

**CITY OF WHITEWATER  
COMMON COUNCIL AGENDA**

Common Council Meeting

Thursday, June 7, 2012

6:30 p.m.

City of Whitewater Municipal Building Community Room

312 W. Whitewater Street Whitewater, Wisconsin

**Amended agenda as of 6/6/12 at 12:00 p.m. changing C-4 to read as: Approval of Easements with Rod and Mary Dalee with regard to Pedestrian/Bike Trail and Utilities.**

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

**CONSENT AGENDA**

CA-A	Approval of Payment of Invoices processed through June 1, 2012
CA-B	Acknowledgment of Receipt and Filing of the Following: *Park and Recreation Board Minutes of 4/16/12 *Financial Statements for May, 2012. *Report of Manually-Produced Checks for May, 2012. *Whitewater Police Department Consolidated Monthly Report for April 2012. *Library Board Minutes of 04/09/12 & 4/23/2012.
CA-C	Expedited approval of the following items, per city staff recommendation: C-7, C-8

**STAFF REPORTS:**

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

**RESOLUTIONS:**

R-1	Approving Memorandum of Understanding between City of Whitewater and University of Wisconsin-Whitewater for University Leasing of Parking Spaces on Prairie and Prince Streets. (City Manager Request).
R-2	Amending 2012 Salary Resolution – Adjustment for Interim City Manager and Finance Support Services Manager and Changing Asst. to City Manager Job Title (City Manager Request).
R-3	Approving 2012 Compliance Maintenance Annual Report for the Wastewater Utility. (DPW Director Request).
R-4	Resolution Naming Room at Downtown Armory Marilyn Kienbaum Room (Council Member Singer Request).

**ORDINANCES – First Reading**

O-1	Amending Section 2.72.020 – Captain and Lieutenant Uniform Allowances. (City Manager Request).
O-2	Amendment to Chapter 11 relating to Parking Restrictions for North Street (from First Street to Jefferson Street).

**ORDINANCES – Second Reading - None**

**CONSIDERATIONS:**

C-1	Renewal of 2012-2013 Class A Beer, Class A Beer and Liquor, Class B Beer, Class B Beer and Liquor and Wholesale Beer Licenses for City of Whitewater establishments providing beer and alcohol. (City Clerk Request).
C-2	Approval of closure of Streets for July 4 <sup>th</sup> activities. (City Clerk Request)
C-3	Discussion and Possible Direction Regarding Mayoral Forms of Government (Council President Singer Request)
<b>C-4</b>	<b>Approval of Easements with Rod and Mary Dalee with regard to Pedestrian/Bike Trail and Utilities(City Manager and Public Works Director Request).</b>
C-5	Confirmation of Joint Meeting with Plan Commission on 6/11/12.
C-6	Appointment of Ed Madere as Limited Term City Manager Advisor (City Manager Request).
*C-7	Cancellation of July 3, 2012 Regularly Scheduled Council Meeting
*C-8	Denial of Claim filed by Judy Ziebell for damage to automobile (Asst. to City Mgr. Request)
C-9	Appointment of citizen member (regular member) to Plan Commission.
C-10	Councilmember request for future agenda items.
C-11	<b>ADJOURNMENT TO EXECUTIVE SESSION.</b> Adjourn to Executive Session, <b>not to reconvene</b> , per Wisconsin Statutes 19.85(1)(c) “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility” and 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to be Discussed: Collective Bargaining and Possible Adjustments to City Employee 2012 Salaries/Wages.

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

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

## Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>ADVANCE PRINTING INC</b>						
1295	ADVANCE PRINTING INC	19128	COURT/ENVELOPES	06/07/2012	80.00	100-51200-310
Total ADVANCE PRINTING INC:					80.00	
<b>AIRGAS NORTH CENTRAL</b>						
4760	AIRGAS NORTH CENTRAL	105657249	STREET/OXYGEN	06/07/2012	51.99	100-53230-340
Total AIRGAS NORTH CENTRAL:					51.99	
<b>ALLIED GLOVE &amp; SAFETY PRODUCTS CORP</b>						
6381	ALLIED GLOVE & SAFETY PRO	940950	GEN BLDG/TOWELS	06/07/2012	230.08	100-51600-340
Total ALLIED GLOVE & SAFETY PRODUCTS CORP:					230.08	
<b>AMERICAN WATER WORKS</b>						
26	AMERICAN WATER WORKS	7000476344	WATER/MEMBERSHIP DUES	06/07/2012	325.00	610-61927-154
Total AMERICAN WATER WORKS:					325.00	
<b>ANICH LUMBER &amp; HARDWAR CO, AJ</b>						
1601	ANICH LUMBER & HARDWAR C	18725	PARKS/MAINTENANCE SUPPLI	06/07/2012	690.00	100-53270-295
Total ANICH LUMBER & HARDWAR CO, AJ:					690.00	
<b>AROPA DESIGNS</b>						
880	AROPA DESIGNS	32733	REC/CLOTHING	06/07/2012	3,576.40	100-55300-341
Total AROPA DESIGNS:					3,576.40	
<b>AT&amp;T LONG DISTANCE</b>						
4746	AT&T LONG DISTANCE	4746-060712	SAFETY BLDG/PHONE	06/07/2012	23.43	100-51600-225
4746	AT&T LONG DISTANCE	4746-060712	LIBRARY/PHONE	06/07/2012	22.50	220-55110-225
4746	AT&T LONG DISTANCE	4746-060712	STREET/PHONE	06/07/2012	23.82	100-53230-241
4746	AT&T LONG DISTANCE	4746-060712	WATER/PHONE	06/07/2012	8.32	610-61921-310
4746	AT&T LONG DISTANCE	4746-060712	WASTEWATER/PHONE	06/07/2012	27.31	620-62820-225
Total AT&T LONG DISTANCE:					105.38	
<b>BAILEY NURSERIES INC</b>						
2612	BAILEY NURSERIES INC	INV0346091	PARKS/TERRACE TREES	06/07/2012	1,391.00	100-53270-213
Total BAILEY NURSERIES INC:					1,391.00	
<b>BLODGETT GARDEN CENTER</b>						
475	BLODGETT GARDEN CENTER	37245	FORESTRY/TROST MEMORIAL	06/07/2012	217.35	245-56120-822
Total BLODGETT GARDEN CENTER:					217.35	
<b>BURRIS EQUIPMENT CO</b>						
5446	BURRIS EQUIPMENT CO	PS68533	PARKS/SUPPLIES	06/07/2012	95.96	100-53270-242
5446	BURRIS EQUIPMENT CO	PS68533A	PARKS/SUPPLIES	06/07/2012	58.06	100-53270-242

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total BURRIS EQUIPMENT CO:					154.02	
<b>CAMERA CORNER INC</b>						
3909	CAMERA CORNER INC	0240980-IN	RESCUE/OPERATING SUPPLIE	06/07/2012	1,440.99	100-52300-340
Total CAMERA CORNER INC:					1,440.99	
<b>CARDINAL TRACKING INC</b>						
875	CARDINAL TRACKING INC	99797	CSO/PARKING SVC	06/07/2012	131.39	100-52140-360
875	CARDINAL TRACKING INC	99870	POLICE ADMN/TRAINING	06/07/2012	99.00	100-52100-154
Total CARDINAL TRACKING INC:					230.39	
<b>CGC INC</b>						
2005	CGC INC	33652	NORTH ST BRIDGE/CONSULTI	06/07/2012	541.93	450-57500-855
Total CGC INC:					541.93	
<b>CHICAGO TITLE INSURANCE CO</b>						
150	CHICAGO TITLE INSURANCE C	439649	NORTH ST BRIDGE/BIRCHWOOD	06/07/2012	250.00	450-57500-855
150	CHICAGO TITLE INSURANCE C	439650	NORTH ST BRIDGE/LAKELAND	06/07/2012	250.00	450-57500-855
150	CHICAGO TITLE INSURANCE C	439651	NORTH ST BRIDGE/WATSON &	06/07/2012	250.00	450-57500-855
Total CHICAGO TITLE INSURANCE CO:					750.00	
<b>CLEAN MATS</b>						
1033	CLEAN MATS	27522	INNOVATION CTR/MATS & SUP	06/07/2012	322.85	920-56500-250
1033	CLEAN MATS	27530	WASTEWATER/SHOP TOWELS	06/07/2012	49.40	620-62840-340
1033	CLEAN MATS	27729	INNOVATION CTR/MATS	06/07/2012	256.50	920-56500-246
Total CLEAN MATS:					628.75	
<b>COACH S LOCKER, THE</b>						
495	COACH S LOCKER, THE	361358	REC/SPORTS EQUIPMENT	06/07/2012	752.15	100-55300-341
Total COACH S LOCKER, THE:					752.15	
<b>DALEE WATER CONDITIONING</b>						
208	DALEE WATER CONDITIONING	MAY COOLER	CABLE/OPERATING SUPPLIES	06/07/2012	23.40	200-55110-340
Total DALEE WATER CONDITIONING:					23.40	
<b>DECKER SUPPLY CO INC</b>						
33	DECKER SUPPLY CO INC	872967	STREET/TRAFFIC CONTROL S	06/07/2012	1,511.61	100-53300-354
33	DECKER SUPPLY CO INC	873069	STREET/TRAFFIC CONTROL S	06/07/2012	581.07	100-53300-354
Total DECKER SUPPLY CO INC:					2,092.68	
<b>DEPENDABLE AUTO PARTS</b>						
82	DEPENDABLE AUTO PARTS	1247428	POLICE VEHICLE/#20 REPAIR	06/07/2012	45.00	100-53230-354
Total DEPENDABLE AUTO PARTS:					45.00	
<b>EAGLE ENGRAVING</b>						
3467	EAGLE ENGRAVING	2012-1063	FIRE/OPERATING SUPPLIES	06/07/2012	24.05	100-52200-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total EAGLE ENGRAVING:					24.05	
<b>FASTENAL COMPANY</b>						
1255	FASTENAL COMPANY	WIWHT7710	STREET/OPERATING SUPPLIE	06/07/2012	170.64	100-53230-340
1255	FASTENAL COMPANY	WIWHT7767	WASTEWATER/WEIR PROJECT	06/07/2012	17.73	620-62850-357
Total FASTENAL COMPANY:					188.37	
<b>FIRE-RESCUE SUPPLY LLC</b>						
3886	FIRE-RESCUE SUPPLY LLC	4099	FIRE/VEHICLE MTN	06/07/2012	74.00	100-52200-241
3886	FIRE-RESCUE SUPPLY LLC	4122	FIRE/VEHICLE MTN	06/07/2012	15.00	100-52200-241
3886	FIRE-RESCUE SUPPLY LLC	4123	FIRE/CAPITAL EQUIPMENT	06/07/2012	170.00	100-52200-810
Total FIRE-RESCUE SUPPLY LLC:					259.00	
<b>FLORAL VILLA</b>						
302	FLORAL VILLA	013295	RESCUE/RAYMOND STORK	06/07/2012	175.00	100-52300-340
Total FLORAL VILLA:					175.00	
<b>FORT HEALTHCARE EAP</b>						
3437	FORT HEALTHCARE EAP	94025	GEN ADMN/EAP VISITS	06/07/2012	150.00	100-51400-153
Total FORT HEALTHCARE EAP:					150.00	
<b>FORT HEALTHCARE-BUSINESS HEALT</b>						
801	FORT HEALTHCARE-BUSINESS	31703	WASTEWATER/DRIVER FEE	06/07/2012	6.00	620-62820-154
801	FORT HEALTHCARE-BUSINESS	31703	DPW/DRIVER	06/07/2012	6.00	100-53300-154
Total FORT HEALTHCARE-BUSINESS HEALT:					12.00	
<b>FRAMEDOG</b>						
6561	FRAMEDOG	030000163	INNOVATION CTR/STEWART FL	06/07/2012	48.93	920-56500-341
Total FRAMEDOG:					48.93	
<b>GRAINGER</b>						
367	GRAINGER	9810085325	GEN BLDG/FLUSH VALVE	06/07/2012	157.95	100-51600-355
Total GRAINGER:					157.95	
<b>HAVILL-SPOERL</b>						
1386	HAVILL-SPOERL	341935	WATER/#13 REPAIRS	06/07/2012	170.40	610-61935-350
Total HAVILL-SPOERL:					170.40	
<b>HD SUPPLY WATERWORKS LTD</b>						
2459	HD SUPPLY WATERWORKS LT	4529928	WATER/VALVE REPAIR	06/07/2012	288.87	610-61651-350
2459	HD SUPPLY WATERWORKS LT	4725957	WATER/METER REPAIRS	06/07/2012	738.96	610-61651-350
Total HD SUPPLY WATERWORKS LTD:					1,027.83	
<b>HINES PRODUCTS CORP</b>						
1117	HINES PRODUCTS CORP	34131	POLICE/CRIME PREVENTION	06/07/2012	1,727.24	100-52100-220
Total HINES PRODUCTS CORP:					1,727.24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>HOWARD, AARON</b>						
6587	HOWARD, AARON	04/25/12	PARKS/BRASS TRIDENT	06/07/2012	246.00	100-53270-340
Total HOWARD, AARON:					246.00	
<b>INLAND POWER GROUP</b>						
305	INLAND POWER GROUP	1406231-00	SAFETY BLDG/GENERATOR IN	06/07/2012	951.75	100-51600-355
Total INLAND POWER GROUP:					951.75	
<b>INTELLIGENT PRODUCTS INC</b>						
3955	INTELLIGENT PRODUCTS INC	139643A	PARKS/DOG PARK SUPPLIES	06/07/2012	995.14	100-53270-340
Total INTELLIGENT PRODUCTS INC:					995.14	
<b>IRON COMPASS MAP CO</b>						
6468	IRON COMPASS MAP CO	4130	FIRE/OPERATING SUPPLIES	06/07/2012	575.00	100-52200-340
Total IRON COMPASS MAP CO:					575.00	
<b>JAECKEL BROS INC</b>						
493	JAECKEL BROS INC	7563	WATER/LAUREL & PLEASANT	06/07/2012	830.70	610-61651-350
Total JAECKEL BROS INC:					830.70	
<b>JIM'S KEY SHOP LLC</b>						
4833	JIM'S KEY SHOP LLC	2431	GEN BLDG/KEYS	06/07/2012	7.70	100-51600-245
4833	JIM'S KEY SHOP LLC	2442	GEN ADMN/KEYS	06/07/2012	32.00	100-51600-245
Total JIM'S KEY SHOP LLC:					39.70	
<b>JOHNS DISPOSAL SERVICE INC</b>						
42	JOHNS DISPOSAL SERVICE IN	41977	CITY/BULK	06/07/2012	3,945.24	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	41977	CITY/RECYCLING	06/07/2012	6,170.76	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	41977	CITY/REFUSE	06/07/2012	19,802.07	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	42127	RECYCLE/EXTRA PICK UP	06/07/2012	420.00	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					30,338.07	
<b>JOHNSON BLOCK &amp; CO INC</b>						
4258	JOHNSON BLOCK & CO INC	00116109	FINANCE/PROGRESS AUDIT	06/07/2012	1,700.00	100-51500-214
Total JOHNSON BLOCK & CO INC:					1,700.00	
<b>JOHNSON TRACTOR</b>						
6208	JOHNSON TRACTOR	CR00010	PARKS/CREDIT	06/07/2012	150.48	100-53270-242
6208	JOHNSON TRACTOR	IR62679	PARKS/MOWER BLADE	06/07/2012	150.48	100-53270-242
6208	JOHNSON TRACTOR	IR63165	PARKS/MOWER PARTS	06/07/2012	23.01	100-53270-242
Total JOHNSON TRACTOR:					23.01	
<b>K&amp;W GREENERY</b>						
4751	K&W GREENERY	16924	FORESTRY/TROST MEMORIAL	06/07/2012	743.76	245-56120-822
Total K&W GREENERY:					743.76	
<b>KAESTNER AUTO ELECTRIC CO</b>						
2836	KAESTNER AUTO ELECTRIC C	141599	STREET/REPAIR PARTS	06/07/2012	120.56	100-53230-352

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total KAESTNER AUTO ELECTRIC CO:					120.56	
<b>KAMP-SYNERGY LLC</b>						
143	KAMP-SYNERGY LLC	3688	WATER/WELL #6 SVC	06/07/2012	1,560.60	610-61935-350
Total KAMP-SYNERGY LLC:					1,560.60	
<b>KB SHARPENING SERVICES INC</b>						
110	KB SHARPENING SERVICES IN	66128	STORMWATER/CHIPPER KNIVE	06/07/2012	75.20	630-63600-352
110	KB SHARPENING SERVICES IN	66327	STORMWATER/MOWER BLADE	06/07/2012	60.00	630-63600-352
Total KB SHARPENING SERVICES INC:					135.20	
<b>KRIZSAN'S TREE SERVICE INC</b>						
394	KRIZSAN'S TREE SERVICE INC	5305	PRINCE ST/CUT DOWN TREES	06/07/2012	1,450.00	450-57500-860
Total KRIZSAN'S TREE SERVICE INC:					1,450.00	
<b>LARK UNIFORM INC</b>						
605	LARK UNIFORM INC	605	POLICE PATROL/UNIFORM	06/07/2012	13.45	100-52110-118
Total LARK UNIFORM INC:					13.45	
<b>LAWSON PRODUCTS INC</b>						
289	LAWSON PRODUCTS INC	9300807883	STREET/SHOP SUPPLIES	06/07/2012	260.63	100-53230-340
Total LAWSON PRODUCTS INC:					260.63	
<b>LEXISNEXIS</b>						
3364	LEXISNEXIS	1410204-2012	POLICE INV/PROFESSIONAL S	06/07/2012	96.15	100-52120-219
Total LEXISNEXIS:					96.15	
<b>LINCOLN CONTRACTORS SUPP INC</b>						
165	LINCOLN CONTRACTORS SUP	112456	STORMWATER/LOCATE PAINT	06/07/2012	960.40	630-63440-350
Total LINCOLN CONTRACTORS SUPP INC:					960.40	
<b>LOWRICH PROPERTY MAINTENANCE</b>						
5708	LOWRICH PROPERTY MAINTEN	1406	NEIGHBORHOOD SVC/MOWIN	06/07/2012	337.50	100-52400-219
Total LOWRICH PROPERTY MAINTENANCE:					337.50	
<b>LYCON INC</b>						
55	LYCON INC	0694098-IN	PARK DEVELOPMENT/BEND PA	06/07/2012	216.00	245-56120-822
55	LYCON INC	0695910-IN	STREET/NEWCOMB & EXECUTI	06/07/2012	558.00	100-53300-354
Total LYCON INC:					774.00	
<b>M &amp; R SERVICE</b>						
5079	M & R SERVICE	#25	POLICE VEHICLE/AIR CONDITI	06/07/2012	128.50	100-53230-354
Total M & R SERVICE:					128.50	
<b>MCKAY NURSERY CO INC</b>						
194	MCKAY NURSERY CO INC	04-30-1218825	PARKS/FREIGHT CHARGES	06/07/2012	125.00	100-53270-213
194	MCKAY NURSERY CO INC	11-09-1114831	PARKS/PLANTS	06/07/2012	5,618.75	100-53270-213

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total MCKAY NURSERY CO INC:					5,743.75	
<b>MCMaster-CARR SUPPLY CO</b>						
189	MCMaster-CARR SUPPLY CO	25591655	WASTEWATER/FILTER BLDG G	06/07/2012	90.15	620-62850-357
Total MCMaster-CARR SUPPLY CO:					90.15	
<b>MENARDS - JOHNSON CREEK</b>						
2534	MENARDS - JOHNSON CREEK	10980	WATER/COMM GARDEN HYDR	06/07/2012	49.99	610-61652-350
Total MENARDS - JOHNSON CREEK:					49.99	
<b>MIDSTATE EQUIPMENT-JANESVILLE</b>						
1470	MIDSTATE EQUIPMENT-JANES	A27988	WASTEWATER/LAND APP EQUI	06/07/2012	175.44	620-62890-357
1470	MIDSTATE EQUIPMENT-JANES	J24088	WASTEWATER/4 WHEELER RE	06/07/2012	520.90	620-62850-357
Total MIDSTATE EQUIPMENT-JANESVILLE:					696.34	
<b>MILPORT ENTERPRISES INC</b>						
1408	MILPORT ENTERPRISES INC	220433	WATER/CHEMICALS	06/07/2012	1,732.00	610-61630-341
1408	MILPORT ENTERPRISES INC	220867	WASTEWATER/ALUM	06/07/2012	6,081.69	620-62840-341
1408	MILPORT ENTERPRISES INC	221083	WATER/CHEMICALS	06/07/2012	443.00	610-61630-341
Total MILPORT ENTERPRISES INC:					8,256.69	
<b>MORGAN BIRGE &amp; ASSOCIATES INC</b>						
4591	MORGAN BIRGE & ASSOCIATE	MC0043443	WASTEWATER/PHONE	06/07/2012	75.00	620-62820-225
Total MORGAN BIRGE & ASSOCIATES INC:					75.00	
<b>NAT'L CRIME PREVENTION</b>						
716	NAT'L CRIME PREVENTION	214072	POLICE ADMN/CRIME PREVEN	06/07/2012	356.02	100-52100-220
Total NAT'L CRIME PREVENTION:					356.02	
<b>NCL OF WISCONSIN INC</b>						
369	NCL OF WISCONSIN INC	304155	WASTEWATER/LAB SUPPLIES	06/07/2012	516.49	620-62870-340
Total NCL OF WISCONSIN INC:					516.49	
<b>NELSON'S VINYL GRAPHICS</b>						
6514	NELSON'S VINYL GRAPHICS	INV59510	STREET/MISC SIGNS	06/07/2012	232.00	100-53300-354
6514	NELSON'S VINYL GRAPHICS	INV59707	MILWAUKEE ST/DOWNTOWN S	06/07/2012	45.00	450-57500-865
6514	NELSON'S VINYL GRAPHICS	INV59923	MILWAUKEE ST/COROPLAST	06/07/2012	40.00	450-57500-865
6514	NELSON'S VINYL GRAPHICS	INV60025	MILWAUKEE ST/CLOSED SIGN	06/07/2012	40.00	450-57500-865
6514	NELSON'S VINYL GRAPHICS	INV60026	MILWAUKEE ST/ARROW SIGNS	06/07/2012	94.96	450-57500-865
6514	NELSON'S VINYL GRAPHICS	INV60056	MILWAUKEE ST/ALTERNATE R	06/07/2012	40.00	450-57500-865
6514	NELSON'S VINYL GRAPHICS	INV60248	MILWAUKEE ST/ALTERNATE R	06/07/2012	95.00	450-57500-865
Total NELSON'S VINYL GRAPHICS:					586.96	
<b>NEVCO INC</b>						
3996	NEVCO INC	0000123802	PARKS/RECEIVER & TRANSFO	06/07/2012	357.61	100-53270-340
Total NEVCO INC:					357.61	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>NORTHERN LAKE SERVICE INC</b>						
1335	NORTHERN LAKE SERVICE INC	213645	WATER/SAMPLES	06/07/2012	270.00	610-61630-340
1335	NORTHERN LAKE SERVICE INC	214709	WATER/SAMPLES	06/07/2012	60.00	610-61630-340
Total NORTHERN LAKE SERVICE INC:					330.00	
<b>OFFICE DEPOT</b>						
4146	OFFICE DEPOT	605763424001	RESCUE/OPERATING SUPPLIE	06/07/2012	35.42	100-52300-340
4146	OFFICE DEPOT	607022137001	POLICE ADMN/OFFICE SUPPLI	06/07/2012	45.38	100-52100-310
4146	OFFICE DEPOT	607306010001	POLICE ADMN/OFFICE SUPPLI	06/07/2012	86.24	100-52100-310
4146	OFFICE DEPOT	607973582001	POLICE ADMN/OFFICE SUPPLI	06/07/2012	73.93	100-52100-310
4146	OFFICE DEPOT	609656331001	POLICE ADMN/OFFICE SUPPLI	06/07/2012	134.60	100-52100-310
Total OFFICE DEPOT:					375.57	
<b>OLSEN SAFETY EQUIPMENT CORP</b>						
4450	OLSEN SAFETY EQUIPMENT C	0269205-IN	WASTEWATER/JACKETS	06/07/2012	135.48	620-62840-340
4450	OLSEN SAFETY EQUIPMENT C	0271313-CM	WASTEWATER/CREDIT	06/07/2012	113.60	620-62840-340
Total OLSEN SAFETY EQUIPMENT CORP:					21.88	
<b>OWEN G DUNN CO INC</b>						
6577	OWEN G DUNN CO INC	9180	GEN ADMN/VOTING BOOTH	06/07/2012	359.78	100-51400-310
Total OWEN G DUNN CO INC:					359.78	
<b>PMI</b>						
5492	PMI	0352205	RESCUE/OPERATING SUPPLIE	06/07/2012	817.40	100-52300-340
5492	PMI	0353644	RESCUE/OPERATING SUPPLIE	06/07/2012	314.05	100-52300-340
5492	PMI	0353702	RESCUE/OPERATING SUPPLIE	06/07/2012	115.00	100-52300-340
Total PMI:					1,246.45	
<b>QUILL CORPORATION</b>						
445	QUILL CORPORATION	2909608	DPW/PAPER	06/07/2012	141.70	100-53100-215
Total QUILL CORPORATION:					141.70	
<b>RADIATOR EXCHANGE</b>						
1456	RADIATOR EXCHANGE	63967	POLICE VEHICLE/#20 DELPHI	06/07/2012	106.13	100-53230-354
Total RADIATOR EXCHANGE:					106.13	
<b>REGISTRATION FEE TRUST</b>						
195	REGISTRATION FEE TRUST	SUSPENSION	CSO/PARKING SUSPENSIONS	06/07/2012	100.00	100-52140-360
Total REGISTRATION FEE TRUST:					100.00	
<b>REINDERS INC</b>						
89	REINDERS INC	1379549-00	PARKS/EQUIPMENT PARTS	06/07/2012	390.86	100-53270-242
Total REINDERS INC:					390.86	
<b>RICOH AMERICAS CORP</b>						
90	RICOH AMERICAS CORP	14829446	RESCUE/COPIER	06/07/2012	60.61	100-52300-310
90	RICOH AMERICAS CORP	14829447	FIRE/COPIER	06/07/2012	27.39	100-52200-310
90	RICOH AMERICAS CORP	14844443	WATER/COPIER	06/07/2012	25.91	610-61903-310
90	RICOH AMERICAS CORP	415430952	FIRE/COPIES	06/07/2012	16.50	100-52200-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total RICOH AMERICAS CORP:					130.41	
<b>SCHAEFFER MFG CO</b>						
1063	SCHAEFFER MFG CO	BA2224-INV1	STREET/SHOP SUPPLIES	06/07/2012	378.24	100-53230-340
Total SCHAEFFER MFG CO:					378.24	
<b>SCHOPEN'S AUTOMOTIVE SVC LLC</b>						
137	SCHOPEN'S AUTOMOTIVE SVC	37787	POLICE VEHICLE/TOWING	06/07/2012	75.00	100-53230-354
Total SCHOPEN'S AUTOMOTIVE SVC LLC:					75.00	
<b>SHERWIN-WILLIAMS CO</b>						
4697	SHERWIN-WILLIAMS CO	8144-7	STREET/PAINT	06/07/2012	642.92	100-53300-354
Total SHERWIN-WILLIAMS CO:					642.92	
<b>ST MARY'S DEAN VENTURES INC</b>						
2068	ST MARY'S DEAN VENTURES I	547130087	RESCUE/GARDNER	06/07/2012	174.00	100-52300-340
Total ST MARY'S DEAN VENTURES INC:					174.00	
<b>STA-LITE CORP</b>						
102	STA-LITE CORP	5029	PARKS/MILL POND REPAIRS	06/07/2012	390.40	100-53270-340
Total STA-LITE CORP:					390.40	
<b>TIERNEY BROTHERS INC</b>						
6284	TIERNEY BROTHERS INC	630884	INNOVATION CTR/MEDIA SVC	06/07/2012	275.00	920-56500-250
Total TIERNEY BROTHERS INC:					275.00	
<b>TONKA EQUIPMENT CO</b>						
855	TONKA EQUIPMENT CO	1001403-IN	WATER/SERVICE	06/07/2012	1,421.05	610-61620-350
Total TONKA EQUIPMENT CO:					1,421.05	
<b>TVL TRUCKING INC</b>						
4960	TVL TRUCKING INC	4/9-4/14/12	NORTH ST/CONTAMINATED DI	06/07/2012	525.00	450-57500-855
Total TVL TRUCKING INC:					525.00	
<b>USA BLUE BOOK</b>						
1062	USA BLUE BOOK	669915	WATER/SUPPLIES	06/07/2012	389.69	610-61935-350
Total USA BLUE BOOK:					389.69	
<b>UW WHITEWATER</b>						
8	UW WHITEWATER	16694	GEN BLDG/SUPPLIES	06/07/2012	225.26	100-51600-355
8	UW WHITEWATER	16694	LIBRARY BLDG/SUPPLIES	06/07/2012	54.28	100-55111-355
8	UW WHITEWATER	16694	GEN BLDG/SUPPLIES	06/07/2012	39.87	100-51600-340
8	UW WHITEWATER	16694	GEN BLDG/SUPPLIES	06/07/2012	13.47	100-51600-340
8	UW WHITEWATER	16694	GEN BLDG/SUPPLIES	06/07/2012	75.16	100-51600-340
8	UW WHITEWATER	16694	LIBRARY BLDG/SUPPLIES	06/07/2012	25.05	100-55111-355
8	UW WHITEWATER	16694	GEN BLDG/SUPPLIES	06/07/2012	14.18	100-51600-355
8	UW WHITEWATER	16694	GEN BLDG/SUPPLIES	06/07/2012	84.02	100-51600-355
8	UW WHITEWATER	16695	STREET/BULBS	06/07/2012	54.28	100-53230-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
8	UW WHITEWATER	16695	PARKS/SUPPLIES	06/07/2012	60.22	100-53270-340
8	UW WHITEWATER	16695	WASTEWATER/JANITORIAL ITE	06/07/2012	105.40	620-62840-340
8	UW WHITEWATER	16695	STREET/TOOLS	06/07/2012	31.83	100-53230-340
8	UW WHITEWATER	SO000605	GEN BLDG/SEASONAL AD	06/07/2012	28.23	100-51600-355
8	UW WHITEWATER	SO000605	STREET/SEASONAL AD	06/07/2012	56.44	100-53300-310
8	UW WHITEWATER	SO000605	REC/SEASONAL AD	06/07/2012	56.44	100-53270-310
8	UW WHITEWATER	SO000605	PARKS/SEASONAL AD	06/07/2012	112.89	100-53270-310
Total UW WHITEWATER:					1,037.02	
<b>WELDERS SUPPLY CO BELOIT INC</b>						
49	WELDERS SUPPLY CO BELOIT	492052	RESCUE/OXYGEN	06/07/2012	99.32	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					99.32	
<b>WERNER ELECTRIC SUPPLY CO</b>						
1275	WERNER ELECTRIC SUPPLY C	S3511997.003	STREET/KNOCK DOWN POLE	06/07/2012	1,603.26	100-53420-340
Total WERNER ELECTRIC SUPPLY CO:					1,603.26	
<b>WHITEWATER FIRE DEPT</b>						
284	WHITEWATER FIRE DEPT	APR 2012 CHA	FIRE/EMPLOYEE ED & TRNG	06/07/2012	2,134.79	100-52200-154
284	WHITEWATER FIRE DEPT	BLACKHAWK	FIRE/REIMBURSE EMPLOYEE E	06/07/2012	160.00	100-52200-154
Total WHITEWATER FIRE DEPT:					2,294.79	
<b>WHITEWATER LIMESTONE INC</b>						
20	WHITEWATER LIMESTONE INC	11846	STORMWATER/LIMESTONE	06/07/2012	11.31	630-63440-350
20	WHITEWATER LIMESTONE INC	11882	STORMWATER/LIMESTONE	06/07/2012	199.07	630-63440-350
20	WHITEWATER LIMESTONE INC	11936	STORMWATER/LIMESTONE	06/07/2012	18.57	630-63440-350
Total WHITEWATER LIMESTONE INC:					228.95	
<b>WI DEPARTMENT OF ADMINISTRATION</b>						
135	WI DEPARTMENT OF ADMINIST	UDE BLDG PE	NEIGHBORHOOD SVC/OFFICE	06/07/2012	303.00	100-52400-310
Total WI DEPARTMENT OF ADMINISTRATION:					303.00	
<b>WI RURAL WATER ASSOCIATION</b>						
1918	WI RURAL WATER ASSOCIATIO	2012 RENEWA	WATER/MEMBERSHIP	06/07/2012	420.00	610-61927-154
Total WI RURAL WATER ASSOCIATION:					420.00	
<b>WI STATE LABORATORY OF HYGIENE</b>						
1899	WI STATE LABORATORY OF HY	5003754	WATER/SAMPLES	06/07/2012	40.00	610-61630-340
Total WI STATE LABORATORY OF HYGIENE:					40.00	
<b>YOUNG, ROBERT</b>						
6542	YOUNG, ROBERT	4/30/12	INNOVATION CTR/PROSPECTS	06/07/2012	185.57	920-56500-323
Total YOUNG, ROBERT:					185.57	
Grand Totals:					89,962.39	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
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Dated: 5/30/2012

Finance Director: DOUG SAUBERT

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Report Criteria:

- Detail report.
  - Invoices with totals above \$0.00 included.
  - Paid and unpaid invoices included.
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**City of Whitewater  
Parks and Recreation Board Agenda  
Monday, April 16, 2012 - 5:00pm**

Cravath Lakefront Room - 2nd Floor, City Municipal Building  
312 W. Whitewater St. Whitewater, WI 53190

**Call to Order and Roll Call**

Brandon Knedler, Bruce Parker, Nathan Jaeger, Kim Gosh, Rick Daniels, (5:05) and Ken Kidd Absent: Stephanie Abbott, Jen Kaina.

Staff: Matt Amundson, Michelle Dujardin, Deb Weberpal

Guests: Richard Ehrenberg, Richard Helmik

**Consent Agenda:**

CA-A Approval of Parks and Recreation Board minutes of March 19, 2012

Kidd moved to approve the consent agenda. Second by Parker. Ayes: Knedler, Jaeger, Kidd, Parker, Gosh. Noes: None. Abstain: None. Absent: Daniels, Abbott, 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.

Richard Ehrenberg, 505 Clay St commented on the dandelions on the Clay Street park property. The seeds drift into his yard. He requested more mowing of the area or possible chemical treatment. Amundson referred to The Turf Management Policy which specifies the city only treats targeted areas with chemicals and mowing is dependent on resources which at this time are minimal.

**Staff Reports:**

Parks & Recreation Director

- Ray Trost Nature Preserve: A letter has gone out to fundraise for plants for the garden. It is targeted as a Make a Difference Day project
- W3 Wellfest: The Parks and Recreation Staff participated.
- Make A Difference Day: 54 projects are planned and 728 volunteers are needed, also need site supervisors.
- Whitewater Effigy Mounds Preserve: Eric Tabaka is doing amazing work and has raised about \$1700. Garlic Mustard is being targeted right now. The next work date is Saturday. This is also a MADD project.
- Board Vacancy: Dr Kidd being elected to City Council creates an open seat on the board (Two council members)
- Field of Dreams: A blueprint was received of Miller Stadium and was shared with J.P. Cullen. The next step is to get commitment letters from in-kind donors to assist Cullen in planning.

Recreation & Community Events Programmer

Dance Recital: The dance recital is Saturday and the theme is Dancing Through the Decades. 82 dancers are involved form ages 3 through adults.

Senior Coordinator:

- Older Americans Month (May): Many activities are planned including pole dancing, pole waking, tai chi, presentations and Senior Health and Fitness Day.

- New Newsletter/Advertisers: The new newsletter will be available next week. It has advertisers. Check it out and support them. It will also be on the seekandfind.com website.

**Considerations:**

**Presentation and discussion on Friends Groups led by Guy Smith, Chief of Operations at Milwaukee County Parks**

Postponed

**Discussion and possible action on request by The Black Sheep to have a produce garden in Cravath Lakefront Park**

Amundson commented that land near the Stone Stable may work better than Cravath Lakefront Park. Idea is conceptual right now and is interested in the board's thoughts. Board comments included: Suggestion to use the Community Garden; Don't want to give preference to one business; if downtown requested as a group, it would probably go over better.

**Discussion and possible action on Special Events Policy**

Amundson reviewed the changes. This policy increases communication with in the city and one person will be the contact. This makes the process the same for everyone. The Police Department wrote the security section. Some Board members were concerned with no security at events up to 200 people. Questions and issues needed to be addressed by the policy include:

- What events does this policy address?
- What if you want to reserve the park? (It is open, public space)
- Will there be a fee for electrical use?
- There is a need to spell out what a special event is as opposed to a rental.
- Will there be an option to waive fees for non-profits? Amundson commented these requests would probably go to city council for approval

**Request for future agenda items**

- Review the Rental and Special Events Policies
- Goose management
- Park Tour
- Friends Group

**Adjourn**

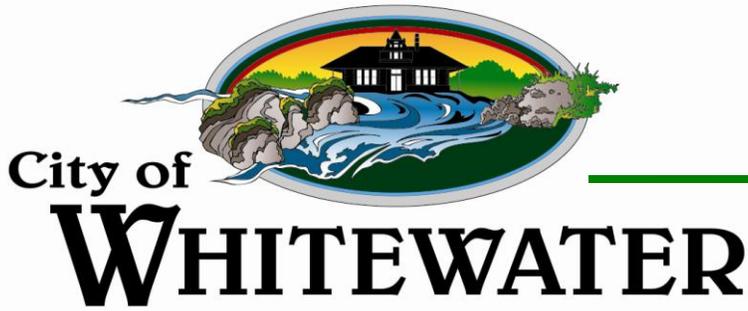
620 pm Motion by Parker. Second by Gosh. Affirmed by voice vote.

