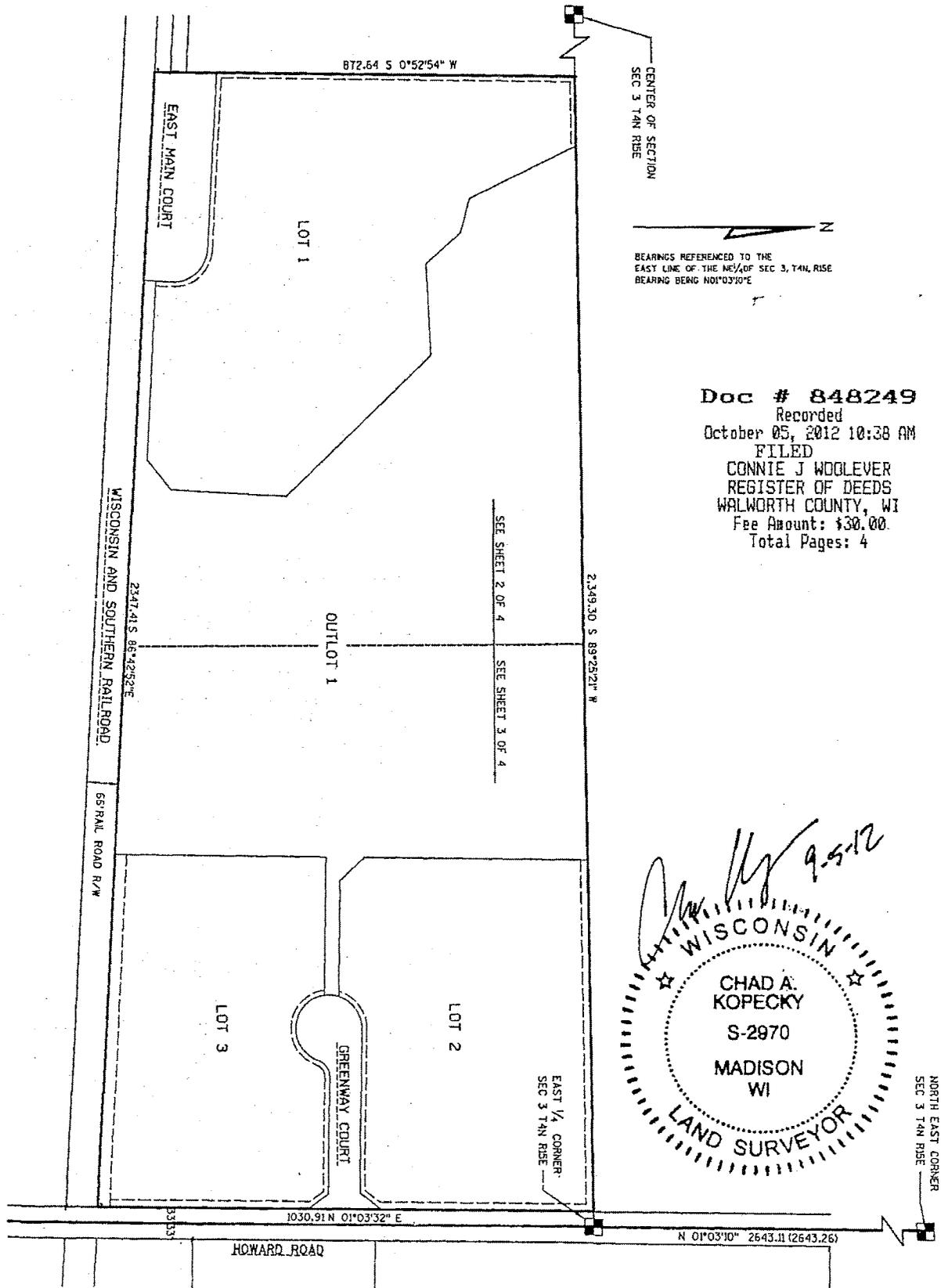
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Doc # 848249

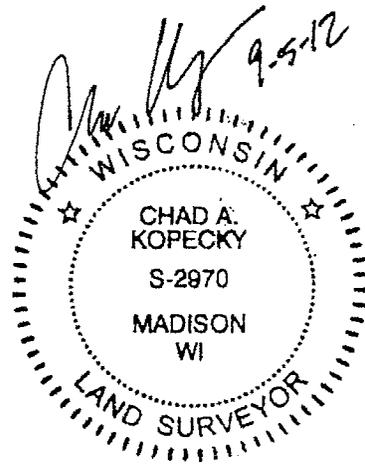
CERTIFIED SURVEY MAP NO. 4442

A PARCEL OF LAND LOCATED IN THE NW 1/4 AND THE NE 1/4 OF THE SE 1/4 OF SECTION 3, TOWNSHIP 4 NORTH, RANGE 15 EAST, OF THE CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN



BEARINGS REFERENCED TO THE EASY LINE OF THE NE 1/4 OF SEC 3, T4N, R15E BEARING BEING N01°03'10"E

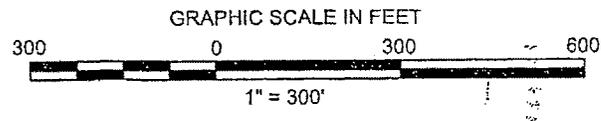
Doc # 848249
 Recorded
 October 05, 2012 10:38 AM
 FILED
 CONNIE J WOOLEVER
 REGISTER OF DEEDS
 WALWORTH COUNTY, WI
 Fee Amount: \$30.00
 Total Pages: 4



- FC AND CONCRETE MONUMENT WITH WALWORTH COUNTY BRASS CAP
- SET 3/4" O.D. X 24" REBAR (WEIGHING 1.50 LBS./L.F.)
- FOUND 3/4" REBAR UNLESS OTHERWISE NOTED
- () RECORDED AS



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 Madison, Wisconsin 53715
 (608) 251-4843



STATE OF WISCONSIN
 Walworth County
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29 of C.S.M.'s, page(s) 30-33
 Document No. 848249 FILED
Connie J Woolever (RD) Register
 Deputy

THIS INSTRUMENT DRAFTED BY CHAD A. KOPECKY
 STRAND PROJECT 1-407.056/TECHPARK NORTH CSM.dgn
 SURVEYED UNDER THE DIRECTION OF:
 THE CITY OF WHITEWATER

SHEET 1 OF 4

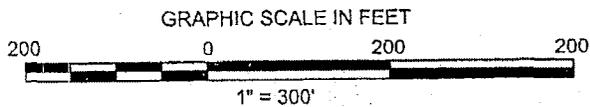
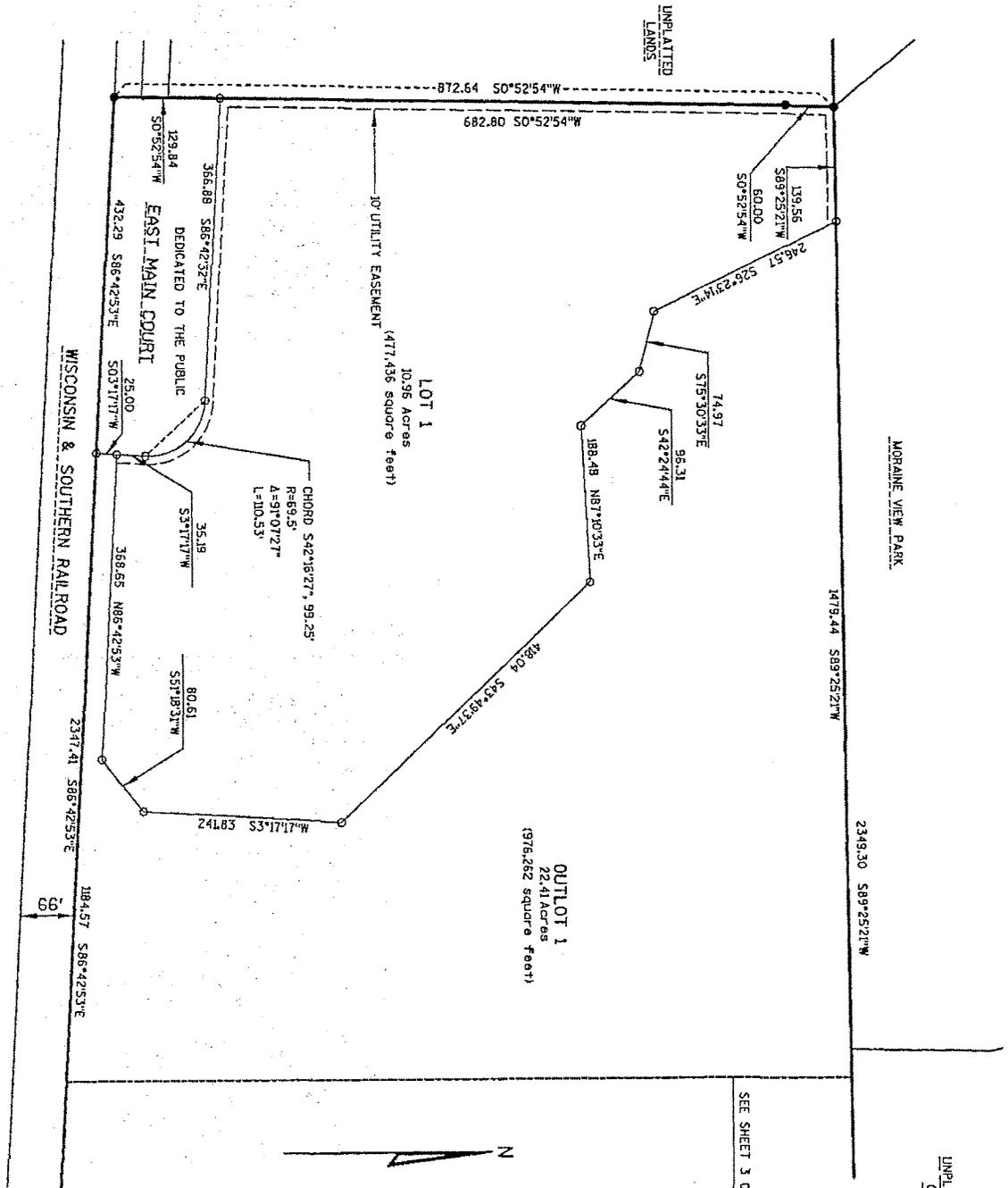
CSM# 4442

VOL 29 PAGE 30

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CERTIFIED SURVEY MAP NO. 4442

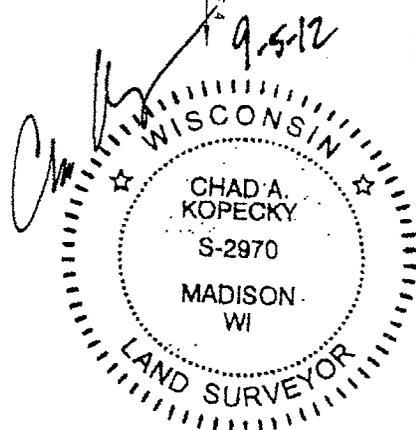
A PARCEL OF LAND LOCATED IN THE NW 1/4 AND THE NE 1/4 OF THE SE 1/4 OF SECTION 3, TOWNSHIP 4 NORTH, RANGE 15 EAST, OF THE CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN



- WALWORTH COUNTY MON., EXISTING
- SET 3/4" O.D. X 24" REBAR (WEIGHING 1.50 LBS./L.F.)
- FOUND 3/4" REBAR UNLESS OTHERWISE NOTED
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- UTILITY EASEMENT



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Document No. 848249
Chad A. Kopeccky / 70 Register Deputy

