

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting
Tuesday, March 18, 2014 - 6:30 p.m.

UW-Whitewater Campus
University Center, Room 275 (Second Floor Ballroom)
800 W. Main Street
Whitewater, Wisconsin

NOTE CHANGE IN LOCATION

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

WELCOME BY CHANCELLOR TELFER.

JOINT COMMON COUNCIL / PLAN COMMISSION MEETING TO CONTINUE DISCUSSION AND DIRECTION REGARDING:

Continue the meeting from March 10, 2014 for consideration of changes to the City of Whitewater Zoning Ordinance regulations, to enact proposed amendments to the City of Whitewater Municipal Code. The proposed amendments are considered a rewrite of Title 19, the City of Whitewater Zoning Ordinance. The amendments to be considered at this hearing are primarily related to Residential Sections of the Zoning Code. Changes include, but are not limited to, amendments to, or creation of, the following chapters in Title 19 (chapters: 19.06 General Provisions; 19.09 Definitions; 19.12 Zoning Districts; 19.15 R-1 One-Family Residence District; 19.16 R-1X District; 19.18 R-2 One and Two-Family Residence District; 19.19 R-2A Residential Occupancy Overlay District (new District); 19.21 R-3 Multifamily Residence District; 19.22 R-3A University Residential Density Overlay District (new District); 19.24 R-4 Mobile Home District; 19.25 R-O Non-Family Residential Restriction Overlay District; 19.28 B-1A University Mixed-Use Neighborhood Overlay District (new District); 19.31 B-2A Downtown Housing Overlay District (new District); 19.39 PD Planned Development District; 19.49 Wellhead Protection; 19.51 Traffic, Parking and Access; 19.54 Signage Regulations; 19.55 Wireless Telecommunications Facilities; 19.57 General Performance Standards; 19.58 Noise Restrictions; 19.63 Plan Review; 19.66 Conditional Uses; 19.69 Changes and Amendments; 19.72 Board of Zoning Appeals; 19.75 Administration, (This portion of the meeting is a joint meeting with the Plan and Architectural Review Commission).

CONSENT AGENDA

CA-A	Approval of Council Minutes 2/20/14.
CA-B	Approval of Payment of Invoices Processed through March 12, 2014.
CA-C	Acknowledgment of Receipt and Filing of the Following: *Plan and Architectural Review Commission Minutes of 2/10/14; *Park and Recreation Board Minutes of February 11, 2014; *Financial Reports for February, 2014; *Manually-Issued Checks for February, 2014; *Landmarks Commission Minutes of February 6, 2014; and *Police Department Consolidated Monthly Report for January, 2014.
CA-D	Expedited approval of the following items, per City Staff Recommendation: None.

STAFF REPORTS: None.

HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three

minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

RESOLUTIONS: None.

ORDINANCES – First Reading

O-1	Annexation of Real Estate owned by John Reeb to City of Whitewater. [Fairhaven Parcel] (City Manager Request).
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ORDINANCES – Second Reading. – None.

CONSIDERATIONS:

C-1	Report from Janesville Transit Service regarding Innovation Bus Service.
C-2	Approval of public education campaign related to Emerald Ash Borer (“EAB”). (Councilmember Kidd Request).
C-3	Approval of closure of Streets for Chamber of Commerce Event (City Manager Request).
C-4	Councilmember Requests for Future Agenda Items.
C-5	<u>EXECUTIVE SESSION.</u> Adjourn to Executive Session, <i>NOT TO RECONVENE</i> , pursuant to Chapter 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.” Items to be Discussed: 1) WPPA Contract Negotiations

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.**

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

February 20, 2014

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

It was moved by Winship and seconded by Frawley to approve the Council minutes of 1/21/14 and to acknowledge receipt and filing of the following: Financial Reports for January, 2014; Report of Manually-Issued Checks for January, 2014; Plan and Architectural Review Commission Minutes of 1/13/14; Parks and Recreation Board Minutes of 1/14/14; Fire and Rescue Task Force Minutes of 1/16/14 and 1/28/14.; and Landmarks Commission Minutes of 11/7/13 and 12/5/13. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

PAYMENT OF INVOICES. It was moved by Winship and seconded by Frawley to approve payment of city invoices in the total sum of \$54,216.77. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

STAFF REPORTS: An award in recognition of UWW Warhawks' Division III National Football Championship was presented to the team. Tami Brodnicki of Downtown Whitewater, Inc. presented the DTWW's quarterly report.

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

2014 SALARY RESOLUTION AMENDMENT NO. 2. City Manager Clapper presented a resolution that changes the wage rate range for the CDA Support Research specialist from \$10 per hour to \$10 per hour - \$17 per hour; the Management Analyst position from \$12 per hour to a range of \$10 - \$17 per hour. City Manager Clapper confirmed that he had included these pay increases in his budget figures.

**City of
Whitewater
2014 SALARY
RESOLUTION
AMENDMENT 2**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2014, 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 2014 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 February 21, 2014.