**Next meeting: May 21**

Respectfully submitted,



Debra Weberpal



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

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PHONE: (262) 473-1380  
FAX: (262) 473-0589  
Email: [dsaubert@whitewater-wi.gov](mailto:dsaubert@whitewater-wi.gov)  
WEBSITE: [www.whitewater-wi.gov](http://www.whitewater-wi.gov)

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: April 2012 Financial Statements

DATE: May 29, 2012

Attached are the following financial statements/summary information for April, 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 April 30,2012

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	2,093,850	2,730,659
<i>Cable T.V.</i>	200	97,951	97,951
<i>27th Payroll</i>	205	124,069	124,069
<i>Parking Permit Fund</i>	208	26,838	26,838
<i>Fire/Rescue Equipment Revolving</i>	210	61,686	61,686
<i>DPW Equipment Revolving</i>	215	148,529	148,529
<i>Police Vehicle Revolving</i>	216	13,005	13,005
<i>Government Equipment</i>	217	41,277	41,277
<i>Library Special Revenue</i>	220	565,052	557,686
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	(133,404)	(176,063)
<i>Ride-Share Grant Fund</i>	235	30,768	50,799
<i>Parkland Acquisition</i>	240	6,928	6,928
<i>Parkland Development</i>	245	47,800	47,800
<i>Forestry Fund</i>	250	16,617	16,617
<i>Sick Leave Severence Fund</i>	260	258,408	258,408
<i>Lakes Improvement Fund</i>	272	474	474
<i>Street Repair Revolving Fund</i>	280	60,816	60,816
<i>Heldt Trust-Rescue</i>	290	53,512	53,512
<i>Heldt Trust-Police</i>	295	21,904	13,226
<i>Debt Service Fund</i>	300	326,804	273,732
<i>TID #4</i>	440	1,656,535	1,138,472
<i>TID #5</i>	445	9,011	9,011
<i>TID #6</i>	446	48,452	48,452
<i>TID #7</i>	447	(212)	(212)
<i>TID #8</i>	448	17,667	17,667
<i>TID #9</i>	449	2,719	2,719
<i>Capital Projects-LSP</i>	450	307,337	250,733
<i>Birge Fountain Restoration</i>	452	21,186	21,186
<i>Newcomb/Milwaukee Intersection</i>	454	7,672	7,672
<i>Whiton/Main St. Traffic Signal</i>	458	(46,602)	(46,602)
<i>Depot Restoration Project</i>	459	20,244	20,244
<i>Fire Station Expansion Project</i>	460	497	497
<i>Multi-Use Trail Extension</i>	466	75,882	75,882
<i>Taft Street Reconstruction</i>	472	3,098	3,098
<i>North Street Reconstruction</i>	491	(119,149)	(119,149)
<i>Clay St. Recom.-Green to Dann</i>	493	10,916	10,916
<i>Water Utility</i>	610	1,185,547	8,286,271
<i>Wastewater Utility</i>	620	2,508,344	5,594,026
<i>Stormwater Utility</i>	630	183,129	995,257
<i>Tax Collection</i>	800	26,109	991
<i>Rescue Squad Equip/Education</i>	810	281,764	282,105
<i>Rock River Stormwater Group</i>	820	50,571	50,571
<i>CDA Fund</i>	900	38,848	24,057
<i>CDA Program Fund</i>	910	1,944,887	9,635,445
<i>Innovation Center-Operations</i>	920	31,402	32,968
<b>Grand Totals</b>		<b>12,131,949</b>	<b>30,753,437</b>

INVESTMENT DETAIL								
FUND	#	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
<i>General</i>	<b>100</b>	Assoc.Bank	PublicFund				1,001,042.30	0.25
<i>Cable TV</i>	<b>200</b>	Assoc.Bank	PublicFund				62,340.20	0.25
		1st Citizens	CD	02/21/2012	02/21/2013	12 mos.	15,000.00	0.65
		Assoc.Bank	PublicFund				23,367.75	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
<i>Parking</i>	<b>208</b>	State of Wis	Pool				15,177.08	0.14
		Assoc.Bank	PublicFund				5,041.57	0.25
<i>DPW Equip.</i>	<b>215</b>	Assoc.Bank	PublicFund				62,500.32	0.25
<i>Police Vehicle</i>	<b>216</b>	Assoc.Bank	PublicFund				1,624.30	0.25
<i>Gov Equipment</i>	<b>217</b>	Assoc. Bank	PublicFund				40,144.60	0.25
<i>Library SR</i>	<b>220</b>	Assoc.Bank	PublicFund				-	0.25
		State of Wis	Pool				96,602.00	0.14
<i>Ride-Share</i>	<b>235</b>	Assoc. Bank	PublicFund				10,336.22	0.25
<i>Forestry Fund</i>	<b>250</b>	Assoc.Bank	PublicFund				13,108.96	0.25
		Assoc.Bank	PublicFund				60,203.25	0.25
		State of Wis	Pool				10,269.09	0.14
		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
<i>Street Repairs</i>	<b>280</b>	Assoc.Bank	PublicFund				37,419.63	0.25
<i>HeldtTrust-Res.</i>	<b>290</b>	Assoc.Bank	PublicFund				25,704.30	0.25
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	25,000.00	0.62
<i>HeldtTrust-PD</i>	<b>295</b>	Assoc Bank	PublicFund				10,053.25	0.25
<i>Debt Service</i>	<b>300</b>	Assoc.Bank	PublicFund				171,794.51	0.25
<i>TIF #4</i>	<b>440</b>	Assoc Bank	PublicFund				358,264.42	0.25
<i>TIF #6</i>	<b>446</b>	Assoc Bank	PublicFund				32,453.26	0.25
<i>TIF #8</i>	<b>448</b>	Assoc.Bank	PublicFund				10,063.94	0.25
		Assoc.Bank	PublicFund				196,656.61	0.25
<i>Birge Fountain</i>	<b>452</b>	Assoc.Bank	PublicFund				3,486.59	0.25
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	10,000.00	0.62
<i>Water Operating</i>	<b>610</b>	Assoc. Bank	PublicFund				130,498.91	0.25
		State of Wis	Pool				5.97	0.14
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	1,698.79	0.85
<i>Water Debt Srv</i>		Assoc. Bank	PublicFund				-	0.25
<i>Water Reserve</i>		State of Wis	Pool				21,500.00	0.14
		Assoc Bank	PublicFund				153,152.14	0.25
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	30,000.00	0.85
<i>Water-CIP</i>		Assoc. Bank	PublicFund				411,484.61	0.25
<i>Sewer Operatng</i>	<b>620</b>	State of Wis	Pool				112,512.37	0.14
		Assoc.Bank	PublicFund				10,899.33	0.25
<i>Sewer Equipmt</i>		Assoc.Bank	PublicFund				923,062.17	0.25
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	265,250.00	0.85
<i>Sewer Deprectn</i>		1st Citizens	CD	07/06/2011	07/06/2012	12 mos.	25,000.00	1.00
<i>2000 Resrv Acc.</i>		State of Wis	Pool				4,750.00	0.14
		Assoc Bank	PublicFund				118,250.00	0.25
<i>Sewer Connect</i>		State of Wis	Pool				77,407.15	0.14
		Assoc.Bank	PublicFund				170,312.79	0.25
<i>Storm Water</i>	<b>630</b>	Assoc. Bank	PublicFund				-	0.25
<i>Tax Collection</i>	<b>800</b>	Assoc. Bank	PublicFund				302.60	0.25
<i>Rescue Squad</i>	<b>810</b>	Commercial	CD	04/26/2012	10/24/2012	6 mos.	76,034.00	0.50
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	30,000.00	0.62
		Commercial	CD	03/15/2011	09/18/2012	18 mos.	90,543.60	1.18
<b>TOTAL</b>							<b>5,120,318.58</b>	

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

**GENERAL FUND**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	624,637.81	(	288,936.68)		467,319.52		1,091,957.33
100-11150 PETTY CASH	1,050.00		.00	(	200.00)		850.00
100-11300 INVESTMENTS	1,040,053.82		469.16	(	39,011.52)		1,001,042.30
100-11900 POSTAGE ADVANCE BALANCE	4,277.90	(	944.51)	(	3,882.30)		395.60
100-12100 TAXES RECEIVABLE - CURRENT Y	2,864,990.00		.00		.00		2,864,990.00
100-12300 TAXES RECEIVABLE/DELINQUENT	14,317.81	(	814.32)	(	18,430.39)	(	4,112.58)
100-12301 ALLOWANCE FOR DEL PROP TAXES	( 7,000.00)		.00		.00	(	7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	205.50		.00		.00		205.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	6,689.56		377.32		377.32		7,066.88
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	1,242.96	(	451.22)	(	451.22)		791.74
100-12623 SPECIAL ASSESSMENTS/SEWER	195,914.37		.00		.00		195,914.37
100-12624 SPECIAL ASSESSMENTS/WATER	16,183.93		.00		.00		16,183.93
100-12625 A/R - WEEDS	1,050.00		.00		.00		1,050.00
100-12626 A/R - SNOW	400.00	(	50.00)		500.00		900.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	4,916.44		.00		.00		4,916.44
100-13100 AMBULANCE RECEIVABLE	6,033.17	(	3,104.41)	(	4,417.57)		1,615.60
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	2,500.35	(	345.59)	(	1,780.67)		719.68
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	(	25.00)		293.50		1,306.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	14,344.31		1,295.64		3,215.44		17,559.75
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	(	100.10)	(	2,134.12)		.01
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	( 119,761.94)		.00		.00	(	119,761.94)
100-13115 A/R-AMBULANCE BILLING SERVICE	349,984.96	(	4,791.61)		34,507.88		384,492.84
100-13120 A/R--MOBILE HOMES	45,336.82	(	1,605.12)	(	9,445.44)		35,891.38
100-13122 A/R--TOTERS	1,026.20		215.80		990.80		2,017.00
100-13125 A/R--FALSE ALARMS	362.38		.00		.00		362.38
100-13134 A/R--SIGNAL DAMAGE	25.00		.00		.00		25.00
100-13136 A/R-SALT & SAND	.00		.47		.47		.47
100-13138 A/R--TREE DAMAGE	1,107.04		.00		.00		1,107.04
100-13150 A/R-TREASURER	72.87	(	72.87)	(	72.87)		.00
100-13170 A/R--RE-INSPECTION FEES	1,633.47		218.73		768.73		2,402.20
100-13180 A/R--FACILITY RENTAL	730.00		.00		.00		730.00
100-13500 ACTIVENET RECEIVABLE	3,566.40	(	5,082.31)		445.97		4,012.37
100-14500 DUE FROM CDA	375.77		9.10		43.93		419.70
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68		.00		.00		41,388.68
100-15203 DUE FROM LIBRARY SPECIAL REV	5,234.69		.00		643.76		5,878.45
100-15204 DUE FROM CABLE T.V. FUND-200	2.20		.45		.45		2.65
100-15401 DUE FROM TID # 4	237,605.49		.00		.00		237,605.49
100-15600 DUE FROM SEWER UTILITY	2,710.54		58.95		790.41		3,500.95
100-15601 DUE FROM WATER UTILITY	28,594.40		532.94		1,079.45		29,673.85
100-15800 DUE FROM TAX COLLECTION	188,714.61		.00		.00		188,714.61
100-15802 DUE FROM RESCUE SQUAD FD-810	.00		.00		375.00		375.00
100-15805 DUE FROM STORMWATER-FD 630	809.09		77.40		582.91		1,392.00
100-15813 DUE FROM CRAVATH LK-FD 461	7,000.00		.00		.00		7,000.00
<b>TOTAL ASSETS</b>	<b>5,623,740.23</b>	(	<b>303,067.78)</b>		<b>402,677.82</b>		<b>6,026,418.05</b>

LIABILITIES AND EQUITY

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

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<b>LIABILITIES</b>				
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	146.80	587.35	4,335.02
100-21520 WIS RETIREMENT PAYABLE	56,085.74 (	24,010.62) (	2,424.46)	53,661.28
100-21530 HEALTH INSURANCE PAYABLE	( 37,737.30) (	645.21)	439.42 (	37,297.88)
100-21531 LIFE INSURANCE PAYABLE	1,221.52 (	6.13)	1.35	1,222.87
100-21532 WORKERS COMP PAYABLE	.00 (	22,061.55) (	24,091.90) (	24,091.90)
100-21533 ICI INSURANCE PAYABLE	( 1,294.04)	.00	.03 (	1,294.01)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,227.56 (	396.16) (	2,368.57)	26,858.99
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,689.08 (	195.40) (	1,689.40) (	.32)
100-21585 DENTAL INSURANCE PAYABLE	1,097.33 (	20.07)	256.03	1,353.36
100-21593 CELL PHONE DEDUCTIONS	2,760.00	90.00	330.00	3,090.00
100-21620 SUNSHINE FUND-DONATION/GIFT	71.96 (	97.75) (	149.75) (	77.79)
100-21630 ACTIVENET - CUST ACCT CREDIT	702.18	.00	49.50	751.68
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00	.00	7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,000.00	.00 (	550.00)	3,450.00
100-21670 DEPOSIT-RENTAL UNIT	250.00	.00	.00	250.00
100-21680 DEPOSITS-FACILITY RENTALS	5,993.33	100.00	700.00	6,693.33
100-21690 MUNICIPAL COURT LIABILITY	4,346.85 (	2,369.49)	1,702.35	6,049.20
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	252.88 (	48.33)	10,236.98
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-24501 DUE TO CDA-FD 900	129.25	.00	.00	129.25
100-25206 DUE TO SOLID WASTE/RECYCLE-230	250.00	.00	.00	250.00
100-25207 DUE TO LIBR SPEC REV-FD 220	60.00	.00	.00	60.00
100-25401 DUE TO TIF#4	135,726.81	.00	.00	135,726.81
100-25600 DUE TO SEWER UTILITY	.00	.00	63.60	63.60
100-25601 DUE TO WATER UTILITY	653.50	.00	.00	653.50
100-26100 ADVANCE INCOME	2,864,990.00	.00	.00	2,864,990.00
100-26101 DEFERRED REVENUE	19,629.67	.00 (	19,629.67)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	225,171.96	.00	.00	225,171.96
<b>TOTAL LIABILITIES</b>	<b>3,596,697.83</b>	<b>( 49,212.70) (</b>	<b>300,939.04)</b>	<b>3,295,758.79</b>
<b>FUND EQUITY</b>				
100-34202 DES FUND BAL/SAFETY GRANT	974.92	.00	.00	974.92
100-34203 DES FD BAL/CRIME PROVENTION	3,559.79	.00	.00	3,559.79
100-34300 FUND BALANCE	2,020,907.69	.00 (	160.00)	2,020,747.69
100-34301 RESIDUAL EQUITY TRANSFER	1,600.00	.00	.00	1,600.00
<b>UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD</b>	<b>.00</b>	<b>( 253,855.08)</b>	<b>703,776.86</b>	<b>703,776.86</b>
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>( 253,855.08)</b>	<b>703,776.86</b>	<b>703,776.86</b>
<b>TOTAL FUND EQUITY</b>	<b>2,027,042.40</b>	<b>( 253,855.08)</b>	<b>703,616.86</b>	<b>2,730,659.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>5,623,740.23</b>	<b>( 303,067.78)</b>	<b>402,677.82</b>	<b>6,026,418.05</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	43,259.28	1,937,154.95	2,415,258.00	478,103.05	80.2
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	449,732.00	449,732.00	.0
100-41140-00	MOBILE HOME FEES	( 902.37)	27,450.50	23,556.00	( 3,894.50)	116.5
100-41210-00	ROOM TAX-GROSS AMOUNT	63.48	9,662.96	44,600.00	34,937.04	21.7
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	25,805.78	26,726.00	920.22	96.6
	<b>TOTAL TAXES</b>	<b>42,420.39</b>	<b>2,000,074.19</b>	<b>2,959,872.00</b>	<b>959,797.81</b>	<b>67.6</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	5,000.00	5,000.00	.0
100-42100-61	WATER MAINS	.00	.00	1,800.00	1,800.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,183.00	6,183.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	200.00	200.00	.0
100-42310-53	CURB & GUTTER	377.32	377.32	3,100.00	2,722.68	12.2
100-42320-53	SIDEWALKS	( 451.22)	( 451.22)	2,000.00	2,451.22	( 22.6)
100-42400-53	SNOW REMOVAL	( 85.00)	1,465.00	7,700.00	6,235.00	19.0
100-42500-53	WEED CUTTING	.00	.00	1,000.00	1,000.00	.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>( 158.90)</b>	<b>1,391.10</b>	<b>28,983.00</b>	<b>27,591.90</b>	<b>4.8</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	6,106.00	6,106.00	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	529,921.00	529,921.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	.00	1,973.85	.00	( 1,973.85)	.0
100-43521-52	STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53	TRANSPORTATION AIDS	131,559.22	264,057.48	527,193.00	263,135.52	50.1
100-43610-52	UNIVERSITY SERVICES	.00	358,676.60	373,741.00	15,064.40	96.0
100-43663-52	FIRE INS. TAXES	.00	.00	20,295.00	20,295.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	7,548.00	7,548.00	.0
100-43740-52	WUSD-CROSSING GUARDS	.00	.00	20,327.00	20,327.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	37,925.00	37,925.00	.0
100-43760-00	OTHER INCOME/GIFTS	5.00	5.00	.00	( 5.00)	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	4,800.00	4,800.00	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>131,564.22</b>	<b>624,712.93</b>	<b>4,371,417.00</b>	<b>3,746,704.07</b>	<b>14.3</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES &amp; PERMITS</u>						
100-44110-51	LIQUOR & BEER	130.00	246.00	16,500.00	16,254.00	1.5
100-44120-51	CIGARETTE	.00	.00	2,300.00	2,300.00	.0
100-44122-51	BEVERAGE OPERATORS	60.00	349.00	2,125.00	1,776.00	16.4
100-44200-51	MISC. LICENSES	210.00	1,466.00	2,500.00	1,034.00	58.6
100-44300-53	BLDG/ZONING PERMITS	1,219.00	7,614.80	15,000.00	7,385.20	50.8
100-44310-53	ELECTRICAL PERMITS	426.00	2,045.00	10,000.00	7,955.00	20.5
100-44320-53	PLUMBING PERMITS	705.00	7,274.50	10,000.00	2,725.50	72.8
100-44330-53	HTG-AIR COND. PERMITS	119.00	921.00	6,800.00	5,879.00	13.5
100-44340-53	STREET OPENING PERMITS	.00	400.00	100.00	( 300.00)	400.0
100-44350-53	SIGN PERMITS	760.00	760.00	2,000.00	1,240.00	38.0
100-44900-51	MISC PERMITS	10.00	85.00	500.00	415.00	17.0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>3,639.00</b>	<b>21,161.30</b>	<b>67,825.00</b>	<b>46,663.70</b>	<b>31.2</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	29,899.07	115,874.65	330,000.00	214,125.35	35.1
100-45111-52	CRIME PREVENTION PROGRAM	.00	5.00	500.00	495.00	1.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	573.30	593.30	300.00	( 293.30)	197.8
100-45130-52	PARKING VIOLATIONS	7,294.22	39,318.03	110,000.00	70,681.97	35.7
100-45135-53	REFUSE/RECYCLING TOTER FINES	815.80	2,765.80	5,000.00	2,234.20	55.3
100-45145-53	RE-INSPECTION FINES	368.73	1,168.73	8,000.00	6,831.27	14.6
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>38,951.12</b>	<b>159,725.51</b>	<b>453,800.00</b>	<b>294,074.49</b>	<b>35.2</b>
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	25.00	38.00	1,280.00	1,242.00	3.0
100-46120-51	TREASURER	1,294.72	1,245.14	500.00	( 745.14)	249.0
100-46210-52	POLICE DEPT	.00	13,043.66	1,000.00	( 12,043.66)	1304.4
100-46220-52	FALSE ALARMS REVENUES	.00	.00	2,000.00	2,000.00	.0
100-46230-52	AMBULANCE	25,430.66	213,373.39	545,000.00	331,626.61	39.2
100-46240-52	CRASH CALLS	5,175.00	5,023.10	15,000.00	9,976.90	33.5
100-46311-53	SALE OF MATERIALS	5.60	576.05	200.00	( 376.05)	288.0
100-46312-51	MISC DEPT EARNINGS	.00	.00	200.00	200.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	527.00	18,000.00	17,473.00	2.9
100-46550-52	ANIMAL CONTROL	.00	.00	100.00	100.00	.0
100-46730-55	RECR/FEES	7,930.45	31,594.89	75,726.00	44,131.11	41.7
100-46731-55	RECR/CONCESSIONS	.00	.00	1,395.00	1,395.00	.0
100-46733-55	SR CITZ OFFSET	915.80	1,229.79	825.00	( 404.79)	149.1
100-46735-55	SOFTBALL SALES	.00	.00	575.00	575.00	.0
100-46738-55	GYMNASTICS PROGRAM FEES	401.25	2,118.75	10,582.00	8,463.25	20.0
100-46741-55	CONTRACTUAL-OTHER	162.00	826.50	4,095.00	3,268.50	20.2
100-46743-51	FACILITY RENTALS	3,420.00	12,226.00	30,000.00	17,774.00	40.8
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>44,760.48</b>	<b>281,822.27</b>	<b>706,478.00</b>	<b>424,655.73</b>	<b>39.9</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	1,070.01	2,853.53	4,000.00	1,146.47	71.3
100-48200-00 LONG TERM RENTALS	800.00	4,000.00	9,600.00	5,600.00	41.7
100-48210-55 RENTAL INCOME-LIBRARY PROP	.00	1,500.00	9,000.00	7,500.00	16.7
100-48400-00 INS./FEMA / CLAIM RECOVERY	663.77	8,080.98	.00	( 8,080.98)	.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
100-48430-00 INSURANCE-REIMBURSEMENT	.00	5,000.00	.00	( 5,000.00)	.0
100-48515-55 DONATIONS-REC-SPORTS RELATED	( 200.00)	1,500.00	.00	( 1,500.00)	.0
100-48525-55 REC-BUSINESS SPONSORSHIP	200.00	200.00	8,750.00	8,550.00	2.3
100-48530-55 REC-HANGING BASKETS	.00	.00	2,500.00	2,500.00	.0
100-48575-00 GRT-WI CITY/COUNTY/UNIV-INTERN	.00	.00	2,200.00	2,200.00	.0
100-48600-00 MISC REVENUE	13.85	53.85	.00	( 53.85)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,547.63</b>	<b>33,769.36</b>	<b>291,050.00</b>	<b>257,280.64</b>	<b>11.6</b>
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	.00	7,000.00	7,000.00	.0
100-49261-00 WWT DEPT TRANSFER	.00	.00	12,000.00	12,000.00	.0
100-49262-00 TID #4-TRANSFER-ADMINISTRATION	.00	.00	65,000.00	65,000.00	.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	7,500.00	7,500.00	.0
100-49267-00 PARKING PERMIT-FD208-TRANSFER	.00	.00	2,000.00	2,000.00	.0
100-49268-00 PARKING MAINT.-FD 208-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-49269-00 FORESTRY-FD 208-TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49270-00 TID #6-TRANSFER-ADMINISTRATION	.00	.00	15,000.00	15,000.00	.0
100-49300-00 FUND BALANCE APPLIED	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>263,723.94</b>	<b>3,122,656.66</b>	<b>9,147,425.00</b>	<b>6,024,768.34</b>	<b>34.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,396.63	6,284.82	18,156.00	11,871.18	34.6
100-51100-114 WAGES/PART-TIME/PERMANENT	1,950.00	8,250.00	25,200.00	16,950.00	32.7
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	47.39	206.10	634.00	427.90	32.5
100-51100-151 SOCIAL SECURITY/CITY SHARE	202.34	880.03	2,713.00	1,832.97	32.4
100-51100-152 RETIREMENT	82.40	387.22	1,095.00	707.78	35.4
100-51100-153 HEALTH INSURANCE	448.82	1,795.28	5,386.00	3,590.72	33.3
100-51100-154 PROFESSIONAL DEVELOPMENT	19.00	19.00	200.00	181.00	9.5
100-51100-155 WORKERS COMPENSATION	7.70	32.08	109.00	76.92	29.4
100-51100-156 LIFE INSURANCE	.68	2.72	9.00	6.28	30.2
100-51100-157 L-T DISABILITY INSURANCE	.00	3.75	45.00	41.25	8.3
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,206.59	3,000.00	1,793.41	40.2
100-51100-310 OFFICE SUPPLIES	241.13	740.64	7,000.00	6,259.36	10.6
100-51100-320 PUBLICATION-MINUTES	338.30	3,745.57	10,000.00	6,254.43	37.5
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	5,000.00	29,220.00	24,220.00	17.1
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>4,734.39</b>	<b>32,003.80</b>	<b>118,617.00</b>	<b>86,613.20</b>	<b>27.0</b>
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	.00	99,375.00	99,375.00	.0
<b>TOTAL CONTINGENCIES</b>	<b>.00</b>	<b>.00</b>	<b>99,375.00</b>	<b>99,375.00</b>	<b>.0</b>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,655.40	18,280.89	58,889.00	40,608.11	31.0
100-51200-112 WAGES/OVERTIME	82.62	477.22	1,244.00	766.78	38.4
100-51200-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-51200-150 MEDICARE TAX/CITY SHARE	60.04	270.73	956.00	685.27	28.3
100-51200-151 SOCIAL SECURITY/CITY SHARE	256.76	1,157.83	4,088.00	2,930.17	28.3
100-51200-152 RETIREMENT	311.19	1,556.91	4,357.00	2,800.09	35.7
100-51200-153 HEALTH INSURANCE	400.00	1,666.85	4,800.00	3,133.15	34.7
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	625.00	625.00	.00	100.0
100-51200-155 WORKERS COMPENSATION	15.28	84.03	165.00	80.97	50.9
100-51200-156 LIFE INSURANCE	2.40	9.76	27.00	17.24	36.2
100-51200-157 L-T DISABILITY INSURANCE	.00	12.50	143.00	130.50	8.7
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	417.50	633.04	1,000.00	366.96	63.3
100-51200-293 PRISONER CONFINEMENT	360.00	1,080.00	2,000.00	920.00	54.0
100-51200-310 OFFICE SUPPLIES	375.97	1,642.92	5,000.00	3,357.08	32.9
100-51200-320 SUBSCRIPTIONS/DUES	.00	206.41	135.00	( 71.41)	152.9
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	15.26	338.15	125.00	( 213.15)	270.5
<b>TOTAL COURT</b>	<b>6,952.42</b>	<b>28,042.24</b>	<b>85,054.00</b>	<b>57,011.76</b>	<b>33.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	2,803.68	12,485.33	35,879.00	23,393.67	34.8
100-51300-214 MUNI COURT LEGAL SERVICES	1,995.54	8,878.39	27,755.00	18,876.61	32.0
100-51300-219 UNION ATTORNEY-PROF SERV	3,273.10	4,247.10	4,000.00	( 247.10)	106.2
<b>TOTAL LEGAL</b>	<b>8,072.32</b>	<b>25,610.82</b>	<b>67,634.00</b>	<b>42,023.18</b>	<b>37.9</b>
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	13,938.13	55,715.06	185,922.00	130,206.94	30.0
100-51400-115 INTERNSHIP PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-51400-116 ELECTION INSPECTORS	5,790.00	6,332.00	37,445.00	31,113.00	16.9
100-51400-117 LONGEVITY PAY	.00	.00	1,950.00	1,950.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	195.42	880.40	2,781.00	1,900.60	31.7
100-51400-151 SOCIAL SECURITY/CITY SHARE	835.66	3,347.22	11,890.00	8,542.78	28.2
100-51400-152 RETIREMENT	817.94	3,775.14	11,031.00	7,255.86	34.2
100-51400-153 HEALTH INSURANCE	3,013.00	12,159.83	36,156.00	23,996.17	33.6
100-51400-154 PROFESSIONAL DEVELOPMENT	27.00	1,013.22	2,500.00	1,486.78	40.5
100-51400-155 WORKERS COMPENSATION	35.56	159.21	479.00	319.79	33.2
100-51400-156 LIFE INSURANCE	8.23	33.20	78.00	44.80	42.6
100-51400-157 L-T DISABILITY INSURANCE	.00	32.97	390.00	357.03	8.5
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	425.48	.00	( 425.48)	.0
100-51400-218 ANIMAL CONTROL CONTRACT	.00	.00	200.00	200.00	.0
100-51400-219 ASSESSOR SERVICES	.00	23,194.41	39,000.00	15,805.59	59.5
100-51400-222 ASSESSMENT CHARGEBACKS	.00	590.36	.00	( 590.36)	.0
100-51400-225 MOBILE COMMUNICATIONS	177.40	265.71	900.00	634.29	29.5
100-51400-310 OFFICE SUPPLIES	1,582.54	3,716.03	10,500.00	6,783.97	35.4
100-51400-320 SUBSCRIPTIONS/DUES	.00	2,968.27	3,920.00	951.73	75.7
100-51400-330 TRAVEL EXPENSES	26.74	211.82	1,500.00	1,288.18	14.1
100-51400-340 OPERATING SUPPLIES	144.06	501.74	4,740.00	4,238.26	10.6
100-51400-790 CELEBRATIONS/AWARDS	.00	210.00	1,000.00	790.00	21.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>26,591.68</b>	<b>115,532.07</b>	<b>353,882.00</b>	<b>238,349.93</b>	<b>32.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,688.17	16,596.74	49,863.00	33,266.26	33.3
100-51450-150 MEDICARE TAX/CITY SHARE	51.78	233.86	723.00	489.14	32.4
100-51450-151 SOCIAL SECURITY/CITY SHARE	221.42	1,000.01	3,092.00	2,091.99	32.3
100-51450-152 RETIREMENT	217.60	979.20	2,942.00	1,962.80	33.3
100-51450-153 HEALTH INSURANCE	857.21	3,428.84	10,287.00	6,858.16	33.3
100-51450-154 EMPLOYEE EDUCATION & TRAININ	.00	.00	500.00	500.00	.0
100-51450-155 WORKERS COMPENSATION	9.28	41.64	125.00	83.36	33.3
100-51450-156 LIFE INSURANCE	.55	2.20	6.00	3.80	36.7
100-51450-157 L-T DISABILITY INSURANCE	.00	9.53	109.00	99.47	8.7
100-51450-244 NETWORK HDW MTN	280.01	3,663.85	16,601.00	12,937.15	22.1
100-51450-245 NETWORK SOFTWARE MTN	.00	18,910.40	28,430.00	9,519.60	66.5
100-51450-246 NETWORK OPERATING SUPP	.00	386.79	6,000.00	5,613.21	6.5
100-51450-247 SOFTWARE UPGRADES	.00	450.00	8,143.00	7,693.00	5.5
100-51450-810 CAPITAL EQUIPMENT	.00	.00	4,400.00	4,400.00	.0
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>5,326.02</b>	<b>45,703.06</b>	<b>131,221.00</b>	<b>85,517.94</b>	<b>34.8</b>
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	5,898.94	24,661.48	88,000.00	63,338.52	28.0
100-51500-112 SALARIES/OVERTIME	.00	138.21	500.00	361.79	27.6
100-51500-117 LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	89.75	430.67	1,363.00	932.33	31.6
100-51500-151 SOCIAL SECURITY/CITY SHARE	383.83	1,841.72	5,828.00	3,986.28	31.6
100-51500-152 RETIREMENT	348.06	1,754.77	5,262.00	3,507.23	33.4
100-51500-153 HEALTH INSURANCE	728.59	3,964.99	14,401.00	10,436.01	27.5
100-51500-154 PROFESSIONAL DEVELOPMENT	.00	2,105.38	2,000.00	( 105.38)	105.3
100-51500-155 WORKERS COMPENSATION	15.74	65.77	235.00	169.23	28.0
100-51500-156 LIFE INSURANCE	2.00	9.34	25.00	15.66	37.4
100-51500-157 L-T DISABILITY INSURANCE	.00	18.77	214.00	195.23	8.8
100-51500-214 AUDIT SERVICES	.00	1,200.00	26,275.00	25,075.00	4.6
100-51500-217 CONTRACT SERVICES-125 PLAN	344.55	1,240.88	4,600.00	3,359.12	27.0
100-51500-310 OFFICE SUPPLIES	954.15	4,321.77	12,000.00	7,678.23	36.0
100-51500-330 TRAVEL EXPENSES	233.75	593.87	1,600.00	1,006.13	37.1
100-51500-560 BAD DEBT EXPENSE	.00	499.05	.00	( 499.05)	.0
100-51500-650 BANK FEES/CREDIT CARD FEES	539.90	2,484.01	8,000.00	5,515.99	31.1
100-51500-810 CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>9,539.26</b>	<b>45,330.68</b>	<b>173,003.00</b>	<b>127,672.32</b>	<b>26.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	12,665.14	15,594.00	2,928.86	81.2
100-51540-512	.00	22,293.45	37,000.00	14,706.55	60.3
100-51540-513	.00	43,560.80	45,500.00	1,939.20	95.7
100-51540-514	.00	1,104.00	17,300.00	16,196.00	6.4
100-51540-515	.00	1,290.00	3,086.00	1,796.00	41.8
<b>TOTAL INSURANCE/RISK MANAGEMENT</b>	<b>.00</b>	<b>80,913.39</b>	<b>118,480.00</b>	<b>37,566.61</b>	<b>68.3</b>
<u>GENERAL BUILDINGS &amp; PLANT</u>					
100-51600-111	5,370.67	20,615.92	72,615.00	51,999.08	28.4
100-51600-112	67.14	78.14	1,008.00	929.86	7.8
100-51600-117	.00	.00	820.00	820.00	.0
100-51600-118	.00	.00	305.00	305.00	.0
100-51600-150	75.07	318.84	1,086.00	767.16	29.4
100-51600-151	320.97	1,363.33	4,645.00	3,281.67	29.4
100-51600-152	320.83	1,494.68	4,382.00	2,887.32	34.1
100-51600-153	1,087.51	4,100.28	11,727.00	7,626.72	35.0
100-51600-154	.00	.00	500.00	500.00	.0
100-51600-155	177.41	750.98	2,224.00	1,473.02	33.8
100-51600-156	2.01	7.56	20.00	12.44	37.8
100-51600-157	.00	12.35	152.00	139.65	8.1
100-51600-221	562.61	2,232.93	11,925.00	9,692.07	18.7
100-51600-222	1,166.09	19,439.90	75,000.00	55,560.10	25.9
100-51600-224	2,435.34	13,270.28	37,500.00	24,229.72	35.4
100-51600-225	1,979.28	10,521.66	27,000.00	16,478.34	39.0
100-51600-244	.00	1,004.52	15,000.00	13,995.48	6.7
100-51600-245	.00	2,167.00	15,000.00	12,833.00	14.5
100-51600-246	7,590.86	22,171.80	78,939.00	56,767.20	28.1
100-51600-250	.00	2.40	.00	( 2.40)	.0
100-51600-340	581.63	2,298.24	7,500.00	5,201.76	30.6
100-51600-355	1,365.51	4,468.08	13,000.00	8,531.92	34.4
100-51600-840	.00	35,488.27	70,977.00	35,488.73	50.0
<b>TOTAL GENERAL BUILDINGS &amp; PLANT</b>	<b>23,102.93</b>	<b>141,807.16</b>	<b>451,325.00</b>	<b>309,517.84</b>	<b>31.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	29,849.10	119,463.67	388,336.00	268,872.33	30.8
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	.00	.00	5,450.00	5,450.00	.0
100-52100-118 UNIFORM ALLOWANCES	.00	358.67	2,275.00	1,916.33	15.8
100-52100-150 MEDICARE TAX/CITY SHARE	446.80	2,005.29	6,035.00	4,029.71	33.2
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,910.38	7,603.32	25,803.00	18,199.68	29.5
100-52100-152 RETIREMENT	4,208.74	19,211.01	55,434.00	36,222.99	34.7
100-52100-153 HEALTH INSURANCE	4,416.59	17,140.58	59,987.00	42,846.42	28.6
100-52100-154 PROFESSIONAL DEVELOPMENT	150.00	439.98	4,500.00	4,060.02	9.8
100-52100-155 WORKERS COMPENSATION	624.68	2,757.02	7,154.00	4,396.98	38.5
100-52100-156 LIFE INSURANCE	9.56	38.24	192.00	153.76	19.9
100-52100-157 L-T DISABILITY INSURANCE	.00	71.00	842.00	771.00	8.4
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	3,546.50	4,500.00	953.50	78.8
100-52100-220 CRIME PREVENTION 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	227.71	511.13	4,000.00	3,488.87	12.8
100-52100-310 OFFICE SUPPLIES	1,118.26	5,002.43	10,675.00	5,672.57	46.9
100-52100-320 SUBSCRIPTIONS/DUES	600.00	884.27	1,500.00	615.73	59.0
100-52100-330 TRAVEL EXPENSES	.00	65.18	800.00	734.82	8.2
100-52100-340 OPERATING SUPPLIES/COMPUTER	372.34	1,420.87	5,500.00	4,079.13	25.8
<b>TOTAL POLICE ADMINISTRATION</b>	<b>43,934.16</b>	<b>180,519.16</b>	<b>591,683.00</b>	<b>411,163.84</b>	<b>30.5</b>
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	76,802.79	291,276.54	956,923.00	665,646.46	30.4
100-52110-112 SALARIES/OVERTIME	9,041.56	24,381.91	80,456.00	56,074.09	30.3
100-52110-117 LONGEVITY PAY	.00	.00	12,500.00	12,500.00	.0
100-52110-118 UNIFORM ALLOWANCES	446.58	3,568.19	11,050.00	7,481.81	32.3
100-52110-119 SHIFT DIFFERENTIAL	903.64	4,169.27	13,155.00	8,985.73	31.7
100-52110-150 MEDICARE TAX/CITY SHARE	1,280.65	4,724.58	15,893.00	11,168.42	29.7
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,475.83	20,201.56	67,954.00	47,752.44	29.7
100-52110-152 RETIREMENT	18,404.41	77,912.23	220,183.00	142,270.77	35.4
100-52110-153 HEALTH INSURANCE	14,259.45	56,887.95	182,702.00	125,814.05	31.1
100-52110-154 PROFESSIONAL DEVELOPMENT	( 344.43)	288.54	8,800.00	8,511.46	3.3
100-52110-155 WORKERS COMPENSATION	2,784.45	11,472.19	29,593.00	18,120.81	38.8
100-52110-156 LIFE INSURANCE	17.09	63.90	158.00	94.10	40.4
100-52110-157 L-T DISABILITY INSURANCE	.00	199.57	2,517.00	2,317.43	7.9
100-52110-219 OTHER PROFESSIONAL SERVICES	17.50	244.10	1,800.00	1,555.90	13.6
100-52110-241 REPR/MTN VEHICLES	( 36.94)	.00	.00	.00	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	36.94	408.03	2,200.00	1,791.97	18.6
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52110-340 OPERATING SUPPLIES	20.45	1,213.91	3,800.00	2,586.09	32.0
100-52110-351 FUEL EXPENSES	3,030.40	8,292.04	26,000.00	17,707.96	31.9
100-52110-360 DAAT/FIREARMS	( 35.00)	6,153.55	8,000.00	1,846.45	76.9
100-52110-810 CAPITAL EQUIPMENT	.00	350.00	4,550.00	4,200.00	7.7
<b>TOTAL POLICE PATROL</b>	<b>132,105.37</b>	<b>511,808.06</b>	<b>1,650,334.00</b>	<b>1,138,525.94</b>	<b>31.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	19,561.93	76,384.67	251,802.00	175,417.33	30.3
100-52120-112 SALARIES/OVERTIME	1,357.18	8,095.68	13,478.00	5,382.32	60.1
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	124.44	1,562.73	2,600.00	1,037.27	60.1
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	303.72	1,397.27	3,998.00	2,600.73	35.0
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,298.67	5,268.25	17,096.00	11,827.75	30.8
100-52120-152 RETIREMENT	4,508.90	20,770.85	55,930.00	35,159.15	37.1
100-52120-153 HEALTH INSURANCE	3,452.90	13,832.60	43,426.00	29,593.40	31.9
100-52120-154 PROFESSIONAL DEVELOPMENT	84.38	1,446.75	3,900.00	2,453.25	37.1
100-52120-155 WORKERS COMPENSATION	664.52	2,982.05	7,445.00	4,462.95	40.1
100-52120-156 LIFE INSURANCE	3.47	13.86	39.00	25.14	35.5
100-52120-157 L-T DISABILITY INSURANCE	.00	53.12	630.00	576.88	8.4
100-52120-219 OTHER PROFESSIONAL SERVICES	85.00	700.04	3,500.00	2,799.96	20.0
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-340 OPERATING SUPPLIES	329.07	683.53	3,775.00	3,091.47	18.1
100-52120-351 FUEL EXPENSES	345.32	1,057.78	4,100.00	3,042.22	25.8
100-52120-359 PHOTO EXPENSES	85.02	85.02	450.00	364.98	18.9
<b>TOTAL POLICE INVESTIGATION</b>	<b>32,204.52</b>	<b>134,334.20</b>	<b>417,534.00</b>	<b>283,199.80</b>	<b>32.2</b>
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	2,142.68	11,560.06	35,487.00	23,926.94	32.6
100-52130-150 MEDICARE TAX/CITY SHARE	31.08	167.65	515.00	347.35	32.6
100-52130-151 SOCIAL SECURITY/CITY SHARE	132.87	716.74	2,200.00	1,483.26	32.6
100-52130-155 WORKERS COMPENSATION	69.90	377.24	1,164.00	786.76	32.4
100-52130-158 UNEMPLOYMENT COMPENSATION	.00	202.00	2,000.00	1,798.00	10.1
100-52130-340 OPERATING SUPPLIES	.00	.00	300.00	300.00	.0
<b>TOTAL CROSSING GUARDS</b>	<b>2,376.53</b>	<b>13,023.69</b>	<b>41,666.00</b>	<b>28,642.31</b>	<b>31.3</b>
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,562.56	6,136.93	21,923.00	15,786.07	28.0
100-52140-118 UNIFORM ALLOWANCES	.00	435.60	194.00	( 241.60)	224.5
100-52140-150 MEDICARE TAX/CITY SHARE	22.65	88.99	318.00	229.01	28.0
100-52140-151 SOCIAL SECURITY/CITY SHARE	96.88	380.49	1,360.00	979.51	28.0
100-52140-152 RETIREMENT	42.45	192.16	1,293.00	1,100.84	14.9
100-52140-155 WORKERS COMPENSATION	50.97	200.21	720.00	519.79	27.8
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	313.26	614.13	2,300.00	1,685.87	26.7
100-52140-360 PARKING SERVICES EXPENSES	50.00	642.82	6,200.00	5,557.18	10.4
<b>TOTAL COMMUNITY SERVICE PROGRAM</b>	<b>2,138.77</b>	<b>8,691.33</b>	<b>34,808.00</b>	<b>26,116.67</b>	<b>25.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	2,572.25	7,860.75	54,000.00	46,139.25	14.6
100-52200-150	37.33	114.11	783.00	668.89	14.6
100-52200-151	159.48	487.38	3,348.00	2,860.62	14.6
100-52200-152	75.53	99.25	350.00	250.75	28.4
100-52200-153	38.96	38.96	.00	( 38.96)	.0
100-52200-154	714.00	3,648.29	10,000.00	6,351.71	36.5
100-52200-155	330.50	1,322.00	4,815.00	3,493.00	27.5
100-52200-156	.02	.02	.00	( .02)	.0
100-52200-158	109.96	( 29.59)	4,000.00	4,029.59	( .7)
100-52200-159	.00	14,217.96	14,361.00	143.04	99.0
100-52200-225	176.61	525.98	2,200.00	1,674.02	23.9
100-52200-241	95.95	335.14	12,000.00	11,664.86	2.8
100-52200-242	1,565.30	2,724.92	3,500.00	775.08	77.9
100-52200-310	62.55	158.69	900.00	741.31	17.6
100-52200-340	151.40	2,706.93	9,500.00	6,793.07	28.5
100-52200-351	357.50	1,438.23	4,500.00	3,061.77	32.0
100-52200-519	.00	.00	20,295.00	20,295.00	.0
100-52200-790	.00	.00	7,727.00	7,727.00	.0
100-52200-810	44.20	362.07	23,750.00	23,387.93	1.5
	<u>6,491.54</u>	<u>36,011.09</u>	<u>176,029.00</u>	<u>140,017.91</u>	<u>20.5</u>
<u>CRASH CREW</u>					
100-52210-113	.00	.00	7,000.00	7,000.00	.0
100-52210-150	.00	.00	102.00	102.00	.0
100-52210-151	.00	.00	434.00	434.00	.0
100-52210-154	.00	.00	3,200.00	3,200.00	.0
100-52210-241	.00	.00	600.00	600.00	.0
100-52210-242	355.91	355.91	800.00	444.09	44.5
100-52210-340	.00	495.40	2,000.00	1,504.60	24.8
100-52210-810	.00	.00	6,500.00	6,500.00	.0
	<u>355.91</u>	<u>851.31</u>	<u>20,636.00</u>	<u>19,784.69</u>	<u>4.1</u>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	15,178.27	45,444.86	235,000.00	189,555.14	19.3
100-52300-150	235.96	662.34	3,408.00	2,745.66	19.4
100-52300-151	1,008.84	2,831.67	14,570.00	11,738.33	19.4
100-52300-152	221.73	676.86	1,600.00	923.14	42.3
100-52300-154	2,138.10	6,174.06	9,000.00	2,825.94	68.6
100-52300-155	330.50	1,322.00	4,815.00	3,493.00	27.5
100-52300-158	.00	.00	6,000.00	6,000.00	.0
100-52300-159	.00	9,810.02	7,682.00	( 2,128.02)	127.7
100-52300-225	111.95	235.01	600.00	364.99	39.2
100-52300-241	701.56	1,697.97	3,500.00	1,802.03	48.5
100-52300-242	.00	4,205.72	4,000.00	( 205.72)	105.1
100-52300-310	60.61	243.92	800.00	556.08	30.5
100-52300-340	2,007.82	11,982.02	36,000.00	24,017.98	33.3
100-52300-351	988.93	2,675.84	8,000.00	5,324.16	33.5
100-52300-790	.00	.00	3,728.00	3,728.00	.0
100-52300-810	.00	.00	20,000.00	20,000.00	.0
	<u>22,984.27</u>	<u>87,962.29</u>	<u>358,703.00</u>	<u>270,740.71</u>	<u>24.5</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	5,127.40	20,457.11	77,995.00	57,537.89	26.2
100-52400-112	.00	302.13	.00	( 302.13)	.0
100-52400-113	853.74	3,043.43	.00	( 3,043.43)	.0
100-52400-114	.00	805.12	.00	( 805.12)	.0
100-52400-117	.00	.00	700.00	700.00	.0
100-52400-150	123.26	534.20	1,141.00	606.80	46.8
100-52400-151	526.94	2,284.03	4,879.00	2,594.97	46.8
100-52400-152	296.30	1,378.65	3,871.00	2,492.35	35.6
100-52400-153	915.84	3,665.69	10,990.00	7,324.31	33.4
100-52400-154	.00	432.56	2,000.00	1,567.44	21.6
100-52400-155	40.75	192.51	1,766.00	1,573.49	10.9
100-52400-156	2.47	9.76	46.00	36.24	21.2
100-52400-157	.00	4.10	149.00	144.90	2.8
100-52400-218	.00	.00	3,600.00	3,600.00	.0
100-52400-219	.00	7,154.10	24,000.00	16,845.90	29.8
100-52400-225	40.86	101.21	300.00	198.79	33.7
100-52400-310	65.81	495.48	1,800.00	1,304.52	27.5
100-52400-320	.00	141.00	800.00	659.00	17.6
100-52400-330	.00	.00	750.00	750.00	.0
100-52400-340	.00	.00	600.00	600.00	.0
100-52400-351	.00	393.88	2,000.00	1,606.12	19.7
	<u>7,993.37</u>	<u>41,394.96</u>	<u>137,387.00</u>	<u>95,992.04</u>	<u>30.1</u>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-154	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
100-52500-225	MOBILE COMMUNICATIONS	1.02	3.12	200.00	196.88	1.6
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52500-295	CONTRACTUAL SERVICES	4,008.00	4,008.00	4,080.00	72.00	98.2
100-52500-310	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-52500-340	OPERATING SUPPLIES	37.75	158.27	500.00	341.73	31.7
100-52500-810	CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
	<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>4,046.77</b>	<b>4,169.39</b>	<b>8,880.00</b>	<b>4,710.61</b>	<b>47.0</b>
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	19,687.64	79,057.28	258,248.00	179,190.72	30.6
100-52600-112	SALARIES/OVERTIME	1,456.29	6,709.19	28,850.00	22,140.81	23.3
100-52600-117	LONGEVITY PAY	.00	.00	6,750.00	6,750.00	.0
100-52600-118	UNIFORM ALLOWANCES	104.85	( 858.05)	3,375.00	4,233.05	( 25.4)
100-52600-119	SHIFT DIFFERENTIAL	160.00	834.51	3,624.00	2,789.49	23.0
100-52600-150	MEDICARE TAX/CITY SHARE	305.44	1,399.39	4,487.00	3,087.61	31.2
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,305.93	5,198.59	19,187.00	13,988.41	27.1
100-52600-152	RETIREMENT	1,251.33	6,499.30	16,966.00	10,466.70	38.3
100-52600-153	HEALTH INSURANCE	4,117.86	15,884.56	53,366.00	37,481.44	29.8
100-52600-154	PROFESSIONAL DEVELOPMENT	.00	169.37	4,000.00	3,830.63	4.2
100-52600-155	WORKERS COMPENSATION	55.07	251.11	774.00	522.89	32.4
100-52600-156	LIFE INSURANCE	10.61	42.44	128.00	85.56	33.2
100-52600-157	L-T DISABILITY INSURANCE	.00	57.75	688.00	630.25	8.4
100-52600-219	OTHER PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
100-52600-242	REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292	RADIO SERVICE	.00	13,000.00	13,000.00	.00	100.0
100-52600-295	MISC CONTRACTUAL SERVICES	.00	11,346.10	22,382.00	11,035.90	50.7
100-52600-330	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL COMMUNICATIONS/DISPATCH</b>	<b>28,455.02</b>	<b>139,591.54</b>	<b>441,325.00</b>	<b>301,733.46</b>	<b>31.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	4,081.03	17,035.88	19,422.00	2,386.12	87.7
100-53100-113 WAGES/TEMPORARY	.00	240.00	3,750.00	3,510.00	6.4
100-53100-117 LONGEVITY PAY	.00	.00	190.00	190.00	.0
100-53100-118 UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-53100-150 MEDICARE TAX/CITY SHARE	16.29	78.73	339.00	260.27	23.2
100-53100-151 SOCIAL SECURITY/CITY SHARE	69.63	336.58	1,449.00	1,112.42	23.2
100-53100-152 RETIREMENT	239.10	1,006.60	1,137.00	130.40	88.5
100-53100-153 HEALTH INSURANCE	1,360.10	6,794.84	4,016.00	( 2,778.84)	169.2
100-53100-155 WORKERS COMPENSATION	97.80	400.79	310.00	( 90.79)	129.3
100-53100-156 LIFE INSURANCE	1.18	4.82	16.00	11.18	30.1
100-53100-157 L-T DISABILITY INSURANCE	.00	3.30	43.00	39.70	7.7
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	334.68	334.68	4,000.00	3,665.32	8.4
100-53100-225 MOBILE COMMUNICATIONS	29.03	69.97	1,200.00	1,130.03	5.8
100-53100-310 OFFICE SUPPLIES	35.20	587.13	2,500.00	1,912.87	23.5
100-53100-345 SAFETY GRANT PURCHASES	.00	1,827.50	4,000.00	2,172.50	45.7
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
<b>TOTAL DPW/ENGINEERING DEPARTMENT</b>	<b>6,264.04</b>	<b>28,720.82</b>	<b>42,697.00</b>	<b>13,976.18</b>	<b>67.3</b>
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,546.39	19,025.70	58,491.00	39,465.30	32.5
100-53230-117 LONGEVITY PAY	.00	.00	980.00	980.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	75.33	289.73	872.00	582.27	33.2
100-53230-151 SOCIAL SECURITY/CITY SHARE	322.15	1,239.08	3,729.00	2,489.92	33.2
100-53230-152 RETIREMENT	327.24	1,358.01	3,509.00	2,150.99	38.7
100-53230-153 HEALTH INSURANCE	1,451.71	5,102.91	12,747.00	7,644.09	40.0
100-53230-155 WORKERS COMPENSATION	159.30	595.93	1,670.00	1,074.07	35.7
100-53230-156 LIFE INSURANCE	2.26	7.43	19.00	11.57	39.1
100-53230-157 L-T DISABILITY INSURANCE	.00	12.05	131.00	118.95	9.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	210.30	652.96	2,500.00	1,847.04	26.1
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	1,172.53	7,390.24	21,700.00	14,309.76	34.1
100-53230-241 MOBILE COMMUNICATIONS	215.96	521.24	1,400.00	878.76	37.2
100-53230-340 OPERATING SUPPLIES	.00	2,408.70	8,000.00	5,591.30	30.1
100-53230-352 VEHICLE REPR PARTS	723.77	4,901.94	23,000.00	18,098.06	21.3
100-53230-354 POLICE VEHICLE REP/MAINT	( 795.64)	2,188.16	14,900.00	12,711.84	14.7
<b>TOTAL SHOP/FLEET OPERATIONS</b>	<b>9,411.30</b>	<b>45,694.08</b>	<b>153,648.00</b>	<b>107,953.92</b>	<b>29.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	7,495.81	24,440.41	101,295.00	76,854.59	24.1
100-53270-112 WAGES/OVERTIME	.00	.00	612.00	612.00	.0
100-53270-113 WAGES/TEMPORARY	1,382.00	1,382.00	35,097.00	33,715.00	3.9
100-53270-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	500.00	500.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	118.56	393.06	2,016.00	1,622.94	19.5
100-53270-151 SOCIAL SECURITY/CITY SHARE	506.91	1,680.58	8,618.00	6,937.42	19.5
100-53270-152 RETIREMENT	442.25	1,878.71	6,130.00	4,251.29	30.7
100-53270-153 HEALTH INSURANCE	2,244.08	6,509.17	26,929.00	20,419.83	24.2
100-53270-154 PROFESSIONAL DEVELOPMENT	.00	365.74	2,500.00	2,134.26	14.6
100-53270-155 WORKERS COMPENSATION	289.62	963.41	4,560.00	3,596.59	21.1
100-53270-156 LIFE INSURANCE	2.22	6.69	28.00	21.31	23.9
100-53270-157 L-T DISABILITY INSURANCE	.00	20.22	263.00	242.78	7.7
100-53270-213 PARK/TERRACE TREE MAINT.	.00	680.00	10,710.00	10,030.00	6.4
100-53270-221 MUNICIPAL UTILITIES	549.01	1,972.50	11,900.00	9,927.50	16.6
100-53270-222 ELECTRICITY	924.44	5,137.90	19,730.00	14,592.10	26.0
100-53270-224 NATURAL GAS	232.56	1,827.54	5,000.00	3,172.46	36.6
100-53270-242 REPR/MTN MACHINERY/EQUIP	548.95	790.27	7,140.00	6,349.73	11.1
100-53270-245 BUILDING REPR/MTN	186.78	1,070.47	5,100.00	4,029.53	21.0
100-53270-295 TREES/LANDSCAPING SERVICE	.00	9,028.50	16,116.00	7,087.50	56.0
100-53270-310 OFFICE SUPPLIES	.00	13.45	500.00	486.55	2.7
100-53270-340 OPERATING SUPPLIES	138.67	1,397.29	6,000.00	4,602.71	23.3
100-53270-351 FUEL EXPENSES	.00	411.80	4,000.00	3,588.20	10.3
100-53270-359 OTHER REPR/MTN SUPP	.00	23.11	6,500.00	6,476.89	.4
<b>TOTAL PARK MAINTENANCE</b>	<b>15,061.86</b>	<b>59,992.82</b>	<b>283,244.00</b>	<b>223,251.18</b>	<b>21.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	17,563.46	66,331.53	233,971.00	167,639.47	28.4
100-53300-112 WAGES/OVERTIME	.00	.00	2,029.00	2,029.00	.0
100-53300-113 WAGES/TEMPORARY	516.75	614.63	13,950.00	13,335.37	4.4
100-53300-117 LONGEVITY PAY	.00	.00	3,920.00	3,920.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	1,242.00	1,242.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	249.03	1,057.73	3,720.00	2,662.27	28.4
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,064.78	3,941.75	15,907.00	11,965.25	24.8
100-53300-152 RETIREMENT	1,036.25	5,001.49	14,155.00	9,153.51	35.3
100-53300-153 HEALTH INSURANCE	3,067.76	13,761.87	50,986.00	37,224.13	27.0
100-53300-154 PROFESSIONAL DEVELOPMENT	.00	358.00	.00	( 358.00)	.0
100-53300-155 WORKERS COMPENSATION	419.01	2,015.14	7,203.00	5,187.86	28.0
100-53300-156 LIFE INSURANCE	5.68	25.47	76.00	50.53	33.5
100-53300-157 L-T DISABILITY INSURANCE	.00	53.63	522.00	468.37	10.3
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	896.80	4,174.55	9,000.00	4,825.45	46.4
100-53300-310 OFFICE SUPPLIES	355.00	1,032.50	2,135.00	1,102.50	48.4
100-53300-351 FUEL EXPENSES	5,018.80	8,413.86	14,000.00	5,586.14	60.1
100-53300-354 TRAFFIC CONTROL SUPP	68.00	3,874.21	12,750.00	8,875.79	30.4
100-53300-405 MATERIALS/REPAIRS	.00	498.16	10,000.00	9,501.84	5.0
100-53300-821 BRIDGE/DAM	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL STREET MAINTENANCE</b>	<b>30,261.32</b>	<b>111,154.52</b>	<b>410,566.00</b>	<b>299,411.48</b>	<b>27.1</b>
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,060.94	18,454.58	37,760.00	19,305.42	48.9
100-53320-112 WAGES/OVERTIME	.00	3,506.68	13,978.00	10,471.32	25.1
100-53320-117 LONGEVITY PAY	.00	.00	630.00	630.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	15.15	298.31	763.00	464.69	39.1
100-53320-151 SOCIAL SECURITY/CITY SHARE	64.82	1,275.49	3,264.00	1,988.51	39.1
100-53320-152 RETIREMENT	62.59	1,334.94	3,080.00	1,745.06	43.3
100-53320-153 HEALTH INSURANCE	271.97	6,182.38	8,194.00	2,011.62	75.5
100-53320-155 WORKERS COMPENSATION	20.69	654.75	1,532.00	877.25	42.7
100-53320-156 LIFE INSURANCE	.59	10.23	12.00	1.77	85.3
100-53320-157 L-T DISABILITY INSURANCE	.00	4.92	84.00	79.08	5.9
100-53320-295 EQUIP RENTAL	.00	.00	10,500.00	10,500.00	.0
100-53320-351 FUEL EXPENSES	.00	3,723.89	10,000.00	6,276.11	37.2
100-53320-353 SNOW EQUIP/REPR PARTS	15.97	7,485.84	12,000.00	4,514.16	62.4
100-53320-460 SALT & SAND	( .47)	22,768.91	30,500.00	7,731.09	74.7
<b>TOTAL SNOW AND ICE</b>	<b>1,512.25</b>	<b>65,700.92</b>	<b>132,297.00</b>	<b>66,596.08</b>	<b>49.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	239.65	3,037.02	4,180.00	1,142.98	72.7
100-53420-117 LONGEVITY PAY	.00	.00	70.00	70.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	3.32	41.28	62.00	20.72	66.6
100-53420-151 SOCIAL SECURITY/CITY SHARE	14.14	176.35	266.00	89.65	66.3
100-53420-152 RETIREMENT	14.15	193.41	251.00	57.59	77.1
100-53420-153 HEALTH INSURANCE	101.68	326.96	910.00	583.04	35.9
100-53420-155 WORKERS COMPENSATION	6.26	92.19	119.00	26.81	77.5
100-53420-156 LIFE INSURANCE	.16	.49	1.00	.51	49.0
100-53420-157 L-T DISABILITY INSURANCE	.00	1.48	9.00	7.52	16.4
100-53420-222 ELECTRICITY	18,591.78	76,550.48	221,500.00	144,949.52	34.6
100-53420-340 OPERATING SUPPLIES	.00	.00	4,900.00	4,900.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STREET LIGHTS	18,971.14	80,419.66	232,268.00	151,848.34	34.6
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	12,906.79	51,627.21	167,788.00	116,160.79	30.8
100-55110-112 LIBRARY-SAL/OT	( 2.75)	( 2.75)	.00	2.75	.0
100-55110-113 WAGES/TEMPORARY	1,218.25	5,378.25	20,600.00	15,221.75	26.1
100-55110-114 WAGES/PART-TIME/PERMANENT	12,769.90	50,484.66	170,453.00	119,968.34	29.6
100-55110-117 LONGEVITY PAY	.00	2,790.26	4,750.00	1,959.74	58.7
100-55110-150 MEDICARE TAX/CITY SHARE	371.63	1,707.97	5,412.00	3,704.03	31.6
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,589.08	6,524.03	23,138.00	16,613.97	28.2
100-55110-152 RETIREMENT	1,514.92	7,287.18	20,237.00	12,949.82	36.0
100-55110-153 HEALTH INSURANCE	3,900.05	16,541.50	55,345.00	38,803.50	29.9
100-55110-155 WORKERS COMPENSATION	69.67	316.06	933.00	616.94	33.9
100-55110-156 LIFE INSURANCE	13.36	53.44	146.00	92.56	36.6
100-55110-157 L-T DISABILITY INSURANCE	.00	57.50	690.00	632.50	8.3
100-55110-158 UNEMPLOYMENT COMPENSATION	464.20	1,540.51	.00	( 1,540.51)	.0
100-55110-225 MOBILE COMMUNICATIONS	( 17.76)	( 17.76)	.00	17.76	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LIBRARY	34,797.34	144,288.06	469,492.00	325,203.94	30.7