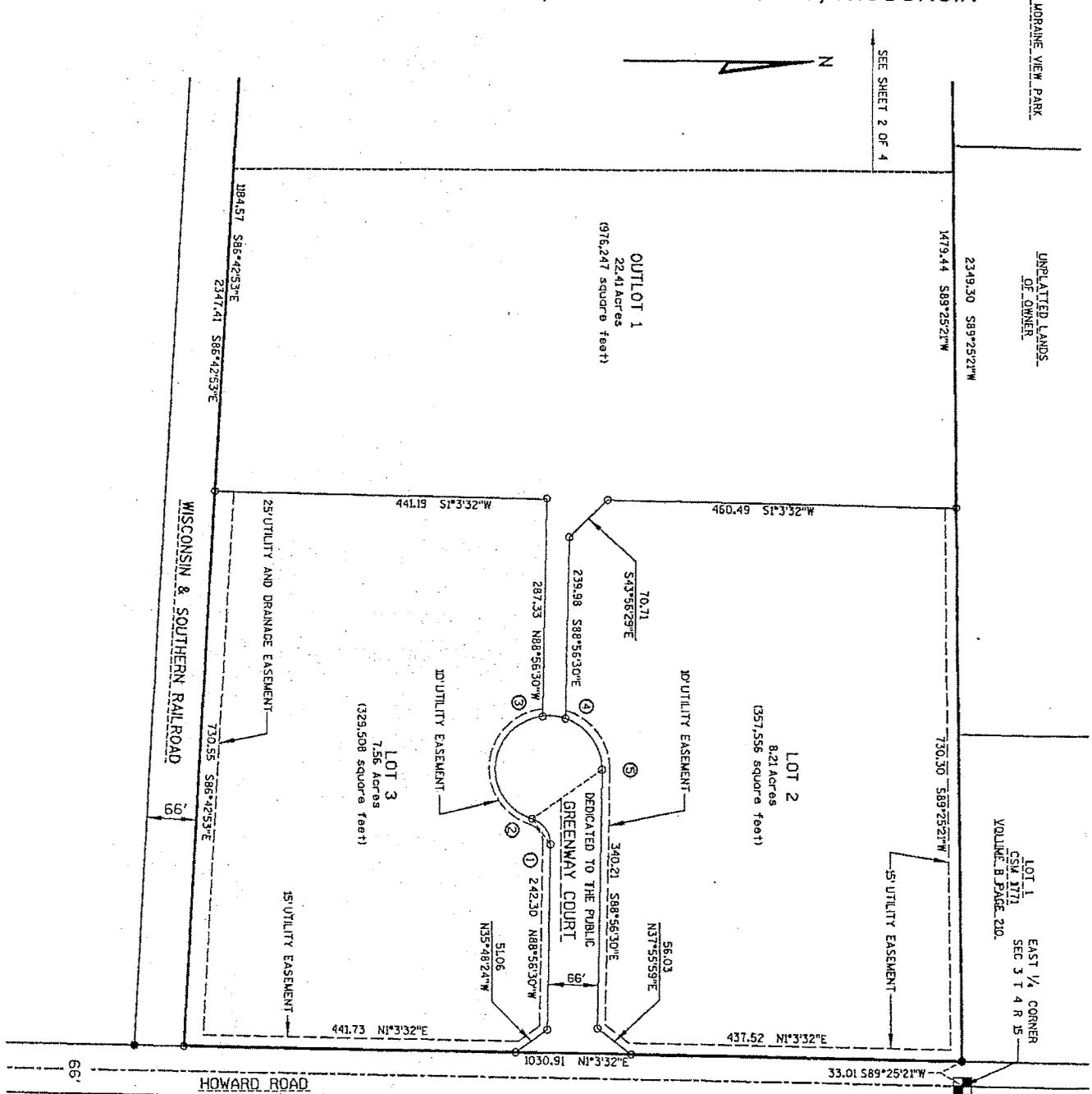
FILED



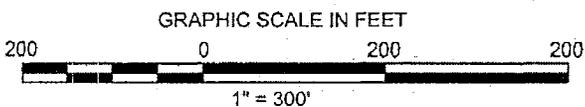
Stock No. 26273

CERTIFIED SURVEY MAP NO. 4442

A PARCEL OF LAND LOCATED IN THE NW ¼ AND THE NE ¼ OF THE SE ¼ OF SECTION 3, TOWNSHIP 4 NORTH, RANGE 15 EAST, OF THE CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN



CURVE NO.	LOT	CHORD LENGTH	CHORD BEARING	RADIUS LENGTH	ARC LENGTH	CENTRAL ANGLE	TANGENT BEARING	TANGENT BEARING
1 - 2	3	41.55	S54°38'41"W	35.00	44.48	72°49'36"	N88°56'30"W	S18°13'53"W
2 - 3	3	136.80	N84°02'58"W	70.00	321.56	155°26'17"	S18°13'53"W	N06°19'49"W
3 - 4	OUT 1	30.12	N06°05'31"E	70.00	30.35	24°50'41"	N06°19'49"W	N18°30'51"E
4 - 5	2	82.35	N54°32'45"E	70.00	88.04	72°03'47"	N18°30'51"E	S89°25'22"E



- WALWORTH COUNTY MON., EXISTING BRASS CAP
- SET ½" O.D. X 24" REBAR (WEIGHING 1.50 LBS./L.F.)
- FOUND ¾" REBAR UNLESS OTHERWISE NOTED
- { } RECORDED AS
- UTILITY EASEMENT

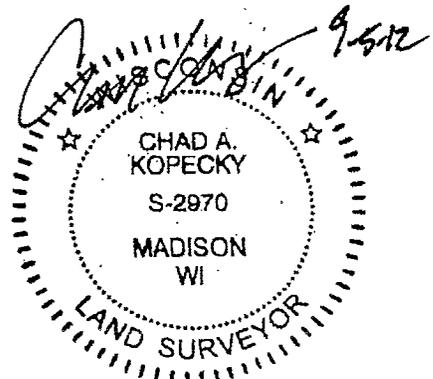


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Madison, Wisconsin 53715
(608) 251-4843

THIS INSTRUMENT DRAFTED BY CHAD A. KOPECKY
STRAND PROJECT 1-407.056/TECHPARK NORTH CSM.dgn
SURVEYED UNDER THE DIRECTION OF:
THE CITY OF WHITEWATER

SHEET 3 OF 4

CSM# 4442



STATE OF WISCONSIN
Walworth County
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Document No. 848249 FILED
Coronice J. Woodruff Register
VOL 29 PAGE 32 Deputy



Stock No. 26273

CERTIFIED SURVEY MAP NO. 4442

A PARCEL OF LAND LOCATED IN THE NW 1/4 AND THE NE 1/4 OF THE SE 1/4 OF SECTION 3, TOWNSHIP 4 NORTH, RANGE 15 EAST, OF THE CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN

I, Chad A Kopecky, Registered Land Surveyor of Strand Associates, Inc. do hereby certify that I have surveyed, divided, and mapped a part of the Northwest 1/4 and Northeast 1/4 of the Southeast 1/4 of Section 3, Town 4 North, Range 15 East, City of Whitewater, Walworth County, Wisconsin, more fully described as follows:

Commencing at the East 1/4 corner of Said Section 3; thence S 89° 25' 21" W, 33.01 feet along the E-W 1/4 line of said section 3, to the Westerly Right of Way line of Howard Road, the point of beginning;

thence S 89°25' 21" W, 2,349.30 feet along the E-W 1/4 line of said section 3; thence S 0°52'54" W, 872.64 feet, to the Northerly Right of Way line of Wisconsin & Southern Railroad formerly the Chicago, Milwaukee, and St. Paul Railroad; thence S 86°42'53" E, 2,347.41 feet along said Northerly line to said Westerly Right of way line of Howard Road; thence N 01° 03' 32" E, 1,030.91 feet along said Westerly right of way of Howard Road to the point of beginning.

Said parcel contains 51.28 acres more or less

Subject to any and all easements and restrictions, recorded and unrecorded.

That I have made such survey, land division, and map by the direction of the City of Whitewater, owner of said lands.

That such map is a correct representation of the exterior boundaries of the land surveyed and the division thereof.

That I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes and the subdivision regulations of the City of Whitewater in surveying, dividing and mapping the same to the best of my knowledge and belief.

Chad A. Kopecky, agent for Strand Associates Dated this 5 day of SEPTEMBER, 2012.
Registered Land Surveyor No. 2970
Strand Project No. 1407.056

CITY OF WHITEWATER APPROVAL

This Certified Survey Map has been submitted to and approved by the City of Whitewater this 6th day of September, 2012

Michele Smith 9-6-12
By: Michele Smith Date:
Title: City of Whitewater - City Clerk

OWNERS CERTIFICATE OF DEDICATION

As owner(s), I (we) hereby certify that I (we) caused the land described herein to be surveyed, divided, mapped and dedicated as represented on the Certified Survey Map. I (we) also certify that this Certified Survey Map is required to be submitted to the following for approval:

CITY OF WHITEWATER

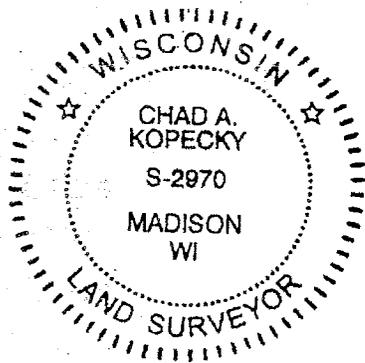
WITNESS the hand and seal of said owner(s) this 6th day of September, 2012
in presence of:

Cameron Clapper
Cameron Clapper, Interim City Manager

STATE OF WISCONSIN
WALWORTH COUNTY) SS

Personally came before me this 6th day of September, 2012 the above named Cameron C. Clapper
to me known to be the same person who executed the foregoing instrument and acknowledged the same.

(Notary Seal) Deborah M. Helgen
Notary Public, Walworth, Wisconsin
My commission expires 1/20/2013



STATE OF WISCONSIN
Walworth County
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Document No. 848249 FILED
Connie J. Wodewitz Register
Deputy



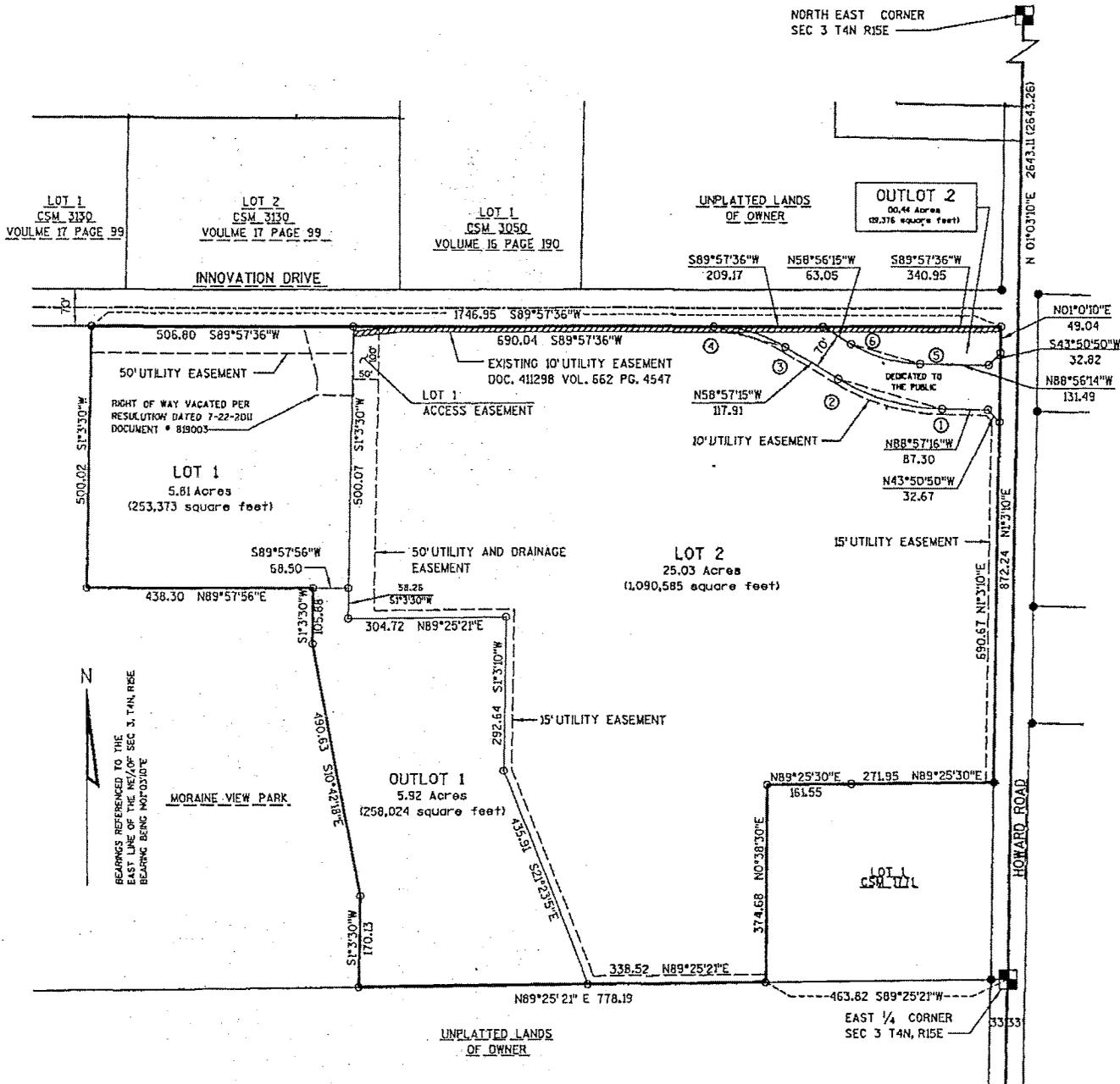
Stock No. 26273



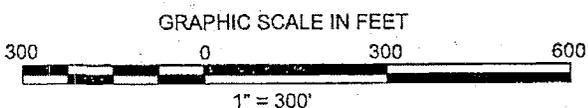
Doc # 848250

CERTIFIED SURVEY MAP NO. 4443

A PARCEL OF LAND LOCATED IN THE SE 1/4 AND THE SW 1/4 OF THE NE 1/4 OF SECTION 3, TOWNSHIP 4 NORTH, RANGE 15 EAST, OF THE CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN



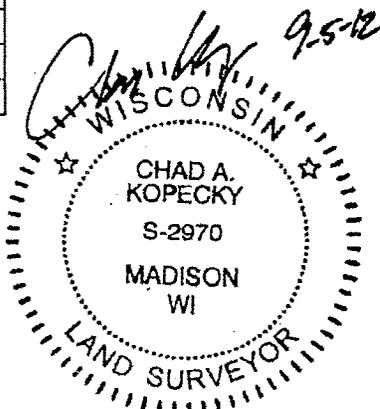
CURVE NO.	LOT	CHORD LENGTH	CHORD BEARING	RADIUS LENGTH	ARC LENGTH	CENTRAL ANGLE	TANGENT BEARING	TANGENT BEARING
1 - 2	2	207.06'	N 73°57'16" W	400.00'	208.44'	29°59'59"	N 88°57'16" W	N 58°57'16" W
3 - 4	2	142.02'	N 74°29'50" W	265.00'	143.77'	31°05'08"	N 58°57'16" W	S 89°57'36" W
5 - 6	OUT 2	137.17'	N 73°56'14" W	265.00'	138.75'	30°00'00"	N 88°57'14" W	N 58°57'14" W



- WALWORTH COUNTY MON., EXISTING BRASS CAP
- SET 1/2" O.D. X 24" REBAR (WEIGHING 1.50 LBS./L.F.)
- FOUND 3/8" REBAR UNLESS OTHERWISE NOTED
- () RECORDED AS
- UTILITY EASEMENT