**SCHEDULE I
ADMINISTRATIVE POSITIONS**

Position	# of Positions	Effective	Salary ³
City Manager	1	01/01/2014	91,800.00
Chief of Police	1	01/01/2014	89,627.40

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

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

*Non-Exempt Positions

PROFESSIONAL AND TECHNICAL EMPLOYEE PAY PLAN

Pay Grade		Step				
		1	2	3	4	5
A*	Hourly Wage 2080 Hours	15.38 31,993.73	15.85 32,969.66	16.53 34,391.14	17.24 35,855.04	17.91 37,255.30
B*	Hourly Wage 2080 Hours	16.48 34,287.24	17.24 35,855.04	17.97 37,382.59	18.72 38,947.42	19.47 40,500.82
C	Salary	37,252.62	38,945.12	40,637.87	42,332.13	44,024.88
D	Salary	40,231.10	42,060.37	43,887.07	45,716.09	47,546.90
E	Salary	44,153.49	46,160.04	48,166.32	50,174.14	52,181.68
F	Salary	47,604.70	49,768.39	51,931.06	54,096.28	56,258.69
G	Salary	51,055.65	53,377.01	55,697.08	58,015.61	60,336.97
H	Salary	54,506.85	56,983.06	59,461.82	61,936.50	64,416.78
I	Salary	57,956.78	60,591.67	63,225.03	65,858.90	68,493.78
J	Salary	61,406.46	64,197.48	66,990.03	69,779.77	72,572.07
K	Salary	64,858.94	67,806.08	70,754.77	73,700.65	76,649.31
L	Salary	68,308.88	71,413.43	74,519.51	77,623.04	80,730.15

*Non-Exempt Positions

**SCHEDULE III
LIBRARY POSITIONS**

Pay Grade	Classification Titles & (Full Time Equivalent)	Step				
		1	2	3	4	5
A1	Library Aide* (2.0)	12.27	12.82	13.39	13.39	13.39
A2	Library Assistants* (5.0)	13.33	13.94	14.56	15.15	15.76
A3	Library Technical Assistants* (3.0) Library Associates* (3.0)	15.15	15.86	16.54	17.23	17.91
A4	Youth Service Librarian (1.0)	37,252.62	38,945.37	40,637.87	42,332.13	44,024.88
A5	Assistant Library Director (1.0)	47,604.70	49,768.39	51,931.06	54,091.38	56,258.69
A6	Library Director (1.0)	61,406.46	64,197.48	66,990.03	69,779.77	72,572.07

*Non-Exempt Positions

WHITEWATER POLICE DISPATCH UNION

Position	# of Positions	Step			
		1	2	3	4
Communications Coordinator	1	19.21	20.22	21.28	21.52
<i>Per 2,080 Hours</i>		<i>39,952.49</i>	<i>42,059.92</i>	<i>44,256.09</i>	<i>44,766.31</i>
Dispatch / Records Communications Aide	7	17.28	18.17	19.13	19.33
<i>6 @ Per 1947 Hours</i>		<i>33,639.36</i>	<i>35,383.63</i>	<i>37,252.48</i>	<i>37,626.25</i>
<i>1 @ Per 976 Hours</i>		<i>16,862.87</i>	<i>17,737.25</i>	<i>18,674.07</i>	<i>18,861.44</i>

**SCHEDULE
V
PUBLIC WORKS
DEPARTMENT**

Pay Grade	Classification Title	Step					
		1 0-11 mos.	2 12-23 mos.	3 24-35 mos.	4 36-47 mos.	5 48-59 mos.	6 60+ mos.
A	Lab Assistant	10.00	10.22	10.44	10.67	10.89	11.12
B	Custodian/Groundskeeper <i>Per 1,040 Hours</i>	15.41 <i>16,029.23</i>	16.00 <i>16,637.08</i>	16.58 <i>17,244.93</i>	17.14 <i>17,830.26</i>	17.72 <i>18,426.86</i>	18.29 <i>19,023.45</i>
C	Laborer II <i>Per 2,080 Hours</i>	18.01 <i>37,461.57</i>	18.59 <i>38,677.27</i>	19.17 <i>39,870.45</i>	19.74 <i>41,063.64</i>	20.33 <i>42,279.34</i>	20.89 <i>43,450.01</i>
D	Building Maintenance <i>Per 2,080 Hours</i>	20.16 <i>41,941.65</i>	20.75 <i>43,157.35</i>	21.30 <i>44,305.51</i>	21.91 <i>45,566.23</i>	22.47 <i>46,736.91</i>	23.05 <i>47,952.61</i>
	<i>Per 1,560 Hours</i>	<i>31,456.23</i>	<i>32,368.01</i>	<i>33,229.13</i>	<i>34,174.67</i>	<i>35,052.68</i>	<i>35,964.45</i>
E	Engineering Technician Laborer I Laborer I - Mechanic Maintenance certification (1) certification (1) Technician no certification (1) <i>Per 2,080 Hours</i>	22.56 <i>46,917.01</i>	23.06 <i>47,975.12</i>	23.56 <i>49,010.72</i>	24.07 <i>50,068.82</i>	24.57 <i>51,104.42</i>	25.09 <i>52,185.04</i>

Grade F: Additional \$.20 per hour to Pay Grade E upon successful completion and receipt of Grade I certification and one subgrade.