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	522.00	2,697.76	15,184.00	12,486.24	17.8
100-55111-112 SALARIES/OVERTIME	.00	2.75	588.00	585.25	.5
100-55111-117 LONGEVITY PAY	.00	.00	180.00	180.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	70.00	70.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	7.42	38.53	231.00	192.47	16.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	31.72	164.71	989.00	824.29	16.7
100-55111-152 RETIREMENT	30.79	184.85	941.00	756.15	19.6
100-55111-153 HEALTH INSURANCE	55.43	223.44	2,469.00	2,245.56	9.1
100-55111-155 WORKERS COMPENSATION	17.03	88.14	523.00	434.86	16.9
100-55111-156 LIFE INSURANCE	.10	.40	5.00	4.60	8.0
100-55111-157 L-T DISABILITY INSURANCE	.00	2.23	31.00	28.77	7.2
100-55111-221 WATER & SEWER	217.19	659.65	2,500.00	1,840.35	26.4
100-55111-222 ELECTRICITY	1,346.66	6,302.37	21,875.00	15,572.63	28.8
100-55111-224 GAS	315.10	2,097.57	4,930.00	2,832.43	42.6
100-55111-225 MOBILE COMMUNICATIONS	.00	17.76	.00	( 17.76)	.0
100-55111-244 BUILDING HEATING & AIR CONDI	.00	.00	4,000.00	4,000.00	.0
100-55111-245 BUILDING REPR/MTN	.00	1,655.16	6,000.00	4,344.84	27.6
100-55111-246 JANITORIAL SERVICES	1,618.00	4,885.00	20,000.00	15,115.00	24.4
100-55111-355 BLDG MTN REPR SUPP	35.00	165.62	2,500.00	2,334.38	6.6
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>4,196.44</b>	<b>19,185.94</b>	<b>83,016.00</b>	<b>63,830.06</b>	<b>23.1</b>
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,227.54	9,993.90	28,898.00	18,904.10	34.6
100-55200-150 MEDICARE TAX/CITY SHARE	34.62	154.20	447.00	292.80	34.5
100-55200-151 SOCIAL SECURITY/CITY SHARE	148.02	659.27	1,911.00	1,251.73	34.5
100-55200-152 RETIREMENT	127.88	575.46	1,662.00	1,086.54	34.6
100-55200-153 HEALTH INSURANCE	160.00	640.00	1,920.00	1,280.00	33.3
100-55200-155 WORKERS COMPENSATION	6.00	26.65	77.00	50.35	34.6
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
<b>TOTAL PARKS ADMINISTRATION</b>	<b>2,704.06</b>	<b>12,054.73</b>	<b>41,076.00</b>	<b>29,021.27</b>	<b>29.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	6,318.41	25,243.61	82,078.00	56,834.39	30.8
100-55210-113 WAGES/TEMPORARY -FIELD STUDY	750.00	750.00	.00	( 750.00)	.0
100-55210-117 LONGEVITY PAY	.00	.00	350.00	350.00	.0
100-55210-150 MEDICARE TAX/CITY SHARE	98.26	440.40	1,301.00	860.60	33.9
100-55210-151 SOCIAL SECURITY/CITY SHARE	420.14	1,883.00	5,561.00	3,678.00	33.9
100-55210-152 RETIREMENT	369.24	1,706.71	4,821.00	3,114.29	35.4
100-55210-153 HEALTH INSURANCE	640.53	2,618.48	7,686.00	5,067.52	34.1
100-55210-154 PROFESSIONAL DEVELOPMENT	70.00	604.08	2,500.00	1,895.92	24.2
100-55210-155 WORKERS COMPENSATION	120.56	537.40	1,614.00	1,076.60	33.3
100-55210-156 LIFE INSURANCE	1.75	7.37	18.00	10.63	40.9
100-55210-157 L-T DISABILITY INSURANCE	.00	16.23	178.00	161.77	9.1
100-55210-213 INTERN PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-55210-225 MOBILE COMMUNICATIONS	81.22	262.77	1,400.00	1,137.23	18.8
100-55210-310 OFFICE SUPPLIES	.00	154.20	3,000.00	2,845.80	5.1
100-55210-320 SUBSCRIPTIONS/DUES	.00	.00	6,000.00	6,000.00	.0
100-55210-324 PROMOTIONS/ADS	.00	180.00	750.00	570.00	24.0
100-55210-342 CONCESSION SUPPLIES	.00	.00	300.00	300.00	.0
100-55210-343 POSTAGE	89.01	235.38	1,300.00	1,064.62	18.1
100-55210-650 TRANSACTION FEES-ACTIVENET	( 137.50)	753.90	5,000.00	4,246.10	15.1
100-55210-790 VOLUNTEER AWARDS	.00	267.02	1,500.00	1,232.98	17.8
<b>TOTAL RECREATION ADMINISTRATION</b>	<b>8,821.62</b>	<b>35,660.55</b>	<b>126,857.00</b>	<b>91,196.45</b>	<b>28.1</b>
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	1,113.75	6,189.51	41,938.00	35,748.49	14.8
100-55300-150 MEDICARE TAX/CITY SHARE	16.16	89.84	608.00	518.16	14.8
100-55300-151 SOCIAL SECURITY/CITY SHARE	69.07	383.77	2,601.00	2,217.23	14.8
100-55300-155 WORKERS COMPENSATION	36.33	202.00	1,376.00	1,174.00	14.7
100-55300-341 PROGRAM SUPPLIES	2,644.13	2,942.64	39,805.00	36,862.36	7.4
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	.00	2,724.48	8,637.00	5,912.52	31.5
100-55300-347 CONTRACTUAL-MISC EXPENSE	189.00	735.30	1,950.00	1,214.70	37.7
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
<b>TOTAL RECREATION PROGRAMS</b>	<b>4,068.44</b>	<b>13,267.54</b>	<b>97,515.00</b>	<b>84,247.46</b>	<b>13.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111	1,336.14	6,005.14	10,130.00	4,124.86	59.3
100-55310-114	2,434.60	10,816.59	31,650.00	20,833.41	34.2
100-55310-117	.00	500.00	1,000.00	500.00	50.0
100-55310-150	53.56	246.12	634.00	387.88	38.8
100-55310-151	228.96	1,052.18	2,712.00	1,659.82	38.8
100-55310-152	221.60	1,082.10	2,524.00	1,441.90	42.9
100-55310-153	504.48	2,023.16	5,600.00	3,576.84	36.1
100-55310-154	20.00	480.00	800.00	320.00	60.0
100-55310-155	108.96	500.80	1,435.00	934.20	34.9
100-55310-156	.11	.44	1.00	.56	44.0
100-55310-157	.00	9.02	89.00	79.98	10.1
100-55310-225	1.54	4.20	360.00	355.80	1.2
100-55310-320	.00	278.77	500.00	221.23	55.8
100-55310-340	181.65	675.91	2,000.00	1,324.09	33.8
<b>TOTAL SENIOR CITIZEN'S PROGRAM</b>	<b>5,091.60</b>	<b>23,674.43</b>	<b>59,435.00</b>	<b>35,760.57</b>	<b>39.8</b>
<u>CELEBRATIONS</u>					
100-55320-720	.00	.00	9,500.00	9,500.00	.0
100-55320-790	.00	1,275.96	5,050.00	3,774.04	25.3
<b>TOTAL CELEBRATIONS</b>	<b>.00</b>	<b>1,275.96</b>	<b>14,550.00</b>	<b>13,274.04</b>	<b>8.8</b>
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	75,000.00	75,000.00	.00	100.0
<b>TOTAL COMM BASED CO-OP PROJECTS</b>	<b>.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>100.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	3,135.72	14,088.24	39,607.00	25,518.76	35.6
100-56300-117 LONGEVITY PAY	.00	.00	600.00	600.00	.0
100-56300-150 MEDICARE TAX/CITY SHARE	43.01	194.31	583.00	388.69	33.3
100-56300-151 SOCIAL SECURITY/CITY SHARE	183.95	830.93	2,493.00	1,662.07	33.3
100-56300-152 RETIREMENT	182.36	874.15	2,372.00	1,497.85	36.9
100-56300-153 HEALTH INSURANCE	823.36	3,293.44	9,880.00	6,586.56	33.3
100-56300-154 PROFESSIONAL DEVELOPMENT	.00	99.00	.00	( 99.00)	.0
100-56300-155 WORKERS COMPENSATIONN	7.88	35.30	603.00	567.70	5.9
100-56300-156 LIFE INSURANCE	2.02	8.28	33.00	24.72	25.1
100-56300-157 L-T DISABILITY INSURANCE	.00	5.00	97.00	92.00	5.2
100-56300-212 LEGAL	377.79	1,583.09	4,062.00	2,478.91	39.0
100-56300-219 OTHER PROFESSIONAL SERVICES	4,196.00	4,818.50	37,000.00	32,181.50	13.0
100-56300-225 MOBILE COMMUNICATIONS	26.97	80.91	210.00	129.09	38.5
100-56300-310 OFFICE SUPPLIES	33.30	1,058.79	3,500.00	2,441.21	30.3
100-56300-320 SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
<b>TOTAL PLANNING</b>	<b>9,012.36</b>	<b>26,969.94</b>	<b>101,540.00</b>	<b>74,570.06</b>	<b>26.6</b>
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSF/FD EQUIP REVOL FD	.00	.00	50,000.00	50,000.00	.0
100-59220-916 TRANSFER-27TH PAYROLL FD-205	.00	.00	17,250.00	17,250.00	.0
100-59220-918 TRANSF/RECYLING FUND	.00	.00	334,077.00	334,077.00	.0
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	.00	59,330.00	59,330.00	.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VEHICLE REVOLVING-216	.00	.00	50,000.00	50,000.00	.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-994 TRANSFER TO TAXI CAB--FD 21	.00	.00	6,213.00	6,213.00	.0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>741,870.00</b>	<b>741,870.00</b>	<b>.0</b>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	2,519.59	449,732.00	447,212.41	.6
<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>.00</b>	<b>2,519.59</b>	<b>449,732.00</b>	<b>447,212.41</b>	<b>.6</b>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	155,046.00	155,046.00	.0
<b>TOTAL TRANSFERS TO SPECIAL FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>155,046.00</b>	<b>155,046.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>517,579.02</b>	<b>2,418,879.80</b>	<b>9,147,425.00</b>	<b>6,728,545.20</b>	<b>26.4</b>

**CITY OF WHITEWATER**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2012

**GENERAL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
NET REVENUE OVER EXPENDITURES	( 253,855.08)	703,776.86	.00	( 703,776.86)	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**TID DISTRICT #4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	.00	1,011,730.27	1,583,861.00	572,130.73	63.9
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	.00	310,648.00	310,648.00	.0
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>1,011,730.27</b>	<b>1,894,509.00</b>	<b>882,778.73</b>	<b>53.4</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	.00	.00	200,000.00	200,000.00	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	.00	18,523.00	18,523.00	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>218,523.00</b>	<b>218,523.00</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	167.91	393.07	1,000.00	606.93	39.3
440-48200-57	RENTAL INCOME-DT	3,600.00	5,400.00	6,000.00	600.00	90.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,767.91</b>	<b>5,793.07</b>	<b>7,000.00</b>	<b>1,206.93</b>	<b>82.8</b>
<u>OTHER FINANCING SOURCES</u>						
440-49300-57	FUND BALANCE APPLIED	.00	.00	( 375,021.00)	( 375,021.00)	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>( 375,021.00)</b>	<b>( 375,021.00)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,767.91</b>	<b>1,017,523.34</b>	<b>1,745,011.00</b>	<b>727,487.66</b>	<b>58.3</b>

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

**TID DISTRICT #4 FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	( 460,537.66)	498,896.00	1,758,808.81	1,298,271.15
440-11300 TID #4 INVESTMENTS	757,871.35	167.91	( 399,606.93)	358,264.42
440-12100 TAXES RECEIVABLE-CURRENT YR	1,583,861.30	.00	.00	1,583,861.30
440-13100 ACCOUNTS RECEIVABLE	( 1,330.00)	1,800.00	1,800.00	470.00
440-13280 A/R-PILOT/DEVELOPER'S	230,114.33	.00	( 89,739.70)	140,374.63
440-14300 A/R-EDA GRANT	973,081.41	( 497,096.00)	( 497,096.00)	475,985.41
440-15100 DUE FROM GENERAL FUND	135,726.81	.00	.00	135,726.81
440-15403 DUE FROM DEBT SERVICE-FD 300	53,072.06	.00	.00	53,072.06
<b>TOTAL ASSETS</b>	<b>3,271,859.60</b>	<b>3,767.91</b>	<b>774,166.18</b>	<b>4,046,025.78</b>
<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	.00	237,605.49
440-26101 DEFERRED REVENUE	1,617,718.08	.00	.00	1,617,718.08
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
<b>TOTAL LIABILITIES</b>	<b>2,967,037.74</b>	<b>.00</b>	<b>( 59,484.40)</b>	<b>2,907,553.34</b>
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	304,821.86	.00	.00	304,821.86
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	3,767.91	833,650.58	833,650.58
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>3,767.91</b>	<b>833,650.58</b>	<b>833,650.58</b>
<b>TOTAL FUND EQUITY</b>	<b>304,821.86</b>	<b>3,767.91</b>	<b>833,650.58</b>	<b>1,138,472.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,271,859.60</b>	<b>3,767.91</b>	<b>774,166.18</b>	<b>4,046,025.78</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**TID DISTRICT #4 FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TID #4 PROJECT EXPENSES</u>					
440-57663-212 LEGAL	.00	120.00	.00	( 120.00)	.0
440-57663-219 MARKETING/PROF SERV	.00	3,071.51	1,500.00	( 1,571.51)	204.8
440-57663-240 ST-WISCONSIN-TID FEE-ANNUAL	.00	.00	150.00	150.00	.0
440-57663-317 RENT EXPENSE	.00	600.00	6,000.00	5,400.00	10.0
440-57663-610 PRINCIPAL ON DEBT	.00	.00	1,125,000.00	1,125,000.00	.0
440-57663-620 INTEREST ON DEBT	.00	170,156.25	490,361.00	320,204.75	34.7
440-57663-648 TRANSFER-CDA-ADMIN COST-FIN	.00	.00	110,000.00	110,000.00	.0
440-57663-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
440-57663-839 INNOVATION CENTER EXPENSES	.00	8,925.00	.00	( 8,925.00)	.0
440-57663-848 SHELL BUILD-OUT-INN CTR	.00	1,000.00	.00	( 1,000.00)	.0
<b>TOTAL TID #4 PROJECT EXPENSES</b>	<b>.00</b>	<b>183,872.76</b>	<b>1,745,011.00</b>	<b>1,561,138.24</b>	<b>10.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>183,872.76</b>	<b>1,745,011.00</b>	<b>1,561,138.24</b>	<b>10.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,767.91</b>	<b>833,650.58</b>	<b>.00</b>	<b>( 833,650.58)</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	40,513.59	164,465.14	495,863.00	331,397.86	33.2
610-46462-61	METERED SALES/COMMERCIAL	17,280.79	70,825.56	201,414.00	130,588.44	35.2
610-46463-61	METERED SALES/INDUSTRIAL	32,977.44	118,324.98	361,206.00	242,881.02	32.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	11,604.35	47,985.19	155,363.00	107,377.81	30.9
610-46465-61	PUBLIC FIRE PROTECTION REV	33,600.22	134,923.60	403,469.00	268,545.40	33.4
610-46466-61	PRIVATE FIRE PROTECTION REV	2,705.60	10,823.11	25,200.00	14,376.89	43.0
<b>TOTAL WATER SALES REVENUE</b>		<b>138,681.99</b>	<b>547,347.58</b>	<b>1,642,515.00</b>	<b>1,095,167.42</b>	<b>33.3</b>
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	254.01	555.76	7,500.00	6,944.24	7.4
610-47460-61	MISC/OTHER REVENUE	3,152.18	8,402.43	50,000.00	41,597.57	16.8
610-47467-61	FOREITED DISCOUNTS	493.27	1,848.66	8,000.00	6,151.34	23.1
610-47471-61	MISC SERVICE REV - TURN OFF	( 221.61)	( 185.71)	1,200.00	1,385.71	( 15.5)
610-47485-61	BOND PROCEEDS	.00	.00	790,125.00	790,125.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	( 154,301.00)	( 154,301.00)	.0
<b>TOTAL MISCELLANEOUS WATER REVENUE</b>		<b>3,677.85</b>	<b>10,621.14</b>	<b>702,524.00</b>	<b>691,902.86</b>	<b>1.5</b>
<b>TOTAL FUND REVENUE</b>		<b>142,359.84</b>	<b>557,968.72</b>	<b>2,345,039.00</b>	<b>1,787,070.28</b>	<b>23.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,997.51	11,563.92	25,614.00	14,050.08	45.2
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
<b>TOTAL SOURCE OF SUPPLY</b>	<b>1,997.51</b>	<b>11,563.92</b>	<b>40,033.00</b>	<b>28,469.08</b>	<b>28.9</b>
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,437.58	4,792.90	22,846.00	18,053.10	21.0
610-61620-112 WAGES/OVERTIME	.00	.00	1,105.00	1,105.00	.0
610-61620-220 UTILITIES	13,853.89	48,610.33	150,400.00	101,789.67	32.3
610-61620-350 REPAIR/MTN EXPENSE	.00	706.00	52,000.00	51,294.00	1.4
<b>TOTAL PUMPING OPERATIONS</b>	<b>15,291.47</b>	<b>54,109.23</b>	<b>226,351.00</b>	<b>172,241.77</b>	<b>23.9</b>
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,564.46	7,018.68	19,001.00	11,982.32	36.9
610-61630-340 WATER TESTING EXPENSES	.00	445.00	4,000.00	3,555.00	11.1
610-61630-341 CHEMICALS	.00	2,649.85	17,000.00	14,350.15	15.6
610-61630-350 REPAIR/MTN EXPENSE	4.29	29.84	7,500.00	7,470.16	.4
<b>TOTAL WTR TREATMENT OPERATIONS</b>	<b>1,568.75</b>	<b>10,143.37</b>	<b>47,501.00</b>	<b>37,357.63</b>	<b>21.4</b>
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	49.18	221.31	1,124.00	902.69	19.7
610-61640-350 REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
<b>TOTAL TRANSMISSION</b>	<b>49.18</b>	<b>221.31</b>	<b>1,624.00</b>	<b>1,402.69</b>	<b>13.6</b>
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	188.47	1,029.66	3,193.00	2,163.34	32.3
610-61650-350 REPAIR/MTN EXPENSE	.00	41,045.92	25,000.00	( 16,045.92)	164.2
<b>TOTAL RESERVOIRS MAINTENANCE</b>	<b>188.47</b>	<b>42,075.58</b>	<b>28,193.00</b>	<b>( 13,882.58)</b>	<b>149.2</b>
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,035.09	4,113.52	19,181.00	15,067.48	21.5
610-61651-112 WAGES/OVERTIME	.00	.00	4,419.00	4,419.00	.0
610-61651-350 REPAIR/MTN EXPENSE	.00	2,432.40	10,000.00	7,567.60	24.3
<b>TOTAL MAINS MAINTENANCE</b>	<b>1,035.09</b>	<b>6,545.92</b>	<b>33,600.00</b>	<b>27,054.08</b>	<b>19.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,928.01	4,954.49	20,238.00	15,283.51	24.5
610-61652-112	55.24	55.24	552.00	496.76	10.0
610-61652-350	567.71	2,389.71	5,000.00	2,610.29	47.8
	<u>2,550.96</u>	<u>7,399.44</u>	<u>25,790.00</u>	<u>18,390.56</u>	<u>28.7</u>
<u>METERS MAINTENANCE</u>					
610-61653-111	711.95	5,425.55	15,738.00	10,312.45	34.5
610-61653-112	.00	18.41	.00	( 18.41)	.0
610-61653-210	.00	.00	7,500.00	7,500.00	.0
610-61653-350	325.71	357.67	5,000.00	4,642.33	7.2
	<u>1,037.66</u>	<u>5,801.63</u>	<u>28,238.00</u>	<u>22,436.37</u>	<u>20.6</u>
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	1,242.32	1,389.62	6,452.00	5,062.38	21.5
610-61654-350	.00	8,287.52	16,000.00	7,712.48	51.8
	<u>1,242.32</u>	<u>9,677.14</u>	<u>22,452.00</u>	<u>12,774.86</u>	<u>43.1</u>
<u>METER READING</u>					
610-61901-111	147.46	639.02	1,911.00	1,271.98	33.4
	<u>147.46</u>	<u>639.02</u>	<u>1,911.00</u>	<u>1,271.98</u>	<u>33.4</u>
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,574.82	13,220.64	28,732.00	15,511.36	46.0
610-61902-112	73.65	73.65	552.00	478.35	13.3
	<u>2,648.47</u>	<u>13,294.29</u>	<u>29,284.00</u>	<u>15,989.71</u>	<u>45.4</u>
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	72.26	599.38	6,000.00	5,400.62	10.0
610-61903-340	.00	1,966.00	6,000.00	4,034.00	32.8
	<u>72.26</u>	<u>2,565.38</u>	<u>12,000.00</u>	<u>9,434.62</u>	<u>21.4</u>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**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	5,443.23	21,669.78	96,115.00	74,445.22	22.6
TOTAL ADMINISTRATIVE	5,443.23	21,669.78	96,115.00	74,445.22	22.6
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	568.80	3,040.54	4,000.00	959.46	76.0
TOTAL OFFICE SUPPLIES	568.80	3,040.54	4,000.00	959.46	76.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	1,100.00	1,250.00	150.00	88.0
610-61923-211 PLANNING	.00	.00	7,000.00	7,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	1,000.00	1,000.00	.0
610-61923-213 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	1,100.00	10,250.00	9,150.00	10.7
<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	6,750.82	28,952.14	98,068.00	69,115.86	29.5
610-61926-590 SOC SEC TAXES EXPENSE	1,819.10	7,426.66	22,645.00	15,218.34	32.8
TOTAL EMPLOYEE BENEFITS	8,569.92	36,378.80	120,713.00	84,334.20	30.1
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	.00	1,046.01	2,000.00	953.99	52.3
TOTAL EMPLOYEE TRAINING	.00	1,046.01	2,000.00	953.99	52.3
<u>PSC ASSESSMENT</u>					
610-61928-210 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	235,000.00	235,000.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	235,000.00	235,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	.00	183.16	2,500.00	2,316.84	7.3
610-61933-351 FUEL EXPENSE	.00	930.08	6,000.00	5,069.92	15.5
TOTAL TRANSPORTATION	.00	1,113.24	8,500.00	7,386.76	13.1
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	6,243.78	28,470.24	85,404.00	56,933.76	33.3
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	35.10	193.12	1,148.00	954.88	16.8
610-61935-350 REPAIR/MTN EXPENSE	803.87	2,122.87	25,000.00	22,877.13	8.5
TOTAL GENERAL PLANT MAINTENANCE	7,082.75	30,859.88	118,152.00	87,292.12	26.1
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	246.95	935.42	4,161.00	3,225.58	22.5
610-61936-810 CAPITAL EQUIPMENT	.00	.00	15,800.00	15,800.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	790,125.00	790,125.00	.0
610-61936-823 METER PURCHASES	.00	1,580.00	6,000.00	4,420.00	26.3
TOTAL CAP OUTLAY/CONSTRUCT WIP	246.95	2,515.42	816,086.00	813,570.58	.3
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	350,710.00	350,710.00	.0
610-61950-620 INTEREST ON DEBT	.00	24,275.00	55,036.00	30,761.00	44.1
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	.00	20,000.00	20,000.00	.0
TOTAL DEBT SERVICE	.00	24,275.00	425,746.00	401,471.00	5.7
TOTAL FUND EXPENDITURES	49,741.25	295,555.49	2,345,039.00	2,049,483.51	12.6
NET REVENUE OVER EXPENDITURES	92,618.59	262,413.23	.00	( 262,413.23)	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	40,513.59	164,465.14	495,863.00	331,397.86	33.2
610-46462-61	METERED SALES/COMMERCIAL	17,280.79	70,825.56	201,414.00	130,588.44	35.2
610-46463-61	METERED SALES/INDUSTRIAL	32,977.44	118,324.98	361,206.00	242,881.02	32.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	11,604.35	47,985.19	155,363.00	107,377.81	30.9
610-46465-61	PUBLIC FIRE PROTECTION REV	33,600.22	134,923.60	403,469.00	268,545.40	33.4
610-46466-61	PRIVATE FIRE PROTECTION REV	2,705.60	10,823.11	25,200.00	14,376.89	43.0
	<b>TOTAL WATER SALES REVENUE</b>	<b>138,681.99</b>	<b>547,347.58</b>	<b>1,642,515.00</b>	<b>1,095,167.42</b>	<b>33.3</b>
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	254.01	555.76	7,500.00	6,944.24	7.4
610-47460-61	MISC/OTHER REVENUE	3,152.18	8,402.43	50,000.00	41,597.57	16.8
610-47467-61	FOREITED DISCOUNTS	493.27	1,848.66	8,000.00	6,151.34	23.1
610-47471-61	MISC SERVICE REV - TURN OFF	( 221.61)	( 185.71)	1,200.00	1,385.71	( 15.5)
610-47485-61	BOND PROCEEDS	.00	.00	790,125.00	790,125.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	( 154,301.00)	( 154,301.00)	.0
	<b>TOTAL MISCELLANEOUS WATER REVENUE</b>	<b>3,677.85</b>	<b>10,621.14</b>	<b>702,524.00</b>	<b>691,902.86</b>	<b>1.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>142,359.84</b>	<b>557,968.72</b>	<b>2,345,039.00</b>	<b>1,787,070.28</b>	<b>23.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	1,997.51	11,563.92	25,614.00	14,050.08	45.2
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
	<b>TOTAL SOURCE OF SUPPLY</b>	<b>1,997.51</b>	<b>11,563.92</b>	<b>40,033.00</b>	<b>28,469.08</b>	<b>28.9</b>
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	1,437.58	4,792.90	22,846.00	18,053.10	21.0
610-61620-112	WAGES/OVERTIME	.00	.00	1,105.00	1,105.00	.0
610-61620-220	UTILITIES	13,853.89	48,610.33	150,400.00	101,789.67	32.3
610-61620-350	REPAIR/MTN EXPENSE	.00	706.00	52,000.00	51,294.00	1.4
	<b>TOTAL PUMPING OPERATIONS</b>	<b>15,291.47</b>	<b>54,109.23</b>	<b>226,351.00</b>	<b>172,241.77</b>	<b>23.9</b>
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	1,564.46	7,018.68	19,001.00	11,982.32	36.9
610-61630-340	WATER TESTING EXPENSES	.00	445.00	4,000.00	3,555.00	11.1
610-61630-341	CHEMICALS	.00	2,649.85	17,000.00	14,350.15	15.6
610-61630-350	REPAIR/MTN EXPENSE	4.29	29.84	7,500.00	7,470.16	.4
	<b>TOTAL WTR TREATMENT OPERATIONS</b>	<b>1,568.75</b>	<b>10,143.37</b>	<b>47,501.00</b>	<b>37,357.63</b>	<b>21.4</b>
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	49.18	221.31	1,124.00	902.69	19.7
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
	<b>TOTAL TRANSMISSION</b>	<b>49.18</b>	<b>221.31</b>	<b>1,624.00</b>	<b>1,402.69</b>	<b>13.6</b>
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	188.47	1,029.66	3,193.00	2,163.34	32.3
610-61650-350	REPAIR/MTN EXPENSE	.00	41,045.92	25,000.00	( 16,045.92)	164.2
	<b>TOTAL RESERVOIRS MAINTENANCE</b>	<b>188.47</b>	<b>42,075.58</b>	<b>28,193.00</b>	<b>( 13,882.58)</b>	<b>149.2</b>
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	1,035.09	4,113.52	19,181.00	15,067.48	21.5
610-61651-112	WAGES/OVERTIME	.00	.00	4,419.00	4,419.00	.0
610-61651-350	REPAIR/MTN EXPENSE	.00	2,432.40	10,000.00	7,567.60	24.3
	<b>TOTAL MAINS MAINTENANCE</b>	<b>1,035.09</b>	<b>6,545.92</b>	<b>33,600.00</b>	<b>27,054.08</b>	<b>19.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,928.01	4,954.49	20,238.00	15,283.51	24.5
610-61652-112	55.24	55.24	552.00	496.76	10.0
610-61652-350	567.71	2,389.71	5,000.00	2,610.29	47.8
	<u>2,550.96</u>	<u>7,399.44</u>	<u>25,790.00</u>	<u>18,390.56</u>	<u>28.7</u>
<u>METERS MAINTENANCE</u>					
610-61653-111	711.95	5,425.55	15,738.00	10,312.45	34.5
610-61653-112	.00	18.41	.00	( 18.41)	.0
610-61653-210	.00	.00	7,500.00	7,500.00	.0
610-61653-350	325.71	357.67	5,000.00	4,642.33	7.2
	<u>1,037.66</u>	<u>5,801.63</u>	<u>28,238.00</u>	<u>22,436.37</u>	<u>20.6</u>
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	1,242.32	1,389.62	6,452.00	5,062.38	21.5
610-61654-350	.00	8,287.52	16,000.00	7,712.48	51.8
	<u>1,242.32</u>	<u>9,677.14</u>	<u>22,452.00</u>	<u>12,774.86</u>	<u>43.1</u>
<u>METER READING</u>					
610-61901-111	147.46	639.02	1,911.00	1,271.98	33.4
	<u>147.46</u>	<u>639.02</u>	<u>1,911.00</u>	<u>1,271.98</u>	<u>33.4</u>
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,574.82	13,220.64	28,732.00	15,511.36	46.0
610-61902-112	73.65	73.65	552.00	478.35	13.3
	<u>2,648.47</u>	<u>13,294.29</u>	<u>29,284.00</u>	<u>15,989.71</u>	<u>45.4</u>
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	72.26	599.38	6,000.00	5,400.62	10.0
610-61903-340	.00	1,966.00	6,000.00	4,034.00	32.8
	<u>72.26</u>	<u>2,565.38</u>	<u>12,000.00</u>	<u>9,434.62</u>	<u>21.4</u>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**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	5,443.23	21,669.78	96,115.00	74,445.22	22.6
TOTAL ADMINISTRATIVE	5,443.23	21,669.78	96,115.00	74,445.22	22.6
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	568.80	3,040.54	4,000.00	959.46	76.0
TOTAL OFFICE SUPPLIES	568.80	3,040.54	4,000.00	959.46	76.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	1,100.00	1,250.00	150.00	88.0
610-61923-211 PLANNING	.00	.00	7,000.00	7,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	1,000.00	1,000.00	.0
610-61923-213 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	1,100.00	10,250.00	9,150.00	10.7
<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	6,750.82	28,952.14	98,068.00	69,115.86	29.5
610-61926-590 SOC SEC TAXES EXPENSE	1,819.10	7,426.66	22,645.00	15,218.34	32.8
TOTAL EMPLOYEE BENEFITS	8,569.92	36,378.80	120,713.00	84,334.20	30.1
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	.00	1,046.01	2,000.00	953.99	52.3
TOTAL EMPLOYEE TRAINING	.00	1,046.01	2,000.00	953.99	52.3
<u>PSC ASSESSMENT</u>					
610-61928-210 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	235,000.00	235,000.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	235,000.00	235,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	.00	183.16	2,500.00	2,316.84	7.3
610-61933-351 FUEL EXPENSE	.00	930.08	6,000.00	5,069.92	15.5
TOTAL TRANSPORTATION	.00	1,113.24	8,500.00	7,386.76	13.1
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	6,243.78	28,470.24	85,404.00	56,933.76	33.3
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	35.10	193.12	1,148.00	954.88	16.8
610-61935-350 REPAIR/MTN EXPENSE	803.87	2,122.87	25,000.00	22,877.13	8.5
TOTAL GENERAL PLANT MAINTENANCE	7,082.75	30,859.88	118,152.00	87,292.12	26.1
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	246.95	935.42	4,161.00	3,225.58	22.5
610-61936-810 CAPITAL EQUIPMENT	.00	.00	15,800.00	15,800.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	790,125.00	790,125.00	.0
610-61936-823 METER PURCHASES	.00	1,580.00	6,000.00	4,420.00	26.3
TOTAL CAP OUTLAY/CONSTRUCT WIP	246.95	2,515.42	816,086.00	813,570.58	.3
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	350,710.00	350,710.00	.0
610-61950-620 INTEREST ON DEBT	.00	24,275.00	55,036.00	30,761.00	44.1
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	.00	20,000.00	20,000.00	.0
TOTAL DEBT SERVICE	.00	24,275.00	425,746.00	401,471.00	5.7
TOTAL FUND EXPENDITURES	49,741.25	295,555.49	2,345,039.00	2,049,483.51	12.6
NET REVENUE OVER EXPENDITURES	92,618.59	262,413.23	.00	( 262,413.23)	.0