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Madison, Wisconsin 53715
(608) 251-4843



THIS INSTRUMENT DRAFTED BY CHAD A. KOPECKY
STRAND PROJECT 1-407.056/TECHPARK NORTH CSM.dgn
SURVEYED UNDER THE DIRECTION OF:
THE CITY OF WHITEWATER

SHEET 1 OF 2

STATE OF WISCONSIN
Walworth County
Received for record this 5th day
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o'clock A.M. and recorded in Vol.
29 of C.S.M.'s, page(s) 34 FILED
Document No. 848250
Chad A. Kopecsky Register
_____ Deputy

Vol 29 Page 34



Stock No. 26273

CERTIFIED SURVEY MAP NO. 4443

A PARCEL OF LAND LOCATED IN THE SE 1/4 AND THE SW 1/4 OF THE NE 1/4 OF SECTION 3, TOWNSHIP 4 NORTH, RANGE 15 EAST, OF THE CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN

I, Chad A Kopecky, Registered Land Surveyor of Strand Associates, Inc. do hereby certify that I have surveyed, divided, and mapped a part of the Southeast 1/4 and the Southwest 1/4 of the Northeast 1/4 of Section 3, Town 4 North, Range 15 East, City of Whitewater, Walworth County, Wisconsin, more fully described as follows:

Commencing at the East 1/4 corner of Said Section 3; thence S 89° 25' 21" W, 463.82 feet along the E-W 1/4 line of said section 3, to the point of beginning;

thence N 00° 38' 30" E 374.68 feet along the West line of Lot 1 CSM 1771; thence N 89° 25' 30" E 161.55 feet along the North line of Lot 1 CSM 1771; thence N 89° 25' 30", E 271.95 feet along the North line of Lot 1 CSM 1771 to the Westerly Right of Way line of Howard Road; thence N 01° 03' 10" E, 872.24 feet along the Westerly right of way of Howard Road to the Southerly Right of Way line of Innovation Drive; thence S 89° 57' 36" W, 1746.95 feet along the Southerly Right of Way of Innovation Drive; thence S 01° 03' 30" W, 500.02 feet; thence N 89° 57' 56" E, 438.30 feet; thence S 01° 03' 30" W, 105.88 feet; thence S 10° 42' 18" E, 490.63 feet; thence S 01° 03' 30" W, 170.13 feet to the E-W 1/4 line of said Section 3; thence N 89 25' 21" E, 778.19 feet along the E-W 1/4 line of said section 3, to the point of beginning.

Said parcel contains 38.01 acres

Subject to any and all easements and restrictions, recorded and unrecorded.

That I have made such survey, land division, and map by the direction of the City of Whitewater, owner of said lands.

That such map is a correct representation of the exterior boundaries of the land surveyed and the division thereof.

That I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes and the subdivision regulations of the City of Whitewater in surveying, dividing and mapping the same to the best of my knowledge and belief.

Chad Kopecky

Chad A. Kopecky, agent for Strand Associates. Dated this 5 day of SEPTEMBER, 2012. Registered Land Surveyor No. 2970 Strand Project No. 1407.056

October 05, 2012 10:38 AM
FILED
CONNIE J WOOLEVER
REGISTER OF DEEDS
WALWORTH COUNTY, WI
Fee Amount: \$30.00
Total Pages: 2

CITY OF WHITEWATER APPROVAL

This Certified Survey Map has been submitted to and approved by the City of Whitewater this 6th day of September, 2012

By: Michele Smith Date: 9-6-12
Title: City of Whitewater - City Clerk

OWNERS CERTIFICATE OF DEDICATION

As owner(s), I (we) hereby certify that I (we) caused the land described herein to be surveyed, divided, mapped and dedicated as represented on the Certified Survey Map. I (we) also certify that this Certified Survey Map is required to be submitted to the following for approval:

CITY OF WHITEWATER

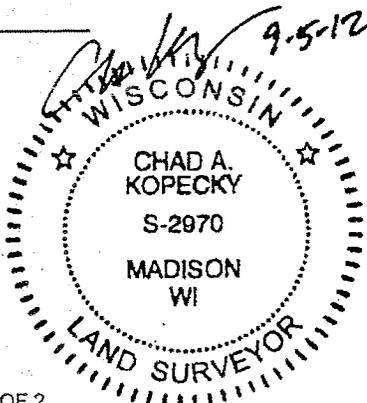
WITNESS the hand and seal of said owner(s) this 6th day of September, 2012
In presence of:

Cameron Clapper
Cameron Clapper, Itarim City Manager

STATE OF WISCONSIN
WALWORTH COUNTY) SS

Personally came before me this 6th day of September, 2012, the above named Cameron Clapper to me known to be the same person who executed the foregoing instrument and acknowledged the same.

Notary Seal) Deborah M. Helgen
Notary Public, Walworth County, Wisconsin
My commission expires 1/20/2013



STATE OF WISCONSIN
Walworth County
Received for record this 5 th day of Oct, A.D., 2012 at 10:38 o'clock A.M. and recorded in Vol. 29 of C.S.M.'s, page(s) 35
Document No. 848250 FILED
Connie J. Woolever Register
Deputy

ORDINANCE NO. _____

AN ORDINANCE CHANGING THE NAME OF CHAPTER 2.28 POLICE COMMISSION
TO THE POLICE AND FIRE COMMISSION

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

SECTION 1. Whitewater Municipal Code Chapter 2.28, Police Commission, is hereby amended to change the name to the Police and Fire Commission.

SECTION 2. Pursuant to Section 1, Whitewater Municipal Code Chapter 2.28 shall hereinafter read as follows:

2.28.010 – Created – Membership.

There shall be created as hereinafter specified a Police and Fire Commission consisting of five members (one of whom shall be a city councilmember) who shall have the power and perform the duties as specified in Wis. Stats. §62.13.

2.28.020 – Appointment – Terms.

The Board of Police and Fire Commissioners shall be appointed by the Common Council at the time specified by statute, one member to serve until the first day in May, one to serve until the first day in May; and annually thereafter one commissioner who shall hold his/her office for five years and until his/her successor is appointed and qualified. In the year and thereafter, one member of the Police and Fire Commission shall be a member of the City Council and shall be appointed by the City Council to a one-year term; the one-year term shall commence on the first day of May in each calendar year.

2.28.030 – State statutes applicable.

The provisions of Wis. Stats. §62.13, and all acts amendatory thereto so far as the same are applicable, are incorporated herein and shall be effective in the same manner as if set forth in full herein.

2.28.040 – Power and authority limited.

The power and authority of the Police and Fire Commission hereby created shall not extend any control whatsoever over the Whitewater Volunteer Fire Department. This chapter shall not affect the organization of the Whitewater Volunteer Fire Department as it existed heretofore, and the Department is authorized to continue to operate on the same relationship with the City as it has prior to the adoption of the ordinance codified in this chapter.

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

AYES:

NOES:

Michele R. Smith, City Clerk

ABSENT:

Cameron Clapper, City Manager

ADOPTED:

City of Whitewater Council Agenda Item Information Sheet

Meeting Date: 12/18/2012

ITEM: Review proposed Backyard Chicken Ordinance

PRESENTER: Latisha Birkeland

PREVIOUS ACTION AND SUMMARY:

A complaint came into the Neighborhood Services Department regarding chickens being housed in a residential area. Staff verified that Mr. Peter Underwood did have chickens on his property and sent a letter asking for the removal of the chickens.

Livestock and poultry raising (except for commercial operations) are allowed in the Agriculture Transition Zoning District; not allowed in residential districts. Mr. Peter Underwood applied for an ordinance amendment to allow a small amount of chickens in the back yard of residential properties.

October 8th, 2012– The Plan and Architectural Review Commission reviewed the ordinance amendment. The applicant presented his application and supplied materials for the Commission’s review. Community members addressed the commission with support and concerns. The Plan Commission directed staff to with the applicant to provide a proposed first draft for the Plan Commission to review.

November 17, 2012 – The Plan and Architectural Commission reviewed the first draft of the Backyard Chicken Ordinance. The applicant provided information to address the possibility of diseases carried by chickens. The Plan Commission again heard from the public regarding this proposed ordinance change. Changes to the draft were discussed at this workshop and staff was directed to make changes and bring this draft ordinance to a public hearing.

December 10th, 2012– The Plan and Architectural Commission held a public hearing to review the proposed Backyard Chicken Ordinance. Wording was changed to fully address scatter feeding. Removal of the wording “prohibiting sale of eggs” was recommended as Wisconsin State Statute governs this item. Off-premise egg sales (farmers markets, etc.) require licensing from the state. The Plan and Architectural Review Commission unanimously recommended approval of the proposed Backyard Chicken Ordinance to the Common Council.

BUDGET IMPACT, IF ANY: A one-time license fee of \$10.00 will be collected for each application. There will not be a renewal application or fee.

STAFF RECOMMENDATION:

I recommend that the Common Council approve the proposed Backyard Chicken Ordinance as recommended by the Plan and Architectural Review Commission. Upon approval of this ordinance amendment, I recommend that the Common Council amend section 9.06.010, as attached.

ATTACHMENT(S) INCLUDED: Application, aerial and certified survey maps

FOR MORE INFORMATION CONTACT:

Latisha Birkeland at lbirkeland@whitewater-wi.gov

ORDINANCE NO. _____
ORDINANCE CREATING SECTION 9.06.015
ENTITLED BACKYARD CHICKEN ORDINANCE

12/13/12 1:30 p.m. draft

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

Section 1. Whitewater Municipal Code Section 9.06.015 is hereby created to read as follows:

(a) Purpose. The following regulations will govern the keeping of chickens in residential zoning districts and are designed to prevent nuisances and prevent conditions that are unsanitary or unsafe. No person shall keep chickens unless the following regulations are followed:

(1) Number. No more than six (6) hens shall be allowed for each dwelling unit.

(2) Setbacks. Coops or cages housing chickens shall be kept at least twenty-five (25) feet from the door or window of any dwelling or occupied structure other than the owner's dwelling. Coops and cages shall not be located within five (5) feet of a side-yard or rear-yard lot line. Coops and cages shall not be located in the front yard.

(3) Enclosure. Hens shall be provided with a covered, predator-proof coop or cage that is well-ventilated and designed to be easily accessed for cleaning. The coop shall allow at least two square feet per hen. Hens shall have access to an outdoor enclosure that is adequately fenced to contain the birds on the property and to prevent predators from access to the birds. Hens shall not be allowed out of these enclosures unless a responsible individual, over 18 years of age, is directly monitoring the hens and able to immediately return the hens to the cage or coop if necessary.

(4) Sanitation. The coop and outdoor enclosure must be kept in a sanitary condition and free from offensive odors. The coop and outdoor enclosure must be cleaned on a regular basis to prevent the accumulation of waste.

(5) Slaughtering. There shall be no slaughtering of chickens.

(6) Roosters. It is unlawful for any person to keep roosters.

(7) The owner shall abide by all state laws and regulations for livestock premises registration, including applicable sections of Wisconsin Statute 95.51, and Wisconsin Administrative Code Chapter ATCP 17 and any applicable amendments thereto. Applicant shall also follow state law regarding import, purchase and sales of live poultry as set forth in ATCP 10.40 and ATCP 10.42 of the Wisconsin Administrative Code and any applicable amendments thereto.

(8) There shall be no breeding or hatching of chickens.

(9) Any poultry feed shall be stored so as to keep out rodents. The owner shall practice proper poultry waste disposal in order to avoid odors. Waste composting on the premises shall be allowed as long as it does not create odors or other nuisances for neighboring properties.

(10) The main food source for the chickens should be provided in dedicated feeding containers and scatter feeding as the primary food source is prohibited (small amounts of scratch grains that do not accumulate on the property are allowable).

(b) Permit. A permit shall be required to keep chickens in the City of Whitewater. An application for a permit must contain the following items:

(1) The name, phone number, and address of the applicant.

(2) The location of the subject property.

(3) A proposal containing the following information.

i. A description of any coops, cages or outdoor enclosures, providing dimensions and the precise location (if fixed) of these enclosures in relation to property lines and adjacent properties. If applicant proposes to use a mobile coup and/or a chicken run, the dimensions of the structure(s) shall be provided and the area of requested allowed placement areas shall be provided.

ii. The application fee charge for the permit shall be \$10.00. There shall be no charge for renewal of the permit.

(4) If the applicant proposes to keep chickens in the yard of a rented dwelling, the applicant must present a signed statement from the owner of the dwelling consenting to the applicant's proposal for keeping chickens on the premises.

(5) Chickens may only be kept on single-family unit lots. Chickens may not be kept on two-family or multiple-family lots.

(c) Permit Renewal. Permits will be granted on an annual basis (unless this Chicken Ordinance is repealed). If the permittee follows the terms of the ordinance, the permit will be presumptively renewed (unless this Chicken Ordinance is repealed) and the applicant may continue to keep chickens under the terms and conditions of the initial permit. The City Neighborhood Services Director may refuse to renew or may revoke the permit at any time, (after giving the permittee 15 days notice of the basis for the revocation or nonrenewal and an opportunity to be heard on the issue) if the permittee does not follow the terms of this ordinance, or if the Neighborhood Services Director

finds that the permit holder has not maintained the chickens, coops, or outdoor enclosures in a clean and sanitary condition.

If the Chicken Ordinance is repealed, no party shall have the right to keep chickens based on a nonconforming use status obtained under this ordinance.

(d) Penalty. Any person who violates any of the provisions of this chapter shall, upon conviction thereof, be subject to a penalty of not less than fifty dollars or more than one hundred dollars for the first offense; and for the second offense within year, shall be subject to a penalty of not less than one hundred dollars or more than two hundred dollars; and for a third and subsequent offenses within one year not less than two hundred dollars or more than three hundred dollars, together with the costs of prosecution.