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

**WASTEWATER UTILITY**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
620-11100 WASTE WATER COMBINED CASH	680,758.97	(	143,251.95)		120,141.00		800,899.97
620-11110 SEWER DEBT SERVICE-CASH	34,096.10		31,000.00		93,000.00		127,096.10
620-11120 SEWER EQUIP REPLACE FD-CASH	420,864.05		.00		.00		420,864.05
620-11150 SEWER CONNECTION FUND-CASH	36,567.38		.00		.00		36,567.38
620-11151 WASTE WATER OPERATING CASH	( 30,336.33)	(	31,000.00)	(	93,000.00)	(	123,336.33)
620-11152 WASTE WATER CASH OFFSET	( 461,191.20)		.00		.00		( 461,191.20)
620-11300 SEWER OPERATING FUND-INVEST	123,279.94		85.35		131.76		123,411.70
620-11320 SEWER EQUIP REPLACE FD-INVEST	1,212,584.71		432.62	(	24,272.54)		1,188,312.17
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		.00		.00		123,000.00
620-11350 SEWER CONNECTION FUND-INVEST	247,510.34		89.13		209.60		247,719.94
620-14110 UNAMORTIZED BOND DISCOUNT	17,442.21		.00		.00		17,442.21
620-14200 CUSTOMER ACCTS RECEIVABLES	249,301.80	(	10,510.83)	(	26,656.57)		222,645.23
620-14210 SPECIAL ASSESSMENTS REC	78,768.85		.00		.00		78,768.85
620-14580 DUE FROM GENERAL FUND	.00		.00		63.60		63.60
620-14581 DUE FROM WATER UTILITY	241,224.47		.00		.00		241,224.47
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
<b>TOTAL ASSETS</b>	<b>20,720,897.00</b>	(	<b>153,155.68)</b>		<b>69,616.85</b>		<b>20,790,513.85</b>

LIABILITIES AND EQUITY

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

**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	.00	49,999.78
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	.00	2,436,712.95
620-21320 CWF-4558-04-BIO-GAS BOILER	115,954.35	196,848.11	196,848.11	312,802.46
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	58.95	790.41	3,500.95
620-25600 DUE TO WATER UTILITY	37,395.52	.00	.00	37,395.52
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)
<b>TOTAL LIABILITIES</b>	<b>15,025,257.22</b>	<b>196,907.06</b>	<b>171,230.87</b>	<b>15,196,488.09</b>
<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 (	350,062.74)	( 101,614.02)	( 101,614.02)
BALANCE - CURRENT DATE	.00 (	350,062.74)	( 101,614.02)	( 101,614.02)
<b>TOTAL FUND EQUITY</b>	<b>5,695,639.78</b>	<b>( 350,062.74)</b>	<b>( 101,614.02)</b>	<b>5,594,025.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>20,720,897.00</b>	<b>( 153,155.68)</b>	<b>69,616.85</b>	<b>20,790,513.85</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	86,634.35	355,459.63	1,024,000.00	668,540.37	34.7
620-41112-62 COMMERCIAL REVENUES	47,690.48	191,058.57	544,400.00	353,341.43	35.1
620-41113-62 INDUSTRIAL REVENUES	8,162.13	32,635.90	73,200.00	40,564.10	44.6
620-41114-62 PUBLIC REVENUES	34,843.34	142,755.07	408,300.00	265,544.93	35.0
620-41115-62 PENALTIES	614.53	2,629.62	10,000.00	7,370.38	26.3
620-41116-62 MISC REVENUES	( 4,950.45)	5,826.75	68,300.00	62,473.25	8.5
620-41117-62 SEWER CONNECTION REVENUES	.00	14,592.00	18,240.00	3,648.00	80.0
<b>TOTAL WASTEWATER SALES REVENUES</b>	<b>172,994.38</b>	<b>744,957.54</b>	<b>2,146,440.00</b>	<b>1,401,482.46</b>	<b>34.7</b>
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	607.10	1,277.61	10,000.00	8,722.39	12.8
620-42217-62 BOND PROCEEDS	.00	.00	1,011,325.00	1,011,325.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>607.10</b>	<b>1,277.61</b>	<b>1,021,325.00</b>	<b>1,020,047.39</b>	<b>.1</b>
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	232,636.00	232,636.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>232,636.00</b>	<b>232,636.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>173,601.48</b>	<b>746,235.15</b>	<b>3,400,401.00</b>	<b>2,654,165.85</b>	<b>22.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	5,443.24	21,669.78	86,742.00	65,072.22	25.0
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,574.82	12,975.06	38,104.00	25,128.94	34.1
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	600.00	10,000.00	9,400.00	6.0
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	1,000.00	1,000.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	58.95	366.35	2,200.00	1,833.65	16.7
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	1,966.00	5,000.00	3,034.00	39.3
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	1,740.31	6,223.88	8,000.00	1,776.12	77.8
620-62810-519 INSURANCE EXPENSE	.00	19,921.07	32,000.00	12,078.93	62.3
620-62810-610 PRINCIPAL ON DEBT	399,275.15	399,275.15	439,605.00	40,329.85	90.8
620-62810-620 INTEREST ON DEBT	57,527.39	57,527.39	119,895.00	62,367.61	48.0
620-62810-820 CAPITAL IMPROVEMENTS	.00	7,936.37	1,261,325.00	1,253,388.63	.6
620-62810-821 CAPITAL EQUIPMENT	.00	.00	9,900.00	9,900.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	45,900.00	45,900.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.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
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>466,619.86</b>	<b>528,461.05</b>	<b>2,277,211.00</b>	<b>1,748,749.95</b>	<b>23.2</b>
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,418.82	21,979.83	76,245.00	54,265.17	28.8
620-62820-120 EMPLOYEE BENEFITS	15,217.60	64,335.14	198,637.00	134,301.86	32.4
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	1,354.00	2,500.00	1,146.00	54.2
620-62820-219 PROFESSIONAL SERVICES	1,351.20	1,351.20	4,500.00	3,148.80	30.0
620-62820-225 MOBILE COMMUNICATIONS	103.30	299.10	1,200.00	900.90	24.9
620-62820-310 OFFICE SUPPLIES	467.69	2,235.65	4,000.00	1,764.35	55.9
<b>TOTAL SUPERVISORY/CLERICAL</b>	<b>22,558.61</b>	<b>91,554.92</b>	<b>287,082.00</b>	<b>195,527.08</b>	<b>31.9</b>
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111 SALARIES/PERMANENT	5,192.52	20,232.34	52,252.00	32,019.66	38.7
620-62830-112 WAGES/OVERTIME	177.66	231.77	1,827.00	1,595.23	12.7
620-62830-222 ELECTRICITY/LIFT STATIONS	.00	2,170.19	10,200.00	8,029.81	21.3
620-62830-295 CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	149.09	967.61	1,500.00	532.39	64.5
620-62830-354 REPR MTN - SANITARY SEWERS	42.70	924.12	2,500.00	1,575.88	37.0
620-62830-355 REP/MAINT-COLLECTION EQUIP	483.32	853.81	2,500.00	1,646.19	34.2
620-62830-356 TELEMETRY EXPENSE	42.50	128.60	1,000.00	871.40	12.9
<b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>	<b>6,087.79</b>	<b>25,508.44</b>	<b>79,279.00</b>	<b>53,770.56</b>	<b>32.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	5,919.35	22,320.18	74,645.00	52,324.82	29.9
620-62840-112 OVERTIME	66.43	497.89	3,655.00	3,157.11	13.6
620-62840-118 CLOTHING ALLOWANCE	.00	.00	2,052.00	2,052.00	.0
620-62840-222 ELECTRICITY/PLANT	.00	47,325.20	174,000.00	126,674.80	27.2
620-62840-224 NATURAL GAS/PLANT	.00	22,446.58	71,000.00	48,553.42	31.6
620-62840-340 OPERATING SUPPLIES	1,141.44	3,545.79	10,000.00	6,454.21	35.5
620-62840-341 CHEMICALS	.00	11,638.33	69,000.00	57,361.67	16.9
620-62840-342 CONTRACTUAL SERVICES	.00	2,424.00	6,800.00	4,376.00	35.7
620-62840-351 TRUCK/AUTO EXPENSES	.00	1,140.50	5,500.00	4,359.50	20.7
620-62840-590 DNR ENVIRINMENTAL FEE	.00	.00	10,000.00	10,000.00	.0
620-62840-840 CAPITAL LEASE PAYMENT	.00	2,507.73	5,015.00	2,507.27	50.0
<b>TOTAL TREATMENT PLANT OPERATIONS</b>	<b>7,127.22</b>	<b>113,846.20</b>	<b>431,667.00</b>	<b>317,820.80</b>	<b>26.4</b>
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	7,323.43	29,204.63	108,235.00	79,030.37	27.0
620-62850-112 WAGES/OVERTIME	.00	.00	609.00	609.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	1,200.00	8,400.00	7,200.00	14.3
620-62850-342 LUBRICANTS	1,087.35	1,087.35	2,500.00	1,412.65	43.5
620-62850-357 REPAIRS & SUPPLIES	746.50	2,608.43	12,000.00	9,391.57	21.7
<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>	<b>9,157.28</b>	<b>34,100.41</b>	<b>131,744.00</b>	<b>97,643.59</b>	<b>25.9</b>
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	2,435.04	17,855.73	55,984.00	38,128.27	31.9
620-62860-113 SEASONAL WAGES	.00	.00	5,400.00	5,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	119.43	358.29	1,145.00	786.71	31.3
620-62860-357 REPAIRS & SUPPLIES	.00	1,694.48	7,500.00	5,805.52	22.6
<b>TOTAL BLDG/GROUNDS MAINTENANCE</b>	<b>2,554.47</b>	<b>19,908.50</b>	<b>70,029.00</b>	<b>50,120.50</b>	<b>28.4</b>
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,570.63	21,084.04	59,176.00	38,091.96	35.6
620-62870-112 WAGES/OVERTIME	.00	88.83	.00	( 88.83)	.0
620-62870-295 CONTRACTUAL SERVICES	91.00	888.10	4,000.00	3,111.90	22.2
620-62870-340 LAB SUPPLIES	66.25	2,657.19	8,500.00	5,842.81	31.3
<b>TOTAL LABORATORY</b>	<b>4,727.88</b>	<b>24,718.16</b>	<b>71,676.00</b>	<b>46,957.84</b>	<b>34.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**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	.00	2,000.00	2,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL POWER GENERATION</b>	<b>.00</b>	<b>.00</b>	<b>4,873.00</b>	<b>4,873.00</b>	<b>.0</b>
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	3,797.32	8,681.97	33,590.00	24,908.03	25.9
620-62890-295 CONTRACTUAL SERVICES	47.00	47.00	750.00	703.00	6.3
620-62890-351 DIESEL FUEL EXPENSE	986.79	986.79	5,000.00	4,013.21	19.7
620-62890-357 REPAIRS & SUPPLIES	.00	35.73	7,500.00	7,464.27	.5
<b>TOTAL SLUDGE APPLICATION</b>	<b>4,831.11</b>	<b>9,751.49</b>	<b>46,840.00</b>	<b>37,088.51</b>	<b>20.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>523,664.22</b>	<b>847,849.17</b>	<b>3,400,401.00</b>	<b>2,552,551.83</b>	<b>24.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 350,062.74)</b>	<b>( 101,614.02)</b>	<b>.00</b>	<b>101,614.02</b>	<b>.0</b>

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

**STORMWATER UTILITY FUND**

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
630-11100	CASH	185,761.90	1,416.32	( 2,632.53)	183,129.37
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	33,510.44	1,196.56	( 1,622.50)	31,887.94
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)
<b>TOTAL ASSETS</b>		<b>3,327,174.42</b>	<b>2,612.88</b>	<b>( 4,255.03)</b>	<b>3,322,919.39</b>
<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	77.40	582.91	1,392.00
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
<b>TOTAL LIABILITIES</b>		<b>2,328,283.79</b>	<b>77.40</b>	<b>( 622.31)</b>	<b>2,327,661.48</b>
<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	2,535.48	( 3,632.72)	( 3,632.72)
BALANCE - CURRENT DATE		.00	2,535.48	( 3,632.72)	( 3,632.72)
<b>TOTAL FUND EQUITY</b>		<b>998,890.63</b>	<b>2,535.48</b>	<b>( 3,632.72)</b>	<b>995,257.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>3,327,174.42</b>	<b>2,612.88</b>	<b>( 4,255.03)</b>	<b>3,322,919.39</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	10,799.35	43,354.28	126,448.00	83,093.72	34.3
630-41112-63	COMMERCIAL REVENUES	7,062.42	28,353.39	90,506.00	62,152.61	31.3
630-41113-63	INDUSTRIAL REVENUES	3,767.03	15,068.12	44,763.00	29,694.88	33.7
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	5,753.74	23,014.96	65,021.00	42,006.04	35.4
630-41115-63	PENALTIES	319.78	1,330.79	2,000.00	669.21	66.5
630-41116-63	OTHER REVENUES	.00	.00	630.00	630.00	.0
<b>TOTAL STORMWATER REVENUES</b>		<b>27,702.32</b>	<b>111,121.54</b>	<b>329,368.00</b>	<b>218,246.46</b>	<b>33.7</b>
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	100.00	100.00	.0
<b>TOTAL MISC REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<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
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>.00</b>	<b>.00</b>	<b>190,892.00</b>	<b>190,892.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>		<b>27,702.32</b>	<b>111,121.54</b>	<b>520,360.00</b>	<b>409,238.46</b>	<b>21.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,414.12	10,811.11	36,740.00	25,928.89	29.4
630-63300-116	1,737.46	8,447.72	18,938.00	10,490.28	44.6
630-63300-120	3,672.81	10,870.13	49,780.00	38,909.87	21.8
630-63300-154	.00	200.00	1,000.00	800.00	20.0
630-63300-214	.00	.00	3,000.00	3,000.00	.0
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	1,000.00	1,000.00	.0
630-63300-247	.00	984.00	1,000.00	16.00	98.4
630-63300-310	219.04	1,918.29	1,500.00	( 418.29)	127.9
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-352	.00	.00	1,000.00	1,000.00	.0
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	817.61	1,635.00	817.39	50.0
630-63300-913	.00	.00	19,000.00	19,000.00	.0
<b>TOTAL ADMINISTRATIVE/GENERAL EXPENSE</b>	<b>8,043.43</b>	<b>34,960.08</b>	<b>147,093.00</b>	<b>112,132.92</b>	<b>23.8</b>
<u>STREET CLEANING</u>					
630-63310-111	2,313.94	5,071.19	21,480.00	16,408.81	23.6
630-63310-351	.00	91.38	5,500.00	5,408.62	1.7
630-63310-353	.00	1,190.18	5,000.00	3,809.82	23.8
<b>TOTAL STREET CLEANING</b>	<b>2,313.94</b>	<b>6,352.75</b>	<b>31,980.00</b>	<b>25,627.25</b>	<b>19.9</b>
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,924.63	4,900.84	41,415.00	36,514.16	11.8
630-63440-320	5,000.00	5,000.00	5,000.00	.00	100.0
630-63440-350	11.28	5,118.46	7,000.00	1,881.54	73.1
630-63440-351	.00	78.13	800.00	721.87	9.8
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-810	1,849.00	1,849.00	225,500.00	223,651.00	.8
630-63440-820	2,825.55	2,825.55	.00	( 2,825.55)	.0
630-63440-835	.00	41,803.00	.00	( 41,803.00)	.0
<b>TOTAL STORM WATER MANAGEMENT</b>	<b>11,610.46</b>	<b>61,574.98</b>	<b>281,715.00</b>	<b>220,140.02</b>	<b>21.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2012**

**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	3,082.01	10,529.87	34,368.00	23,838.13	30.6
630-63600-113 SEASONAL WAGES	117.00	117.00	4,504.00	4,387.00	2.6
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351 FUEL EXPENSES	.00	855.66	2,700.00	1,844.34	31.7
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	.00	363.92	2,000.00	1,636.08	18.2
TOTAL COMPOST SITE/YARD WASTE EXP	<u>3,199.01</u>	<u>11,866.45</u>	<u>47,572.00</u>	<u>35,705.55</u>	<u>24.9</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	.00	12,000.00	12,000.00	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>.00</u>	<u>.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>25,166.84</u>	<u>114,754.26</u>	<u>520,360.00</u>	<u>405,605.74</u>	<u>22.1</u>
NET REVENUE OVER EXPENDITURES	<u>2,535.48</u>	<u>( 3,632.72)</u>	<u>.00</u>	<u>3,632.72</u>	<u>.0</u>

**CITY OF WHITEWATER**

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Authorized & Manual Checks Processed/Paid for May, 2012

Date: June 1, 2012

Attached is a detail listing of all manual and authorized checks processed for May, 2012. The total amount was \$2,352,317.96. The amounts per fund are as follows:

<b>FUND</b>	<b>NAME</b>	<b>TOTAL</b>
100	General Fund	160,988.87
200	Cable TV	1,000.78
208	Parking Permit Fund	165.23
215	DPW Equipment Revolving Fd	32,050.00
220	Library	17,061.76
235	Ride-Share Grant Program	12,138.22
295	Police Trust/Seizures	2,712.63
300	Debt Service	132,618.47
440	TID # 4	2,500.00
450	Capital Projects	1,724,205.09
610	Water Utility	45,665.80
620	Sewer Utility	201,018.88
630	StormWater Utility	3,831.65
810	Rescue Squad Trust	230.63
900	Community Development	221.58
920	Innovation Center	15,908.37
	<b>TOTALS</b>	<u><u>2,352,317.96</u></u>

Please let me know if you have any questions.

## Report Criteria:

Report type: GL detail

Check: Check number = 72358-72428,72483-72647

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
<b>100</b>								
05/12	05/02/2012	72358	6380	AT&T	6380-5/2/12	1	100-51600-225	1,471.93
05/12	05/02/2012	72358	6380	AT&T	6380-5/2/12	2	100-51600-225	60.00
		Total 72358:						1,531.93
05/12	05/02/2012	72374	25	WE ENERGIES	25-5/2/12	1	100-53270-224	42.57
05/12	05/02/2012	72374	25	WE ENERGIES	25-5/2/12	2	100-51600-222	6,182.49
05/12	05/02/2012	72374	25	WE ENERGIES	25-5/2/12	3	100-53300-222	73.19
05/12	05/02/2012	72374	25	WE ENERGIES	25-5/2/12	4	100-53420-222	225.46
		Total 72374:						6,523.71
05/12	05/03/2012	72376	4346	BELOIT POLICE DEPT	11W595	1	100-45114-52	174.00
		Total 72376:						174.00
05/12	05/03/2012	72377	5819	BOESCH, LINDSAY	650261184	1	100-55300-341	24.99
		Total 72377:						24.99
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	1	100-23102	3.79
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	2	100-46733-55	2.72
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	3	100-46733-55	10.28
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	4	100-46733-55	1.58
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	5	100-46733-55	656.50
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	6	100-51100-310	106.51
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	7	100-51400-310	29.36
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	8	100-51400-310	519.24
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	9	100-51400-310	286.39
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	10	100-51400-340	17.50
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	11	100-51400-340	20.33
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	12	100-51450-246	147.95
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	13	100-51500-154	100.00
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	14	100-52100-219	54.00
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	15	100-52100-340	45.55
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	16	100-52100-340	50.00
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	17	100-52120-154	237.00
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	18	100-52120-154	140.00
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	19	100-52120-340	28.77
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	20	100-52300-310	158.72
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	21	100-55300-341	336.64
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	22	100-55300-341	612.00
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	23	100-55300-341	194.73
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	24	100-55300-341	224.43
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	25	100-55300-341	182.38
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	26	100-55310-154	1.58
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	27	100-55310-340	20.54
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	28	100-55310-340	163.45
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	APRIL 2012	1	100-52100-310	240.00
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	APRIL 2012	2	100-51100-310	6.00
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	APRIL 2012	3	100-51400-340	11.53

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
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	APRIL 2012	4	100-56300-310	20.76
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	APRIL 2012	5	100-51200-340	81.33
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	APRIL 2012	6	100-51500-310	111.26
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	APRIL 2012	7	100-55210-310	5.00
Total 72378:								4,787.16
05/12	05/03/2012	72379	6120	CHARTER	04-13-2012	1	100-52300-340	129.99
Total 72379:								129.99
05/12	05/03/2012	72380	5404	CITGO	34014857	1	100-52110-351	2,912.07
05/12	05/03/2012	72380	5404	CITGO	34014857	2	100-52120-351	615.12
05/12	05/03/2012	72380	5404	CITGO	34014857	3	100-52200-351	370.40
05/12	05/03/2012	72380	5404	CITGO	34014857	4	100-52300-351	526.21
05/12	05/03/2012	72380	5404	CITGO	34014857	5	100-52140-351	230.14
05/12	05/03/2012	72380	5404	CITGO	34014857	6	100-51500-310	647.19
Total 72380:								5,301.13
05/12	05/03/2012	72381	1347	COULTHART, JOANNE	04-03-2012	1	100-51400-116	130.00
Total 72381:								130.00
05/12	05/03/2012	72383	6290	FINN, TIMOTHY	05-03-2012	1	100-46230-52	303.00
05/12	05/03/2012	72383	6290	FINN, TIMOTHY	05-03-2012	2	100-51500-310	5.00
Total 72383:								308.00
05/12	05/03/2012	72384	6578	HARTMANN, STEPHANIE	2000479-002	1	100-13500	20.00
Total 72384:								20.00
05/12	05/03/2012	72385	3024	HASS, SANDRA	03/08-04/03	1	100-51400-116	180.00
Total 72385:								180.00
05/12	05/03/2012	72386	5039	JEFFERSON COUNTY JAIL	11F0776	1	100-45114-52	163.80
Total 72386:								163.80
05/12	05/03/2012	72387	933	LONG, ELLEN	04-03/03-16	1	100-51400-116	142.00
Total 72387:								142.00
05/12	05/03/2012	72388	3148	LUDLUM, JENNIFER	04-25-2012	1	100-52110-118	76.99
Total 72388:								76.99
05/12	05/03/2012	72389	152	MARGRAF COLLECTION AGEN	04-30-2012	1	100-46230-52	2,279.68
Total 72389:								2,279.68
05/12	05/03/2012	72390	3906	MCCARTHY, SHARRON	03/08-04/03	1	100-51400-116	168.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 72390:								168.00
05/12	05/03/2012	72391	1354	MEIKLE, MARY	02-06/04-03	1	100-51400-116	158.00
Total 72391:								158.00
05/12	05/03/2012	72392	2274	MUNICIPAL COURT FUND	04-26/05-03-	1	100-45110-52	1,024.00
05/12	05/03/2012	72392	2274	MUNICIPAL COURT FUND	04-26/05-03-	2	100-45110-52	88.80
05/12	05/03/2012	72392	2274	MUNICIPAL COURT FUND	04-26/05-03-	3	100-45110-52	103.00
05/12	05/03/2012	72392	2274	MUNICIPAL COURT FUND	04-26/05-03-	4	100-45110-52	500.00
05/12	05/03/2012	72392	2274	MUNICIPAL COURT FUND	04-26/05-03-	5	100-45110-52	303.00
05/12	05/03/2012	72392	2274	MUNICIPAL COURT FUND	04-26/05-03-	6	100-45110-52	303.00
05/12	05/03/2012	72392	2274	MUNICIPAL COURT FUND	04-26/05-03-	7	100-45110-52	240.00
05/12	05/03/2012	72392	2274	MUNICIPAL COURT FUND	04-26/05-03-	8	100-45110-52	303.00
05/12	05/03/2012	72392	2274	MUNICIPAL COURT FUND	04-26/05-03-	9	100-45110-52	303.00
05/12	05/03/2012	72392	2274	MUNICIPAL COURT FUND	04-26/05-03-	10	100-45110-52	303.00
05/12	05/03/2012	72392	2274	MUNICIPAL COURT FUND	04-26/05-03-	11	100-45110-52	88.80
Total 72392:								3,559.60
05/12	05/03/2012	72393	6575	OBMASCHER, JEANNE	04-03-2012	1	100-51400-116	154.00
Total 72393:								154.00
05/12	05/03/2012	72394	5492	PMI	0334603-CR	1	100-52300-340	307.33-
05/12	05/03/2012	72394	5492	PMI	0335567-CR	1	100-52300-340	299.16-
05/12	05/03/2012	72394	5492	PMI	0342916	1	100-52300-340	655.00
Total 72394:								48.51
05/12	05/03/2012	72395	581	ROCHA SR, RAMON	04-25-2012	1	100-51200-219	25.52
Total 72395:								25.52
05/12	05/03/2012	72396	4500	ROCK CO CLERK OF COURT	112544	1	100-45114-52	235.50
Total 72396:								235.50
05/12	05/03/2012	72397	3570	ROSA'S PIZZA	05-01-2012	1	100-21690	100.00
Total 72397:								100.00
05/12	05/03/2012	72398	943	SCHARINGER, CAROLE	04-03/03-26	1	100-51400-116	142.00
Total 72398:								142.00
05/12	05/03/2012	72399	1360	SCHERER, ALICE	02-06/04-03	1	100-51400-116	158.00
Total 72399:								158.00
05/12	05/03/2012	72400	5574	STATE OF WISCONSIN	MAY 2012	1	100-21690	9,325.49
Total 72400:								9,325.49
05/12	05/03/2012	72401	1507	WALMART COMMUNITY	05-12-2012	1	100-46733-55	13.94

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/12	05/03/2012	72401	1507	WALMART COMMUNITY	05-12-2012	2	100-51400-310	265.84
05/12	05/03/2012	72401	1507	WALMART COMMUNITY	05-12-2012	3	100-52100-340	44.86
05/12	05/03/2012	72401	1507	WALMART COMMUNITY	05-12-2012	4	100-52120-340	19.70
05/12	05/03/2012	72401	1507	WALMART COMMUNITY	05-12-2012	5	100-55300-341	3.67
05/12	05/03/2012	72401	1507	WALMART COMMUNITY	05-12-2012	6	100-55310-340	34.96
Total 72401:								382.97
05/12	05/03/2012	72402	282	WALWORTH CO TREASURER	MAY 2102	1	100-21690	3,934.03
Total 72402:								3,934.03
05/12	05/03/2012	72403	3592	WHITEWATER VETERINARY H	05-01-2012	1	100-21690	54.00
Total 72403:								54.00
05/12	05/03/2012	72404	4548	WHITEWATER, CITY OF	MAY 2012	1	100-21690	24,742.58
Total 72404:								24,742.58
05/12	05/03/2012	72405	4353	SWEETSPOT, THE	CITY4	1	100-51400-154	18.50
Total 72405:								18.50
05/12	05/07/2012	72406	628	WHITEWATER CHAMBER OF C	1ST QUART	1	100-51100-715	5,964.99
05/12	05/07/2012	72406	628	WHITEWATER CHAMBER OF C	1ST QUART	2	100-51100-715	5,000.00
Total 72406:								964.99
05/12	05/10/2012	72407	5410	3 RIVERS BILLING	1704	1	100-46230-52	1,918.07
Total 72407:								1,918.07
05/12	05/10/2012	72408	6584	ARANDA, EVA	04-26-2012	1	100-21680	500.00
Total 72408:								500.00
05/12	05/10/2012	72409	5033	COMPUTER TECHNOLOGIES O	04-11-2012	1	100-51450-245	2,360.00
Total 72409:								2,360.00
05/12	05/10/2012	72411	5147	EAST TROY TOWNSHIP POLIC	2015227	1	100-45114-52	164.40
Total 72411:								164.40
05/12	05/10/2012	72412	6582	HARKNESS, CINDY	2000489-002	1	100-46730-55	30.00
Total 72412:								30.00
05/12	05/10/2012	72413	6580	HOLLAND, ALEXANDER	05-02-2012	1	100-51200-340	5.26
Total 72413:								5.26
05/12	05/10/2012	72414	1879	HOMETOWN NEWS LIMITED PT	027657	1	100-51600-355	11.88
05/12	05/10/2012	72414	1879	HOMETOWN NEWS LIMITED PT	027657	2	100-53300-310	23.76
05/12	05/10/2012	72414	1879	HOMETOWN NEWS LIMITED PT	027657	3	100-53270-310	47.52

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/12	05/10/2012	72414	1879	HOMETOWN NEWS LIMITED PT	027657	4	100-53270-310	23.76
Total 72414:								106.92
05/12	05/10/2012	72416	4459	LASER TECH SYSTEMS INC	46669	1	100-51450-246	739.00
Total 72416:								739.00
05/12	05/10/2012	72418	5085	MCLEAN-FOGG COMPANY	2009 TAX	1	100-51400-219	2,595.21
Total 72418:								2,595.21
05/12	05/10/2012	72419	219	MINNESOTA LIFE INSURANCE	JUNE 2012	1	100-21531	2,298.35
Total 72419:								2,298.35
05/12	05/10/2012	72421	2274	MUNICIPAL COURT FUND	05-03/05-10-	1	100-45110-52	114.00
05/12	05/10/2012	72421	2274	MUNICIPAL COURT FUND	05-03/05-10-	2	100-45110-52	114.00
Total 72421:								228.00
05/12	05/10/2012	72422	195	REGISTRATION FEE TRUST	05-03-2012	1	100-52140-360	45.00
Total 72422:								45.00
05/12	05/10/2012	72423	563	TITAN PUBLIC SAFETY SOLUTI	2012-024	1	100-51450-247	1,075.00
Total 72423:								1,075.00
05/12	05/10/2012	72424	3879	UW GREEN BAY	JULY 2012 C	1	100-51500-154	419.00
Total 72424:								419.00
05/12	05/10/2012	72425	25	WE ENERGIES	05-18-2012	1	100-52500-340	41.78
05/12	05/10/2012	72425	25	WE ENERGIES	05-18-2012	2	100-53300-222	765.97
05/12	05/10/2012	72425	25	WE ENERGIES	05-18-2012	3	100-53420-222	18,418.52
05/12	05/10/2012	72425	25	WE ENERGIES	05-18-2012	4	100-51600-222	897.27
05/12	05/10/2012	72425	25	WE ENERGIES	05-18-2012	5	100-51600-224	1,307.40
05/12	05/10/2012	72425	25	WE ENERGIES	05-18-2012	6	100-55111-222	1,458.84
05/12	05/10/2012	72425	25	WE ENERGIES	05-18-2012	7	100-55111-224	321.30
Total 72425:								23,211.08
05/12	05/10/2012	72427	6581	ZELTON, ZACHERY	05-02-2012	1	100-51200-340	5.26
Total 72427:								5.26
05/12	05/11/2012	72428	5997	MZIS	285	1	100-52400-219	3,208.60
Total 72428:								3,208.60
05/12	05/17/2012	72501	1710	A T & T	04-28-2012	1	100-51600-225	45.69
Total 72501:								45.69
05/12	05/17/2012	72502	6380	AT&T	2624730550	1	100-51600-225	580.18

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/12	05/17/2012	72502	6380	AT&T	2624730550	2	100-53230-241	34.13
05/12	05/17/2012	72502	6380	AT&T	2624730550	4	100-55310-340	36.93
05/12	05/17/2012	72502	6380	AT&T	414Z910006	1	100-51600-225	158.95
05/12	05/17/2012	72502	6380	AT&T	414Z910006	2	100-51600-225	119.37
Total 72502:								929.56
05/12	05/17/2012	72503	6549	BINNIE, CHERYL L	05-08-2012	1	100-51400-116	120.00
Total 72503:								120.00
05/12	05/17/2012	72504	5971	BOWKER, DIANNE	05-08-2012	1	100-51400-116	120.00
Total 72504:								120.00
05/12	05/17/2012	72506	921	BRUCH, JOANNE	05-08-2012	1	100-51400-116	168.00
Total 72506:								168.00
05/12	05/17/2012	72507	922	BURROWS, MARION	04-09/05-08-	1	100-51400-116	192.00
Total 72507:								192.00
05/12	05/17/2012	72508	144	CIARDO, MICHAEL	MAY 2012	1	100-52110-340	20.00
Total 72508:								20.00
05/12	05/17/2012	72509	2044	COBURN, GINNY	05-08-2012	1	100-51400-116	116.00
Total 72509:								116.00
05/12	05/17/2012	72511	1346	COOPER, NANCY	05-08-2012	1	100-51400-116	122.00
Total 72511:								122.00
05/12	05/17/2012	72512	1347	COULTHART, JOANNE	05-08-2012	1	100-51400-116	116.00
Total 72512:								116.00
05/12	05/17/2012	72514	1	DEPT OF UTILITIES	APRIL 2012	1	100-51600-221	598.46
05/12	05/17/2012	72514	1	DEPT OF UTILITIES	APRIL 2012	2	100-53230-221	208.74
05/12	05/17/2012	72514	1	DEPT OF UTILITIES	APRIL 2012	3	100-53270-221	555.89
05/12	05/17/2012	72514	1	DEPT OF UTILITIES	APRIL 2012	4	100-55111-221	220.58
Total 72514:								1,583.67
05/12	05/17/2012	72515	5246	ENDISCH, COLLEEN	05-08-2012	1	100-51400-116	112.00
Total 72515:								112.00
05/12	05/17/2012	72516	5247	ENDISCH, WILLIAM	05-08-2012	1	100-51400-116	112.00
Total 72516:								112.00
05/12	05/17/2012	72518	4904	EPPS, M. VIRGINIA	05-08-2012	1	100-51400-116	120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
				Total 72518:				120.00
05/12	05/17/2012	72519	1951	FISCHER, MARGARET	05-08-2012	1	100-51400-116	112.00
				Total 72519:				112.00
05/12	05/17/2012	72520	927	FUERSTENBERG, I. LOUISE	05-08-2012	1	100-51400-116	118.00
				Total 72520:				118.00
05/12	05/17/2012	72521	6600	GONZALES, EVARISTO	05-06-2012	1	100-21680	100.00
				Total 72521:				100.00
05/12	05/17/2012	72522	6043	GOODMAN, KARLA	05-08-2012	1	100-51400-116	118.00
				Total 72522:				118.00
05/12	05/17/2012	72523	2296	GREGOIRE, LINDA	05-05-2012	1	100-51400-116	104.00
05/12	05/17/2012	72523	2296	GREGOIRE, LINDA	05-08-2012	1	100-51400-116	104.00
				Total 72523:				208.00
05/12	05/17/2012	72524	3024	HASS, SANDRA	05-07/08-201	1	100-51400-116	132.00
				Total 72524:				132.00
05/12	05/17/2012	72525	6597	HAVEN, KATHY	05-08-2012	1	100-51400-116	120.00
				Total 72525:				120.00
05/12	05/17/2012	72526	3272	HENRY, DONNA	05-08-2012	1	100-51400-116	70.00
				Total 72526:				70.00
05/12	05/17/2012	72527	6589	HYATT ON MAIN - GREEN BAY	5122945	1	100-51500-330	486.00
				Total 72527:				486.00
05/12	05/17/2012	72529	111	KETTERHAGEN MOTORS INC	04-30-2012	1	100-53230-354	.03-
05/12	05/17/2012	72529	111	KETTERHAGEN MOTORS INC	C88760	1	100-53230-354	68.64
				Total 72529:				68.61
05/12	05/17/2012	72530	3905	KIENBAUM, CHRISTINE	05-08-2012	1	100-51400-116	108.00
				Total 72530:				108.00
05/12	05/17/2012	72531	6036	KNUTESON, DARLENE	05-08-2012	1	100-51400-116	120.00
				Total 72531:				120.00
05/12	05/17/2012	72532	932	KOENITZER, DOTTIE	05-08-2012	1	100-51400-116	120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 72532:								120.00
05/12	05/17/2012	72533	4179	LEAVER, ROSEMARY	05-08-2012	1	100-51400-116	120.00
Total 72533:								120.00
05/12	05/17/2012	72534	4912	LINN, SARAH	05-08-2012	1	100-51400-116	114.00
Total 72534:								114.00
05/12	05/17/2012	72535	6591	LIPPNER, DAVID	05-16-2012	1	100-45130-52	40.00
Total 72535:								40.00
05/12	05/17/2012	72536	933	LONG, ELLEN	05-08-2012	1	100-51400-116	116.00
Total 72536:								116.00
05/12	05/17/2012	72537	924	LOOMER, LINDA	05-08-2012	1	100-51400-116	68.00
Total 72537:								68.00
05/12	05/17/2012	72538	934	LYON, BRUCE	05-08-2012	1	100-51400-116	104.00
Total 72538:								104.00
05/12	05/17/2012	72539	3906	MCCARTHY, SHARRON	05-08-2012	1	100-51400-116	128.00
Total 72539:								128.00
05/12	05/17/2012	72540	5804	MCKINNON, KEVIN	05-08-2012	1	100-51400-116	120.00
Total 72540:								120.00
05/12	05/17/2012	72541	6553	MCKINNON, MARSHA	05-08-2012	1	100-51400-116	118.00
Total 72541:								118.00
05/12	05/17/2012	72542	2990	MESSIER, SHIRLEY	05-08-201	1	100-51400-116	120.00
Total 72542:								120.00
05/12	05/17/2012	72543	2274	MUNICIPAL COURT FUND	05-11-2012	1	100-45110-52	1,036.40
05/12	05/17/2012	72543	2274	MUNICIPAL COURT FUND	05-11-2012	2	100-45110-52	114.00
Total 72543:								1,150.40
05/12	05/17/2012	72544	6575	OBMASCHER, JEANNE	05-08-2012	1	100-51400-116	120.00
Total 72544:								120.00
05/12	05/17/2012	72545	6598	PONYICSANYI, KATHY	05-08-2012	1	100-51400-116	108.00
Total 72545:								108.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/12	05/17/2012	72546	445	QUILL CORPORATION	2668625-2	1	100-52400-310	3.71
05/12	05/17/2012	72546	445	QUILL CORPORATION	2668625-2	2	100-51400-310	18.54
05/12	05/17/2012	72546	445	QUILL CORPORATION	2668625-2	3	100-51100-310	18.54
05/12	05/17/2012	72546	445	QUILL CORPORATION	2668625-2	4	100-56300-310	18.54
05/12	05/17/2012	72546	445	QUILL CORPORATION	2668625-2	5	100-55210-310	3.71
05/12	05/17/2012	72546	445	QUILL CORPORATION	2668625-2	6	100-53100-310	3.71
05/12	05/17/2012	72546	445	QUILL CORPORATION	2668625-2	8	100-55310-340	3.71
05/12	05/17/2012	72546	445	QUILL CORPORATION	2668625-2	9	100-51400-310	14.76
Total 72546:								85.22
05/12	05/17/2012	72547	195	REGISTRATION FEE TRUST	05-16-2012	1	100-52140-360	40.00
Total 72547:								40.00
05/12	05/17/2012	72548	1357	ROSELLE, RITA	05-08-2012	1	100-51400-116	118.00
Total 72548:								118.00
05/12	05/17/2012	72549	5979	ROWLEY, NANCY J	04-05-2012	1	100-51400-116	110.00
05/12	05/17/2012	72549	5979	ROWLEY, NANCY J	05-08-2012	1	100-51400-116	114.00
Total 72549:								224.00
05/12	05/17/2012	72550	6599	ROWLEY, SALLY	05-08-2012	1	100-51400-116	128.00
Total 72550:								128.00
05/12	05/17/2012	72551	388	S & H TRUCK SERVICE	12-20-2011	1	100-53230-352	6.46
05/12	05/17/2012	72551	388	S & H TRUCK SERVICE	12-20-2011	2	100-53230-352	.40
Total 72551:								6.86
05/12	05/17/2012	72552	300	SAUBERT, DOUG	MAY 2012	1	100-51500-330	67.60
Total 72552:								67.60
05/12	05/17/2012	72553	1360	SCHERER, ALICE	05-08-2012	1	100-51400-116	114.00
Total 72553:								114.00
05/12	05/17/2012	72554	5969	SCHWARZ, ANNA	05-08-2012	1	100-51400-116	40.00
Total 72554:								40.00
05/12	05/17/2012	72555	1968	SCOTT, MARIANN	05-08-2012	1	100-51400-116	64.00
Total 72555:								64.00
05/12	05/17/2012	72556	3279	SMITH, ALAINA	05-08-2012	1	100-51400-116	124.00
Total 72556:								124.00
05/12	05/17/2012	72557	1490	SMITH, WILLIAM E	05-08-2012	1	100-51400-116	124.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 72557:								124.00
05/12	05/17/2012	72558	4562	STANTON, EVA	2000491-002	1	100-13500	99.00
Total 72558:								99.00
05/12	05/17/2012	72559	6555	TREWYN, ARLENE	05-08-2012	1	100-51400-116	120.00
Total 72559:								120.00
05/12	05/17/2012	72560	125	WAL CO-SHERIFF'S DEPT	APRIL 2012-	1	100-51200-293	195.00
Total 72560:								195.00
05/12	05/17/2012	72561	25	WE ENERGIES	05-22-2012	1	100-53230-222	895.87
05/12	05/17/2012	72561	25	WE ENERGIES	05-22-2012	2	100-51600-222	8.53
05/12	05/17/2012	72561	25	WE ENERGIES	05-22-2012	3	100-53270-222	826.10
05/12	05/17/2012	72561	25	WE ENERGIES	05-22-2012	4	100-53270-224	158.33
Total 72561:								1,888.83
05/12	05/17/2012	72562	3207	WEBERPAL, DEBRA	05-17-2012	1	100-55310-340	32.53
05/12	05/17/2012	72562	3207	WEBERPAL, DEBRA	05-17-2012	2	100-46733-55	7.69
Total 72562:								40.22
05/12	05/24/2012	72568	435	BRADFORD, DANIEL	05-08-2012	1	100-52110-118	146.63
Total 72568:								146.63
05/12	05/24/2012	72569	6606	BRYNES, WENDY	2000494-002	1	100-46730-55	81.25
Total 72569:								81.25
05/12	05/24/2012	72571	5693	CHRIST, CAROL	05-21-2012	1	100-51400-310	29.47
05/12	05/24/2012	72571	5693	CHRIST, CAROL	05-21-2012	2	100-51400-330	80.00
Total 72571:								109.47
05/12	05/24/2012	72574	4420	ELDER, JAMES	JAN-MAR 20	1	100-52110-154	73.47
Total 72574:								73.47
05/12	05/24/2012	72576	2222	FOLLIS, JOYCE	04/05/2012	1	100-51400-116	136.00
05/12	05/24/2012	72576	2222	FOLLIS, JOYCE	04/11-05/11	1	100-51400-116	136.00
05/12	05/24/2012	72576	2222	FOLLIS, JOYCE	12/2011-02/2	1	100-51400-116	320.00
Total 72576:								592.00
05/12	05/24/2012	72577	411	GEMPLER, DAVID	05-16-2012	1	100-52110-118	449.73
Total 72577:								449.73
05/12	05/24/2012	72578	6357	HELMICK, RICHARD	05-03-2012	1	100-51400-310	50.00
05/12	05/24/2012	72578	6357	HELMICK, RICHARD	05-21-2012	1	100-51400-330	95.50

M = Manual Check, V = Void Check

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								<u>145.50</u>
		Total 72578:						
05/12	05/24/2012	72580	5978	LEMKE, BETTY JANE	05-08-212	1	100-51400-116	<u>100.00</u>
		Total 72580:						<u>100.00</u>
05/12	05/24/2012	72581	6086	LLOYD'S PLUMBING & HEATIN	6.009720	1	100-44330-53	<u>119.00</u>
		Total 72581:						<u>119.00</u>
05/12	05/24/2012	72582	3148	LUDLUM, JENNIFER	05-16-2012	1	100-52110-118	<u>189.01</u>
		Total 72582:						<u>189.01</u>
05/12	05/24/2012	72584	2274	MUNICIPAL COURT FUND	05-17/05-24-	1	100-45110-52	<u>88.80</u>
05/12	05/24/2012	72584	2274	MUNICIPAL COURT FUND	05-17/05-24-	2	100-45110-52	<u>44.00</u>
05/12	05/24/2012	72584	2274	MUNICIPAL COURT FUND	05-17/05-24-	3	100-45110-52	<u>100.00</u>
05/12	05/24/2012	72584	2274	MUNICIPAL COURT FUND	05-17/05-24-	4	100-45110-52	<u>71.00</u>
		Total 72584:						<u>303.80</u>
05/12	05/24/2012	72587	4500	ROCK CO CLERK OF COURT	05-16-2012	1	100-45114-52	<u>550.50</u>
		Total 72587:						<u>550.50</u>
05/12	05/24/2012	72588	943	SCHARINGER, CAROLE	05-07/05-08-	1	100-51400-116	<u>128.00</u>
		Total 72588:						<u>128.00</u>
05/12	05/24/2012	72589	1566	STANFORD, NANCY	APRL-MAY 2	1	100-51400-340	<u>50.78</u>
		Total 72589:						<u>50.78</u>
05/12	05/24/2012	72590	946	STONE, BEVERLY	04-25/05-08-	1	100-51400-116	<u>166.00</u>
		Total 72590:						<u>166.00</u>
05/12	05/24/2012	72593	2523	VANDER STEEG, ADAM	APRIL-MAY	1	100-52120-154	<u>36.49</u>
		Total 72593:						<u>36.49</u>
05/12	05/24/2012	72594	588	WCMA	06-13/15-201	1	100-51400-154	<u>150.00</u>
		Total 72594:						<u>150.00</u>
05/12	05/24/2012	72595	5294	WEST, CHARLOTTE	05-08-2012	1	100-51400-116	<u>76.00</u>
		Total 72595:						<u>76.00</u>
05/12	05/24/2012	72598	1364	ZEISE, DARLENE	05-08-2012	1	100-51400-116	<u>64.00</u>
		Total 72598:						<u>64.00</u>
05/12	05/25/2012	72599	4613	ALL PEST CONTROL	2012-1356	1	100-51600-355	<u>57.00</u>

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Total 72599:								57.00
05/12	05/25/2012	72600	5421	ASSETWORKS INC	66-10009	1	100-51500-214	1,200.00
Total 72600:								1,200.00
05/12	05/25/2012	72601	6380	AT&T	262R421003	1	100-51600-225	1,401.12
05/12	05/25/2012	72601	6380	AT&T	262R421003	2	100-51600-225	60.00
Total 72601:								1,461.12
05/12	05/25/2012	72602	4746	AT&T LONG DISTANCE	4746-52512	1	100-51600-225	346.70
Total 72602:								346.70
05/12	05/25/2012	72603	4716	BURTNESS CHEVROLET	105570	1	100-53230-354	75.22
Total 72603:								75.22
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	728327	1	100-52100-310	42.26
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	728327	2	100-51100-310	42.26
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	728327	3	100-51400-340	28.17
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	728327	4	100-56300-310	42.26
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	728327	5	100-51200-340	14.09
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	728327	6	100-51500-310	28.17
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	728327	7	100-55210-310	14.09
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	F805308	1	100-51450-246	61.87
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	F814934	1	100-51450-246	96.35
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	G155758	1	100-51450-246	26.44
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	G239437	1	100-51450-246	230.92
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	H209890	1	100-51450-246	42.96
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	H630646	1	100-51450-810	216.00
Total 72604:								885.84
05/12	05/25/2012	72605	6120	CHARTER	6120-MAY S	3	100-51600-225	220.30
Total 72605:								220.30
05/12	05/25/2012	72606	4192	DIVERSIFIED BENEFIT SVC INC	145256	1	100-51500-217	223.70
Total 72606:								223.70
05/12	05/25/2012	72607	1809	DIVERSIFIED BUILDING MTN	126611	1	100-55111-246	1,556.00
05/12	05/25/2012	72607	1809	DIVERSIFIED BUILDING MTN	126611	2	100-51600-246	1,155.00
05/12	05/25/2012	72607	1809	DIVERSIFIED BUILDING MTN	126611	3	100-51600-246	1,455.72
05/12	05/25/2012	72607	1809	DIVERSIFIED BUILDING MTN	126611	4	100-51600-246	3,800.00
05/12	05/25/2012	72607	1809	DIVERSIFIED BUILDING MTN	126611	5	100-51600-246	879.75
05/12	05/25/2012	72607	1809	DIVERSIFIED BUILDING MTN	126635	1	100-51600-246	139.00
Total 72607:								8,985.47
05/12	05/25/2012	72609	133	FRAWLEY OIL CO INC	133-052512	1	100-53230-352	48.50
05/12	05/25/2012	72609	133	FRAWLEY OIL CO INC	133-052512	2	100-53300-351	3,295.29
05/12	05/25/2012	72609	133	FRAWLEY OIL CO INC	133-052512	3	100-53300-351	2,586.09

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Total 72609:								5,929.88
05/12	05/25/2012	72611	60	HOME LUMBER CO	APRIL 2012	1	100-23102	208.90
05/12	05/25/2012	72611	60	HOME LUMBER CO	APRIL 2012	2	100-51600-355	30.85
05/12	05/25/2012	72611	60	HOME LUMBER CO	APRIL 2012	3	100-53270-245	524.98
Total 72611:								764.73
05/12	05/25/2012	72612	673	IIMC	2012 MEMB	1	100-51400-320	135.00
05/12	05/29/2012	72612	673	IIMC	2012 MEMB	1	100-51400-320	135.00- V
Total 72612:								.00
05/12	05/25/2012	72615	79	LINDNER & MARSACK SC	79080	1	100-51300-219	492.00
Total 72615:								492.00
05/12	05/25/2012	72616	5708	LOWRICH PROPERTY MAINT	1408	1	100-52400-219	175.00
Total 72616:								175.00
05/12	05/25/2012	72617	494	MENARD INC	36796	1	100-53270-295	1,092.75
Total 72617:								1,092.75
05/12	05/25/2012	72618	5997	MZIS	299	1	100-52400-219	1,894.10
Total 72618:								1,894.10
05/12	05/25/2012	72619	5492	PMI	351323	1	100-52300-340	183.70
05/12	05/25/2012	72619	5492	PMI	351382	1	100-52300-340	8.00
05/12	05/25/2012	72619	5492	PMI	351662	1	100-52300-340	18.95
05/12	05/25/2012	72619	5492	PMI	APR0004	1	100-52300-340	9.83
Total 72619:								220.48
05/12	05/25/2012	72621	2	SENTRY OF WHITEWATER, DA	0010008111	1	100-46733-55	12.82
05/12	05/25/2012	72621	2	SENTRY OF WHITEWATER, DA	0030004808	1	100-51400-340	21.12
05/12	05/25/2012	72621	2	SENTRY OF WHITEWATER, DA	0030009811	1	100-23102	11.15
05/12	05/25/2012	72621	2	SENTRY OF WHITEWATER, DA	0030036520	1	100-51400-340	39.51
Total 72621:								84.60
05/12	05/25/2012	72622	358	STRAND ASSOCIATES INC	91568	1	100-56300-219	324.04
05/12	05/25/2012	72622	358	STRAND ASSOCIATES INC	91568	2	100-56300-219	526.77
05/12	05/25/2012	72622	358	STRAND ASSOCIATES INC	91568	3	100-56300-219	462.75
05/12	05/25/2012	72622	358	STRAND ASSOCIATES INC	91568	4	100-56300-219	3,565.28
Total 72622:								4,878.84
05/12	05/25/2012	72629	25	WE ENERGIES	25-52512	1	100-53420-222	86.63
05/12	05/25/2012	72629	25	WE ENERGIES	25-52512	2	100-51600-222	5,382.62
Total 72629:								5,469.25

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05/12	05/25/2012	72630	66	WI PARK & RECREATION ASSO	21781	1	100-55210-154	100.00
Total 72630:								100.00
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	20120 MAY	1	100-52100-310	217.75
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	1	100-46733-55	5.70
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	2	100-51400-154	374.00
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	2	100-51200-340	134.65
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	3	100-51400-340	.59
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	3	100-51400-310	312.79
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	4	100-51400-310	18.95
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	4	100-51100-310	.60
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	5	100-51400-320	18.95
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	6	100-51400-810	150.00
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	6	100-51500-310	228.44
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	7	100-51450-246	149.78
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	8	100-51500-310	52.75
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	9	100-51500-310	52.99
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	9	100-51500-330	140.00
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	10	100-52100-220	356.02
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	11	100-52100-340	60.75
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	12	100-52100-340	38.08
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	13	100-52110-154	140.00
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	14	100-52110-154	299.97
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	15	100-52110-340	353.43
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	16	100-52110-340	101.04
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	17	100-52110-351	36.50
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	18	100-52110-351	118.47
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	19	100-53300-405	183.61
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	20	100-55300-341	76.88
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	21	100-55300-341	37.92
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	22	100-55300-341	25.00
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	23	100-55300-341	126.00
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	24	100-55310-340	57.98
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	25	100-55310-340	89.01
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	26	100-55310-340	107.45
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012 1	1	100-46733-55	96.28
Total 72633:								4,162.33
05/12	05/31/2012	72634	21	CARQUEST AUTO PARTS	04-30-212	1	100-53230-352	472.41
05/12	05/31/2012	72634	21	CARQUEST AUTO PARTS	04-30-212	2	100-53230-354	517.91
Total 72634:								990.32
05/12	05/31/2012	72635	6120	CHARTER	05-13-2012	1	100-52300-340	129.99
Total 72635:								129.99
05/12	05/31/2012	72638	6609	CZARAPATA, JESSICA	05-20-2012	1	100-46743-51	100.00
Total 72638:								100.00
05/12	05/31/2012	72639	6607	HALE, MICHAEL	2321	1	100-21660	400.00

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Total 72639:								400.00
05/12	05/31/2012	72640	3148	LUDLUM, JENNIFER	MAY 2012	1	100-52110-340	6.44
Total 72640:								6.44
05/12	05/31/2012	72641	2274	MUNICIPAL COURT FUND	05-24/05-31-	1	100-45110-52	88.80
Total 72641:								88.80
05/12	05/31/2012	72642	581	ROCHA SR, RAMON	05-23-2012	1	100-51200-219	25.52
Total 72642:								25.52
05/12	05/31/2012	72643	6599	ROWLEY, SALLY	05-21/05-25-	1	100-51400-116	94.00
Total 72643:								94.00
05/12	05/31/2012	72644	6610	SAGRERO, SONIA	2000497-002	1	100-46743-51	150.00
Total 72644:								150.00
05/12	05/31/2012	72646	4348	VALADEZ, SAUL	MAY 2012	1	100-52120-154	60.52
Total 72646:								60.52
05/12	05/31/2012	72647	1507	WALMART COMMUNITY	05-24-2012	1	100-46733-55	31.74
05/12	05/31/2012	72647	1507	WALMART COMMUNITY	05-24-2012	2	100-51400-310	82.69
05/12	05/31/2012	72647	1507	WALMART COMMUNITY	05-24-2012	3	100-51500-310	49.96
05/12	05/31/2012	72647	1507	WALMART COMMUNITY	05-24-2012	4	100-52100-340	76.31
05/12	05/31/2012	72647	1507	WALMART COMMUNITY	05-24-2012	5	100-52140-340	20.20
05/12	05/31/2012	72647	1507	WALMART COMMUNITY	05-24-2012	6	100-55300-341	14.48
Total 72647:								175.46
Total 100:								160,988.87
<b>200</b>								
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	29	200-55110-225	9.95
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	30	200-55110-330	3.00
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	31	200-55110-341	66.50
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	32	200-55110-341	19.07
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	33	200-55110-343	3.48
Total 72378:								102.00
05/12	05/03/2012	72401	1507	WALMART COMMUNITY	05-12-2012	7	200-55110-342	31.97
05/12	05/03/2012	72401	1507	WALMART COMMUNITY	05-12-2012	8	200-55110-359	18.88
Total 72401:								50.85
05/12	05/17/2012	72502	6380	AT&T	2624730550	7	200-55110-225	17.06
05/12	05/17/2012	72502	6380	AT&T	414Z910006	4	200-55110-225	53.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 72502:								71.05
05/12	05/25/2012	72602	4746	AT&T LONG DISTANCE	4746-52512	2	200-55110-225	79.11
Total 72602:								79.11
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	F527039	1	200-55110-340	82.76
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	F538447	1	200-55110-340	58.60
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	K054327	1	200-55110-340	99.40
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	K232383	1	200-55110-340	99.40
Total 72604:								340.16
05/12	05/25/2012	72605	6120	CHARTER	6120-MAY S	2	200-55110-225	169.30
Total 72605:								169.30
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	27	200-55110-225	9.95
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	28	200-55110-330	5.90
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	29	200-55110-330	105.91
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	30	200-55110-341	48.23
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	31	200-55110-343	4.24
Total 72633:								174.23
05/12	05/31/2012	72647	1507	WALMART COMMUNITY	05-24-2012	7	200-55110-340	14.08
Total 72647:								14.08
Total 200:								1,000.78
<b>208</b>								
05/12	05/17/2012	72514	1	DEPT OF UTILITIES	APRIL 2012	5	208-51920-650	165.23
Total 72514:								165.23
Total 208:								165.23
<b>215</b>								
05/12	05/10/2012	72420	6585	MOBILITY WORKS	0099838	1	215-53560-820	26,627.82
05/12	05/10/2012	72420	6585	MOBILITY WORKS	0099838	2	215-53560-820	5,422.18
Total 72420:								32,050.00
Total 215:								32,050.00
<b>220</b>								
05/12	05/02/2012	72359	3311	AUDIOGO	449494	1	220-55110-326	401.03
Total 72359:								401.03
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026913529	1	220-55110-321	15.68
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026913530	1	220-55110-321	45.65
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026913531	1	220-55110-321	15.72
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026913532	1	220-55110-321	144.56

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
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026913533	1	220-55110-321	66.62
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026913534	1	220-55110-321	45.94
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026913535	1	220-55110-321	11.78
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026913536	1	220-55110-321	15.68
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026913537	1	220-55110-321	15.70
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026913538	1	220-55110-323	32.27
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026913539	1	220-55110-321	28.59
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026913540	1	220-55110-321	30.26
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026913541	1	220-55110-323	95.91
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026929007	1	220-55110-321	22.39
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026929008	1	220-55110-321	9.39
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026929009	1	220-55110-321	113.64
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026929010	1	220-55110-321	34.19
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026929011	1	220-55110-321	14.59
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026936467	1	220-55110-321	43.71
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026936468	1	220-55110-321	17.38
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026936469	1	220-55110-321	76.26
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026936470	1	220-55110-321	17.00
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026936471	1	220-55110-323	19.08
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026936472	1	220-55110-323	5.03
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026936473	1	220-55110-321	29.17
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026936474	1	220-55110-321	15.71
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026936475	1	220-55110-321	15.14
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026936476	1	220-55110-321	30.27
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026936477	1	220-55110-321	29.17
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026936478	1	220-55110-321	35.84
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026937160	1	220-55110-321	117.63
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026939487	1	220-55110-321	138.64
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026939488	1	220-55110-321	45.91
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026942451	1	220-55110-321	38.95
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026942452	1	220-55110-321	25.28
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026942453	1	220-55110-321	14.56
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026943139	1	220-55110-321	15.15
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026943140	1	220-55110-323	17.85
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026943141	1	220-55110-321	43.77
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026943154	1	220-55110-321	44.65
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026945840	1	220-55110-321	16.24
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026945841	1	220-55110-321	15.12
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026945842	1	220-55110-321	9.42
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026945843	1	220-55110-321	15.12
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026945844	1	220-55110-321	20.19
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026945845	1	220-55110-321	15.12
05/12	05/02/2012	72360	95	BAKER & TAYLOR BOOKS	2026949591	1	220-55110-321	19.50
Total 72360:								1,705.42
05/12	05/02/2012	72361	1833	BAKER & TAYLOR ENTERTAIN	179356000	1	220-55110-326	28.59
05/12	05/02/2012	72361	1833	BAKER & TAYLOR ENTERTAIN	179415180	1	220-55110-327	10.78
05/12	05/02/2012	72361	1833	BAKER & TAYLOR ENTERTAIN	179868240	1	220-55110-326	67.88
05/12	05/02/2012	72361	1833	BAKER & TAYLOR ENTERTAIN	179868260	1	220-55110-326	116.50
05/12	05/02/2012	72361	1833	BAKER & TAYLOR ENTERTAIN	180028960	1	220-55110-326	10.79
Total 72361:								234.54
05/12	05/02/2012	72362	1852	BOOK WHOLESALERS INC	102883E	1	220-55110-323	3.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
								<u>3.24</u>
		Total 72362:						
05/12	05/02/2012	72363	3433	CAPSTONE PRESS INC	CI10257170	1	220-55110-323	<u>1,233.98</u>
		Total 72363:						<u>1,233.98</u>
05/12	05/02/2012	72364	1234	CDW GOVERNMENT INC	J293293	1	220-55110-810	<u>51.80</u>
		Total 72364:						<u>51.80</u>
05/12	05/02/2012	72365	286	DEMCO INC	4588768	1	220-55110-310	<u>139.46</u>
		Total 72365:						<u>139.46</u>
05/12	05/02/2012	72366	6143	FINDAWAY WORLD LLC	69896	1	220-55110-326	<u>432.39</u>
		Total 72366:						<u>432.39</u>
05/12	05/02/2012	72367	1838	GALE	96182484	1	220-55110-321	<u>69.72</u>
		Total 72367:						<u>69.72</u>
05/12	05/02/2012	72368	6235	HIGHSMITH LLC	4589946	1	220-55110-310	<u>58.93</u>
		Total 72368:						<u>58.93</u>
05/12	05/02/2012	72369	6421	MCDANIEL, PATRICIA	238	1	220-55110-321	<u>20.00</u>
		Total 72369:						<u>20.00</u>
05/12	05/02/2012	72370	1842	MID-WISC FEDERATED LIBRAR	1498	1	220-55110-342	<u>336.00</u>
		Total 72370:						<u>336.00</u>
05/12	05/02/2012	72371	1840	OMNIGRAPHICS INC	106803-2142	1	220-55110-321	<u>81.85</u>
		Total 72371:						<u>81.85</u>
05/12	05/02/2012	72372	445	QUILL CORPORATION	2424829	1	220-55110-310	<u>315.56</u>
		Total 72372:						<u>315.56</u>
05/12	05/02/2012	72373	2019	UNIQUE BOOKS INC	357139.4	1	220-55110-321	<u>46.88</u>
05/12	05/02/2012	72373	2019	UNIQUE BOOKS INC	357790.2	1	220-55110-323	<u>33.08</u>
05/12	05/02/2012	72373	2019	UNIQUE BOOKS INC	357791.2	1	220-55110-321	<u>118.89</u>
05/12	05/02/2012	72373	2019	UNIQUE BOOKS INC	357792.2	1	220-55110-326	<u>125.94</u>
05/12	05/02/2012	72373	2019	UNIQUE BOOKS INC	357793.2	1	220-55110-321	<u>42.50</u>
		Total 72373:						<u>367.29</u>
05/12	05/03/2012	72375	5928	AMERICAN INDUSTRIAL LEASI	311827	1	220-55110-242	<u>353.25</u>
		Total 72375:						<u>353.25</u>
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	34	220-55110-320	<u>185.00</u>

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
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	35	220-55110-321	265.91
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	36	220-55110-321	32.48
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	37	220-55110-321	213.95
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	38	220-55110-321	21.96
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	39	220-55110-321	204.75
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	40	220-55110-321	149.92
Total 72378:								1,073.97
05/12	05/03/2012	72401	1507	WALMART COMMUNITY	05-12-2012	9	220-55110-310	62.94
05/12	05/03/2012	72401	1507	WALMART COMMUNITY	05-12-2012	10	220-55110-242	112.48
Total 72401:								175.42
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026958748	1	220-55110-321	24.95
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026958749	1	220-55110-321	15.70
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026958750	1	220-55110-321	48.97
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026958751	1	220-55110-321	12.57
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026958752	1	220-55110-321	137.33
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026958753	1	220-55110-321	136.76
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026958754	1	220-55110-323	9.51
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026958755	1	220-55110-323	12.07
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026958756	1	220-55110-323	6.29
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026958757	1	220-55110-321	29.73
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026958758	1	220-55110-321	23.50
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026958759	1	220-55110-321	14.58
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026958760	1	220-55110-323	17.91
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026958761	1	220-55110-321	48.16
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026965238	1	220-55110-321	99.37
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026965249	1	220-55110-321	33.60
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026965250	1	220-55110-321	14.03
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026965251	1	220-55110-321	14.56
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026965252	1	220-55110-321	14.58
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026965253	1	220-55110-321	43.69
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026965254	1	220-55110-321	14.56
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026965255	1	220-55110-321	15.12
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026977754	1	220-55110-321	39.00
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026977755	1	220-55110-321	32.52
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026977756	1	220-55110-321	17.38
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026977757	1	220-55110-323	24.32
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026977758	1	220-55110-321	55.04
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026977759	1	220-55110-321	45.23
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026982534	1	220-55110-321	162.62
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026982830	1	220-55110-321	15.71
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026982831	1	220-55110-321	29.15
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026982832	1	220-55110-321	30.86
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026982833	1	220-55110-321	40.28
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026982835	1	220-55110-321	35.69
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026982836	1	220-55110-321	46.54
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026982837	1	220-55110-321	33.79
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026982838	1	220-55110-321	14.03
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026982839	1	220-55110-321	29.17
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026982840	1	220-55110-321	14.58
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026982841	1	220-55110-321	78.49
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026982842	1	220-55110-321	16.27
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026987111	1	220-55110-321	22.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026987112	1	220-55110-321	11.78
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026987113	1	220-55110-321	15.12
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026987114	1	220-55110-323	924.13
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026988019	1	220-55110-321	62.28
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026989091	1	220-55110-321	16.80
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026989092	1	220-55110-321	15.12
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026989093	1	220-55110-321	15.12
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026989094	1	220-55110-321	14.58
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026995155	1	220-55110-321	61.73
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026995156	1	220-55110-321	25.24
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026995157	1	220-55110-323	40.85
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026995788	1	220-55110-321	93.53
05/12	05/16/2012	72484	95	BAKER & TAYLOR BOOKS	2026995789	1	220-55110-321	14.59
Total 72484:								2,881.88
05/12	05/16/2012	72485	1833	BAKER & TAYLOR ENTERTAIN	180005950	1	220-55110-327	14.36
05/12	05/16/2012	72485	1833	BAKER & TAYLOR ENTERTAIN	180010340	1	220-55110-327	7.19
05/12	05/16/2012	72485	1833	BAKER & TAYLOR ENTERTAIN	180121100	1	220-55110-326	10.79
05/12	05/16/2012	72485	1833	BAKER & TAYLOR ENTERTAIN	180451240	1	220-55110-327	118.85
05/12	05/16/2012	72485	1833	BAKER & TAYLOR ENTERTAIN	180730420	1	220-55110-327	14.38
Total 72485:								165.57
05/12	05/16/2012	72486	2742	BARON DATA SYSTEMS	23784	1	220-55110-218	96.60
Total 72486:								96.60
05/12	05/16/2012	72487	286	DEMCO INC	4607296	1	220-55110-310	299.31
Total 72487:								299.31
05/12	05/16/2012	72488	6143	FINDAWAY WORLD LLC	67843	1	220-55110-326	360.18
Total 72488:								360.18
05/12	05/16/2012	72489	6235	HIGHSMITH LLC	4605400	1	220-55110-310	171.24
Total 72489:								171.24
05/12	05/16/2012	72490	4591	MORGAN BIRGE & ASSOCIATE	MC0043063	1	220-55110-225	89.00
Total 72490:								89.00
05/12	05/16/2012	72491	1995	NADAGUIDES	309141	1	220-55110-322	426.00
Total 72491:								426.00
05/12	05/16/2012	72492	6046	OFFICE COPYING EQUIPMENT	A552926	1	220-55110-242	38.00
Total 72492:								38.00
05/12	05/16/2012	72493	445	QUILL CORPORATION	2976662	1	220-55110-310	131.89
05/12	05/16/2012	72493	445	QUILL CORPORATION	3027224	1	220-55110-310	45.98
05/12	05/16/2012	72493	445	QUILL CORPORATION	3027393	1	220-55110-310	79.99
05/12	05/16/2012	72493	445	QUILL CORPORATION	3028840	1	220-55110-310	3.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 72493:								261.00
05/12	05/16/2012	72494	1843	RECORDED BOOKS LLC	74529982	1	220-55110-326	332.45
05/12	05/16/2012	72494	1843	RECORDED BOOKS LLC	74530143	1	220-55110-326	280.20
05/12	05/16/2012	72494	1843	RECORDED BOOKS LLC	74533246	1	220-55110-326	145.95
Total 72494:								758.60
05/12	05/16/2012	72495	1844	SOUTHERN LAKES NEWSPAPE	59790	1	220-55110-331	215.00
Total 72495:								215.00
05/12	05/16/2012	72496	4475	TECHNOLOGY ASSURANCE C	1720	1	220-55110-218	1,200.00
Total 72496:								1,200.00
05/12	05/16/2012	72497	2019	UNIQUE BOOKS INC	357138.3	1	220-55110-323	10.45
05/12	05/16/2012	72497	2019	UNIQUE BOOKS INC	357141.2	1	220-55110-326	57.74
Total 72497:								68.19
05/12	05/16/2012	72498	4630	UNIQUE MANAGEMENT SVC IN	221966	1	220-55110-319	26.85
Total 72498:								26.85
05/12	05/16/2012	72499	6590	WILS	STWI-99010	1	220-55110-350	130.00
Total 72499:								130.00
05/12	05/16/2012	72500	1997	WISCONSIN COUNTIES ASSN	1 YEAR SUB	1	220-55110-324	20.00
Total 72500:								20.00
05/12	05/17/2012	72502	6380	AT&T	2624730550	3	220-55110-225	85.32
05/12	05/17/2012	72502	6380	AT&T	414Z910006	3	220-55110-225	271.38
Total 72502:								356.70
05/12	05/17/2012	72528	2915	IRVIN L YOUNG MEMORIAL LIB	APRIL 2012	1	220-55110-313	22.31
Total 72528:								22.31
05/12	05/24/2012	72585	6046	OFFICE COPYING EQUIPMENT	C259288	1	220-55110-242	155.55
Total 72585:								155.55
05/12	05/25/2012	72605	6120	CHARTER	6120-MAY S	1	220-55110-218	64.99
Total 72605:								64.99
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	32	220-55110-154	45.00
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	33	220-55110-154	45.00
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	34	220-55110-154	300.00
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	35	220-55110-321	13.48
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	36	220-55110-321	43.90