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

AYES:

NOES:

Cameron Clapper, City Manager

ABSENT:

ADOPTED:

Michele R. Smith, City Clerk

Ron Kean
255 Animal Science Building
Voice: 608 262-8807
Fax: 608 262-5157
E-mail: rpkean@wisc.edu

August 22, 2012

Dear Mr. Underwood,

You asked me to offer some thoughts on small urban flocks of poultry, so here are some.

Let me start by telling you a little about my training and experience with poultry. I grew up on a small, diversified farm and we kept a backyard flock of poultry, including chickens, ducks, turkeys and guineas. I have a BS in Animal Science, an MS in Animal Breeding, working with chickens, and have worked with poultry here at the university for more than 19 years. I took numerous classes on poultry husbandry, diseases, and general animal science during my schooling, and have taught several classes here as well.

I will comment briefly on a few topics that often come up when discussing small flocks. I have been somewhat involved with several municipalities as they looked at legalizing these small flocks, so I'll assume you are proposing a similar ordinance (4-6 hens, no roosters, no slaughtering, etc.).

One of the first considerations is usually the risk of disease. While there are several diseases that can possibly be transmitted between chickens and humans, most of them are rare and are not usually a problem. As with any animal, some simple precautions (such as washing your hands after handling them and keeping clean facilities) can be taken to avoid most of these.

Following is a list of potential diseases and some comments about each of them:

Salmonellosis – This is often what people think of when they think of chickens. There are about 2500 different species of *Salmonella* and a few of them can be carried by chickens and can make people sick. The type that usually makes the news (*Salmonella enteritidis* or SE) can be contracted by consuming undercooked eggs or from contamination from raw chicken meat. It can rarely be contracted from contact with fecal material, but a good hand washing with soap after handling any chicken will take care of this. I'd also point out that salmonellosis can be contracted from pet turtles, iguanas, pygmy hedgehogs, etc. as well as dogs and cats.

Psittacosis – This is a bacterial disease that can be contracted from poultry, although it is very rare. It's more commonly carried by cage birds (parrots, etc.) than by poultry. It can be treated with antibiotics.

Tuberculosis – While rare, there have been records of people contracting tuberculosis from birds. Typically, those who are immunocompromised are most at risk. Tuberculosis is not a common disease in poultry.

Histoplasmosis – this is a fungal disease that is actually caused by a soil fungus. It's not carried by birds, but can grow in old poultry or pigeon manure. It's commonly connected with pigeon droppings in church belfries, barns, etc. where these droppings accumulate. As long as a poultry house is cleaned regularly, this should not be an issue at all.

Parasites – Because chickens are not closely related to humans (Class *Aves* vs. Class *Mammalia*), parasites are generally adapted to one or the other. Mites, lice, etc. from birds will not live on humans for more than a few hours. Likewise, internal parasites are typically adapted to the poultry gut and won't be a problem for humans. One protozoa, *Giardia*, can occasionally affect birds and humans. This is more commonly seen in cage birds (parakeets, canaries, etc.). Most hobby flock owners routinely monitor and treat their birds for parasites anyway, in an effort to improve the livelihood of the birds.

Influenza – This has been in the news quite a bit recently, and there has been evidence in some other countries that humans can become infected from chickens. The subtypes that affect humans have not occurred in poultry in the United States for many, many years. The USDA conducts an aggressive program to depopulate flocks that may have other subtypes in an effort to prevent this from happening in the future.

There are a few other viruses that have been transmitted to people in lab conditions, but which are not really concerns in a hobby flock situation.

Some other non-disease issues that are often brought up can also be easily controlled:

Flies – The best way to prevent flies is to keep the litter dry. The eggs and larvae (maggots) need moisture to develop, so if the litter is dry, they will not be an issue. Also, most small flock owners clean out regularly, so manure buildup is not an issue. With a flock size of a few chickens, excess moisture should not be a problem.

Odor – Similar to the issue of flies, odor is seldom a problem if the litter is kept dry. Odor is usually associated with ammonia production, and this will be prevented by keeping the litter dry. Again, with a flock size of a few chickens, I'd be surprised if there is a moisture problem.

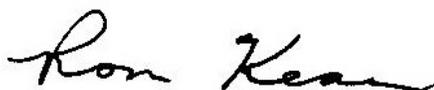
Noise – Roosters crowing can be an annoyance, especially in the early morning! Hens are typically considerably quieter and shouldn't be an issue. Certainly, they should be no more disruptive than a barking dog.

After listing all of these things, I know it sounds horrible, but the risks are really quite minimal. With any animal, there are possible issues, but a list of possible threats from a dog or cat would be at least as long, and probably longer. I think a small flock of hens can make wonderful, if unique, pets in an urban backyard. They also offer some benefits, such as eggs, garden fertilizer, etc., that dogs or cats can't provide.

I have also followed the Madison chicken ordinance fairly closely. I believe it has been in effect for about 9 years, and I have heard of very few complaints over that time. Chickens are kept by a fairly small percentage of the households, but those owners seem to be very happy with their flocks. To my knowledge, their neighbors have not been bothered much either.

If you have any questions, please feel free to contact me.

Sincerely,



Ron Kean
UW-Extension Poultry Specialist

Latisha Birkeland

From: Peter Underwood [peter@jrswb.com]
Sent: Monday, November 05, 2012 9:12 PM
To: Latisha Birkeland
Subject: RE: Chicken Ordinance
Attachments: Peter Underwood _ urban poultry letter.pdf

Hi Latisha,

There was brief discussion of diseases in the context of backyard chickens at the Plan Commission meeting. I am very happy to fully address any disease related concerns at the next Plan Commission meeting and I believe that Dr. Ken Kidd would be an additional resource at the City Council level or perhaps to validate my comments maybe he could be invited to the Plan Commission meeting since he is an alternate and he could provide additional commentary (although probably not worth his time since these are really non-issues). But, these are diseases that he would also be knowledgeable about . . . although I would bet he has never seen a person with a disease contracted from a live chicken.

The publication "Urban Poultry" that I provided the Plan Commission I feel covers the topic of diseases well as does the letter from Poultry Scientist Ron Kean that I have attached to this email. There is also a nice little section on disease relevant to chickens in the large Environmental Law Report publication I provided the Plan Commission on pages 10894 and 10895.

The one particular disease that was brought up by Mr. Hartmann, Histoplasmosis, is caused by a fungal organism that does not reside in chickens and is not a fecal or enteric organism (meaning it doesn't exist natively in chicken feces or in their intestinal tract). Birds and poultry are not carriers of histoplasmosis. It is a soil organism and only gets into chicken feces through the soil. . . so effectively if you are worried about histoplasmosis, you have to be worried about dirt in general as that is the source of histoplasmosis.

The histoplasmosis organism can proliferate in large prolonged accumulations of any bird or bat droppings (or many animal droppings). It generally requires disturbing large quantities of accumulated droppings in places like caves, large farm buildings, attics, or other abandoned buildings to acquire a pulmonary infection with histoplasmosis. You can't get histoplasmosis from just handling chicken feces and I would bet there has never been a case of histoplasmosis reported from a small chicken flock.

Severe histoplasmosis is only likely in people with severely weakened immune systems (like people on cancer chemotherapy drugs or people with AIDS), but again, it is only large prolonged accumulations of droppings that are problematic and you need other composted material or soil for histoplasmosis to get into the droppings.

The more relevant organism to talk about when discussing chickens is Salmonella. Salmonella is a more important cause of human illness, but it is most commonly caused by consumption of uncooked eggs, from improperly processed chicken meat, or from a multitude of other process food sources. It is only very rarely, if at all, associated with chicken droppings.

Salmonella is a common cause of outbreak illness in humans from many other sources. Just this year there have been outbreaks of salmonella associated with peanut butter, hedgehogs, mangoes, cantaloupes, ground beef, dry dog food, small turtles, and tuna products. Outbreaks have occurred from contact with live poultry, but the only ones I am aware of came from large industrial chicken hatcheries. Salmonella can also be contracted from many reptiles, rodents, dogs, and cats.

I am actually more worried about catching salmonella from food from our grocery store than from my chickens (and I am not very worried about the food in our grocery store).

The Environmental Law Reporter article comments regarding Salmonella are concise and appropriate:

Another illness that causes concern because it can be transferred to humans is salmonella. Chickens, like other common household pets—including dogs, turtles, and caged birds—can carry salmonella. For this reason, the CDC counsels that people should wash their hands after touching poultry, should supervise young children around poultry, and make sure that young children wash their hands after touching chicks or other live poultry .

I believe that our current ordinance effectively avoids issues such as histoplasmosis by only allowing a small flock of birds and requiring frequent cleaning of the coop. Salmonella can be avoided by not eating undercooked eggs and by appropriate hand hygiene one should do after contact with any domestic pet.

Let me know if you need further information or feel free to give me a call. I will be at the November 12th meeting barring any emergency.

Take care,

Peter

Peter Underwood
262-893-7742

From: Latisha Birkeland [mailto:LBirkeland@whitewater-wi.gov]
Sent: Monday, November 05, 2012 4:05 PM
To: 'Peter Underwood'
Subject: RE: Chicken Ordinance

Peter,

Concerns were raised at the meeting regarding diseases that can be caught from chickens/feces. Can you provide some information to me specifically regarding this? I know you spoke about and there are some items in the information you submitted, but you have more specific feces or diseases?

Latisha

Latisha Birkeland | Neighborhood Services Manager / City Planner | City of Whitewater | 312 W. Whitewater St. | Whitewater, WI 53190

☎ (262) 473-0143 | ✉ lbirkeland@whitewater-wi.gov | ⓘ <http://www.whitewater-wi.gov>

🖨 Save money and the environment; think twice before printing this email

From: Peter Underwood [mailto:peter@jrswab.com]
Sent: Tuesday, October 30, 2012 4:28 PM
To: 'Wallace McDonell'; Latisha Birkeland
Subject: RE: Chicken Ordinance

Hi Wally and Latisha,

I am extremely pleased with the current wording of the backyard chicken ordinance draft and have no further comments. In comparing it to other ordinances I think it is comprehensive (better than many, even Madison's), and yet practical.

Initially I was really not fond of the site plan aspect of the permit, but I have really warmed up to this idea and now even see it as a very good idea (as long as city doesn't see it as a burden, in which case I am not even opposed to the notion of a small fee to offset administrative costs of submitting a permit for backyard chickens, although I know the small fee probably can't fully cover even simple administrative tasks such as quick review of a site plan).

Anyway, I appreciate you letting me offer my thoughts on the draft and I think the ordinance will meet the needs of those interested in keeping chickens and minimize any potential for nuisance.

I will make every effort to make the meeting this will be presented at. Will that be the November 12th meeting in all likelihood?

Thanks again,

Peter

Peter Underwood
262-893-7742

From: Wallace McDonell [<mailto:wkm@hmattys.com>]
Sent: Tuesday, October 30, 2012 10:01 AM
To: Latisha Birkeland; peter@jrswab.com
Subject: FW: Chicken Ordinance

Peter and Latisha,

I have attached the revised Chicken Ordinance wherein I have tried to address Peter's suggestions. We will need to amend the residential zoning ordinance sections to reference this ordinance at the time this ordinance is passed.

Wally

From: Sharon McKenzie
Sent: Tuesday, October 30, 2012 9:39 AM
To: Wallace McDonell
Subject: Chicken Ordinance

Latisha Birkeland

From: Peter Underwood [peter@jrsweb.com]
Sent: Tuesday, November 13, 2012 4:28 PM
To: Latisha Birkeland; Wallace McDonell
Cc: kristine@zaballos.com; Lynn Binnie; 'Mary Jarosz'
Subject: backyard chicken ordinance
Attachments: AH-LP-100-Premises-registration-form-2012.pdf

Hi Latisha/Wally,

A couple items relating to last night's Plan Commission meeting and the backyard chicken ordinance (and I guess if I was to give the ordinance a name I would call it a "Backyard Chicken Ordinance" as that seems to be common verbiage).

1. I need to correct myself on the egg selling issue. When I got home I checked 1 of my Cooperative Extension documents and it turns out that the following information is available:

"no license is required to sell table eggs directly from the farm (the consumer comes to your farm to buy the eggs). These eggs can be sold only to the consumer of the eggs"

If you want to sell eggs at Farmer's markets or wholesale, then you need a license. I guess I should have known this because typically there are minimal regulations on selling even food items when you sell directly to a consumer from a farm stand or things such as this.

I clarified this with Ron Kean today, the poultry scientist at the State Cooperative Extension, and he commented on the sale of eggs from a backyard flock as follows:

"I don't know that it would be necessary to eliminate egg sales. As you mentioned, the state doesn't have a problem with it. I guess there is a slight risk of Salmonella being transmitted through the eggs. Any flock with less than 3000 hens would have the same risk. (Flocks larger than 3000 are required to do periodic environmental testing for Salmonella, under federal rules.) Other than Salmonella, I don't know of any disease issues that would be a concern from this. I suppose allowing sales might encourage some to push the limit and have more hens, but I guess that would be an enforcement issue."

While I respect Dr. Molina's position, I don't see where Whitewater should be promulgating food safety rules beyond that which the State already addresses. As a side note, there are regular outbreaks of salmonella even from eggs from the huge factory egg farms. The Center for Disease control doesn't even report many of these outbreaks even though Salmonella is a reportable disease because they expect a rather large background number of egg/Salmonella cases every year (that is one of the reasons why there are those "don't eat undercooked foods" comments on all restaurant menu's – it is also why one shouldn't eat raw cookie dough ☹).