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
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	37	220-55110-321	74.13
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	38	220-55110-321	64.40
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	39	220-55110-323	109.14
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	40	220-55110-324	108.29
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	41	220-55110-325	14.97
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	42	220-55110-330	13.30
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	43	220-55110-342	877.59
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	44	220-55110-343	162.12
Total 72633:								1,871.32
05/12	05/31/2012	72647	1507	WALMART COMMUNITY	05-24-2012	8	220-55110-154	35.88
05/12	05/31/2012	72647	1507	WALMART COMMUNITY	05-24-2012	9	220-55110-310	22.36
05/12	05/31/2012	72647	1507	WALMART COMMUNITY	05-24-2012	10	220-55110-341	79.00
05/12	05/31/2012	72647	1507	WALMART COMMUNITY	05-24-2012	11	220-55110-242	192.38
Total 72647:								329.62
Total 220:								17,061.76
<b>235</b>								
05/12	05/17/2012	72505	47	BROWN CAB SERVICE INC	788	1	235-51350-295	12,138.22
Total 72505:								12,138.22
Total 235:								12,138.22
<b>295</b>								
05/12	05/31/2012	72636	5872	COMMUNITY SCHOOL FUND	06-28-2011	1	295-52200-360	880.00
05/12	05/31/2012	72636	5872	COMMUNITY SCHOOL FUND	06-28-2011	2	295-52200-360	1,832.63
Total 72636:								2,712.63
Total 295:								2,712.63
<b>300</b>								
05/12	05/17/2012	72510	221	COMMERCIAL BANK	03-08/05-17-	1	300-58000-676	965.97
Total 72510:								965.97
05/12	05/24/2012	72566	5770	ASSOCIATED TRUST COMPAN	05-01-2012	1	300-58000-668	81,650.00
05/12	05/24/2012	72566	5770	ASSOCIATED TRUST COMPAN	05-17-2012	3	300-11200	325.00
Total 72566:								81,975.00
05/12	05/24/2012	72567	3681	BAIRD & CO, ROBERT W	05-17-2012	3	300-11200	7,500.00
05/12	05/24/2012	72567	3681	BAIRD & CO, ROBERT W	05-17-2012 2	3	300-11200	2,250.00
Total 72567:								9,750.00
05/12	05/24/2012	72575	222	FIRST CITIZENS STATE BANK	06-01-2012	1	300-58000-667	9,325.00
05/12	05/24/2012	72575	222	FIRST CITIZENS STATE BANK	06-01-2012	2	300-58000-669	2,427.50
05/12	05/24/2012	72575	222	FIRST CITIZENS STATE BANK	06-01-2012	3	300-58000-674	8,175.00
Total 72575:								19,927.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/12	05/24/2012	72583	824	MOODY'S INVESTORS SERVIC	05-17-2012	3	300-11200	11,500.00
Total 72583:								11,500.00
05/12	05/24/2012	72586	529	QUARLES & BRADY	1750600	1	300-11200	8,500.00
Total 72586:								8,500.00
Total 300:								132,618.47
<b>440</b>								
05/12	05/03/2012	72382	3644	DLK ENTERPRISES INC	2012 1ST Q	1	440-48200-57	900.00
Total 72382:								900.00
05/12	05/10/2012	72410	3644	DLK ENTERPRISES INC	43417781	1	440-48200-57	900.00
Total 72410:								900.00
05/12	05/24/2012	72570	150	CHICAGO TITLE INSURANCE C	433493	1	440-57663-839	700.00
Total 72570:								700.00
Total 440:								2,500.00
<b>450</b>								
05/12	05/10/2012	72426	1156	WI DEPT OF TRANSPORTATIO	L17015	1	450-57500-867	10,464.13
05/12	05/10/2012	72426	1156	WI DEPT OF TRANSPORTATIO	L17016	1	450-57500-867	83,814.92
Total 72426:								94,279.05
05/12	05/25/2012	72622	358	STRAND ASSOCIATES INC	91475	1	450-57500-855	15,151.25
05/12	05/25/2012	72622	358	STRAND ASSOCIATES INC	91476	1	450-57500-865	6,016.25
05/12	05/25/2012	72622	358	STRAND ASSOCIATES INC	91477	1	450-57500-860	5,034.14
Total 72622:								26,201.64
05/12	05/25/2012	72631	6333	E&N HUGHES CO INC	NORTH ST B	1	450-57500-855	128,724.40
Total 72631:								128,724.40
05/12	05/30/2012	72632	3007	ASSOCIATED BANK	INVESTMEN	1	450-11300	1,250,000.00
05/12	05/30/2012	72632	3007	ASSOCIATED BANK	INVESTMEN	2	450-11300	225,000.00
Total 72632:								1,475,000.00
Total 450:								1,724,205.09
<b>610</b>								
05/12	05/02/2012	72358	6380	AT&T	6380-5/2/12	3	610-61921-310	60.00
Total 72358:								60.00
05/12	05/02/2012	72374	25	WE ENERGIES	25-5/2/12	5	610-61620-220	8.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 72374:								8.66
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	41	610-61921-310	60.93
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	04-12-2012	42	610-61927-154	396.00
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	APRIL 2012	8	610-61921-310	57.64
Total 72378:								514.57
05/12	05/10/2012	72417	6583	MACMARTIN, NICOLE	05-07-2012	1	610-46461-61	35.91
Total 72417:								35.91
05/12	05/10/2012	72425	25	WE ENERGIES	05-18-2012	8	610-61620-220	13,854.09
Total 72425:								13,854.09
05/12	05/17/2012	72502	6380	AT&T	2624730550	5	610-61921-310	85.32
Total 72502:								85.32
05/12	05/17/2012	72514	1	DEPT OF UTILITIES	APRIL 2012	6	610-61935-220	35.35
Total 72514:								35.35
05/12	05/17/2012	72517	6059	ENTERLINE, WESLEY	05-14-2012	1	610-46461-61	28.24
Total 72517:								28.24
05/12	05/24/2012	72566	5770	ASSOCIATED TRUST COMPAN	05-17-2012	2	610-13121	325.00
Total 72566:								325.00
05/12	05/24/2012	72567	3681	BAIRD & CO, ROBERT W	05-17-2012	2	610-13121	7,500.00
05/12	05/24/2012	72567	3681	BAIRD & CO, ROBERT W	05-17-2012 2	2	610-13121	2,250.00
Total 72567:								9,750.00
05/12	05/24/2012	72572	6603	DEBOER, JON	05-21-2012	1	610-46461-61	27.32
Total 72572:								27.32
05/12	05/24/2012	72575	222	FIRST CITIZENS STATE BANK	06-01-2012	4	610-61950-620	3,242.93
Total 72575:								3,242.93
05/12	05/24/2012	72583	824	MOODY'S INVESTORS SERVIC	05-17-2012	2	610-13121	7,000.00
Total 72583:								7,000.00
05/12	05/24/2012	72586	529	QUARLES & BRADY	1750598	1	610-13121	7,500.00
Total 72586:								7,500.00
05/12	05/24/2012	72591	6604	SWEGER, BRETT	1.046641	1	610-46461-61	211.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 72591:								211.00
05/12	05/24/2012	72592	6605	TANNER, REBECCA	05-21-2012	1	610-46461-61	33.73
Total 72592:								33.73
05/12	05/24/2012	72597	1090	WRWA	JUNE 60201	1	610-61927-154	85.00
Total 72597:								85.00
05/12	05/25/2012	72601	6380	AT&T	262R421003	3	610-61921-310	60.00
Total 72601:								60.00
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	728327	8	610-61921-310	28.17
Total 72604:								28.17
05/12	05/25/2012	72613	493	JAECKEL BROS INC	6243	1	610-61651-350	1,589.50
05/12	05/25/2012	72613	493	JAECKEL BROS INC	6244	1	610-61651-350	885.50
Total 72613:								2,475.00
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	7	610-61921-310	1.10
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	10	610-61921-310	52.99
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	45	610-61921-310	60.93
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	46	610-61927-154	160.00
Total 72633:								153.16
05/12	05/31/2012	72634	21	CARQUEST AUTO PARTS	04-30-212	3	610-61935-350	39.81
Total 72634:								39.81
05/12	05/31/2012	72637	6611	COULTER, KELSEY	05-25-2012	1	610-46461-61	18.68
Total 72637:								18.68
05/12	05/31/2012	72647	1507	WALMART COMMUNITY	05-24-2012	12	610-61903-310	29.94
05/12	05/31/2012	72647	1507	WALMART COMMUNITY	05-24-2012	13	610-61935-350	63.92
Total 72647:								93.86
Total 610:								45,665.80
<b>620</b>								
05/12	05/02/2012	72374	25	WE ENERGIES	25-5/2/12	6	620-62830-222	822.74
05/12	05/02/2012	72374	25	WE ENERGIES	25-5/2/12	7	620-62840-222	14,843.36
05/12	05/02/2012	72374	25	WE ENERGIES	25-5/2/12	8	620-62840-224	3,623.43
Total 72374:								19,289.53
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	APRIL 2012	9	620-62820-310	62.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 72378:								62.58
05/12	05/03/2012	72401	1507	WALMART COMMUNITY	05-12-2012	11	620-62840-340	30.83
Total 72401:								30.83
05/12	05/10/2012	72415	5704	KBK SERVICES INC	1407-051 FI	1	620-62810-820	125,607.21
Total 72415:								125,607.21
05/12	05/17/2012	72502	6380	AT&T	2624730550	6	620-62820-225	8.53
05/12	05/17/2012	72502	6380	AT&T	2624730550	8	620-62830-356	42.66
Total 72502:								51.19
05/12	05/17/2012	72513	4449	CSWEA - WISCONSIN SECTION	06-12-2012	1	620-62820-154	70.00
Total 72513:								70.00
05/12	05/17/2012	72514	1	DEPT OF UTILITIES	APRIL 2012	7	620-62860-220	119.43
Total 72514:								119.43
05/12	05/24/2012	72566	5770	ASSOCIATED TRUST COMPAN	05-17-2012	1	620-11160	325.00
Total 72566:								325.00
05/12	05/24/2012	72567	3681	BAIRD & CO, ROBERT W	05-17-2012	1	620-11160	7,500.00
05/12	05/24/2012	72567	3681	BAIRD & CO, ROBERT W	05-17-2012 2	1	620-11160	2,250.00
Total 72567:								9,750.00
05/12	05/24/2012	72575	222	FIRST CITIZENS STATE BANK	06-01-2012	5	620-62810-620	1,564.57
Total 72575:								1,564.57
05/12	05/24/2012	72583	824	MOODY'S INVESTORS SERVIC	05-17-2012	1	620-11160	7,000.00
Total 72583:								7,000.00
05/12	05/24/2012	72586	529	QUARLES & BRADY	1750597	1	620-11160	7,750.00
Total 72586:								7,750.00
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	728327	9	620-62820-310	28.17
Total 72604:								28.17
05/12	05/25/2012	72609	133	FRAWLEY OIL CO INC	133-052512	4	620-62890-351	1,477.07
Total 72609:								1,477.07
05/12	05/25/2012	72622	358	STRAND ASSOCIATES INC	91474	1	620-62810-820	10,923.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 72622:								10,923.93
05/12	05/25/2012	72626	5488	TRUGREEN	369718	1	620-62860-245	340.00
Total 72626:								340.00
05/12	05/25/2012	72629	25	WE ENERGIES	25-52512	3	620-62830-222	758.00
05/12	05/25/2012	72629	25	WE ENERGIES	25-52512	4	620-62840-222	13,335.86
05/12	05/25/2012	72629	25	WE ENERGIES	25-52512	5	620-62840-224	2,092.73
Total 72629:								16,186.59
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	8	620-62820-310	16.73
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	11	620-62820-310	52.99
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	47	620-62840-340	105.48
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	48	620-62870-340	244.00
Total 72633:								419.20
05/12	05/31/2012	72634	21	CARQUEST AUTO PARTS	04-30-212	4	620-62830-355	9.30
05/12	05/31/2012	72634	21	CARQUEST AUTO PARTS	04-30-212	5	620-62850-357	8.34
Total 72634:								17.64
05/12	05/31/2012	72647	1507	WALMART COMMUNITY	05-24-2012	14	620-62870-340	5.94
Total 72647:								5.94
Total 620:								201,018.88
<b>630</b>								
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	APRIL 2012	10	630-63300-310	55.08
Total 72378:								55.08
05/12	05/11/2012	72483	6586	DEPT OF NATURAL RESOURCE	CRAVATH L	1	630-63610-291	195.00
Total 72483:								195.00
05/12	05/17/2012	72510	221	COMMERCIAL BANK	03-08/05-17-	2	630-63300-610	313.29
Total 72510:								313.29
05/12	05/17/2012	72514	1	DEPT OF UTILITIES	APRIL 2012	8	630-63440-350	11.28
Total 72514:								11.28
05/12	05/25/2012	72608	6601	ENVIROSCIENCE INC	MILFOIL SO	1	630-63610-291	3,204.00
Total 72608:								3,204.00
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	12	630-63300-310	53.00
Total 72633:								53.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 630:								3,831.65
<b>810</b>								
05/12	05/24/2012	72596	2914	WHITEWATER RESCUE SQUAD	2012 CD INT	1	810-48100-52	230.63
Total 72596:								230.63
Total 810:								230.63
<b>900</b>								
05/12	05/03/2012	72378	1312	CARDMEMBER SERVICE	APRIL 2012	11	900-56500-311	5.00
Total 72378:								5.00
05/12	05/17/2012	72546	445	QUILL CORPORATION	2668625-2	7	900-56500-310	3.71
Total 72546:								3.71
05/12	05/25/2012	72604	1234	CDW GOVERNMENT INC	728327	10	900-56500-311	14.09
Total 72604:								14.09
05/12	05/25/2012	72628	588	WCMA	KEVIN BRU	1	900-56500-154	150.00
Total 72628:								150.00
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	5	900-56500-311	.13
05/12	05/31/2012	72633	1312	CARDMEMBER SERVICE	MAY 2012	49	900-56500-330	33.65
Total 72633:								33.78
05/12	05/31/2012	72645	4353	SWEETSPOT COFFEE SHOP, T	CITY5	1	900-56500-341	15.00
Total 72645:								15.00
Total 900:								221.58
<b>920</b>								
05/12	05/02/2012	72358	6380	AT&T	6380-5/2/12	4	920-56500-225	253.02
Total 72358:								253.02
05/12	05/02/2012	72374	25	WE ENERGIES	25-5/2/12	9	920-56500-222	3,027.58
Total 72374:								3,027.58
05/12	05/17/2012	72514	1	DEPT OF UTILITIES	APRIL 2012	9	920-56500-221	361.12
Total 72514:								361.12
05/12	05/17/2012	72563	6542	YOUNG, ROBERT	APRIL 2012	1	920-56500-250	265.00
05/12	05/17/2012	72563	6542	YOUNG, ROBERT	APRIL 2012	2	920-56500-310	115.44
05/12	05/17/2012	72563	6542	YOUNG, ROBERT	APRIL 2012	3	920-56500-250	79.90
Total 72563:								460.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/12	05/23/2012	72564	6602	HADNOT-WALKER, BRANDON	2026	1	920-56500-323	150.00
		Total 72564:						150.00
05/12	05/23/2012	72565	6595	LANGE, TRAVIS	100	1	920-56500-323	400.00
		Total 72565:						400.00
05/12	05/24/2012	72573	6222	DIRECT TV INC	1778090321	1	920-56500-226	103.94
		Total 72573:						103.94
05/12	05/24/2012	72579	6595	LANGE, TRAVIS	101	1	920-56500-323	400.00
		Total 72579:						400.00
05/12	05/25/2012	72607	1809	DIVERSIFIED BUILDING MTN	126612	1	920-56500-246	756.00
		Total 72607:						756.00
05/12	05/25/2012	72610	6592	GOLD STAR MIDWEST LLC	61151	1	920-56500-341	296.00
		Total 72610:						296.00
05/12	05/25/2012	72614	6593	LASCO, CASEY	MARCH-MA	1	920-56500-215	250.00
		Total 72614:						250.00
05/12	05/25/2012	72620	131	SASSY SHIRTS	37575	1	920-56500-323	459.00
		Total 72620:						459.00
05/12	05/25/2012	72623	4353	SWEETSPOT, THE	INNOV2	1	920-56500-341	228.00
		Total 72623:						228.00
05/12	05/25/2012	72624	6594	TECHNOLOGY REVIEW	6 ISSUES	1	920-56500-341	24.95
		Total 72624:						24.95
05/12	05/25/2012	72625	5531	THE LUMINIS GROUP LTD	701537	1	920-56500-323	1,000.00
		Total 72625:						1,000.00
05/12	05/25/2012	72627	8	UW WHITEWATER	16693	1	920-56500-250	4,562.95
		Total 72627:						4,562.95
05/12	05/25/2012	72629	25	WE ENERGIES	25-52512	6	920-56500-222	3,175.47
		Total 72629:						3,175.47
		Total 920:						15,908.37
		Grand Totals:						2,352,317.96

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Report Criteria:

Report type: GL detail

Check.Check number = 72358-72428,72483-72647

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# WHITEWATER POLICE DEPARTMENT CONSOLIDATED MONTHLY REPORT



**April 2012**

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

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

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

	<b>No. of Incidents</b>		<b>Total Amount Lost</b>	
	<b><u>2012</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>
Murder/Non-Negligent Manslaughter	0	0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	8	5	\$0	\$0
Total Robbery	0	1	\$0	\$3,184
Total Burglary	11	16	\$6,589	\$14,800
Total Motor Vehicle Thefts	0	3	\$0	\$59,975
<b><u>Thefts</u></b>				
Pocket Picking	0	0	\$0	\$0
Purse Snatching	0	0	\$0	\$0
Shoplifting	4	4	\$176	\$79
From Automoblies	9	28	\$1,876	\$3,098
Automoblie Parts/Accessories	9	4	\$2,414	\$162
Bicycles	2	5	\$420	\$480
From Buildings	22	35	\$9,025	\$5,646
Coin Operated Machine	0	0	\$0	\$0
All Other	19	10	\$6,854	\$1,955
Total Thefts	65	86	\$20,765	\$11,420
<b>Grand Total</b>	<b>84</b>	<b>111</b>	<b>\$27,354</b>	<b>\$89,379</b>

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

	<b><u>2012</u></b>	<b><u>2011</u></b>
Property Stolen	\$27,354	\$89,379
Property Recovered	\$5,671	\$76,417
Percentage Recovered/Stolen	21%	85%
Property Stolen Average per Month	\$6,839	\$22,345

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  
APRIL 2012**

<b>Charge Totals:</b>	<b>Monthly</b>	<b>Year to Date</b>
Adult	212	920
Juvenile	23	82
<b>Combined Total</b>	<b>235</b>	<b>1,002</b>

<b>Charges</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>	<b>Increase/Decrease</b>
Animal Cruelty	0	1	0	1
Animal - Vac & License Required/at Large/Noise	0	4	7	-3
Arson	0	0	0	SAME
Assault (Aggravated)	0	3	0	3
Assault (Other)	3	14	10	4
Bail Jumping	3	11	30	-19
Bomb Threat	0	0	0	SAME
Burglary	0	1	9	-8
Burglary Tools - Possess	0	0	0	SAME
Cigarette / Tobacco Violation	4	8	2	6
Cigarette Deliver / Provided by Non-Retail	0	0	0	SAME
Citations Written for Parking Tickets	0	0	0	SAME
Contribute to Delinquency	0	2	0	2
Contribute to Truancy	0	1	2	-1
Controlled Substance - Possession	5	33	28	5
Controlled Substance - Sale / Manufacture	2	16	3	13
Court Order Violation	0	1	0	1
Criminal Damage	2	14	20	-6
Criminal Trespassing	0	0	2	-2
Curfew	0	1	3	-2
Disorderly Conduct	50	141	113	28
Embezzlement	12	12	0	12
Emergency Detention / Protective Custody	6	15	13	2
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	9	4	5
False Imprisonment	0	1	0	1
Fireworks - Sell / Discharge without Permit	0	0	0	SAME
Forgery and Counterfeiting	2	4	9	-5
Fraud	0	9	41	-32
Harbor / Aid a Felon	0	0	0	SAME

Continued on next Page

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

<b>Charges</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>	<b>Increase/Decrease</b>
Illegal Blood Alcohol Content (IBAC)	3	27	36	-9
Lewd and Lascivious Behavior	0	0	0	SAME
Liquor Laws	28	146	127	19
Littering	0	0	1	-1
Motor Vehicle Theft	0	0	0	SAME
Murder and Non-Negligent Manslaughter	0	0	0	SAME
Negligent Handling of Burning Materials	0	0	0	SAME
Noise	2	10	14	-4
Obstruct / Resist Officer	2	15	7	8
Obstructions on Streets Prohibited	0	0	0	SAME
Offenses Against Family and Children	0	0	0	SAME
Operate Auto While Intoxicated	3	30	40	-10
Park Regulations	0	0	0	SAME
Pornography / Obscenity	0	0	4	-4
Possess Drug Paraphernalia	4	27	17	10
Prostitution (Enticement)	0	0	1	-1
Reckless Endangering Safety	0	0	1	-1
Registered Sex Offender Photograph Minor	0	0	0	SAME
Robbery	0	0	0	SAME
Runaway	1	1	0	1
Sex Offenses (Other)	0	0	0	SAME
Sexual Assault - 1st Degree	0	1	3	-2
Sexual Assault - 2nd Degree	0	0	3	-3
Sexual Assault - 3rd Degree	0	0	0	SAME
Sexual Assault - 4th Degree	0	0	0	SAME
Solicitors / Peddlers Prohibited	0	0	0	SAME
Stolen Property	1	4	0	4
Theft (Except Motor Vehicle)	1	19	50	-31
Traffic Offenses	74	305	745	-440
Traffic Ordinance Violations	0	0	2	-2
Truancy	0	7	14	-7
Warrant Served - Local	8	62	38	24
Warrant / Pickups for Other Agencies	15	44	50	-6
Weapons (Conceal/Possess/Negligent Use)	0	2	1	1
Zoning Violations	1	1	1	SAME
<b>Total</b>	<b>235</b>	<b>1,002</b>	<b>1,451</b>	<b>-449</b>

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

**Miscellaneous Activities and/or Complaints**

<b>Type of Activity/Complaint</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Calls for Service	630	2,334	2,470
Activity Logs *	8	57	79
Traffic Stops *	190	737	1,631
Family Disturbances	4	15	8
Noise Complaints	35	111	145
Animal Complaints	22	73	104
False Alarms	6	22	42

\* Officer initiated activities

**Motor Vehicle Accidents**

<b>Type of Activity/Complaint</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Fatal	0	0	0
Personal Injury	1	6	8
Pedestrian/Bicycle	0	0	1
Hit and Run	4	14	18
Property Damage over \$1000	5	30	34
Property Damage under \$1000	2	29	18
<b>Total</b>	<b>12</b>	<b>79</b>	<b>79</b>

**Parking Tickets Issued**

<b>Type of Activity/Complaint</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Issued by Patrol Officers	174	897	908
Issued by Community Service Officers	167	637	560
<b>Total</b>	<b>341</b>	<b>1,534</b>	<b>1,468</b>

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

**Monies Received**

<b>Type</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Bicycle Licenses	\$0.00	\$6.00	\$15.00
Citations/Warrant Payments	\$4,340.10	\$18,653.98	\$7,970.90
Miscellaneous	\$5.60	\$68.66	\$41.59
Parking Permits	\$65.00	\$4,925.00	\$5,280.00
Parking Violations	\$6,910.00	\$37,905.00	\$40,511.80
<b>Total</b>	<b>\$11,320.70</b>	<b>\$61,558.64</b>	<b>\$53,819.29</b>

**Overtime Hours**

<b>Type</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Adminstrative Duties	5.750	12.750	10.25
Bike Patrol	0.000	23.500	13
County Court	23.250	58.500	48.750
Municipal Court	4.000	25.250	45.000
Data Entry	13.500	27.000	0.000
Foot Patrol	0.000	0.000	0.000
Investigation	60.500	173.000	83.000
Meeting	11.000	78.750	37.000
Officer In Charge	9.500	45.000	13.500
Other *	4.000	39.500	74.500
Parking	0.000	10.000	0.000
Prisoners (Transport/Custody)	0.000	14.000	33.250
Radio Dispatch	0.250	26.250	66.250
Reports	5.250	60.500	52.000
Roll Call	23.750	81.000	107.500
Special Event	0.000	36.000	81.750
Squad Patrol	66.750	201.500	165.250
Traffic	0.000	0.000	6.250
Training	36.750	274.750	188.750
Holidays	174.000	272.000	343.500
<b>Total</b>	<b>438.250</b>	<b>1,459.250</b>	<b>1,369.500</b>

\* Other consisted of overtime for presentations and RCC duties.

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

**TRAINING**

- On April 4<sup>th</sup>, Sgt Ciardo attended training on Pipeline Safety held in Janesville.
- On April 5<sup>th</sup>, RCC Lentz attended webinar training on Next Generation 911.
- On April 13, Sgt Ciardo attended the Southeast Region Emergency Management meeting held in Kenosha.
- On April 17<sup>th</sup>, SSM Boyd attended Cardinal Tracking webinar training for Template Editor and FlyWriter Reports. RCC Lentz also attended the Flywriter reports training.
- On April 21<sup>st</sup>, Officer Kolb, attended the Alert International regional conference for Emergency Driving Instructors held in Appleton.
- From April 23<sup>rd</sup> through April 25<sup>th</sup>, Det Sgt Winger attended the Together for Children Conference held in Lake Geneva.
- On April 25<sup>th</sup>, RCC Lentz attended Cardinal Tracking CAD webinar training.
- From April 30<sup>th</sup> through May 2<sup>nd</sup>, all sworn personnel attended EVOC training held in Jefferson.
- During April, Capt Uhl, and Officers Valadez, Elder, Meyer and Hintz completed MDC Time System Recertification.

**Irvin L. Young Memorial Library**  
**431 W Center St. Whitewater WI 53190**  
**Minutes of Board of Trustees Regular Meeting**  
**Monday, April 9, 2012, 6:30 pm**

Present: Julie Caldwell, Richard Helmick, Sharon Knight, Rose Mary Leaver (sec.), Jim Winship

Absent: Donna Nosek, Vicki Santacroce

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

1. Vice-president Caldwell called the meeting to order at 6:35 p.m.
2. The consent agenda was approved as presented. (Knight/Winship) Ayes: Helmick, Caldwell, Winship, Knight, Leaver. Noes: None.
3. Circulation, service, and Mango statistics reports for February and March 2012 were acknowledged. Winship asked a question about e-books' availability and cost. Lunsford reported that there are unsettled issues between publishers and libraries that put some constraints on circulation of library-purchased e-books, and some publishers now limit use or refuse to sell to libraries. Negotiations continue toward an equitable solution for all parties involved. (Leaver/Winship) Ayes: Helmick, Caldwell, Knight, Winship, Leaver. Noes: None.
4. The treasurer's reports for February and March 2012 were acknowledged. (Winship/Helmick) Ayes: Caldwell, Knight, Leaver, Helmick, Winship. Noes: None.
5. Citizen input regarding matters not on agenda: None.
6. OLD BUSINESS
  - a) Library Building Expansion Project: The board will hold a special meeting at a date to be determined before the May 2012 regular meeting, to review and revise the Needs Assessment before hiring a consultant to incorporate recommended updates and changes to the plan.
  - b) Council and Community Communications: Stacey will report to the Council in May on the special planning meeting.
  - c) Field trips to other libraries: Individual board members will visit libraries built within the last 10 years and report their observations to the board.
7. NEW BUSINESS
  - a) Walworth County Library Plan and Standards: The ILY Library meets Walworth County Library standards which include a requirement that the library be open 57 hours. Our library is currently open 58. If we were to cut 2 hours the library would lose approximately \$50,000 in funding.
  - b) The board reviewed and approved updates to the Internet Use Policy. (Helmick/Knight) Ayes: Caldwell, Winship, Leaver, Knight, Helmick. Noes: None.
8. DIRECTOR'S REPORT
  - a) Lunsford is enrolled in the Fundraising and Grantwriting for Your Library course through the Certified Public Library Administrator program and will begin a Management of Technology course in May.  
The Crime Club mystery event went well with 17 people attending.

9. YOUTH SERVICES REPORT:

- a) A 5K run and family event--Book It @ Your Library--is in the planning stages for Spring 2013.
  - b)The Library will again have the Culver's Drawing Contest during the month of April. Also, a staff "work night" at Culver's may take place in April. The library receives 10% of sales during the staff work period.
  - c) A Homeschooling Group began in January. They plan Reader's Theater performances at Fairhaven soon as well as a field trip.
  - d) The LEGO club is still going strong.
  - e) A Saturday program has been scheduled for each month this year and attendance has been good.
  - f) Storytime age requirements have been tweaked because of 4-K kindergarten, improving the Preschool Tuesday session attendance.
  - g) Summer Reading Program planning has begun in earnest, with the finale to be a performance by the Spoon Man followed by an ice cream social.
10. Board member reports: none.
11. Board member requests for future agenda items
12. The next regular meeting will be on May 14, 2012, 6:30 pm
13. Adjournment into Closed Session NOT TO RECONVENE per Wisconsin State Statute 19.85(1) (c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility."
- Item to be discussed: (1) Annual evaluation of the library director.  
(Helmick/Knight) Ayes: Caldwell, Winship, Leaver, Knight, Helmick. Noes: None.

**Irvin L. Young Memorial Library**  
**431 W Center St**  
**Whitewater WI 53190**  
**Board of Trustees Special Meeting**  
**White Memorial Room**  
**Monday, April 23, 2012, 6:30 pm**

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

**Absent:** Julie Caldwell

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

- 1) President Nosek called the meeting to order at 6:32 p.m.
- 2) Library Building Expansion Project – Needs Assessment Revision ~ Discussion
  - a) Programming needs
    - i) Automated check-in/out system—implications of staffing, time-savings, space, ongoing maintenance costs were discussed. Board decided to recommend the automated system be added to plan
    - ii) Elevator—Need to comply with ADA Regulations
    - iii) Use of space—discussed types of spaces desired to meet patrons’ needs, e.g. sitting and gathering areas vs. stacks of books. Discussed implications of:
      - Desktop computers may be replaced with mobile technologies in future that will allow for patrons to sit wherever they want. This space can be reworked.
      - Consideration of increasing children programming and teen spaces to be part of library spaces and not just limited to community room.
      - Basement space to include some public, large group spaces.
      - Café area or services. (Small machine only, not full café).
- 3) The meeting was adjourned at 7:41 p.m. MSC Winship/Santacroce

\* 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.

**RESOLUTION APPROVING MEMORANDUM OF UNDERSTANDING WITH  
UNIVERSITY OF WISCONSIN-WHITewater FOR LEASING OF PARKING  
SPACES ON N. PRINCE AND N. PRAIRIE STREETS**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, and the University of Wisconsin-Whitewater previously agreed through a Memorandum of Understanding dated January 17, 2012 to jointly participate in the reconstruction of N. Prince Street (from W. Main Street to Starin Road) and the future public parking operations along N. Prince Street (from W. Main Street to Starin Road) and N. Prairie Street (from W. Main Street to Starin Road) contiguous to the University Campus, and

WHEREAS, the parties agreed to work cooperatively to develop a street parking system that is compatible with current University parking fees and procedures and, further, the University agreed to administer the public parking system on behalf of the City for both N. Prince and N. Prairie Streets, and

WHEREAS, Wisconsin State Statute 66.0921 allows the municipal lease of space over and below ground level of any street, road, alley, or public place or municipally owned real estate, if the governing body determines by resolution and states that the action is in the best public interest, and

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Whitewater authorizes the execution of the Memorandum of Understanding between the City of Whitewater and University of Wisconsin-Whitewater for the leasing of public parking spaces along both N. Prince and N. Prairie Streets as identified in such agreement and authorizes the City Manager and City Clerk to execute the agreements and documents necessary for said approval, and

BE IT FURTHER RESOLVED, that the Common Council of the City of Whitewater finds that such leasing of public space to the University of Wisconsin-Whitewater is in the best public interest and complies with Wisconsin State Statute 66.0921 and such leasing does not substantially interfere with the public purpose for which the surface of the land is used.

Resolution introduced by Councilmember \_\_\_\_\_, who moved its adoption.  
Seconded by Councilmember \_\_\_\_\_.

\_\_\_\_\_  
Kevin M. Brunner, City Manager

\_\_\_\_\_  
Michele R. Smith, City Clerk

# Memo

**To:** Common Council Members  
**From:** Kevin Brunner  
**Date:** 06/01/2012  
**Re:** Recommended Approval of Memorandum of Understanding (MOU) with UWW for Leasing of Parking Spaces on N. Prince and Prairie Streets

---

The City and University of Wisconsin-Whitewater approved an agreement in January of this year to jointly participate in the reconstruction of N. Prince Street as well as the future public parking operations along both N. Prince Street and N. Prairie Street contiguous to the University campus. The University is paying for the cost of placing all utilities underground on N. Prince Street as well as a special payment to the City for the street reconstruction (which, by the way, the University has already paid well in advance of the agreement's September 1, 2012 due date).

Subsequently, the University and city staffs have met a number of times to discuss the on-street parking system that the two parties agreed to develop as part of this agreement. I am pleased to recommend to you the attached MOU (Memorandum of Understanding) that specifies the commitments of the two parties regarding this parking system. Chancellor Telfer and Vice Chancellor for Administrative Affairs Jeff Arnold have already agreed to and signed this agreement on behalf of the University.

I want to briefly highlight the recommended MOU:

- The City will lease portions of both N. Prince and N. Prairie Streets to the University pursuant to Wisconsin State Statute 66.0921 for parking purposes only (the City will retain responsibility for the on-going maintenance of the leased parking spaces and adjacent street driving surfaces including street surface repair, pavement marking and snow/ice removal).
- In exchange for the leasing of these parking spaces, the University will pay the City a sum of \$40,000 annually beginning in September of 2012. This amount will increase to \$45,000 in 2017 until the term of the agreement ends in 2022. These amounts were negotiated but were predicated on what we determined could be the City's net revenues if the City were to implement its own parking permit or meter system. Since the University already has a parking system in place along with related enforcement, we agreed that it would be most efficient to have the University administer the on-street parking system.
- These funds will go in to the City's General Fund and will be used for City street repair and maintenance purposes. This should significantly assist the City with keeping its annual street maintenance and repair program fully funded.
- Pursuant to the original agreement between the parties, the on-street parking will be consistent with current University parking fees and procedures. My understanding from the University is

that these on-street parking spaces will be permitted similar to parking lots on the University campus and permit fees will be comparable to that charged for those parking lots.

- The University will be responsible for parking violation enforcement and the City will have no enforcement responsibility for these leased spaces.
- The agreement will go into effect on September 1, 2012 and will continue for ten years unless terminated in accordance with the agreement by either party.

While we evaluated a number of possible City on-street parking systems (permit, single meter, multi-meter) that could be implemented on these two streets, leasing spaces to the University made the most sense. The University also strongly believes that taking these on-street spaces and including them as part of the overall University parking system will be the most palatable alternative to the faculty, staff and students who will use them. There is a significant demand for parking on and around the University campus that grows each year. Consequently, there is a willingness to pay for parking and, as long as parking permit costs are part of an overall campus parking system that is consistent as well as uniformly enforced, then we believe that parking users will be accepting of the on-street parking changes on Prince and Prairie Streets.

A resolution has been drafted for your consideration at next week's meeting to approve this MOU as well as approve the leasing of this public space (a requirement of the State Statute). If you have any questions prior to the Council meeting, please feel free to contact me.

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WHITEWATER  
AND THE UNIVERSITY OF WISCONSIN-WHITewater CONCERNING  
CONTRIBUTIONS FOR THE LEASING OF PARKING SPACES ON N. PRINCE AND  
PRAIRIE STREETS**

Draft 5/23/2012

This Memorandum of Understanding is made by and between the City of Whitewater, hereinafter at times referred to as the "City", and the University of Wisconsin-Whitewater, hereinafter at times referred to as the "University".

WHEREAS, the parties have previously agreed through a Memorandum of Understanding dated January 17, 2012 to jointly participate in the reconstruction of N. Prince Street (from W. Main Street to Starin Road) and the future public parking operations along N. Prince Street (from W. Main Street to Starin Road) and N. Prairie Street (from W. Main Street to Starin Road) contiguous to the University Campus, and

WHEREAS, the parties agreed to work cooperatively to develop a street parking system that is compatible with current University parking fees and procedures and, further, the University agreed to administer the public parking system on behalf of the City for both N. Prince and N. Prairie Streets.

Now, therefore, **IT IS HEREBY AGREED AS FOLLOWS:**

**ARTICLE I**

**TERM OF AGREEMENT**

**1.01 Initial Term.** The initial term of this Agreement shall run for ten years commencing on September 1, 2012, and ending on August 30, 2022, unless sooner terminated in accordance with this Agreement or in furtherance of the parties' rights and remedies in the event of a default.

**1.02 Extension of Term.** The parties may, by agreement, extend or shorten the term of this Memorandum of Understanding at any time.

**ARTICLE II**

**COMMITMENTS**

**2.01 Commitments.**

**(a) City to Lease Space Over Public Places to University for University Parking Purposes.**

The City pursuant to Wisconsin State Statute 66.0921 shall lease seventy-two (72) on-street parallel parking spaces on Prince Street and forty (50) on-street parallel parking spaces on Prairie Street (as noted on the attached Exhibit A) to the University

for the express use of providing parking for faculty, staff and students and visitors to the University. Pursuant to the January 17, 2012 Memorandum of Understanding between the two parties, such parking will be consistent with current University parking fees and procedures.

- (b) **University Payment to City for Leasing of On Street Parking Spaces.** The University will pay the City an annual fee of Forty Thousand Dollars (\$40,000) for the leasing of the public spaces noted above. Such payment shall be made by the University on September 1<sup>st</sup> of each year during the term of this Memorandum of Understanding with the first payment due and payable on September 1, 2012.

Beginning with the 2017 lease payment, the lease amount to be paid the City by the University will increase to Forty-Five Thousand Dollars (\$45,000) annually and will remain at this amount for the duration of the term.

Such funds paid to the City by the University will be used for City street repair and maintenance purposes.

- (c) **University to Enforce Parking Violations.** By virtue of the leasing of these on street parking spaces on N. Prince and N. Prairie Streets, the University will have full authority to enforce the provisions of the University parking system and assess such penalties for violations of such provisions. The City will not be responsible for any parking enforcement for the University leased parking spaces.
- (d) **City to Maintain Responsibility for Maintenance of Leased Parking Spaces.** The City will continue to be fully responsible for the on-going maintenance of the leased parking spaces and adjacent city streets including but not limited to street surface repair, pavement marking and snow and ice removal.

### ARTICLE III

#### MISCELLANEOUS

3.01. **Governing Law.** Laws of the State of Wisconsin shall govern the interpretation and enforcement of this Agreement.

### ARTICLE IV

#### SUCCESSORS AND ASSIGNS

4.01. **Successors and Assigns.** Except as limited or conditioned by the express provisions hereof, no party shall assign its rights or obligations under this Agreement to any other party without written agreement by all parties to this Agreement.

### ARTICLE V

## AMENDMENT

**5.01. Amendment.** This Agreement shall not be amended, changed, modified or altered without the written consent of all parties hereto and no modification, alteration or amendment to this Agreement shall be binding until such modification, alteration, or amendment is reduced to writing and executed by all parties to this Agreement. Any proposed amendment to this Memorandum of Understanding shall be provided in writing, along with a memorandum in support of the amendment, to all parties to this agreement fifteen (15) days prior to final action on the amendment by any party.

## ARTICLE VI

### COUNTERPARTS

**6.01. Counterparts.** This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were on the same instrument.

## ARTICLE VII

### SEVERABILITY

**7.01. Severability.** If any provision of this agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy or for any reason such circumstance shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstances or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever, the invalidity of any one or more phrases, sentences, clauses or paragraphs in this Memorandum of Understanding shall not affect the remaining portions of this document or any part thereof.

## ARTICLE VIII

### THIRD PARTY BENEFICIARIES

**8.01. Third Party Beneficiaries.** This Memorandum of Understanding is entered into for the sole and exclusive benefit of the parties hereto. No third party shall have, obtain, or derive from this document any rights or other benefits or interests under any laws or otherwise.