No one is going to get rich off of selling eggs from a small flock of chickens. I pay a whopping \$2.50 per dozen for my free-range chicken eggs I buy directly from a farm, and a flock of 6 chickens could at the most produce about 3 dozen eggs a week (in a good week when no one is molting and everyone is producing – a rare thing). So the most I could make is \$7.50 a week if I didn't keep any eggs for myself. Even if I push my flock to an illegal 8 chickens I am only going to get another dozen a week at most (another whopping \$2.50).

That being said, Christian Zaballos might like picking up \$5 a week from selling some of his chicken eggs to a neighbor.

2. In regards to chicken waste. I also checked with Ron Kean regarding any problems with putting chicken waste in with regular garbage. I couldn't see how it would be a public health issue – although it would be a sad waste of one of the best fertilizers around. His comments were as follows:

"You might check on any ordinances for disposal of other animal wastes. I think Madison has an obscure law that doesn't allow cat feces in the garbage. It's never enforced that I know of, but I think it's there. Assuming you don't have anything like that in Whitewater, then I don't see any problem with allowing chicken manure"

in the garbage. As you said, it should be bagged so it wouldn't be spilled or bother the sanitation workers, but I don't know of any other problems."

I am not aware of any Whitewater ordinances that prohibits putting dog or cat waste in garbage containers, so if the chicken waste is not composted, one option is to bag it and put it in the garbage.

I would think since we have a section on composting waste in the draft ordinance that we could simply add wording that if chicken waste is thrown out, it could be bagged prior to putting in rubbish containers or something to that effect.

3. In regards to Kristine Zaballos comments regarding having a handout that would go to all backyard chicken permit applicants, I would be willing to draft a 1 page (double sided) document that would contain best practices information for chicken owners. This would include the specific requirements of the ordinance for Whitewater, hand / cooking hygiene information, coop information, and other tidbits that would be useful to avoid nuisance of chickens. Ron Kean, the Extension Poultry Scientist said he would review any document I produced and that I could use information from his Urban Poultry publication and the Extension document "Guide to Raising Healthy Chickens".
4. On a similar note, Wisconsin State Statutes require owners of poultry or any livestock to register their premises with the State. This is included in our current draft ordinance. I would propose that the City also include the registration form with the permit application. I have attached that form for your files.

It is actually much easier to fill out the online registration form, or the organization that does this also will just take registrations over the phone, so it is an easy process. I have already registered my chickens in the past even though I understand I may not be able to keep them if the ordinance does not pass. It is nice because then you are also notified by the state of any disease outbreaks.

5. On the permit fee notion. First I will comment that I am not entirely against this as I understand the interest in equity with dog licenses and such. But, I do wonder if it isn't more of a burden on City Staff than it is worth. I do not suspect that we will have an outpouring of backyard chicken owners if this ordinance passes. In Madison, after 5 years of having the ordinance (passed in 2004), they only had 62 permit holders. If we equate this to the population of Whitewater, in the first 5 years we would only have 4 or 5 permit holders. I guess I could see where maybe we would get as many as 10 or more backyard chicken owners, but I am just wondering if collecting even \$100 a year is worth the city staff time in collecting it.

I do see that it provides another level of commitment for the prospective backyard chicken owner, and I don't see that as a bad thing, but I do wonder whether this should be a consideration in regards to annual versus initial application fees. An initial application fee is less of a burden for city and chicken owners because you have to submit the site plan anyway.

6. I am wondering if placement of the ordinance might be best under the "Livestock" section. That is what is recommended by the Environment Law Reporter article and I have to say that when I was doing research on ordinances I would usually find it in the "livestock" section of a city's municipal code (and that is the reason ELR suggests putting it there because that is where people first look).

Even I like to call my chickens "pets" because they are my pets, but as Wally has appropriately noted, they fit under a traditional definition of livestock.

In the end, placement probably doesn't matter because it is so easy to search municipal codes online these days
 ☺ - Thank goodness!!

OK, if I write anymore in this email I will have to publish it as a book, so better sign off for now.

Thanks,

Peter
 262-893-7742



Wisconsin Department of Agriculture, Trade and Consumer Protection
 Livestock Premises Registration (c/o WLIC)
 135 Enterprise Dr., Ste. ID
 Verona, WI 53593-0202
 Fax: 608-848-4702

If Registered Enter	
Acct #	<input type="text"/>
Premises Code	<input type="text"/>

Livestock Premises Registry Application

(S. 95.51, Wis. Stats. and ch. ATCP 17, Wis. Adm. Code)

Please return completed form to the address listed above.

A. Registrant information

If registrant is a business, provide the legal name of that business.

Name of individual (first name, middle initial, last name) * OR legal name of business (or other legal entity) *		Registrant phone* ()	
All trade or other names*, if any (d/b/a or "doing business as")		County*	
Mailing address*	City/Village/Town*	State*	Zip code*
Registrant type: check one			
<input type="checkbox"/> Individual (includes a pet owner or 'hobby farm')	<input type="checkbox"/> Corporation	<input type="checkbox"/> Partnership	<input type="checkbox"/> Cooperative
<input type="checkbox"/> State or local government entity	<input type="checkbox"/> Tribal entity	<input type="checkbox"/> Trust	<input type="checkbox"/> Estate
		<input type="checkbox"/> Limited Liability Company (LLC)	<input type="checkbox"/> Limited Liability Partnership (LLP)

B. Contact information

List the name of the Primary Contact for the premises. 'Primary contact' is the individual who best knows about livestock movement on and off or between the premises locations being registered and can be contacted if there is an animal disease emergency. Check applicable box for each phone number type. If contact does not have a phone number, see instruction sheet.

Primary contact name and phone number * - Fill in below.			
First Name	Middle Initial	Last Name	
Primary contact phone <input type="checkbox"/> Home <input type="checkbox"/> Business <input type="checkbox"/> Cell <input type="checkbox"/> Pager	Backup Phone <input type="checkbox"/> Home <input type="checkbox"/> Business <input type="checkbox"/> Cell <input type="checkbox"/> Pager		
()			
Alternate contact name and phone number - Fill in below (OPTIONAL).			
First Name	Middle Initial	Last Name	
Alternate contact phone <input type="checkbox"/> Home <input type="checkbox"/> Business <input type="checkbox"/> Cell <input type="checkbox"/> Pager	Backup Phone <input type="checkbox"/> Home <input type="checkbox"/> Business <input type="checkbox"/> Cell <input type="checkbox"/> Pager		
()			

C. Address of primary premises location*

If the primary location does not have an address, see instruction sheet.

Description of location (Examples: "milking barn" or "pasture")				
Premises Address: Check here if same as mailing address in Section A and skip to Section D <input type="checkbox"/>				
City/Village/Town		State WI	Zip code	County
O P T I O N A L	Township number (1 - 53N)	Range number (20W - 30E)	Section number (1-36)	¼ Section
	Geographic coordinates		Geographic coordinates	
	West (Longitude) (must be between 86.000 and 94.000)		North (Latitude) (must be between 42.000 and 48.000)	

D. Livestock premises type*

Check ONE that best applies. If your premises has more than one type of operation, see instruction sheet.

<input type="checkbox"/> Farm or production unit (Includes hobby farm)	<input type="checkbox"/> Livestock exhibition	<input type="checkbox"/> Clinic	<input type="checkbox"/> Market or livestock collection point	<input type="checkbox"/> Rendering or carcass collection point
<input type="checkbox"/> Slaughter establishment	<input type="checkbox"/> Tagging site	<input type="checkbox"/> Laboratory	<input type="checkbox"/> Quarantine facility	<input type="checkbox"/> Non-producer participant (See instruction sheet for definition and examples)

All information with an asterisk (*) is required under s. 95.51, Wis. Stats. and s. ATCP 17.02, Wis. Adm. Code., unless otherwise specified.

Continued on next page

E. Types of livestock or livestock carcasses on premises and any secondary locations* Check ALL that apply.

Bovine – please specify:

- Beef Cattle
- Dairy Cattle
- Bison
- Camelids (includes llamas and alpacas)
- Captive cervids (includes deer, elk, moose, caribou, reindeer, and the subfamily musk deer)
- Equine (includes horses, mules and donkeys)

- Fish (includes all fish kept at a fish farm that requires registration under s. ATCP 10.61)
- Goats
- Poultry (includes **domesticated fowl** like chickens, turkeys, geese, ducks, guinea fowl, squab, **ratites** like rheas, ostriches, emus, cassowaries, kiwi, and **captive game birds** like pheasants, quail, wild turkeys, migratory wildfowl, pigeons, and exotic birds raised for hunting, which are raised in captivity)
- Sheep
- Swine

F. Secondary locations (if applicable)* If your premises has more than one location (but the same contact individual), you may list up to three secondary locations here. (Example: a dairy farm may list its heifer and dry cow facilities below as two secondary locations because they are at separate geographical locations, yet the contact individual is the same for all locations AND livestock are commingled.) Additional premises need to be registered separately (see instruction sheet).

Description of location (Example: "dry cow facility -- 3 miles west of main premises")

Address	City/Village/Town	State WI	Zip code	County
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Description of location (Example: "heifer facility -- 5 miles southeast of main premises")

Address	City/Village/Town	State WI	Zip code	County
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Description of location

Address	City/Village/Town	State WI	Zip code	County
---------	-------------------	--------------------	----------	--------

G. Signature

I declare that I have examined this registration application, and to the best of my knowledge it is true and correct.

Signature of registrant or authorized representative

Date

Print name of person signing

Title of person signing

(Examples: "livestock owner" or "Vice President, XYZ Farms, Inc.")

All information with an asterisk (*) is required under s. 95.51, Wis. Stats. and s. ATCP 17.02, Wis. Adm. Code.

Additional livestock premises registration forms may be obtained by calling (888) 808-1910.

**ORDINANCE NO. _____
ORDINANCE AMENDING SECTION 9.06.010
ENTITLED LIVESTOCK**

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

Section 1. Whitewater Municipal Code Section 9.06.010 is hereby amended to read as follows:

Section 9.06.010 Livestock. No person shall raise, store or keep livestock within the city on land which is less than two acres in size. "Livestock" includes, but is not limited to, sheep, goats, horses, cattle, ~~or~~ pigs and poultry (except as provided in 9.06.015). Livestock does not include dogs or cats.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____
ORDINANCE AMENDING TITLE 19 REGARDING
BACKYARD CHICKENS

12/1412 11:15 a.m. draft

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

Section 1. Whitewater Municipal Code Chapter 19.15, (R-1 One-Family Residential District) Section 19.15.020 is hereby amended by adding backyard chicken raising pursuant to Whitewater Municipal Code 9.06.015 as a permitted use.

Section 2. Whitewater Municipal Code Chapter 19.18, (R-2 One- and Two-Family Residential District) Section 19.18.020 is hereby amended by adding backyard chicken raising pursuant to Whitewater Municipal Code 9.06.015 as a permitted use.

Section 3. Whitewater Municipal Code Chapter 19.21, (R-3 Multi-Family Residential District) Section 19.21.020 is hereby amended by adding backyard chicken raising pursuant to Whitewater Municipal Code 9.06.015 as a permitted use.

Section 4. Whitewater Municipal Code Chapter 19.24, (R-4 Mobile Home District) Section 19.24.020 is hereby amended by adding backyard chicken raising pursuant to Whitewater Municipal Code 9.06.015 as a permitted use.

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

AYES:

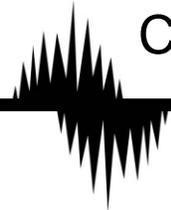
NOES:

Cameron Clapper, City Manager

ABSENT:

ADOPTED:

Michele R. Smith, City Clerk



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.

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: _____ ITEM: _____

PRESENTER: _____

PREVIOUS ACTION, IF ANY: _____

SUMMARY OF ITEM BEING PRESENTED:

BUDGET IMPACT, IF ANY:

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

STAFF RECOMMENDATION:

RECOMMENDED MOTION:

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

FOR MORE INFORMATION CONTACT:

Janitorial Services RFP Results

	Cinderalla/Sheps	KAS	Jim's	Diversified
Muni	\$4,734.17	\$3,280.00	\$4,008.34	\$3,800.00
Innov	\$1,170.00	\$750.00	\$1,300.00	\$756.00
Library	\$1,950.00	\$1,375.00	\$1,690.00	\$1,506.00
Armory	\$1,057.33	\$840.00	\$1,248.00	\$953.00
Starin	\$1,560.00	\$1,175.00	\$1,300.00	\$1,501.00
Cravath	\$1,300.00	\$846.00	\$1,083.34	\$990.00
	<u>\$11,771.50</u>	<u>\$8,266.00</u>	\$10,629.68	\$9,506.00

2013 Contract Costs with KAS	Monthly	Annual
General Fund	\$6,141.00	\$73,692.00
Library	\$1,375.00	\$16,500.00
Innovation	\$750.00	\$9,000.00
		<u>\$99,192.00</u>

2012 Projected Costs

General Fund	\$87,000.00
Library	\$18,672.00
Innovation	\$9,072.00
	<u>\$114,744.00</u>

Expected Savings

\$15,552.00

JANITORIAL AND CLEANING SERVICES CONTRACT

12-14-12- 10:30 a.m. Draft

THIS AGREEMENT is between K.A.S. Custom Cleaning, L.L.C., hereinafter at times referred to as KAS, and the City of Whitewater, hereinafter at times referred to as WHITEWATER.

WHEREAS, the parties desire to enter into an agreement whereby KAS provides janitorial services to WHITEWATER.

NOW THEREFORE, in consideration of the mutual promises and conditions contained in this Contract for Janitorial and Cleaning Services, which are hereby expressly acknowledged, the parties hereto agree as follows:

I. SCOPE OF SERVICES

KAS will provide the following services:

(See attached Exhibit A, Scope of Services, which is incorporated herein.)

WHITEWATER has elected Bid Option A for all facilities with the exception of Cravath Lakefront Community Center. For Cravath, WHITEWATER has elected Bid Option C to only clean on Tuesdays and Fridays and following rental use of the facility.

II. STAFFING AND TRAINING, MANAGEMENT, SUPERVISION, INSPECTIONS

KAS shall maintain an adequate staff of competent and reliable employees to ensure the efficient delivery of janitorial and cleaning services in accordance with this contract.

KAS agrees the janitorial and cleaning services covered by this contract shall be performed by carefully selected and efficient employees in conformity with accepted janitorial standards and practices.

KAS agrees that upon request by the City, KAS shall *remove* from their assignment at the City any employee who in the opinion of the City is guilty of improper or illegal conduct, or is not qualified to perform the work assigned. The contractor and its employees are expected to abide by the City's Code of Conduct.

KAS shall indicate the number of personnel that will be provided to perform services to the City. KAS shall provide the City with a steady and dependable work force, and make *every* reasonable effort to limit employee turnover to a minimum.

KAS shall prohibit their employees from disturbing or viewing papers on desks, opening desk drawers or cabinets, or using telephone or office equipment provided for official city use.

KAS shall require their employees to wear photo ID and name tags showing the Company Name and Employee Name.

KAS must submit an employee listing whenever there is a change in staff.

MANAGEMENT AND SUPERVISION

KAS shall provide a reliable, qualified and experienced person to act as supervisor to direct the contractor's staff in completion of the tasks outlined in the proposal.

INSPECTIONS

The City's Facilities Manager and KAS's supervisor will make inspections of the premises to identify any variations from the standards or specifications. Any such variations shall be corrected as specified.

The supervisor will prepare a written summary report of the inspections providing a specific schedule for completion of any corrective actions necessary.

KAS's supervisor will make at least one monthly inspection of all work areas.

Scheduled inspections will be conducted to determine any work deficiencies. A verbal notification will be provided for the first occurrence of any work deficiency. Any subsequent occurrences of the same or similar deficiency shall result in a written notification to KAS. KAS shall correct the deficiency as soon as possible and no later than the next scheduled work shift or a time mutually agreed upon without penalty. Any future occurrences of the same or similar deficiency shall result in a deduction in pay from KAS's next invoice, the dollar amount being based on the value of the work deficiency as established by the hourly rate.

Scheduled inspections can also be used to identify any potential changes in the scope of service. Any changes must be made in writing, mutually agreed upon, and signed by the City and by the appropriate contractor representative before changes in the scope of work made. Copies of these documents shall be provided to both parties and attached to original contract.

Repeated instances of non-performance KAS will be grounds for termination of contract.

TRAINING

It is KAS's responsibility to provide adequate training and to guarantee that the specifications are met and that the scope of work outlined in the contract is provided to the City. KAS shall provide regularly scheduled training and development programs for its employees at all levels of the organization.

Expenses associated with the cost of training its employees shall be the responsibility of KAS.

All staff assigned to work at City facilities shall minimally receive training in the following areas prior to be placed on site:

- a) Proper Janitorial and Cleaning Methods.
- b) Cleaning Product Use and Care.
- c) Hazardous Communication.
- d) Blood Borne Pathogens.

- e) Equipment Operation and Safety.
- f) Personal Conduct and Habits.
- g) Positive Customer Relations.

The KAS's employees shall be polite and diplomatic in all dealings with City staff, students and guests.

All employees shall be instructed in and practice proper personal hygiene.

KAS's employees shall be made aware of City service standards.

COMPLIANCE WITH BTC POLICIES AND REGULATIONS

Personnel of KAS shall observe all regulations and policies of the City. Failure to do so may be grounds for discipline or dismissal.

II.a. TERM OF AGREEMENT

The term of service shall be for a period of 3 years. In addition, there shall be two 1 year renewal options (for years 4 and 5). The contract shall begin January 1, 2013. During 2015, WHITEWATER shall at least 90 days before December 31, 2015, advise KAS whether it intends to exercise an option to renew the contract for year 2016. If WHITEWATER does not notify KAS of its intent by October 1st, it shall be deemed that WHITEWATER does not intend to renew the contract. After WHITEWATER'S notice KAS shall have 30 days in which to either accept or refuse the option for renewal. The same procedure shall be used for option year 5.

If the contract is renewed for the 4th and/or 5th years, the compensation for each of those years shall increase if supported by the below process. Any increase will be determined by using the consumer Price Index-All Urban Consumers (CPIU from December to December) as reported annually by the Bureau of Labor Statistics. Prices may not be increased in any one year by more than three percent (3%). If there is no increase in the CPIU, the compensation shall not increase.

III. MONTHLY REVIEW

A KAS management representative shall attend a monthly meeting at WHITEWATER'S facility to discuss performance related issues.

Approximately 90 days prior to the 1st anniversary date of the contract an annual meeting shall be scheduled to evaluate contractor's performance and shall address the following topics. It will be the responsibility of KAS to set up this meeting with WHITEWATER's Facility Manager.

- A. Cleaning quality.
- B. Employee training.
- C. Changes in the scope of work.
- D. Management performance.
- E. Annual increase.

III.a. COMPENSATION

In exchange for the janitorial and cleaning services to be rendered by KAS as set forth in the scope of services, WHITEWATER shall make payment to KAS in the amounts set forth below:

<u>Facility</u>	<u>Monthly Payment</u>
Whitewater Municipal Building	\$3,280.00
Whitewater Innovation Center	\$ 750.00
Irvin L. Young Public Library	\$1,375.00
Downtown Armory	\$ 840.00
Starin Park Community Building	\$1,175.00
Cravath Lakefront Community Center	\$ 910.00 plus a \$47.00 per time charge for cleaning after rental use of the facility

IV. TERMINATION

If KAS fails to fulfill its obligations under this Agreement in a timely or proper manner, or violates the provisions of this Agreement, WHITEWATER shall have the right to terminate this Agreement by giving ten (10) days written notice of termination of Agreement, specifying the alleged violations and effective date of termination.

V. COMMUNICATION

During the term of the Agreement, the contact for the project from KAS will be Joseph P. O'Brien. The contact for WHITEWATER will be Matt Amundson, or if he is not available, the City Manager.

VI. INDEPENDENT CONTRACTOR

Nothing contained in this Agreement shall constitute or be construed to create a partnership or joint venture between WHITEWATER or its successors or assigns and KAS or its successors or assigns. In entering into this Agreement, and in acting in compliance herewith, KAS is at all times acting and performing as an independent contractor, duly authorized to perform the acts required of it hereunder. KAS will make all necessary provisions for the payment of fees and/or salaries and the withholding of appropriate deductions for state and federal income tax and social security for its personnel.

Neither KAS nor KAS's employees shall be deemed to be employees of WHITEWATER. KAS acknowledges that the services for which KAS and its employees are hereby contracted for are presently expected to be non-permanent in nature.

VII. DISCRIMINATION PROHIBITED

In all hiring or employment made possible or resulting from this Contact there (1) will not be any discrimination against any employee or applicant for employment because of race, color, sexual orientation, religion, sex or national origin, and (2) affirmative action

will be taken to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex orientation, sex or national origin.

This requirement shall apply to but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. There shall be posted in conspicuous places available to employees and applicants for employment, notices required or to be provided by federal or state agencies involved setting forth the provisions of this clause. All solicitations or advertisements for employees shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sexual orientation, sex or national origin.

No person in the United States shall, on the ground of race, color, sexual orientation, religion, sex or national origin, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity made possible by or resulting from this Contract. KAS shall comply with all requirements imposed by or pursuant to the regulations of the appropriate federal agency effectuating Title VI of the Civil Rights Acts of 1964.

VIII. INSURANCE

KAS shall maintain policies of Property and Casualty Insurance and Worker's Compensation Insurance in at least the coverage amounts shown in the attached Exhibit B, Certificate of Liability Insurance.

IX. AMENDMENT

This Agreement may not be amended or extended without the prior written agreement of the parties hereto.

X. GENERAL

This Agreement shall be construed in accordance with the Laws of the State of Wisconsin. Each provision contained herein is severable from the Agreement and if one or more provisions are declared invalid, the remaining provisions shall remain in full force and effect. This Agreement embodies the entire understanding of the parties in relation to its subject matter and no other agreement or understanding, verbal or otherwise, relative to this subject matter exists between the parties at the time of execution of this Agreement.

XI. NOTICES

Notices to KAS provided for in this Agreement shall be sufficient if sent by certified or registered mail, postage prepaid, addressed to:

Joseph P. O'Brien, Member
K.A.S. Custom Cleaning, L.L.C.
315 South Church Street
Elkhorn, WI 53121

Notices to WHITEWATER shall be sufficient if sent by certified or registered mail, postage prepaid to:

Matt Amundson, Director
Parks and Recreation Department
312 West Whitewater Street
Whitewater, WI 53190

or such other respective addresses as the parties may designate to each other, in writing, from time to time.

XII. OTHER TERMS

Neither party shall be deemed at fault in the performance of this agreement if either party is prevented from performing the terms of this agreement by causes beyond its control, including but not limited to: acts of God; strikes, lockouts, work stoppages, or other labor disputes; acts of war, civil communications, riots; acts of the government in either its sovereign or contractual capacity, disruption in telecommunications transmissions.

XIII. In further consideration of the payment as set forth in paragraph III, KAS agrees that WHITEWATER information it learns pursuant to this contract pursuant unrelated to its services shall be forever treated as confidential and not disclosed to any person except as required by law.

XIV. **IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the day and year first above written.

K.A.S. CUSTOM CLEANING, L.L.C.

By: _____
Joseph P. O'Brien, Member

CITY OF WHITEWATER

By: _____
Cameron Clapper, City Manager

By: _____
Michele R. Smith, City Clerk

EXHIBIT A
SCOPE OF SERVICES

SUPPLIES, MATERIALS AND EQUIPMENT

The Contractor shall furnish all cleaning supplies, materials and equipment necessary for the performance of the work of this contract, including but not limited to brooms, brushes, wiping, polishing, treated and untreated dusting cloths, porcelain ware cleaner, liquid and powder detergents, glass cleaner, floor finish, floor stripper, metal polish, furniture polish, scouring powder, if required. The Contractor shall not use any material which would be unsuitable for the purpose or harmful to any part of the building, its contents or equipment. The Contractor shall furnish, for the use of the City and its employees, one copy of each of the MSDS Sheets required for chemicals used.

All supplies such as paper towels, toilet paper, sanitary napkins, bags and soap will be provided by the City and installed by contractors as needed, only for use in City bathrooms, kitchens and other areas as needed.

The successful bidder must have a supervisor assigned to Whitewater that is accessible during business hours and in times of emergency.

The following pages include a listing by facility of the work and frequency required.

WHITEWATER INNOVATION CENTER							
SPECIFICATIONS							
Cleaning to be done after scheduled events before 7 AM							
Monday thru Friday							
Green certified cleaning products and vacuums must be used at this facility.							
TASK	M	T	W	TH	F	OTHER	COMMENTS
Entryways							
Spot clean door glass	x	x	x	x	x		
Sweep, vacuum, mop, etc.	x	x	x	x	x		
Vacuum lobby stairs	x	x	x	x	x		
Clean and disinfect railings	x	x	x	x	x		
Vending food areas							
Clean and sanitize sink	x	x	x	x	x		
Clean and straighten counter	x	x	x	x	x		
Empty, reline and clean wastebaskets	x	x	x	x	x		
Empty, reline and clean recycling baskets	x	x	x	x	x		
Clean inside and outside microwave	x	x	x	x	x		
Spot fronts of cupboards and refrigerator	x	x	x	x	x		
Wipe tables and chairs	x	x	x	x	x		
Dust and damp mop floors	x	x	x	x	x		
Vacuum carpeting	x	x	x	x	x		
Lobby and coat room							
Clean reception counter	x	x	x	x	x		
Dust and damp mop floor	x	x	x	x	x		
Vacuum carpeting	x	x	x	x	x		
Dust shelves, ledges, sills, etc.	x	x	x	x	x		All flat surfaces.
Training room - check for use clean as needed							
Clean tables with disinfectant	x	x	x	x	x		
Straighten chairs clean as needed	x	x	x	x	x		
Vacuum carpeting	x	x	x	x	x		
Dust all ledges, sills, etc.	x	x	x	x	x		All flat surfaces.
Empty garbage and recycling	x	x	x	x	x		Keep baskets clean
Restrooms							
Clean and sanitize sinks, stools and urinals	x	x	x	x	x		
Sweep floor mop with sanitizer	x	x	x	x	x		
Shine mirrors and Chrome	x	x	x	x	x		
Spot clean partitions	x	x	x	x	x		
Replenish paper towels, toilet paper, and hand soap	x	x	x	x	x		Keep dispensers clean
Empty garbage, reline and keep baskets clean	x	x	x	x	x		
Vacuum hall to end of Cesa area							High traffic area
Clean and shine drinking fountain	x	x	x	x	x		
Clean elevator door	x	x	x	x	x		
Vacuum remainder of first floor hall	x		x		x		
East stairs							
Vacuum					x		
Clean and disinfect railings					x		
Clean building manager's office							
Vacuum carpeting					x		
Dust exposed area of desk					x		
Dust files, sills, shelves, etc.					x		All flat surfaces
Conference Rooms (4)							
Clean and disinfect tables		x					
Clean and straighten chairs		x					
Dust ledges and sills		x					
Empty garbage containers and reline		x					
Vacuum carpeting		x					
Buff hard surface floors						Monthly	
Scrub no wax floors						Quarterly	
Scrub restroom floors						Quarterly	
Shampoo Carpeting						2xyear	
Windows						2xyear	