## ARTICLE IX

### EXCULPATORY PROVISION

**9.01. Exculpatory Provision.** The parties to this Memorandum of Understanding expressly acknowledge and agree that, anything herein to the contrary notwithstanding, no

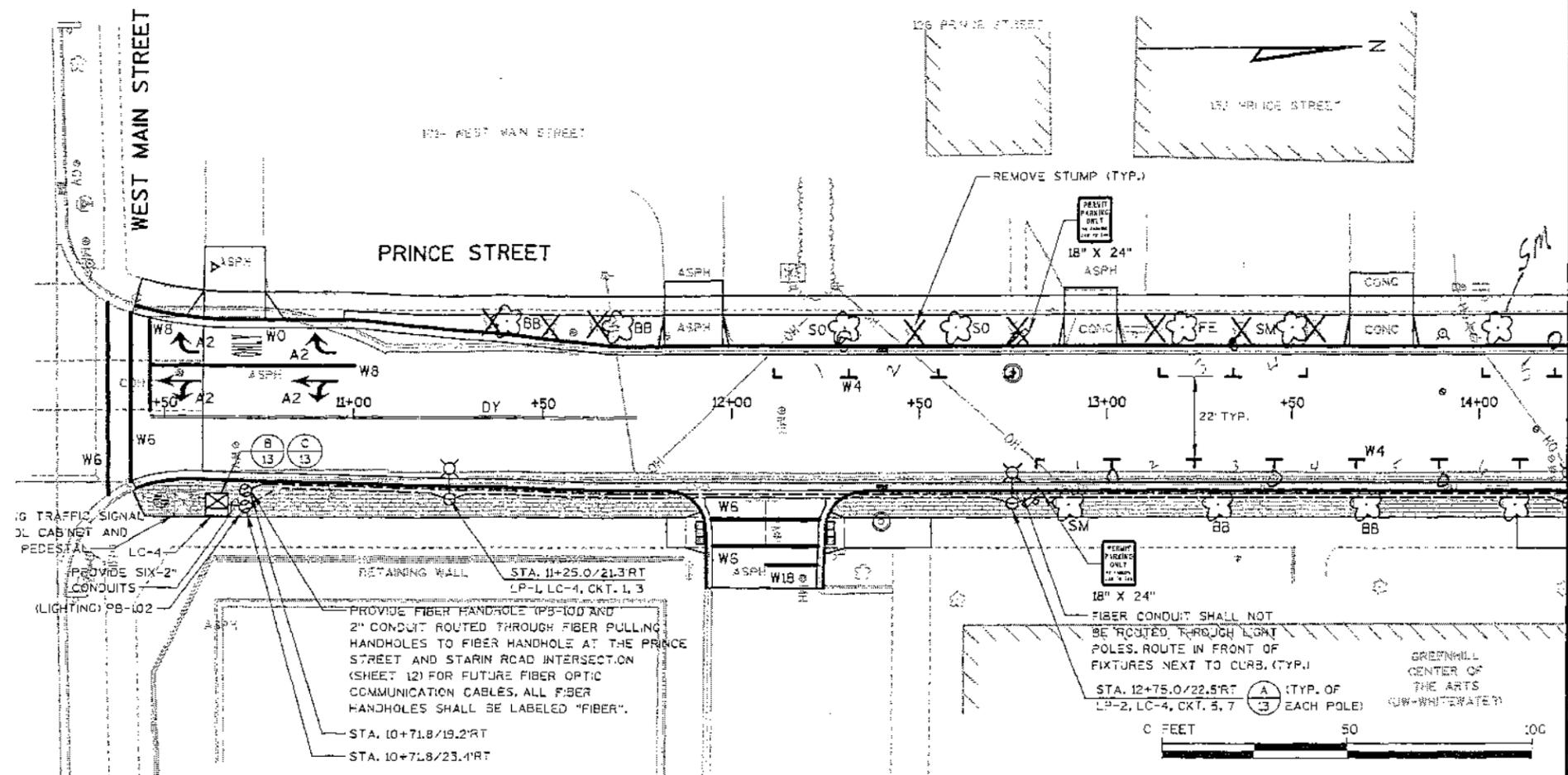


# Prince Street Parking

West 38 stalls

East 34 stalls

Total 72 stalls

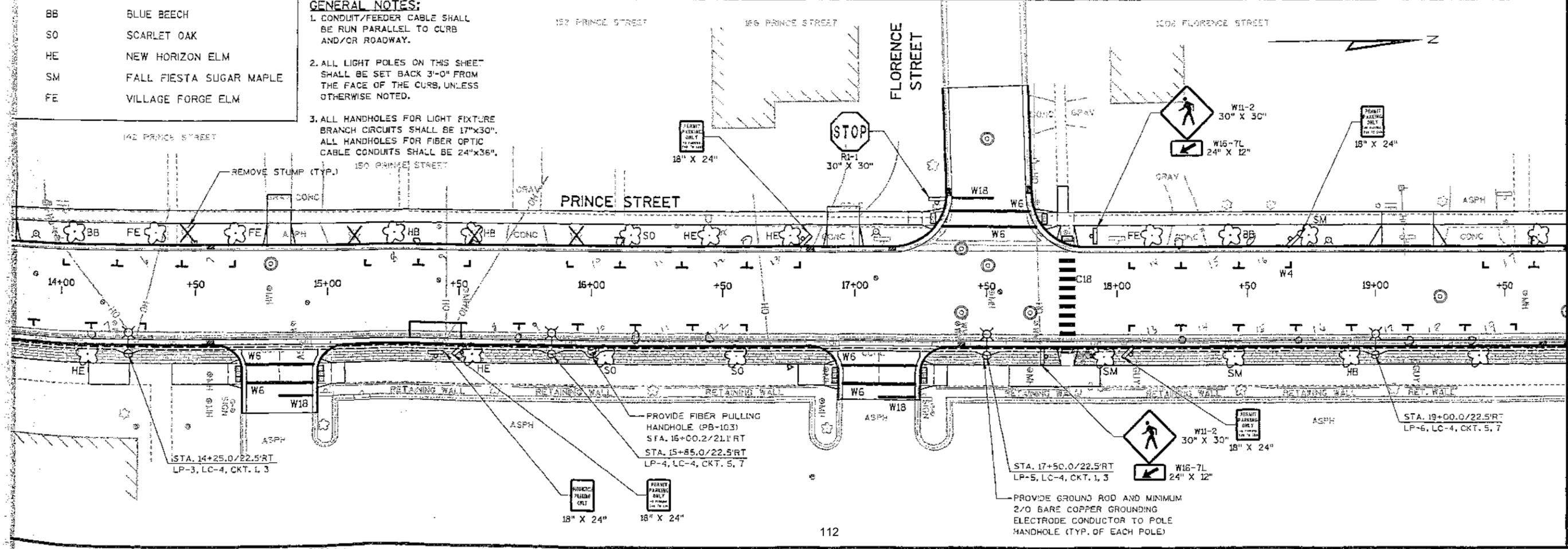


### TREE PLANTING LEGEND

HB	HACKBERRY
BB	BLUE BEECH
SO	SCARLET OAK
HE	NEW HORIZON ELM
SM	FALL FIESTA SUGAR MAPLE
FE	VILLAGE FORGE ELM

### GENERAL NOTES:

1. CONDUIT/FEEDER CABLE SHALL BE RUN PARALLEL TO CURB AND/OR ROADWAY.
2. ALL LIGHT POLES ON THIS SHEET SHALL BE SET BACK 3'-0" FROM THE FACE OF THE CURB, UNLESS OTHERWISE NOTED.
3. ALL HANDHOLES FOR LIGHT FIXTURE BRANCH CIRCUITS SHALL BE 17"x30". ALL HANDHOLES FOR FIBER OPTIC CABLE CONDUITS SHALL BE 24"x36".



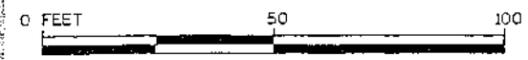
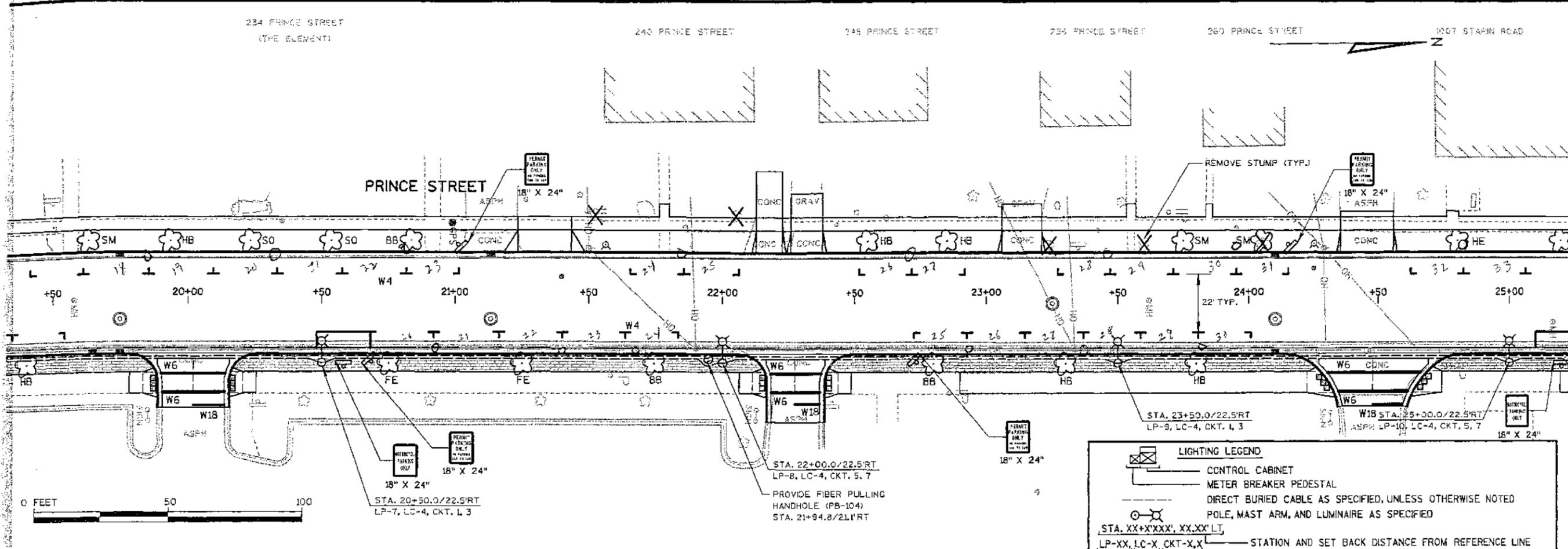
NO.	DATE	REVISIONS

**PRINCE STREET LIGHTING, PAVEMENT MARKING, SIGNING, AND LANDSCAPING PLAN**  
 PRINCE STREET RECONSTRUCTION  
 CITY OF WHITEWATER  
 WALLWORTH COUNTY, WISCONSIN

JOB NO. 1407.069  
 PROJECT MGR. MAF



SHEET 11

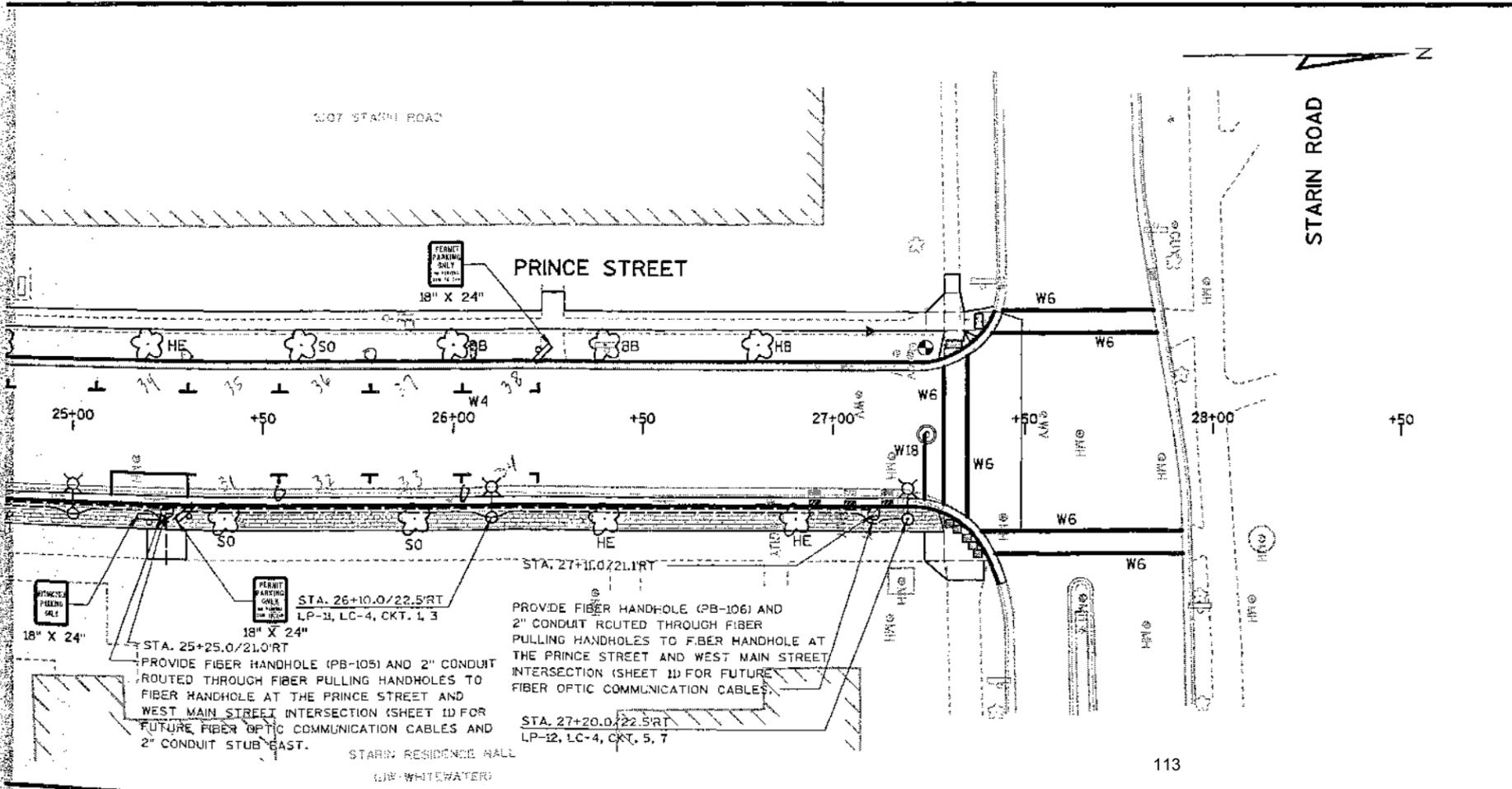


**LIGHTING LEGEND**

- CONTROL CABINET
- METER BREAKER PEDESTAL
- DIRECT BURIED CABLE AS SPECIFIED, UNLESS OTHERWISE NOTED
- POLE, MAST ARM, AND LUMINAIRE AS SPECIFIED
- STATION AND SET BACK DISTANCE FROM REFERENCE LINE
- CIRCUIT NUMBERS
- CONTROL CABINET DESIGNATION
- LIGHT POLE NUMBER
- HANDHOLE

**PAVEMENT MARKING LEGEND**

W4	PAVEMENT MARKING EPOXY 4-INCH (WHITE)
DY	PAVEMENT MARKING EPOXY 4-INCH (DOUBLE YELLOW)
W8	PAVEMENT MARKING EPOXY 8-INCH (WHITE)
W18	PAVEMENT MARKING STOP LINE EPOXY 18-INCH (WHITE)
W6	PAVEMENT MARKING CROSSWALK EPOXY 6-INCH (WHITE)
A2	PAVEMENT MARKING ARROWS EPOXY TYPE 2
W0	PAVEMENT MARKING WORDS EPOXY
C18	PAVEMENT MARKING EPOXY CONTINENTAL 18-INCH (WHITE)



- GENERAL NOTES:**
- CONDUIT/FEEDER CABLE SHALL BE RUN PARALLEL TO CURB AND/OR ROADWAY.
  - ALL LIGHT POLES ON THIS SHEET SHALL BE SET BACK 3'-0" FROM THE FACE OF THE CURB, UNLESS OTHERWISE NOTED.
  - ALL HANDHOLES FOR LIGHT FIXTURE BRANCH CIRCUITS SHALL BE 17"x30". ALL HANDHOLES FOR FIBER OPTIC CABLE CONDUITS SHALL BE 24"x36".

**TREE PLANTING LEGEND**

HB	HACKBERRY
BB	BLUE BEECH
SO	SCARLET OAK
HE	NEW HORIZON ELM
SM	FALL FIESTA SUGAR MAPLE
FE	VILLAGE FORGE ELM

DATE:	
NO.	
REVISIONS:	

**PRINCE STREET LIGHTING, PAVEMENT MARKING, SIGNING, AND LANDSCAPING PLAN**  
 PRINCE STREET RECONSTRUCTION  
 CITY OF WHITEWATER  
 WALWORTH COUNTY, WISCONSIN

JOB NO. 1407.069  
 PROJECT MGR. MAF  
  
 SHEET 12

## Prairie Street parking (Starin to Main)

Sections and stalls are listed from north to south

Section	Parking area in feet possible	20 foot vehicle stall	22 foot vehicle stall	5 foot motorcycle stall	Parking area in feet used	Start measuring for layout from	Section
A	312		13	5	311	South	A
B	229		10		220	North	B
C	25			5	25		C
D	248	1	9	6	248	South	D
E	80	4			80	South	E
F	163		7		154	North	F
G	130	1	5		130	North	G
Total:		6	44	16			

114

Notes:

- Yellow paint to be used for painting parking areas
- Parking to start at a minimum of 10 feet from driveways
- Motorcycle parking would be used at the south end of a parking area
- 20 Foot vehicle stalls would be at north end of parking area
- Tic marks to be used for vehicle parking
- Solid lines to be used for motorcycle stalls - 5 foot stalls
- Parking stall to be 8 wide from the face of the curb
- Signage will need to be adjusted on the terrace after the parking is painted

# Walworth County, WI

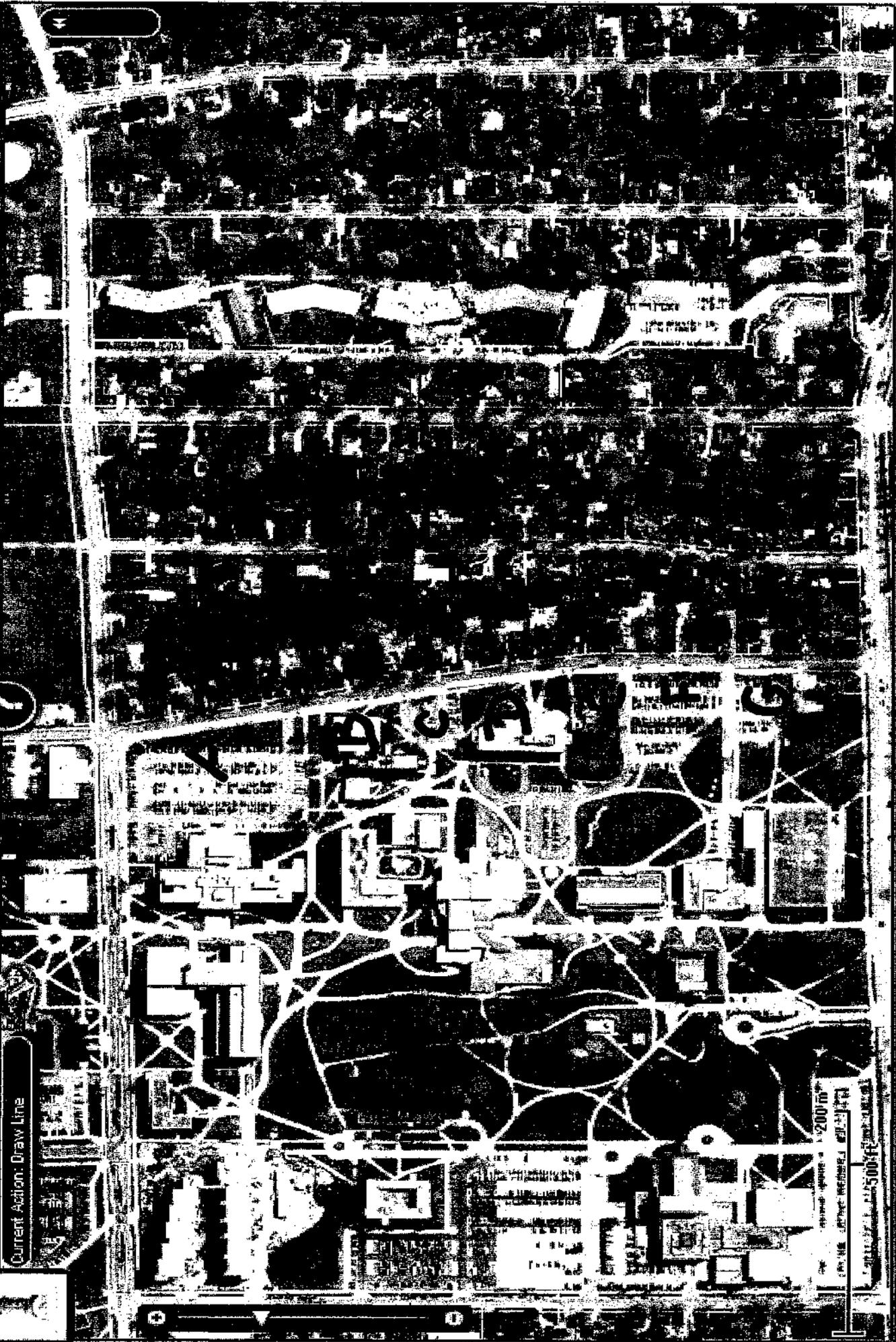
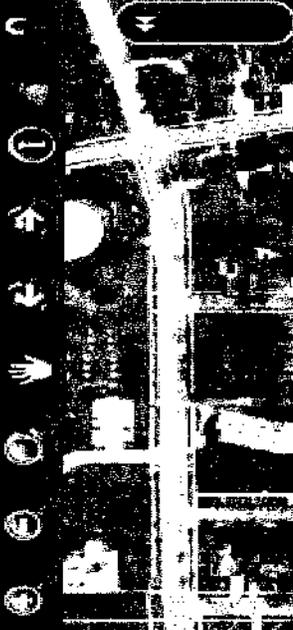
Current Action: Draw Line

## Layers

## Tools

## Resources

## Navigation Tools:



Scale: 1:2000  
Copyright: 2008 ESRI

**TO:** City Manager & Common Council  
**FROM:** Cameron Clapper  
**SUBJECT:** Proposed 2012 Salary Resolution Amendment #2  
**DATE:** 05/31/2012

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Attached is the second amendment to the 2012 Salary Resolution. The following modifications have been made with an effective date of June 7, 2012 unless otherwise noted:

Schedule I:

The position of Interim City Manager was added to the schedule. This is a temporary position to be filled by the Assistant to the City Manager until a new City Manager is appointed by the Common Council. The annual salary was calculated by taking the current annual salary of the Assistant to the City Manager and adding an additional \$15,000 (\$1,250 X 12). The \$1,250/month was the amount approved by the Common Council at the special meeting held on May 21, 2012.

Schedule II:

The position of Administrative Assistant II - Utilities (Part-time) was removed from the schedule, and Accounting Technician II - Utilities (Part-time) was added to the schedule. This change corrects an error made in the Salary Resolution for 2011 and aligns the position title and pay grade in the 2012 Salary Resolution with the actual position as created in 2011.

The position of Assistant to the City Manager was also changed to Assistant City Manager. No changes to wages or job duties will be made. This title more accurately reflects the duties and experience of the current Assistant to the City Manager.

**CITY OF WHITEWATER  
2012 SALARY RESOLUTION  
AMENDMENT #2**

**WHEREAS**, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2012, 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 2012 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 June 7, 2012.

**SCHEDULE I  
ADMINISTRATIVE POSITIONS**

<b>Position</b>	<b># of Positions</b>	<b>Effective</b>	<b>Salary</b>
City Manager	1	07/01/2011	100,630.51
Interim City Manager*	1	06/23/2012	73,815.44*
Chief of Police	1	09/27/2011	87,000.00
Municipal Judge	1	05/01/2011	19,576.76
City Attorney	1	07/01/2011	52,531.25

\* The annual salary reflects the Assistant to the City Manager's current salary plus \$1,250 per month or \$7.21 per hour.

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

<b>Pay Grade</b>	<b># of Positions</b>	<b>Classification Titles</b>	<b>Pay Grade</b>	<b># of Positions</b>	<b>Classification Titles</b>
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	Assistant City Manager
	1	Accounting Technician II - Utilities		1	Chief Information Officer
	1	Accounting Technician II - Utilities (Part-time)		1	Water Superintendent
	1	Administrative Assistant I - Neighborhood Services	J	1	Streets, Parks & Forestry Superintendent
	1	Clerk of Courts		1	Parks & Recreation Director
C	1	GIS Technician		1	Wastewater Treatment Plant Superintendent
D	1	Finance Support Services Manager	K	1	Lieutenant - Field Services
	1	Support Services Manager	L	1	Captain
E	1	Community TV/Media Services Manager		1	Finance Director
	1	CDA Coordinator		1	Public Works Director
	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	14.93 31,053.11	15.39 32,014.65	16.05 33,391.38	16.73 34,789.98	17.39 36,166.72
B*	Hourly Wage 2080 Hours	16.00 33,282.12	16.73 34,789.98	17.45 36,297.83	18.18 37,805.69	18.90 39,313.55
C	Salary	36,160.57	37,803.46	39,446.58	41,091.17	42,734.30
D	Salary	39,051.73	40,827.38	42,600.54	44,375.93	46,153.07
E	Salary	42,859.15	44,806.88	46,754.34	48,703.30	50,651.99
F	Salary	46,209.18	48,309.44	50,408.71	52,510.46	54,609.49
G	Salary	49,558.97	51,812.27	54,064.33	56,314.90	58,568.21
H	Salary	52,908.99	55,312.62	57,718.71	60,120.85	62,528.42
I	Salary	56,257.80	58,815.44	61,371.61	63,928.27	66,485.91
J	Salary	59,606.35	62,315.55	65,026.23	67,734.20	70,444.64
K	Salary	62,957.62	65,818.36	68,680.61	71,540.13	74,402.36
L	Salary	66,306.42	69,319.96	72,334.99	75,347.55	78,363.57

\*Non-Exempt Positions

Resolution introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_.

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

\_\_\_\_\_  
Kevin M. Brunner, City Manager

\_\_\_\_\_  
Michele R. Smith, City Clerk

**City of Whitewater**  
**Wisconsin Department of Natural Resources**  
**Compliance Maintenance Annual Report Resolution**  
**2011**

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater facilities under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the CMAR;

WHEREAS, it is necessary to provide recommendations or an action plan for all CMAR section grades of "C" or less and/or an overall grade point average <3.00;

BE IT RESOLVED, the city council in the City of Whitewater informs the Department of Natural Resources that the 2011 CMAR was reviewed and this resolution was voted on as follows:

Adopted June 7, 2012

Ayes:

Noes:

Absent:

\_\_\_\_\_  
Kevin M. Brunner, City Manager

\_\_\_\_\_  
Michele R. Smith, City Clerk

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**CITY OF WHITEWATER  
INTEROFFICE MEMORANDUM**

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**TO:** DEAN FISCHER, DIRECTOR OF PUBLIC WORKS  
**FROM:** TIM REEL, WASTEWATER SUPERINTENDENT  
**SUBJECT:** 2011 eCMAR REPORT  
**DATE:** 05/31/2012  
**CC:** KEVIN BRUNNER, CITY MANAGER

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Attached is the “Grading Summary” or scoring sheet for the performance and operation of the wastewater facility in the last year. The utility received all A’s in 2011. The CMAR is an important and invaluable tool which aids in reviewing all aspects of a properly managed wastewater utility. It is designed to point out any shortcomings or deficiencies in the facility and infrastructure. The report helps monitor utility management but also serves to inform city administration and elected officials of its operating level. These CMAR scores, along with written comments, will help direct time, effort and dollars invested into the utility. The good rating in 2011 also indicates the levels of dedication and pride that the staff at the utility put into maintaining its proper operation and maintenance. As always I invite anyone with specific questions or comments to stop in and discuss any issues.

I recommend the approval of the attached 2011 CMAR report as presented along with the resolution required by the Wisconsin Department of Natural Resources.

Sincerely,

*Tim Reel*

Tim Reel  
Wastewater Utility Superintendent

# COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Whitewater Wastewater Treatment Facil

Last Updated:

Reporting Year: 2011

WPDES No.0020001

GRADING SUMMARY				
SECTION	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent Loadings	A	4.0	3	12
Effluent Quality:BOD	A	4.0	10	40
Effluent Quality:TSS	A	4.0	5	20
Effluent Quality:Ammonia	A	4.0	5	20
Effluent Quality:P	A	4.0	3	12
Biosolids Mgt.	A	4.0	5	20
Prev.Maintenance.Staffing	A	4.0	1	4
Operator Certification	A	4.0	1	4
Financial Management	A	4.0	1	4
Collection Systems		0.0	3	0
TOTALS			37	136
GRADE POINT AVERAGE(GPA)=4.00		4.00		

Notes:

- A = Voluntary Range
- B = Voluntary Range
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

**RESOLUTION NAMING A ROOM AT THE WHITEWATER ARMORY LOCATED AT  
146 WEST NORTH STREET THE “MARILYN KIENBAUM WHITEWATER FOOD  
PANTRY ROOM”**

WHEREAS, the City of Whitewater currently provides a room at the Whitewater Armory for the use of the Whitewater Food Pantry, and

WHEREAS, City of Whitewater resident Marilyn Kienbaum has been a tireless and dedicated leader and worker for the Whitewater Food Pantry for over twenty (20) years, and

WHEREAS, it is appropriate for the City of Whitewater to pay tribute to Marilyn Kienbaum for her years of service to the Whitewater Food Pantry.

Now, therefore, BE IT RESOLVED that the room dedicated to the use of the Whitewater Food Pantry at the City of Whitewater Armory located at 146 West North Street shall hereafter be named the “MARILYN KIENBAUM WHITEWATER FOOD PANTRY ROOM.”

Resolution introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_.

AYES: \_\_\_\_\_  
Michele R. Smith, City Clerk

NOES:

ABSENT: \_\_\_\_\_  
Kevin Brunner, City Manager

ADOPTED:

**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE AMENDING SECTION 2.72.020**  
**UNIFORM ALLOWANCE**

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

**Section 1.** Whitewater Municipal Code Chapter 2.72, Section 2.72.020 is hereby amended to read as follows:

**2.72.020 Uniform allowance—Captain and Lieutenant.**

The positions of captain and lieutenant shall be entitled to the same annual uniform allowance that is allocated to patrol officers per the current employment agreement between the city of Whitewater and the Wisconsin Professional Police Officers Association of Whitewater.

Ordinance introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_.

AYES:

NOES:

ABSENT:

DATED:

\_\_\_\_\_  
Kevin Brunner, City Manager

\_\_\_\_\_  
Michele R. Smith, City Clerk

Amendment to Chapter 11 Relating to Parking Restrictions for North Street (from First Street to Jefferson Street).

Updated parking ordinance on North Street

Delete:

North St	North side; starting 140 feet west of Jefferson Street for a distance of 200 feet	<a href="#">11.16.070</a>	Two-hour parking
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North St–W	Both sides; from W Main, east to N First	<a href="#">11.16.080</a>	No parking
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Add:

North St	North side; starting 200 feet west of Jefferson Street for a distance of 330 feet	<a href="#">11.16.070</a>	Two-hour parking
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North St–W	North side; from W Main, to 70 feet east to N First	<a href="#">11.16.080</a>	No parking
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North St–W	South side; from W Main east to George Street	<a href="#">11.16.080</a>	No parking
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2012-2013 Alcohol License Renewal Request

BUSINESS	AGENT	TYPE LICENSE APPLIED FOR	CODE ENFORCEMENT / INSPECTION RESULTS	FIRE INSPECTION RESULTS	POLICE / AGENT BACKGROUND CHECK (violations occurring on or after 6/01/2008)	COMMITTED MINIMUM HOURS OPEN	OTHER
Campus Quick Shop	Campus Quick Shop Inc. Jason McArdle Michael McArdle John McArdle	Class A Beer	N/A	N/A		24 hours - 7 days a week	Retail Food Establishment License Exp. 06/30/12
Eastsider	Frawley Oil Co., Inc John Frawley Michael Frawley Betty Frawley	Class A Beer	N/A	N/A		24 hours - 7 days a week	Retail Food Establishment License Exp. 06/30/12
Five Points BP	C.A. Pope, Inc. C.A. Pope	Class A Beer	N/A	N/A		M-F 5:30 a.m. - midnight Sat. - 6 a.m. - midnight Sun. - 7 a.m. - midnight	N/A
Raceway Food Mart	Wish Enterprises, LLC Pankaj Kalra Mohan Singh, Agt.	Class A Beer	N/A	N/A		Mon - Fri 6 a.m. - 11 p.m. Sat. - Sun 7 a.m. - 10:30 p.m.	N/A
Acorn Beverages	Hartmann's Acorn Beverages, Inc. Richard Hartmann	Class A Beer & Liq.	N/A	N/A		7 days a week - 8 a.m. - 9 p.m.	N/A
Sentry Foods	Daniels of Whitewater, LLC Terry Daniels Dennis Riley, Agent	Class A Beer & Liq.	N/A	N/A		7 days a week - 6 a.m. - 9 p.m.	N/A
Westsider Liquor	Frawley Oil Co., Inc John Frawley Michael Frawley Betty Frawley	Class A Beer & Liq.	N/A	N/A		7 days a week - 8 a.m. - 9 p.m.	Retail Food Establishment License Exp. 6/30/2012
Gus' Pizza Palace	Gus Pizza Palace LLC George Christon	Class B Beer	OK			Mon - Sat. 4:30 p.m. - 12 a.m. Sun - 4:30 p.m. - 11 p.m.	Restaurant License exp. 6/30/12

2012-2013 Alcohol License Renewal Request

BUSINESS	AGENT	TYPE LICENSE APPLIED FOR	CODE ENFORCEMENT / INSPECTION RESULTS	FIRE INSPECTION RESULTS	POLICE / AGENT BACKGROUND CHECK (violations occurring on or after 6/01/2008)	COMMITTED MINIMUM HOURS OPEN	OTHER
Pizza Hut	P H Green Bay, LLC Agent - Andy Pizur	Class B Beer	OK			Sun - Wed 11 a.m. - 1 a.m. Thur. - - Sat 11 a.m. - 3 a.m.	
Rocky Rococo's	TRH Whitewater Restaurant Inc. Kenneth Dahmert	Class B Beer	OK			Sun - Thur - 11 a.m. - 10 p.m. Fri - Sat 11 a.m. - 10:30 p.m.	
San Jose Mexican Store	Jose J. Barajas	Class B Beer				Mon - Sun 9 a.m. - 9 p.m.	
Qdoba	Ron Stokes, Agt.	Class B Beer	OK			Sun. - Wed. 10:30 a.m. - 11 p.m. Thurs. 10:30 a.m. - 2:30 a.m. Fri. - Sat. 10:30 a.m. - 3:30 a.m.	
<b>The Black Sheep</b>	<b>Fine Food Culture LLC Tyler Sailsbery</b>	<b>Class B Beer &amp; Class C Wine</b>	<b>OK</b>			<b>Mon - 10 .m. - 11 p.m. Wed. - Sun. - 10 a.m. - 11 p.m.</b>	<b>Restaurant License exp. 02/07/2017 Request is hereby made to include a sidewalk café area to be licensed, with the sidewalk café approval to be effective immediately.</b>
Beer Here	Cordio Inc. John Cordio Michelle Cordio	Class B Beer & Liq.	OK			Sun - Tues - 8 a.m. - 2 a.m. Fri - Sat 8 a.m. - 2:30- a.m.	Restaurant License exp. 6/30/12
Brass Rail	R & B Brass Rail Corp. David Bergman Dale Pellmann	Class B Beer & Liq.	OK			Mon - Sun 11 a.m. to bar time	Restaurant License exp. 6/30/12
College Pub	College Pub, LLC Kirk Rasmussen, Agt Julie Rasmussen	Class B Beer & Liq.	OK			M - Sat. 8 p.m. - bar time	N/A

2012-2013 Alcohol License Renewal Request

BUSINESS	AGENT	TYPE LICENSE APPLIED FOR	CODE ENFORCEMENT / INSPECTION RESULTS	FIRE INSPECTION RESULTS	POLICE / AGENT BACKGROUND CHECK (violations occurring on or after 6/01/2008)	COMMITTED MINIMUM HOURS OPEN	OTHER
Coyote Grill	Coyote Grill, L.L.C. Dennis Salverson	Class B Beer & Liq.	OK			Sun - 12 p.m. - close (bar time) Mon. - Th - 11 a.m. - 2 a.m. Fri - Sat 11 a.m. to 2:30 a.m.	
Cozumel	Lopez, Ramon Jose Jesus Lopez, Agt.	Class B Beer & Liq.	OK			Mon. - Sat. - 11 a.m. - 10 p.m. Sun. - 11 a.m. - 9 p.m.	Restaurant License exp. 6/30/12
Denny K's	Dennis Knopp	Class B Beer & Liq.	OK			Mon. - Sun 10 a.m. - bar time (2 - 2:30 a.m.)	Restaurant License exp. 6/30/12
Fat Jack's Roadhouse	WMED, LLC Mark T. Wokasch	Class B Beer & Liq.	OK			Mon - Sun. 11 a.m. - bartime	
Hawk Bowl	DLK Enterprises, Inc. Lauren Kachel Michael Kachel	Class B Beer & Liq.	OK			9/1 - 4/30 Tues - Fri. 5 p.m. - midnight. Sat. noon - midnight. Sun. Noon - 6 p.m. 5/1 - 8/31 Fri. 5 p.m. - midnight. Sat. 5 p.m. - midnight	
Mad Boar Pub	Mad Boar Pub LLC Nicolas A. Marietta	Class B Beer & Liq.	OK			During school - Sun. - Mon. 8 p.m. - 2 a.m. Tu - Thu - 4 p.m. - 2 a.m. Fri-Sat - 11a.m. - 2:30 a.m. Summer Hours: Varies for Holidays Sun - Thur. 8 p.m. - 2 a.m. Fri - Sat - 11 a.m. - 2:30 a.m.	

2012-2013 Alcohol License Renewal Request

BUSINESS	AGENT	TYPE LICENSE APPLIED FOR	CODE ENFORCEMENT / INSPECTION RESULTS	FIRE INSPECTION RESULTS	POLICE / AGENT BACKGROUND CHECK (violations occurring on or after 6/01/2008)	COMMITTED MINIMUM HOURS OPEN	OTHER
Mitchell's/Pumper	GAC Enterprises LLC Robyn L. Hantropp Greg Condos	Class B Beer & Liq.	OK			M - Sun 9 p.m - bartime (except special days - St. Pat's Day, Homecoming 6 a.m. - noon) Closed Christmas and Major holidays	N/A
Randy's Supper Club	Fun Hunters, L.L.C. Kristina Sobolewski, Agt. Randolph Cruse	Class B Beer & Liq.	OK			Tues - Thur - 11 a.m. - 2 a.m. Fri - Sat - 11 a.m. - 2:30 a.m. Sun 10:30 a.m. - 2 a.m.	Restaurant License exp. 6/30/12
Ricks Eastside Pub and Grill	Richard Hartmann	Class B Beer & Liq.				Mon - thur 11 a.m. - midnight Fri - Sat 11 a.m. - 2:30 a.m. Sun 10 a.m. - 10 p.m.	
Station 1	Fire Station 1 LLC, Patrick Wellnitz Diane L. Wellnitz	Class B Beer & Liq.	OK			Sun - 10 a.m. - 2 p.m. Mon - Thur 3 p.m. - 2 a.m. Fri - noon - 2:30 a.m. Sat. 10 a.m. - 2:30 a.m.	
Jessica's Restaurant	Ilmi Shabani, Agt.	Class B Beer & Liq.	OK			Mon - Thur. 6 a.m. - 8 p.m. Fri. 6 a.m. - 9 p.m. Sat. 6 a.m. - 8 p.m. Sun. 7 a.m. - 3 p.m.	Request approval of a Class B Beer and Liquor license is requested, on the condition that Plan Commission and Alcohol Licensing Committee approve of the transfer of the Class B Beer and Liquor License from Sugar Bay to Jessica's.

2012-2013 Alcohol License Renewal Request

BUSINESS	AGENT	TYPE LICENSE APPLIED FOR	CODE ENFORCEMENT / INSPECTION RESULTS	FIRE INSPECTION RESULTS	POLICE / AGENT BACKGROUND CHECK (violations occuring on or after 6/01/2008)	COMMITTED MINIMUM HOURS OPEN	OTHER
Randy's Fun Hunters Brewery	Randy's Funhunters Brewery, Inc. Kristina Sobolewski, Agt. Randolph Cruse	Whsle Beer	OK			Tues - Thur - 11 a.m. - 2 a.m. Fri - Sat - 11 a.m. - 2:30 a.m. Sun 10:30 a.m. - 2 a.m.	Restaurant License exp. 6/30/12
			THE FOLLOWING APPLICANTS HAVE NOT YET SUBMITTED THEIR RENEWAL APPLICATION INFORMATION, AND THEREFORE ARE NOT BEING APPROVED AT THIS MEETING				
Wanda's Lakefront	Wanda K. Milnamow	Class B Beer & Liquor					
Downstairs Sports Bar & Grill	Robert Sweet	Class B Beer & Liquor					
La Preferida	Luis Islas Martinez	Class B Beer					
The Station	Amar Nath	Class A Beer					
Tokyo Restaurant	En Zheng	Class B Beer & Liquor					

2012-2013 Alcohol License Renewal Request

BUSINESS	AGENT	TYPE LICENSE APPLIED FOR	CODE ENFORCEMENT / INSPECTION RESULTS	FIRE INSPECTION RESULTS	POLICE / AGENT BACKGROUND CHECK (violations occurring on or after 6/01/2008)	COMMITTED MINIMUM HOURS OPEN	OTHER
Whitewater Street Restaurant	Christ Christon	Class B Beer & Liquor					
The Sweet Spot	Lacey Reichwald	Class A Beer & Class C Wine					
Hawks Nest Bar & Grill	Hale T. Evans Clint D. Evans Matt B. Golden	Class B Beer & Liq.					
Karina's Mexican Restaurant	Clara F. Rocha	Class B Beer & Liq.					
Walgreens	Walgreen Co. Kathy Schultz, agent	Class A Beer					
Walmart	New manager	Class A Beer & Liq.					
Split Decision	DLK Enterprises, Inc. Laurence Kachel Michael Kachel	Class B Beer & Liq.					

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WHITEWATER POLICE DEPARTMENT  
INTEROFFICE MEMORANDUM

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TO: Michelle Smith, City Clerk  
FROM: Lisa K. Otterbacher, Chief of Police  
SUBJECT: 2012 - 2013 Alcohol Beverage License Renewals - Violations  
DATE: May 31, 2012

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Effective May 31, 2012, the following information is being supplied on an official basis concerning the license applications listed on the attached sheets. Only that information which would bear upon this application is recorded.