WHITEWATER PUBLIC LIBRARY							
SPECIFICATIONS							
Monday, Tuesday, Wednesday, Thursday cleaning to be done after 8:30 PM							
Friday cleaning to be done after 5:30 PM / Saturday cleaning to be done after 4PM							
Cleaning must be completed before 7 AM							
TASK	M	T	W	TH	F	S	OTHER
COMMENTS							
RESTROOMS							
Clean and disinfect toilets	x	x	x	x	x	x	Leave seats up
Clean and disinfect toilets-use heavy duty cleaner					x		
Clean and disinfect urinals - put in blocks	x	x	x	x	x	x	Urinal blocks furnished by City
Clean and disinfect sinks, shine chrome	x	x	x	x	x	x	
Clean and shine mirrors	x	x	x	x	x	x	
Spot any obvious stains on partitions and walls	x	x	x	x	x	x	
Clean and chrome, ledges, shelves, etc.	x	x	x	x	x	x	
Refill towel dispensers and dust	x	x	x	x	x	x	
Refill soap dispenser and wipe clean	x	x	x	x	x	x	
Refill toilet paper and dust dispenser	x	x	x	x	x	x	
Empty trash and re-line, keep baskets clean	x	x	x	x	x	x	Liners furnished by City
Empty sanitary napkins dispensers and re-line	x	x	x	x	x	x	
Sweep and mop floors with sanitizer	x	x	x	x	x	x	
Dust vents							Monthly
ENTRANCES, LOBBIES AND MAIN CORRIDORS							
Spot clean entrance glass	x	x	x	x	x	x	
Clean, delime and sanitize drinking fountains	x	x	x	x	x	x	
Sweep and mop floors with sanitizer	x	x	x	x	x	x	
Vacuum all matting	x	x	x	x	x	x	
ROOM / OFFICE CLEANING							
Dust mop all hard flooring	x	x	x	x	x	x	
Wipe up any spills, completely damp mop if needed	x	x	x	x	x	x	
Vacuum all carpeting and matting	x	x	x	x	x	x	
Empty garbage and recycling, reline and keep clean	x	x	x	x	x	x	Liners furnished by City
Damp dust all horizontal surfaces, sills, files, tables, etc. x	x	x	x	x	x	x	
Clean front counter with disinfectant	x	x	x	x	x	x	
Check chairs wipe as needed	x	x	x	x	x	x	
Clean and disinfect telephones						x	
Dust picture frames, door frames, TV's, etc.							Monthly
GENERAL							
Strip, scrub and wax VCT tile							2xyear
Secure building	x	x	x	x	x	x	
City of Whitewater staff responsible for:							
Cleaning of book shelves							
Their own desk or work stations							

WHITEWATER MUNICIPAL BUILDING								
SPECIFICATIONS								
Cleaning to be done Sunday after 11AM								
Tuesday through Thursday after 4:30 PM								
(Includes Fire Department and Police Department)								
TASK	S	M	T	W	TH	OTHER	COMMENTS	
RESTROOMS								
Clean and disinfect toilets	x	x	x	x	x		Leave seats up	
Clean and disinfect toilets-use heavy duty cleaner								
Clean and disinfect urinals - put in blocks	x	x	x	x	x		Urinal blocks furnished by City	
Clean and disinfect sinks, shine chrome	x	x	x	x	x			
Clean and shine mirrors	x	x	x	x	x			
Spot any obvious stains on partitions and walls	x	x	x	x	x			
Clean and chrome, ledges, shelves, etc.	x	x	x	x	x			
Refill towel dispensers and dust	x	x	x	x	x			
Refill soap dispenser and wipe clean	x	x	x	x	x			
Refill toilet paper and dust dispenser	x	x	x	x	x			
Empty trash and re-line, keep baskets clean	x	x	x	x	x		Liners furnished by City	
Empty sanitary napkins dispensers and re-line	x	x	x	x	x			
Sweep and mop floors with sanitizer	x	x	x	x	x			
Dust vents						Monthly		
ROOM / OFFICE CLEANING								
Dust mop all hard flooring	x	x	x	x	x			
Wipe up any spills, completely damp mop if needed	x	x	x	x	x			
Vacuum all carpeting and matting	x	x	x	x	x		Use caution in dispatch	
Empty garbage and recycling, reline and keep clean	x		x		x		Liners furnished by City	
Damp dust all horizontal surfaces, sills, files, tables, etc. x	x	x	x	x	x			
Dust exposed areas of desk.	x	x	x	x	x		Do not move personal items or paper work.	
Clean front counter with disinfectant	x	x	x	x	x			
Check chairs wipe as needed	x	x	x	x	x			
Clean and disinfect telephones								
Dust picture frames, door frames, TV's, etc.						Monthly		
Clean chair mats						As needed		
Clean and straighten Board room	x	x	x	x	x		Must stay and clean after late meetings..	
Clean and straighten Conference rooms	x	x	x	x	x			
ENTRANCES, LOBBIES AND MAIN CORRIDORS								
Spot clean entrance glass	x	x	x	x	x			
Sweep and mop floors with sanitizer	x	x	x	x	x			
Front stairs - sweep and mop	x	x	x	x	x			
Employee stairs - sweep and mop	x	x	x	x	x			
Fire Department stairs - sweep and mop	x	x	x	x	x			
Vacuum carpeting and matting	x	x	x	x	x			
Empty garbage and recycling, reline and keep clean	x	x	x	x	x			
Clean, delime and sanitize drinking fountains	x	x	x	x	x			
Secure building	x	x	x	x	x			
High speed polich all tile						Bi-weekly		
Machine scrub Ceramic tile						Bi-weekly		
Strip, scrub and wax VCT tile						4xyear		
BREAKROOMS								
Empty garbage and recycling, reline and keep clean	x	x	x	x	x			
Clean sink and counters	x	x	x	x	x			
Sweep and mop floors with sanitizer	x	x	x	x	x			
Clean tables and chairs with disinfectant	x	x	x	x	x			
Clean microwaves inside and out	x	x	x	x	x			
Clean exterior of appliances	x	x	x	x	x			
JAIL CELLS								
Completely clean and disinfect						Weekly	Used or not	
Check cells daily clean as used	x	x	x	x	x			
FITNESS CENTER								
Sweep and mop with disinfectant						Montly		
Empty garbage						Montly		
GENERAL								
Fill out nightly report								
City of Whitewater staff responsible for:								
Computer screens								
All contracted staff must be pre-approved to work at this location.								
All contracted staff must be finger-printed to work at this location.								

Note the below cleaning schedule is amended to read: Cravath Lakefront Center shall be cleaned on Tuesdays and Fridays and following rental use of the facility. C-2

WHITEWATER CRAVATH LAKEFRONT CENTER							
SPECIFICATIONS							
Cleaning to be done after scheduled events before 7 AM							
Tuesday - Thursday - Friday							
Saturday - Sunday only if event is scheduled							
TASK	T	TH	F	S	S	OTHER	COMMENTS
RESTROOMS							
Clean and disinfect toilets	x	x	x	x	x		Leave seats up
Clean and disinfect toilets-use heavy duty cleaner			x				
Clean and disinfect urinals - put in blocks	x	x	x	x	x		Urinal blocks furnished by City
Clean and disinfect sinks, shine chrome	x	x	x	x	x		
Clean and shine mirrors	x	x	x	x	x		
Spot any obvious stains on partitions and walls	x	x	x	x	x		
Clean and chrome, ledges, shelves, etc.	x	x	x	x	x		
Refill towel dispensers and dust	x	x	x	x	x		
Refill soap dispenser and wipe clean	x	x	x	x	x		
Refill toilet paper and dust dispenser	x	x	x	x	x		
Empty trash and re-line, keep baskets clean	x	x	x	x	x		Liners furnished by City
Empty sanitary napkins dispensers and re-line	x	x	x	x	x		
Sweep and mop floors with sanitizer	x	x	x	x	x		
Dust vents						Monthly	
ENTRANCES, LOBBIES AND MAIN CORRIDORS							
Spot clean entrance glass	x	x	x	x	x		
Clean, delime and sanitize drinking fountains	x	x	x	x	x		
Sweep and mop floors with sanitizer	x	x	x	x	x		
RENTAL HALL							
Dust mop all hard flooring	x	x	x	x	x		
Wipe up any spills, completely damp mop if needed	x	x	x	x	x		
Vacuum all carpeting and matting	x	x	x	x	x		
Spot clean windows if needed	x	x	x	x	x		
Leave blinds down in open position	x	x	x	x	x		
Damp dust all horizontal surfaces, sills, files, tables, etc. x	x	x	x	x	x		
Dust picture frames, door frames, TV's, etc.						Monthly	
KITCHEN							
Empty garbage and recycling, reline and keep clean	x	x	x	x	x		
Clean sink and counters	x	x	x	x	x		
Sweep and mop floors with sanitizer	x	x	x	x	x		
Clean microwaves inside and out	x	x	x	x	x		
Clean exterior of appliances	x	x	x	x	x		
FLOOR MAINTENANCE							
High speed polich all tile						Bi-weekly	
Machine scrub Ceramic tile						Bi-weekly	
Strip, scrub and wax VCT tile						4xyear	
GENERAL							
Fill out nightly report	x	x	x	x	x		
Secure building	x	x	x	x	x		
Rentals responsible for set up and tear down, if this is not done cleaning contractor will be responsible.							
Rental responsible for removal of trash, if this is not done cleaning contractor will be responsible.							
Cleaning contractor takes garbage from site to dumpsters at City Hall. If over six bags contractor sits outside and							
City Maintenance will pick up.							
Additional cleaning maybe required during special events.							

WHITEWATER COMMUNITY CENTER-STARIN PARK							
SPECIFICATIONS							
Cleaning to be done after 11PM or scheduled event whichever is the later.							
TASK	I	TH	F	S	S	OTHER	COMMENTS
RESTROOMS - Must be done after 11 PM							
Clean and disinfect toilets	x	x	x	x	x		Leave seats up
Clean and disinfect toilets-use heavy duty cleaner			x				
Clean and disinfect urinals - put in blocks	x	x	x	x	x		Urinal blocks furnished by City
Clean and disinfect sinks, shine chrome	x	x	x	x	x		
Clean and shine mirrors	x	x	x	x	x		
Spot any obvious stains on partitions and walls	x	x	x	x	x		
Clean and chrome, ledges, shelves, etc.	x	x	x	x	x		
Refill towel dispensers and dust	x	x	x	x	x		
Refill soap dispenser and wipe clean	x	x	x	x	x		
Refill toilet paper and dust dispenser	x	x	x	x	x		
Empty trash and re-line, keep baskets clean	x	x	x	x	x		Liners furnished by City
Empty sanitary napkins dispensers and re-line	x	x	x	x	x		
Sweep and mop floors with sanitizer	x	x	x	x	x		
Dust vents						Monthly	
ENTRANCES, LOBBIES AND MAIN CORRIDORS							
Spot clean entrance glass	x	x	x	x	x		
Clean, delime and sanitize drinking fountains	x	x	x	x	x		
Sweep and mop floors with sanitizer	x	x	x	x	x		
RENTAL HALL							
Dust mop all hard flooring	x	x	x	x	x		
Wipe up any spills, completely damp mop if needed	x	x	x	x	x		
Vacuum all carpeting and matting	x	x	x	x	x		
Spot clean windows if needed	x	x	x	x	x		
Leave blinds down in open position	x	x	x	x	x		
Damp dust all horizontal surfaces, sills, files, tables, etc. x	x	x	x	x	x		
Dust picture frames, door frames, TV's, etc.						Monthly	
KITCHEN							
Empty garbage and recycling, reline and keep clean	x	x	x	x	x		
Clean sink and counters	x	x	x	x	x		
Sweep and mop floors with sanitizer	x	x	x	x	x		
Clean microwaves inside and out	x	x	x	x	x		
Clean exterior of appliances	x	x	x	x	x		
OFFICE							
Empty garbage and recycling, reline and keep clean	x	x	x	x	x		
Vacuum all carpeting and matting	x	x	x	x	x		
Dust exposed areas of desk	x	x	x	x	x		
Dust sills, files, all flat surfaces	x	x	x	x	x		
FLOOR MAINTENANCE							
High speed polich all tile						Bi-weekly	
Machine scrub Ceramic tile						Bi-weekly	
Strip, scrub and wax VCT tile						4xyear	
Fill out nightly report	x	x	x	x	x		
Secure building	x	x	x	x	x		
Rentals responsible for set up and tear down, if this is not done cleaning contractor will be responsible.							
Rental responsible for removal of trash, if this is not done cleaning contractor will be responsible.							