Pertinent records of the local and state agencies have been searched as of this date with the results listed on the attached pages.

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

The licensees on the attached sheet have arrests, violations and/or convictions which substantially relate to the requested alcohol license. Please note that the department is not recommending denial of any of these licenses. This information is provided to give the council information that it may want to consider in making its decision. The City Attorney's office has advised us that there must be a formal hearing held before the alcohol licensing committee prior to the denial of any license renewal.

**Tavern Violation continued**

**FIVE POINTS BP: Craig A Pope**

12/08/11 LRAE - Sell to Underage Person  
04/25/12 Zoning Violation B1 Business District

**MAD BOAR PUB: Nicolas A Marietta**

12/09/11 LRAE - Furnish Alcohol to Underage Persons

**MITCHELL'S / PUMPING STATION: Gregory A Condos**

04/26/12 LRAE - Underage on Premises

Previous Violations:

10/27/09 LRAE - Furnish Alcohol to Underage Persons  
04/30/10 LRAE - Furnish Alcohol to Underage Persons

**RACEWAY FOOD MART II: Mohan Singh**

12/08/11 LRAE - Sell to Underage Person

LRAE = Licensee Responsible for Acts of Employees

PLEASE NOTE: Violations prior to 06/01/2009 have not been listed.

LKO/cas

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WHITEWATER POLICE DEPARTMENT  
INTEROFFICE MEMORANDUM

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TO: Michelle Smith, City Clerk  
FROM: Lisa K. Otterbacher, Chief of Police  
SUBJECT: Alcohol Beverage License Renewal Applications – 2012-2013  
DATE: May 31, 2012

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Effective May 31, 2012 the following information is being supplied on an official basis concerning the license applications of those businesses listed below. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

Pertinent records of the appropriate local and state agencies have been searched as of this date and no information was disclosed that would hinder the issuance of the requested license.

<u>BUSINESS NAME</u>	<u>OWNER/AGENT</u>
Acorn Beverage	Richard Hartmann
Beer Here	John A Cordio
Black Sheep	Tyler R Sailsbery
Brass Rail	David L Bergman
Campus Quick Shop	Jason Michael McArdle
College Pub	Kirk R Rasmussen
Coyote Grill	Dennis G Salverson
Cozumel Mexican Restaurant	Jose J Lopez
Denny K's Bar & Grill	Dennis M Knopp
Eastsider Citgo	Michael J Frawley
Fat Jack's of Whitewater	Mark T Wokasch
Gus' Pizza Palace	George C Christon
Hawk Bowl	Michael SD Kachel
Jessica's Restaurant	Ilmi Shabani
Pizza Hut	Mark L Dillon
Qdoba Mexican Grill	Ron Stokes
Randy's Fun Hunters Brewery	Kristina L Sobolewski
Randy's Supper Club	Kristina L Sobolewski
Rick's Eastside Pub	Richard Hartmann
Rocky Rococo	Kenneth L. Dahnert
San Jose Mexican Store	Jose J Barajas
Sentry Foods	Dennis A Riley
Split Decision	Michael SD Kachel
Station 1	Patrick L Wellnitz
Westsider Liquor	Michael J Frawley

LKO/cas

## SUMMARY OF 2011-2012 ALCOHOL LICENSE RENEWAL APPLICATIONS

BUSINESS	AGENT	DOB	TYPE OF LICENSE APPLIED FOR	LOCAL ARREST RECORD (violations on/after 6/01/09)	CIB/NCIC Check	CIBR "E" CHECK (violations on or after 6/01/09)	Convicted Felon
Acorn Beverage 561 E Milwaukee St	Richard Hartmann	08/14/1954	Class A Beer & Liquor	No arrests after 06/01/2009 - 05/17/12 cas	No	No arrests after 6/01/09	No
Beer Here 617 E Milwaukee St	John A Cordio	10/30/1951	Class B Beer	No Arrest Record - 05/17/12 cas	No	No Record	No
Black Sheep 206-210 W Whitewater St.	Tyler R Sailsbery	05/11/1985	Class B Beer Class C Wine	04/18/10 Fail to Stop at Stop Sign - 05/22/12 cas	No	No Record	
Brass Rail Saloon 130 W Main St	David L Bergman	12/16/1960	Class B Beer & Liquor	No arrests after 06/01/2009 - 05/17/12 cas	No	No arrests after 6/01/09	No
Campus Quick Shop 1184 W Main Street	Jason Michael McArdle	03/22/1975	Class A Beer	No Arrest Record - 05/21/12 cas	No	No Record	No
College Pub 202 W Whitewater St	Kirk R Rasmussen	03/29/1973	Class B Beer & Liquor	No Arrest Record - 05/17/12 cas	No	No Record	No
Coyote Grill 132 W Center St	Dennis G Salverson	04/26/1942	Class B Beer & Liquor	No arrests after 06/01/2009 - 05/17/12 cas	No	No arrests after 6/01/09	No
Cozumel Mexican Restrauant 1139 W Main Street	Jose J Lopez	03/15/1983	Class B Beer & Liquor	No Arrest Record - 05/17/12 cas	No	No Record	No
Denny K's Bar & Grill 156 W Whitewater St	Dennis M Knopp	08/13/1951	Class B Beer & Liquor	No arrests after 06/01/2009 - 05/17/12 cas	No	No Record	No
Eastsider Citgo 650 Milwaukee St	Michael J Frawley	08/13/1955	Class A Beer	No arrests after 06/01/2009 - 05/17/12 cas	No	No Record	No
Fat Jack's of Whitewater 146 W. Main Street	Mark T. Wokasch	07/20/1984	Class B Beer & Liquor	11/12/11 Warrant other Dept Has arrests before 06/01/2009 - 05/21/12 cas	No	No arrests after 6/01/09	No
Five Points BP 804 W Walworth St	Craig A. Pope	07/08/1959	Class A Beer	04/25/12 Zoning Viol B1 Bus Dist 12/08/11 LRAE - Sell to Underage Person Has arrests before 06/01/2009 - 05/23/12 cas	No	No arrests after 6/01/09	No
Gus' Pizza Palace 139 W Center St	George C Christon	01/02/1950	Class B Beer	No arrests after 06/01/2009 - 05/17/12 cas	No	No Record	No
Hawk Bowl 1398 W Main St	Michael SD Kachel	03/24/1971	Class B Beer & Liquor	No Arrest Record - 05/21/12 cas	No	No Record	No
Jessica's 140 W Main St	Ilmi Shabani	06/16/1964	Class B Beer & Liquor Class C Wine	No Record - 05/22/12 cas	No	No Record	No
Mad Boar Pub 123 W Center St	Nicolas A. Marietta	10/21/1977	Class B Beer & Liquor	12/09/11 LRAE - Furnish to Underage Arrest Record Exists Before 06/01/09 05/17/12 cas	No	No Record	No
Mitchell's / Pumping Station 162 / 158 W Whitewater St	Gregory A Condos	09/20/1959	Class B Beer & Liquor	10/27/09 LRAE - Furnish alcohol to underage 04/30/10 LRAE - Furnish alcohol to underage 04/26/12 LRAE - Underage on Premises 05/17/11 cas	No	No arrests after 6/01/09	No
Pizza Hut 1107 W Main St	Mark L Dillon	11/25/1957	Class B Beer	No Arrest Record - 05/23/12 cas	No	No arrests after 6/01/09	Yes
Qdoba Mexican Grill 1114 W Main St	Ronald A Stokes	11/06/1958	Class B Beer	No Arrest Record - 05/21/12 cas	No	No Record	No
Raceway Food Mart II 1138 W Main St	Mohan Singh	08/25/1968	Class A Beer	12/08/11 LRAE - Sell to Underage 05/17/12 cas	No	No Record	No
Randy's Fun Hunters Brewery 844 E Milwaukee St	Kristina L Sobolewski	01/14/1977	Wholesale Beer	No Arrest Record - 05/21/12 cas	No	No Record	No
Randy's Supper Club 841 E Milwaukee St	Kristina L Sobolewski	01/14/1977	Class B Beer & Liquor	No Arrest Record - 05/21/12 cas	No	No Record	No
Rick's Eastside Pub 561 E Milwaukee St	Richard Hartmann	08/14/1954	Class B Beer & Liquor	No arrests after 06/01/2009 - 05/17/12 cas	No	No arrests after 6/01/09	No

## SUMMARY OF 2011-2012 ALCOHOL LICENSE RENEWAL APPLICATIONS

BUSINESS	AGENT	DOB	TYPE OF LICENSE APPLIED FOR	LOCAL ARREST RECORD (violations on/after 6/01/09)	CIB/NCIC Check	CIBR "E" CHECK (violations on or after 6/01/09)	Convicted Felon
Rocky Rococo 1210 W Main St	Kenneth L Dahnert	05/15/1958	Class B Beer	No Arrest Record - 05/17/12 cas	No	No Record	No
San Jose Mexican Store 148 W Main St	Jose J Barajas	07/26/1964	Class B Beer	No arrests after 06/01/2009 - 05/17/12 cas	No	No arrests after 6/01/09	No
Sentry Foods 1260 W Main St	Dennis A Riley	06/02/1960	Class A Beer & Liquor	No Arrest Record - 05/17/12 cas	No	No Record	No
Split Decision 127 Harmony La	Michael SD Kachel	03/24/1971	Class B Beer & Liquor	No Arrest Record - 05/21/12 cas	No	No Record	No
Station 1 140 W Center St	Patrick L Wellnitz	03/03/1964	Class B Beer & Liquor	No arrests after 06/01/2009 - 05/17/12 cas	No	No arrests after 6/01/09	No
Westsider Liquor 1353 W Main St	Michael J Frawley	08/13/1955	Class A Beer	No arrests after 06/01/2009 - 05/17/12 cas	No	No Record	No
Cap'n of Whitewater 292 S Wisconsin St	Randall R Schopen	10/16/1950	Class B Beer & Liquor		No		No
Downstair's Sports Bar & Grill 204 W Main St	Robert A Sweet	05/20/1951	Class B Beer & Liquor		No		No
Hawks Nest 214 W Whitewater St	Ryan S Johnson	02/27/1983	Class B Beer & Liquor		No		No
Karina's Mexican Restaurant 137 W Main St	Clara Rocha	08/08/1964	Class B Beer & Liquor		No		No
La Preferida 132 W Main St	Luis Islas Martinez	03/11/1971	Class B Beer		No		No
The Station (SBL Petro Inc DBA) 844 E Milwaukee St	Amar Nath	03/05/1964	Class A Beer		No		No
The Sweetspot Coffee Shoppe 226 W Whitewater St	Lacey Reichwald	01/15/1982	Class B Beer & Liquor		No		No
Tokyo Restaurant 161 W. Main Street	En Zheng	08/09/1975	Class B Beer & Liquor		No		No
Walgreens 1041 W. Main St.	Kathy Schultz	10/05/1958	Class A Beer		No		No
Wal-Mart 1362 W Main Street	Joseph Marx	09/08/1984	Class A Beer		No		No
Whitewater Street Restaurant 111 W Whitewater St	Christ G Christon	12/06/1979	Class B Beer & Liquor		No		No

# Memo

**To:** Common Council Members  
**From:** Kevin Brunner  
**Date:** 06/01/2012  
**Re:** Approval of Utility Easement with Rod and Mary Dalee

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City Attorney Wally McDonell and Public Works Director Dean Fischer have worked hard over the last several months to secure the attached utility easement from Rod and Mary Dalee between North and E. Main Streets along the Whitewater Creek. This easement not only allows for public utilities but also for the pedestrian/bicycle trail that has been constructed between these two streets.

We apologize for not forwarding this easement to the Council for approval prior to actual construction taking place, however, the negotiations for the easement with the Dalees were only completed this week and the Dalees have now agreed to sign the document.

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

Document No.

**UTILITY EASEMENT  
AGREEMENT**

Return to:  
Wallace K. McDonell  
P. O. Box 59  
Whitewater, WI 53190

/BIRW 00002  
Parcel Numbers

THIS UTILITY EASEMENT AGREEMENT (*Agreement*) is granted by Roderick O. Dalec and Mary M. Dalec (the *Owner*) to the City of Whitewater (the *Utility*).

**RECITALS:**

A. The Owner is the fee holder of certain real property in the City of Whitewater, Walworth County, State of Wisconsin, as more particularly described on the attached and incorporated Exhibit A (the *Property*).

B. The Utility has requested that the Owner grant a permanent easement (the *Easement*) and temporary construction easement (the *Temporary Construction Easement*) over certain portions of the Property as such portions are described on the attached and incorporated Exhibit B (the *Utility Easement Area*), as shown on Exhibit C (the map).

**AGREEMENT**

For good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

**1. Grant of Easement.** The Owner grants to the Utility, and its licensees and grantees, a perpetual easement and right-of-way to construct, reconstruct, maintain, operate, supplement, and remove public water, storm sewer and sanitary sewer facilities, and other related fixtures, equipment, and appurtenances that may from time to time be required, with the right of ingress and egress for the purpose of this grant, over the Utility Easement Area. The Utility agrees to construct all such improvements no later than August 1, 2012 (the *Final Completion Date*).

**2. Temporary Construction Easement.** During the period of construction or installation of improvements within the Property, the Utility shall have a Temporary Construction Easement over those portions of the Property located within 20 feet of the Utility Easement Area for the purpose of transporting equipment and materials in connection with the construction or installation of improvements within the Property. The Temporary Construction Easement shall expire on the earlier to occur of (a) completion of installation as contemplated in Section 1, above, or (b) the Final Completion Date as specified in Section 1, above.

**3. Indemnification.** The Utility shall indemnify the Owner from and against all loss, costs (including reasonable attorney fees), injury, death, or damage to persons or property that at any time during the term of this Agreement may be suffered or sustained by any person or entity in connection with the Utility's activities conducted on the Property, regardless of the cause of the injury, except to the extent caused by the negligence or misconduct of the Owner or its agents or employees.

**4. Consistent Uses Allowed.** The Owner reserves the right to use the Easement and the Temporary Construction Easement for purposes that will not interfere with the Utility's full enjoyment of the Easement rights granted in this Agreement.

**5. Restoration of Surface.** The Utility shall restore the surface disturbed by any construction or maintenance of any equipment located within the Easement or the Temporary Construction Easement to its condition before the disturbance.

**6. Covenants Run with Land.** All terms and conditions in this Agreement, including the benefits and burdens, shall run with the land and shall be binding upon, inure to the benefit of, and be enforceable by the Owner and the Utility and their respective successors and assigns. The party named as Owner in this Agreement and any successor or assign to the Owner as fee simple owner of the Property shall cease to have any liability under this Agreement with respect to facts or circumstances arising after the party has transferred its fee simple interest in the Property.

**7. Non-Use.** Non-use or limited use of the Easement or Temporary Construction Easement rights granted in this Agreement shall not prevent the benefiting party from later use of the Easement or Temporary Construction Easement rights to the fullest extent authorized in this Agreement.

**8. Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Wisconsin.

**9. Entire Agreement.** This Agreement sets forth the entire understanding of the parties and may not be changed except by a written document executed and acknowledged by all parties to this Agreement and duly recorded in the office of the Register of Deeds of Walworth County, Wisconsin.

**10. Notices.** All notices to either party to this Agreement shall be delivered in person or sent by certified mail, postage prepaid, return receipt requested, to the other party at that party's last known address. If the other party's address is not known to the party desiring to send a notice, the party sending the notice may use the address to which the other party's property tax bills are sent. Either party may change its address for notice by providing written notice to the other party.

**11. Invalidity.** If any term or condition of this Agreement, or the application of this Agreement to any person or circumstance, shall be deemed invalid or unenforceable, the remainder of this Agreement, or

the application of the term or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and condition shall be valid and enforceable to the fullest extent permitted by law.

**12. Waiver.** No delay or omission by any party in exercising any right or power arising out of any default under any of the terms or conditions of this Agreement shall be construed to be a waiver of the right or power. A waiver by a party of any of the obligations of the other party shall not be construed to be a waiver of any breach of any other terms or conditions of this Agreement.

**13. Enforcement.** Enforcement of this Agreement may be by proceedings at law or in equity against any person or persons violating or attempting or threatening to violate any term or condition in this Agreement, either to restrain or prevent the violation or to obtain any other relief. If a suit is brought to enforce this Agreement, the prevailing party shall be entitled to recover its costs, including reasonable attorney fees, from the nonprevailing party.

**14. No Public Dedication.** Nothing in this Agreement shall be deemed a gift or dedication of any portion of the easements granted under this Agreement to the general public or for any public purpose whatsoever.

**15.** The Owner, having been fully informed to have the right to have the easement appraised, and to receive just compensation based upon appraisal, the undersigned further state that the decision to grant the easement was made without any undue influence or coercive action of any nature, and that the right to an appraisal and to just compensation is hereby waived.

Dated: \_\_\_\_\_, 2012.

  
\_\_\_\_\_  
Roderick O. Dalee, Owner

\_\_\_\_\_  
Mary M. Dalee, Owner

**CITY OF WHITEWATER**

By:

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Title:

**ACKNOWLEDGMENT**

STATE OF WISCONSIN  
COUNTY OF WALWORTH

This instrument was acknowledged before me on \_\_\_\_\_, 2012, Roderick O. Dalee and Mary M. Dalee.

\_\_\_\_\_

Notary Public, State of Wisconsin  
My commission expires: \_\_\_\_\_

**ACKNOWLEDGMENT**

STATE OF WISCONSIN  
COUNTY OF WALWORTH

This instrument was acknowledged before me on \_\_\_\_\_, 2012, by the City of Whitewater.

\_\_\_\_\_

Notary Public, State of Wisconsin  
My commission expires: \_\_\_\_\_

This document was drafted by:

Wallace K. McDonell  
Harrison, Williams & McDonell, LLP  
452 West Main Street  
P. O. Box 59  
Whitewater, WI 53190  
PH: 262-473-7900 FAX: 262-473-7906

## EXHIBIT A

Lots 5, 6 and 7 and part of Lots 4, 8, 9 and 10, and the vacated alley in WILLIAM BIRGE'S ADDITION in the Northeast 1/4 of the Southwest 1/4 of Section 4, T4N, R15E, City of Whitewater, Walworth County, Wisconsin, to-wit:

Beginning at a cross cut in concrete at the Northeast corner of Lot 1, said WILLIAM BIRGE'S ADDITION; thence North  $01^{\circ} 13' 21''$  East, along the West line of Jefferson Street, 127.39 feet to a 1" iron pipe; thence North  $86^{\circ} 37' 50''$  West, 52.84 feet to a 1" iron pipe; thence North  $0^{\circ} 14' 58''$  East, 75.89 feet to a cross cut in concrete; thence West, 37.32 feet to a nail set in concrete; thence North  $01^{\circ} 13' 21''$  East, 59.46 feet to a 5/8" iron pipe on the South line of North Street; thence West, on said South line, 89.79 feet to a 1" iron pipe meander point which is 32 feet more or less East of the "Waste Weir"; thence South  $02^{\circ} 17' 00''$  East, along a meander line, 374.35 feet to a cross cut in concrete on the Northerly line of East Main Street, said cross being a meander point which is 5 feet more or less North  $78^{\circ} 52' 01''$  East from said "Waste Weir"; thence North  $78^{\circ} 52' 01''$  East along said Northerly line, 44.00 feet to a 5/8" iron pipe; thence South  $89^{\circ} 53' 35''$  East along said Northerly line, 46.00 feet to a 3/4" iron pipe; thence North  $01^{\circ} 13' 21''$  East, 100.00 feet to the South line of said Vacated Alley; thence South  $89^{\circ} 53' 35''$  East along said South line, 68.00 feet to the point of beginning, which includes all lands between the described meander line and the "Race From Waste Weir" which is the West line of said WILLIAM BIRGE'S ADDITION.

Tax Key No. /BIRW 00002

**EXHIBIT B**

**Legal Description  
Sanitary Sewer Easement  
Roderick O. Dalee and Mary M. Dalee**

A sanitary sewer easement 20 feet in width centered on the following described line in Part of Lots 8, 9, and 10, in William Birge's Addition in the Northeast 1/4 of the Southwest 1/4 of Section 4, Township 4 North, Range 15 East, in the City of Whitewater, Walworth County, Wisconsin more particularly described as follows:

Commencing at a found iron pipe at the Northeast corner of Lot 10 in the plat of William Birge's Addition; thence South 88° 14' 3" West, 158.08 feet along the south right-of-way line of North Street to the point of beginning of said 20-foot easement; thence South 1° 31' 47" East, 165.00 feet to the end of the centerline of said easement.

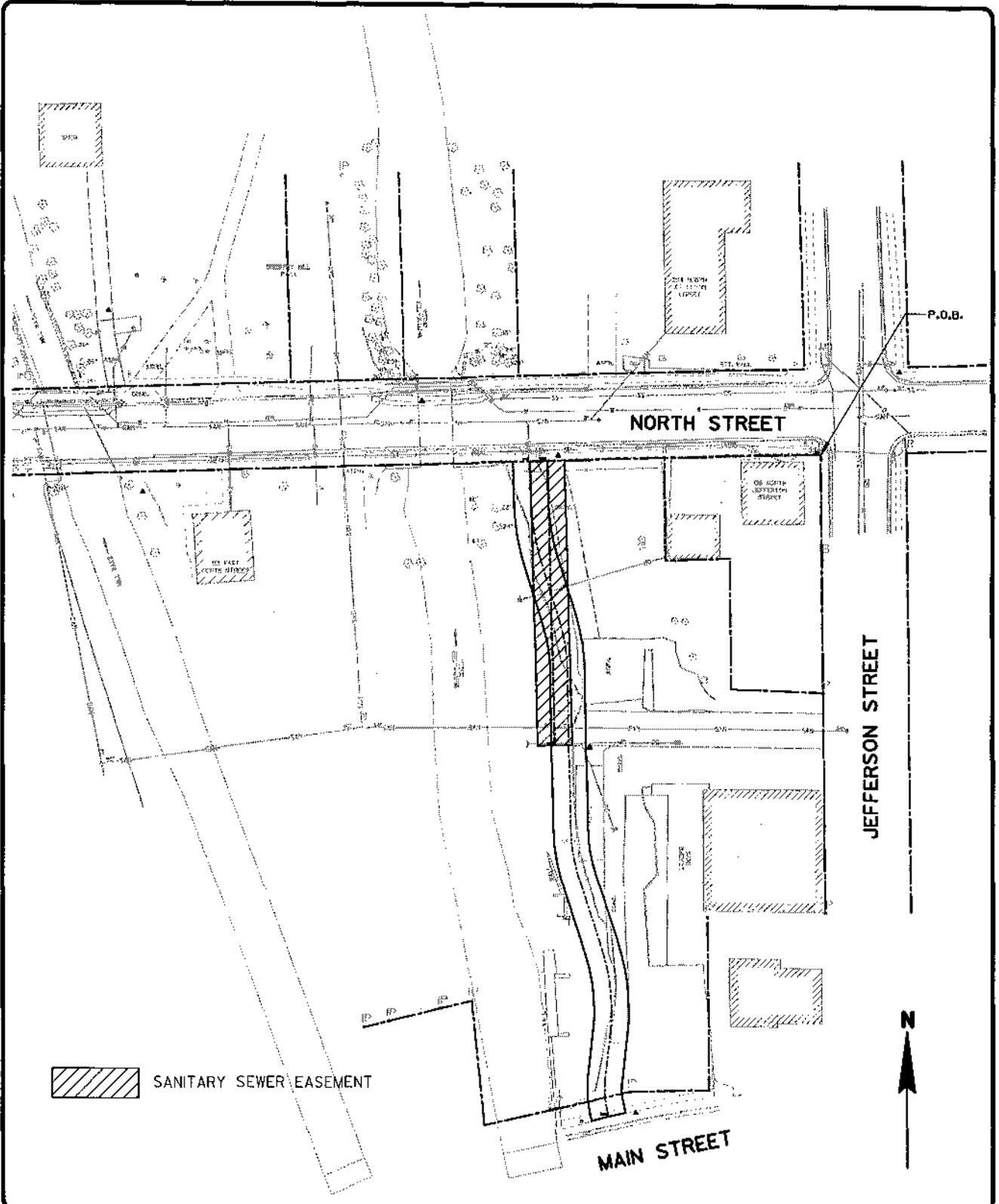
EXHIBIT C

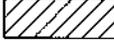
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8/25/2011

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 SANITARY SEWER EASEMENT

**SANITARY SEWER EASEMENT  
DALEE PROPERTY  
NORTH STREET BRIDGE REPLACEMENTS  
CITY OF WHITEWATER, WISCONSIN**



1407.067



Neighborhood Services Department  
*Planning, Zoning, Code Enforcement, GIS  
and Building Inspections*

[www.whitewater-wi.gov](http://www.whitewater-wi.gov)  
Telephone: (262) 473-0540

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ZONING REWRITE MEETING  
Joint City Council and Plan Commission Workshop  
Agenda

City of Whitewater Municipal Building  
Community Room  
312 W. Whitewater St., Whitewater, Wisconsin  
June 11th, 2012  
6:00 p.m.

1. Introduction
2. Overview of the project – scope and schedule
3. Review of items discussed at the Zoning Steering Committee meetings
4. Public comments
5. Discussion and direction from the City Council and Plan Commission

Anyone requiring special arrangements is asked to call the Neighborhood Service Office 24 hours prior to the meeting. Those wishing to weigh in on any of the above-mentioned agenda items, but unable to attend the meeting are asked to send their comments to Latisha Birkeland, 312 W. Whitewater Street, Whitewater, WI, 53190 or [lbirkeland@whitewater-wi.gov](mailto:lbirkeland@whitewater-wi.gov).

# Memo

**To:** Common Council Members  
**From:** Kevin Brunner  
**Date:** 06/01/2012  
**Re:** City Manager Advisor to Assist Cameron Clapper During Upcoming Transition Period

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At the last Common Council meeting, I was directed to work on securing an advisor or mentor for Cameron Clapper when he succeeds me as Interim City Manager later this month. The direction I received was to locate a retired or senior manager who could assist Cameron on a limited basis (6-8 hours per week) particularly on budget and economic development issues.

I contacted four retired city managers that live in fairly close proximity to Whitewater to see if they would be interested in such an assignment. Two responded that they would-Ed Henschel, former city manager of Whitefish Bay and Elm Grove who is now a management consultant for RW Management Group in Waukesha and Ed Madere, former Shorewood village manager, who now lives in Janesville and serves as a range rider with the Wisconsin City/County Management Association (a range rider is someone who assists local government managers experiencing difficulties or "in transition" or serve as temporary managers or administrators).

I am recommending that Ed Madere be hired as a limited term part-time city management advisor to assist Cameron during the upcoming transition. Madere is familiar with Whitewater as he is a 1969 graduate of UW-Whitewater and all of his management experience has been in small communities comparable in size and operation to Whitewater. Madere's proposal to provide these services is attached as well as his resume.

Madere's hourly rate is \$75, which is the same rate that the City of Waupun paid him during his 13 month stint as the City of Waupun's "temporary" administrator back in 2009/2010. I think that that rate is very fair given Madere's extensive management experience and expertise. Based upon an average of 8 hours per week the monthly cost of Madere's services would not exceed \$2400 per month.

For comparison sake, Ed Henschel and RW Management quoted a monthly cost of \$3900 for essentially the same amount of time and scope of services.

Cameron is comfortable in working with Madere and would welcome the opportunity to work with him.

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

cc-Cameron Clapper



**Edward C. Madere**  
**1135 Columbus Circle**  
**Janesville, Wisconsin 53545**  
**608-756-3917**  
**emadere@gmail.com**

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May 31, 2011

Kevin Brunner, City Manager  
City of Whitewater  
312 W. Whitewater Street  
Whitewater, WI 53190

Dear Kevin:

Thank you for your phone call of May 30, 2012, regarding the possibility of my assisting the City of Whitewater during the City Manager transition period. Enclosed is my resume which has been shortened to a review of my last three municipal positions. It shows considerable experience with budgeting and economic development.

It is my understanding that you are seeking an individual experienced in municipal government to assist Mr. Clapper and who would be under his direction. This would be a temporary position on a flexible schedule of approximately eight hours per week.

My hourly rate at my previous interim position with the City of Waupun was \$75 per hour which would be appropriate for this position. It is suggested that the position be considered a limited term employee. This offers liability protection to both the municipality and the temporary employee. The City of Waupun contributed to FICA, Medicare, and Worker's Compensation, and my hourly rate was reduced to account for that contribution. No other benefits were received. I can provide you with a copy of my agreement with Waupun. Please feel free to contact City of Waupun officials or any of my previous employers.

I would be pleased to meet with you, Mr. Clapper, and anyone else you wish, to discuss the position.

Please let me know if you have any questions regarding the above.

Very truly yours,

*Ed*

Resume attached

Letter and resume sent via email

**Edward C. Madere**  
**1135 Columbus Circle**  
**Janesville, Wisconsin 53545**  
**608.756.3917 home**  
**503.717.2250 mobile**  
**emadere@gmail.com**

**Education:**

Graduate: Northern Illinois University, DeKalb, Illinois 60115  
Master of Arts in Public Affairs (Public Administration), August 1974

Undergraduate: University of Wisconsin – Whitewater, Whitewater, Wisconsin 53190  
Bachelor of Science in Political Science, August 1969

**Local Government Experience:**

**Interim City Administrator - City of Waupun, Wisconsin - June 2009 to July 2010**

The City of Waupun (10,600 residents) hired me on an interim part time basis (three to four days per week) to serve as City Administrator for the transition period between the previous Administrator leaving to take a new job and the hiring of a new full time Administrator. This position was anticipated to last around four months, however, it lasted thirteen. In April 2009, the six member City Council underwent a significant change resulting in four new members and two members with one year's experience each. The Mayor was experienced, having served several terms. The Council was split on whether to retain the position of City Administrator. After a number of months and considerable discussion the Council voted to retain the position and a new Administrator was recruited.

The majority of my time was spent on two major subjects - the City Budget and economic development. To address the Council's lack of budget experience, a collaborative process with Council and staff was developed. Budget sessions were used to educate the Council on City finances and services, and the Council's role in setting priorities and making budget decisions. The process resulted in a continuation of comprehensive municipal services and a minor reduction in property taxes. Several months later the Council and staff began strategic planning sessions and developed comprehensive goals for the City.

Economic development activities included the following:

- Negotiations for the acquisition of State owned property (250 acres) for annexation and commercial development,
- Acquisition of property to complete City ownership and control of an industrial park,
- Continued work on several tax increment districts,
- Development of a senior citizen apartment complex
- Working with the School District on converting a surplus school building to another use, and
- Working with Community Development Authority on downtown revitalization.

**City Manager - City of Warrenton, Oregon - May 2004 to September 2007**

The City of Warrenton (5,000 residents) is located in Northwestern Oregon where the Columbia River meets the Pacific Ocean. It is about 20 square miles in area and includes Fort Stevens State Park, one of Oregon's largest and increasing Warrenton's summer time population to over 10,000. For most of its hundred year history Warrenton has remained a blue collar community heavily dependent on fishing and logging. The

decline of those industries over the past several decades has resulted in a relatively high rate of poverty. Fort Clatsop, the home of Lewis and Clark during the winter of 1805, is immediately adjacent to Warrenton. The recent bicentennial brought many visitors to the area making tourism one of the prime economic generators. This has been combined with the influx of baby boomer retirees mostly from California, Washington and Oregon who are moving here to enjoy the mild weather, beautiful scenery and relaxed lifestyle.

The City Manager is the chief appointed official and is directly responsible to an elected five-member City Commission. The Commission annually appoints one of its members Mayor. The City provided a full range of municipal services to include police, fire, library, planning, building inspection, streets, water, sewer, refuse collection and recycling, parks, and two marinas.

During my three year tenure, the City constructed a new state-of-the-art wastewater treatment plant. This project cost approximately 8.5 million dollars. This action eliminated a sanitary sewer extension moratorium. It was constructed with a 2.5% contingency when the national average for projects of this type is 10%. The City also continued to make improvements to its other infrastructure. This was needed to accommodate an estimated growth of approximately 1,500 housing units in the next three to five years. Planning for that development along with significant commercial growth was intense. A major accomplishment was the creation of an Urban Renewal District (aka tax increment financing district). Funds from this district will benefit Warrenton's downtown and marina. Significant efforts are also being made to include provisions for low and moderate income housing in the City.

Other municipal activities included working with the City's volunteer fire department and small police department. The City developed a strategic plan for providing future fire services in this growing community. Also, with the City's location on the shore of the Pacific Ocean, efforts have been made to develop emergency plans for dealing with a major tsunami.

Warrenton also become more involved in regional activities. As Manager, I requested and became involved with the area Chamber of Commerce. This and other action the City has taken has helped to foster more regional cooperation to include a joint branding project of the Chamber, City of Astoria, and Warrenton. The City also began to hold periodic meetings with the School Board.

When I interviewed for the Warrenton position, I indicated that I would serve for three to four years. It was my understanding that the Warrenton City Commission was happy with my service and would have been pleased if I had chosen to continue as Manager rather than retire.

#### **Village Manager - Village of Shorewood, Wisconsin - October 1987 to April 2004**

The Village of Shorewood (14,000 residents) is located immediately north of Milwaukee and is adjacent to the University of Wisconsin-Milwaukee (25,000 students). Shorewood, incorporated in 1900, has been completely developed since the 1950's. Its residential population is divided evenly between single family and multiple family residents. It has a diverse population with homes ranging from modest houses to mansions along Lake Michigan. Shorewood has a diverse central business district that is a vital part of the community.

The Village Manager is the chief appointed official and is directly responsible to an elected Village President and a six-member Board of Trustees. The Village provides a full range of municipal services to include police, health, library, planning, building inspection, social work, streets, water, sewer, refuse collection and recycling, parks, property assessment, and until January 1995, fire and emergency medical service.

As a fully developed community with a heavy dependence on property tax revenues, major and continued emphasis has been placed on providing a high level of services at a stable tax rate. Included was the long term maintenance of the community's homes and infrastructure because of its age and the need to provide a high quality of life.

During my service, numerous efforts were made to meet the above mission. Our primary method used was the development of a team-oriented approach to municipal administration and service delivery. This was accomplished through the active participation of elected officials, employees, and volunteers. Organizational reviews lead to significant changes in the structure to increase the effectiveness of service delivery. Examples of the above include the development of both inter and intra departmental teams. The interdepartmental teams focused on customer relations, internal communications, employee recognition, and the development of employee evaluations. The intradepartmental teams were activity based, an example of which were refuse collectors determining routes and collection methods, and hiring of new refuse workers. This took place within a unionized work force. I served as the Village's chief negotiator in labor contract discussions.

In addition to service on a variety of municipal boards and commissions, community volunteers also served on special task forces to examine departments or to handle special projects such as park planning, drug and alcohol abuse among young people, and ways to improve the business community. Communication with the Village Board, other officials and the public, in addition to regular meetings, was through special reports, a weekly "Manager's Memo", a quarterly bulletin sent to all residents, and a Village website. Periodic bulletins are sent to residents involved in special projects such as street construction. The Village Board also held periodic workshop sessions with the School Board.

In the mid 1990's, using *Reinventing Government* as a guide, revisions were made to the budget process in an attempt to change its focus from cost to activities. Each department presented a list of tasks or services to be performed with performance objectives established for each task. Management personnel were given a bonus based on how well performance objectives were met.

The above combined with previous efforts to stimulate innovation resulted in a number of accomplishments. Shorewood's Health Department sells health services to a neighboring municipality. The Public Works Department competed with private companies to provide various services. It also sells vehicle maintenance services to Shorewood's school district. Shorewood, along with two other municipalities formed a joint public safety dispatch center.

A major accomplishment was the creation of a new fire department that serves Shorewood and six neighboring municipalities with a combined population of 65,000. Shorewood played a major leadership role in this consolidation that became effective on January 1, 1995. This effort substantially reduced the Village's operational expenses while providing an increased level of fire suppression and emergency medical services.

Other accomplishments include the development of capital improvement programs and the development of close ties with the business community. Shorewood's business district was being eclipsed by business development outside the community. Concerns were identified and through the efforts of business and community leaders a tax increment financing district with a capital improvement budget of nearly three million dollars was created. This resulted in a complete revitalization of the business district's infrastructure in 1996, attracting several new businesses with values more than two million dollars, and led to a four million dollar expansion of an existing business. The district's value has risen from \$38,000,000 in 1995 to \$56,000,000 in 2002, a 47% increase. Other businesses continue to expand and new ones are being attracted to the area. In late 1999, a Business Improvement District was created following petition by the local business owners. This effort to continue to improve Shorewood's business climate was promoted by the Village.

My role as Village Manager was to help create a climate for innovation and customer service, to propose, to organize, and to promote the efforts of the Village Board, community volunteers and our staff. Service has also involved active participation in several regional groups.

I left Shorewood because I became dissatisfied with the political climate and felt the need to serve in a completely different municipality.

**Township Administrator - West Windsor Township, New Jersey - December 1984 to October 1987**

**City Manager - Brighton, Michigan - September 1977 to December 1984**

**Assistant to the Village Manager - Homewood, Illinois - June 1974 to September 1977**

**Military:**

Branch: United States Army  
Term: August 1970 to July 1973  
Education: Infantry Officer Candidate School  
Rank: Commissioned Second Lieutenant, July 1971  
Duty: Infantry Company and Headquarters S3  
Discharge: Honorable Discharge, July 1973, First Lieutenant

**Current Professional Organizations:**

International City County Management Association  
Wisconsin City County Management Association

**Current Volunteer Activities:**

City of Janesville Plan Commission member  
Wisconsin City County Management Association Range Rider  
Ice Age Trail Alliance – Rock County Chapter member

**Statewide Services, Inc.**

Claim Division

1241 John Q. Hammons Dr.  
P.O. Box 5555  
Madison, WI 53705-0555  
877-204-9712

March 23, 2012

Judy Ziebell  
S45W33410 Hengen Drive  
Dousman, WI. 53118

Our Insured: City of Whitewater  
Date of Loss: 12/28/02011  
Claim #: WM000642910128

Dear Ms. Ziebell,

Statewide Service Inc. Claims administers the auto and liability claims for the League of Wisconsin Municipalities Mutual Insurance who is the carrier for the City of Whitewater. We are in receipt of the claim for your vehicle damage and have investigated it.

We have recommended that the City of Whitewater deny this matter. Our investigation revealed that certain claimed facts regarding the causation of your damage are in dispute or unproven. Further, the City of Whitewater never received any notice that the roadway was defective until your claim, and they addressed the issue as soon as possible. Therefore, there is no negligence on behalf of the city and we will be paying your claim.

Sincerely,

Lois Reynolds  
Statewide Services Inc  
Claims Adjuster  
PO Box 5555  
Madison, WI. 53507

CC: City of Whitewater  
Rick Kalscheuer

***Statewide Services, Inc.***

Claim Division

1241 John Q. Hammons Dr.  
P.O. Box 5555  
Madison, WI 53705-0555  
877-204-9712

March 23, 2012

City of Whitewater  
312 W Whitewater Street  
Whitewater, WI. 53190  
Attn: Cameron Clapper

Program: League of Wisconsin Municipalities Mutual Insurance  
Our Insured: City of Whitewater  
Date of loss: 12/28/2011  
Our Claim # WM000642910128  
Claimant: Judy Ziebell  
S45W33410 Hengen Drive  
Dousman, WI. 53118

Dear Mr. Clapper,

Statewide Services, Inc. Claims administers the auto and liability claims for the League of Wisconsin Municipalities Mutual Insurance, the carrier for the City of Whitewater. We are in receipt of the claim for damage to Judy Ziebell's vehicle.

We have reviewed the matter and recommend that the City of Whitewater deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(1g). The disallowance will shorten the statute of limitations period to six (6) months.

The basis of this denial is based on discretionary immunity for the City of Whitewater. Our investigation has revealed that there was no defect to the roadway. Drivers cross this area daily without issue as long as they maintain an appropriate speed. If a defect was found, the City would need prior notice of the defect in the roadway before they could be found liable. A municipality has no liability unless it knew, or should have known, of the existence of the defect and had reasonable amount of time to repair the defect.

Please submit the disallowance directly to the claimant at the above address. The disallowance should be sent certified or registered mail and must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the disallowance to Statewide Services Inc. Claims.

Sincerely,

Lois Reynolds  
PO Box 5555  
Madison, WI. 53705-0555  
855-828-5514  
lreynolds@statewidesvcs.com

CC: Rick Kalscheuer

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

City of Whitewater

# Memo

To: Common Council  
From: Patrick Singer and Kevin Brunner  
Date: 06/04/2012  
Re: Appointment of Cort Hartman from Alternate to Regular Member of Plan Commission

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We recently recommended to the Common Council that Donna Henry be appointed to a regular position on the Plan and Architectural Commission (she has served as an alternate member the last year). Donna has informed us that she does not want to serve as a regular member and wishes to remain as an alternate member. Consequently, we are recommending that Cort Hartman (who was appointed at the last meeting of the Council as an alternate member of the Commission) be appointed instead as a regular member.

This recommendation is scheduled for your review and consideration at next week's Council meeting.