WHITEWATER ARMORY BUILDING						
SPECIFICATIONS						
Cleaning to be done after scheduled events before 7 AM						
Monday - Wednesday - Friday - Saturday						
TASK	M	W	F	S	OTHER	COMMENTS
RESTROOMS						
Clean and disinfect toilets	x	x	x	x		Leave seats up
Clean and disinfect toilets-use heavy duty cleaner			x			
Clean and disinfect urinals - put in blocks	x	x	x	x		Urinal blocks furnished by City
Clean and disinfect sinks, shine chrome	x	x	x	x		
Clean and shine mirrors	x	x	x	x		
Spot any obvious stains on partitions and walls	x	x	x	x		
Clean and chrome, ledges, shelves, etc.	x	x	x	x		
Refill towel dispensers and dust	x	x	x	x		
Refill soap dispenser and wipe clean	x	x	x	x		
Refill toilet paper and dust dispenser	x	x	x	x		
Empty trash and re-line, keep baskets clean	x	x	x	x		Liners furnished by City
Empty sanitary napkins dispensers and re-line	x	x	x	x		
Sweep and mop floors with sanitizer	x	x	x	x		
Dust vents					Monthly	
GYM						
Dust mop all hard flooring	x	x	x	x		
Damp mop with wood floor sanitizer			x	x		
Empty garbage and recycling, reline and keep clean	x	x	x	x		
FLOOR MAINTENANCE						
High speed polich all tile					Bi-weekly	
Machine scrub Ceramic tile					Bi-weekly	
Strip, scrub and wax VCT tile					4xyear	
Page one						
ROOM / OFFICE CLEANING						
Dust mop all hard flooring	x	x	x	x		
Wipe up any spills, completely damp mop if needed	x	x	x	x		
Vacuum all carpeting and matting	x	x	x	x		
Empty garbage and recycling, reline and keep clean	x		x			Liners furnished by City
Damp dust all horizontal surfaces, sills, files, tables, etc. x	x	x	x	x		
Dust exposed areas of desk or tables.	x	x	x	x		
Dust picture frames, door frames, TV's, etc.					Monthly	
ENTRANCES, LOBBIES AND MAIN CORRIDORS						
Spot clean entrance glass	x	x	x	x		
Clean, delime and sanitize drinking fountains	x	x	x	x		
Sweep and mop floors with sanitizer	x	x	x	x		
Basement hall damp mop as needed, check daily	x	x	x	x		
Stairs - sweep and mop			x			
KITCHEN						
Empty garbage and recycling, reline and keep clean	x	x	x	x		
Clean sink and counters	x	x	x	x		
Sweep and mop floors with sanitizer	x	x	x	x		
Clean tables and chairs with disinfectant	x	x	x	x		
Clean microwaves inside and out	x	x	x	x		
Clean exterior of appliances	x	x	x	x		
GENERAL						
Fill out nightly report	x	x	x	x		
Secure building	x	x	x	x		



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/20/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER M3 Insurance Solutions, Inc. P.O. Box 8950 Madison WI 53708-8950	CONTACT NAME: PHONE (A/C No, Ext): 608-273-0655 FAX (A/C, No): 608-273-1725	
	E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: KASCU-1	
INSURED KAS Custom Cleaning, LLC 315 South Church Street Elkhorn WI 53121	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Acuity Insurance Company	NAIC # 14184
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES **CERTIFICATE NUMBER:** 321249792 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			K60536	1/1/2012	1/1/2013	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$250,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			K60536	1/1/2012	1/1/2013	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	K60536	1/1/2012	1/1/2013	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Whitewater 312 W Whitewater Street Whitewater WI 53190	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Councilmember at Large (This term will expire on April 16, 2013.)

Full Name: Andrew Crone

Street Address: 1590 Wildwood Road

City, State, Zip: Whitewater, WI 53190

Phone # 262/458-2006 E-Mail: crone.andrew@gmail.com

If appointed, I plan to run for the Councilmember at Large position in the April 2, 2013 election. (Circle One)

Yes

No

Undecided

Employment History:

(Current): President and CEO, Trailhead Perspectives Inc.
Providing legal services on international sustainability issues.

Professor at the School for International Training Graduate Institute

Owner of a property development business.
General Contractor, Property Manager, Rental and Sales Agent

Educational Background:

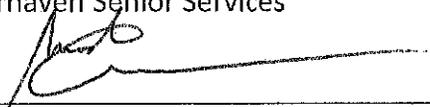
Hamline University School of Law, Juris Doctor
Hamline University, Masters in Public Administration
Macalester College, BA in Economics and Environmental Studies
Whitewater High School

Political Experience:

City of Whitewater Urban Forestry Committee
City of Whitewater Bicycle and Pedestrian Planning Committee
California delegate to the National Summit on Africa
Practicum with the Minnesota Pollution Control Agency: Reported on Legislative Committee Activities

Community Service Experience:

Whitewater High School National History Day judge of student projects
Member of St. John's Masonic Lodge in Whitewater
Guest speaker at Fairhaven Senior Services

Signature of Applicant:  Date: Dec 11, 2012

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to msmith@whitewater-wi.gov on or before: Tuesday, December 11, 2012

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Councilmember at Large (This term will expire on April 16, 2013.)

Full Name: Cort Hartmann

Street Address: 383 Buckingham,

City, State, Zip: Whitewater, WI 53190

920-723-3664

Phone # _____ E-Mail: cohart300@hotmail.com

If appointed, I plan to run for the Councilmember at Large position in the April 2, 2013 election.
(Circle One)

Yes

No

Undecided

Employment History:

Frawley Oil Co., Whitewater, WI 53190	2009 - current
Rick's Eastside Pub "	2001 - 2009
Ashworth Golf Apparel Co.	1995 - 2001

Educational Bankground:

UW-Whitewater
Whitewater High School

Political Experience:

(include any elected or appointed positions or committees you have served on)

Plan Commission representative - currently and one previous term.

Community Service Experience:

(include volunteer work or other community activities)

Mended Little Hearts Program

Signature of Applicant: _____ Date: 12-11-12 M. Smith
App by phone due to illness

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to msmith@whitewater-wi.gov on or before: Tuesday, December 11, 2012

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Councilmember at Large (This term will expire on April 16, 2013.)

Full Name: Kenneth Dewey Kienbaum

Street Address: 155 N Higher Apt 205

City, State, Zip: Whitewater WI 53190

Phone # 920-728-0926 E-Mail: 

If appointed, I plan to run for the Councilmember at Large position in the April 2, 2013 election. (Circle One)

Yes

No

Undecided

Employment History:

Farmer 40 years, also worked at UW was janitor, Turkeys of Jefferson, Spacesaver in Fort Atkinson, and Geneva of Whitewater

Educational Bankground:

Graduate of Whitewater HS 1964

Political Experience:

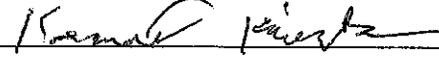
(include any elected or appointed positions or committees you have served on)

President 4H, Junior leader 4H, member of NFO, Union Steward

Community Service Experience:

(include volunteer work or other community activities)

Various school committees while children were in school, FFA committees, Foster Parent, Volunteer at whitewater food pantry

Signature of Applicant:  Date: 12/10/12

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to msmith@whitewater-wi.gov on or before: Tuesday, December 11, 2012

Kristine Zaballos

kristine@zaballos.com

1143 W. Walworth Avenue
Whitewater, WI 53190
206-972-9936 (cell)**CURRENT ROLE**

UW-Extension, Cooperative Extension | Madison, WI April 2009–present
Cooperative Extension—a division of the University of Wisconsin-Extension—serves as a portal to educational resources of the UW System. With a staff of 800 and located in all 72 counties, it delivers information and education on issues as diverse as agriculture, economic development, food safety, and horticulture.

Editor, Cooperative Extension Publications April 2009–present
This unit produces print and electronic publications and sells them via our ecommerce site: Learningstore.edu.

- Serve as editor and project manager on over 20 publications, acting as liaison between creative staff and authors, managing production process through printing, developing and implementing marketing and promotions strategy, and establishing, managing, and strengthening author relationships
- Work with team to streamline processes, improve communications, increase sales and downloads, and realign workflow to leverage strengths of individuals team members
- Implemented a project management system; developed and published a weekly dashboard to track sales, referrals, and other key data; established and grew our social media presence on Twitter through timely and relevant postings, Retweets, and follower interaction

Communications Specialist, Dean's Office February 2011–August 2012

- Developed and coordinated outreach communication with state legislators and other key stakeholders, working with Cooperative Extension Dean and UW Colleges and UW-Extension Government Relations Director; served as government relations liaison between Dean's office and Chancellor's office
- Interpreted policy and made recommendations for senior staff; helped develop key relationships
- Lead special projects related to emerging issues and managed junior staff on those projects; fielded inquiries and engaged appropriate staff; strengthened partnerships at local, county, and state levels

Wisconsin Women in Government Graduate Seminar January 2012–present
This University of Wisconsin–Madison La Follette School program accepts and trains 20 women per year in leadership, communications, and organizational effectiveness.

Communications instructor

EXPERIENCE

Freelance Editor, English and Spanish 1991–present

- Over 20 years of experience in freelance English and Spanish editing of college-level textbooks; clients include GGS Publishing, John Wiley & Sons, Heinle & Heinle, Houghton Mifflin

Houghton Mifflin Company, School Division | Boston, MA 1991–1993
 Level Editor, Spanish

- Production editing (manuscript to bound book): 1993 bilingual reading program ;*Celebremos la literatura!*

Support Editor, Editorial Training and Support Services 1991–1992

- Managed freelance editing unit; evaluated, tested, trained, and oversaw freelance proofreaders

Isabella Stewart Gardner Museum | Boston, MA 1990–1991
 Coordinator, Marketing Communications

- Designed, wrote, and edited print materials promoting chamber music series; staffed events

Saatchi & Saatchi Norway (Sammfunnskontakt) | Oslo, Norway 1988–1989
 Senior Account Executive

- Project management for crisis management and public relations accounts: Sandoz, Årdal Kommune

Ogilvy & Mather Advertising | Oslo, Norway

1988

Intern

- Coordinated and co-wrote City of Oslo campaign, which appeared in *Life* and *Time* magazines

Technomic Consultants | Geneva, Switzerland

1987–1988

Consultant, Market Analysis

- Analyzed European market growth potentials for waste management, mobile phones, and aluminum billets

EDUCATION**University of Wisconsin–Madison** | Madison, WI

1986

BA, cum laude

International Relations, French Area Studies

Junior year abroad at Konan University (Kobe, Japan)

BOARDS, FOUNDATIONS, AND COMMISSIONS**Whitewater Plan & Architectural Review Board** | Whitewater, WI

2004–2011

Commissioner (Plan Board Chair, 2008–2009)

- Worked with the public, media, plan commissioners, consultants, city staff, common council
- Made procedural evaluations based on understanding of municipal ordinances, case merit, staff input
- Often served as spokesperson for local media, including radio and newspapers

Downtown Whitewater Board of Directors | Whitewater, WI

2005–2010

Founding Board Member

- Principal author of successful 2006 Wisconsin Main Street application to the Department of Commerce; team leader for successful graded presentation to DOC panel
- Member of fundraising team of 5 people who exceeded goal of \$150,000 in 6 weeks
- Organized and managed volunteer recruitment effort; signed up 50+ volunteers
- Developed by-laws; drafted position description for first downtown executive director; member of executive director interview teams; ran board elections; liaison to common council and plan commission
- Wrote and edited content for newsletters, annual reports, surveys, promotional materials, press releases; developed and implemented community engagement strategy

Whitewater Common Council | Whitewater, WI

January–March 2008

Council Member, Aldermanic District 4

- Appointed by city manager to serve out vacated term

Fairhaven Foundation | Whitewater, WI

2004–2007

The Fairhaven Foundation supports Fairhaven Senior Services, multi-site retirement community.

Board Member (Secretary 2006–2007)

SPECIAL PROJECTS, TASK FORCES**ForeSee** | Whitewater, WI

2008–2009

Task force between UW–Whitewater, the City of Whitewater, and the Whitewater community to increase communication and collaboration and reduce tension among the partners.

2007 Whitewater Home-Coming Festival | Whitewater, WI

2007

Co-Chair

- Developed master plan for 4-day centennial festival; led fundraising campaign to bring in over \$75,000
- Designed and oversaw the development of an historical wiki (www.whitewaterhomecoming.com) that generated more than 50,000 page views from more than 8,000 unique users

Whitewater Fresh Food Pantry | Whitewater, WI

2004–2007

This initiative encourages community members to donate fresh, healthy food to the Whitewater Food Pantry.

Founder

- Collaborated with Whitewater Food Pantry, Sentry Foods, and other local businesses to construct a food donation area, install signage, and promote the on-site donation of fresh food to store patrons
- Secured \$5,000 in in-kind donations; at high-water mark more than 500 food items donated per month

John Hay Pathway Garden | Seattle, WA

2000–2001

Created in 2000–2001 as a memorial to four John Hay students and their families killed in the crash of Alaska Airlines flight 261 on January 31, 2000, this garden was a collaborative effort of parents, teachers, students, community members, and local businesses to create something meaningful and lasting in honor of those lost.

Project Leader

- Initiated conceptual plan; assembled team to lead design, construction, education, and outreach efforts
- Developed and implemented communications plan; served as main spokesperson with media, school district, neighborhood groups, family members
- Led successful fundraising campaign; managed \$75,000 budget; secured \$15,000 in in-kind donations

OTHER**Leadership Academy | UW Colleges and UW-Extension**

January 2011–November 2012

Leadership program involving eight 3-day sessions over the course of two years to learn how to meet the challenges of a constantly changing environment, to think strategically, and to act collaboratively.

- Participant, Class III

Certified Master Gardener Volunteer | Rock County UW-Extension

2008–present

- Advanced training includes arboriculture, landscape planning, and fruits and vegetables
- Annual requirement of 24 hours of volunteer service and 10 hours of continuing education

Awards

- Wisconsin Main Street Volunteer of the Year, 2007 (Department of Commerce)
- 2006 President's Award in Community Leadership, Whitewater Area Chamber of Commerce
- Named to the *Janesville Gazette's* "50 Who Matter" list in 2006

Skills

- Proficiency in Spanish, French, Norwegian; some Japanese and Swedish
- Competent use of OSX, Word and Excel, PowerPoint

Training and Seminars

- Wisconsin Women in Government Seminar Faculty January–February 2012
- Media Training, Hiebing Group (UW Colleges and UW-Extension) December 2011
- Covey 7 Habits Training Certificate (Cooperative Extension) December 2010
- Wisconsin Women in Government Seminar Participant January–February 2010
- Multicultural Awareness Program (Cooperative Extension) December 2009

No Back-up material
provided as of
2:15 p.m. on 12/14/12