Grade G: Additional \$.79 per hour to Pay Grade E upon successful completion of Grade II and all Grade II subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.

Grade H: Additional \$1.06 per hour to Pay Grade E upon successful completion of Grade IV and all Grade IV subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.

Grade I: Lab Manager - Additional \$1.56 per hour to Pay Grade E

WHITEWATER POLICE DEPARTMENT

Position	# of Positions	Effective Date	Hourly Wage	<i>Per 2,080 Hours *Patrol (2,008 Hours)</i>
Captain	1	01/01/2013	38.81	80,724.80
Lieutenant	1	01/01/2013	36.85	76,648.00
Sergeant*	3	01/01/2013	31.01	62,268.08
Detective Sergeant	1	01/01/2013	31.01	64,500.80
Detective	2	01/01/2013	29.65	61,672.00
Juvenile Officer	1	01/01/2013	29.65	61,672.00
Patrol Officer I*	14	01/01/2013	28.38	56,987.04
Patrol Officer II*		01/01/2013	25.71	51,625.68
Patrol Officer III*		01/01/2013	24.26	48,714.08

**SCHEDULE VII
FIRE-RESCUE**

Position	# of Positions (Part-time)	Wage
Fire-Inspector	3	\$11.00 per hour
Volunteer Fire	42	\$8.00 per call
Rescue Squad Captain	1	\$10.00 per call
Rescue Squad Lieutenant	4	\$9.00 per call
Rescue Squad Maintenance	1	\$100.00 per month
Rescue Squad EMT's		\$8.00 per call
EMT Driver		\$16.00 per hour
EMT Basic		\$17.50 per hour
EMT Intermediate		\$20.00 per hour
EMT On-Call Pay (Truck 1)		\$1.00 per hour
EMT On-Call Pay (Truck 2)		\$1.00 per hour
Fire Chief	1	\$15.00 per call
1st Asst. Fire Chief	1	\$13.00 per call
2nd Asst. Fire Chief	1	\$11.00 per call
Fire Vehicle Maintenance	6	\$50.00 per month
Fire Vehicle Maintenance	1	\$75.00 per month

**SCHEDULE VIII PART-
TIME EMPLOYEES**

Position	# of Positions	Effective Date	Hourly Wage
CDA Support Research Specialist**	1	01/01/2014	\$10.00 - \$17.00
Management Analyst**	1	01/01/2014	\$10.00 - \$17.00
Community Service Officer	2	01/01/2014	10.75
Neighborhood Services Officer	1	01/01/2014	10.75
Sports Coordinator	1	01/01/2014	12.24

** The exact starting wage and subsequent increases are determined at the discretion of the department director and approved by the city manager. Wage increases within the range provided are based on work experience, qualifications, and existing budget constraints.

Position	Step				
	1	2	3	4	5
Election Inspectors	10.00	10.00	10.00	10.00	10.00
Chief Election Inspectors	12.00	12.00	12.00	12.00	12.00
Crossing Guards	0.00	0.00	0.00	0.00	0.00
Cable TV Camera Operator	7.25	7.50	8.00	8.75	9.75
Activity Leaders	9.25	9.50	10.00	10.50	11.50
Program Attendants	7.25	7.50	7.75	8.00	8.25
Certified Instructors	10.00	11.00	12.00	13.00	15.00
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Sport Officials	20.00	21.00	22.00	24.00	25.00
Seasonal Laborer	7.25	7.50	8.00	8.75	9.75
Library Intern	10.00	10.00	10.00	10.00	10.00

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Bregant. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: none. ABSENT: None. ADOPTED: February 20, 2014.

FIRST READING OF ORDINANCE CHANGING ZONING DISTRICT MAP TO ENACT AN ORDINANCE TO IMPOSE THE R-O NON-FAMILY RESIDENTIAL OVERLAY DISTRICT ZONING CLASSIFICATION UNDER CHAPTER 19.25 OF THE ZONING ORDINANCE OF THE CITY OF WHITEWATER FOR THE PARCELS LOCATED AT 351 S. WISCONSIN STREET, 3 1 THROUGH #16. (The R-O zoning classification reduces the number of unrelated occupants allowed per residential unit from three to two).

ORDINANCE NO. 1869 - PRELIMINARY

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

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

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

<u>Address</u>	<u>Tax ID #</u>
351 S. Wisconsin St. #1	/WE 00001
351 S. Wisconsin St. #2	/WE 00002
351 S. Wisconsin St. # 3	/WE 00003
351 S. Wisconsin St. # 4	/WE 00004
351 S. Wisconsin St. # 5	/WE 00005
351 S. Wisconsin St. # 6	/WE 00006
351 S. Wisconsin St. # 7	/WE 00007
351 S. Wisconsin St. # 8	/WE 00008
351 S. Wisconsin St. # 9	/WE 00009
351 S. Wisconsin St. # 10	/WE 00010

351 S. Wisconsin St. # 11	/WE 00011
351 S. Wisconsin St. # 12	/WE 00012
351 S. Wisconsin St. # 13	/WE 00013
351 S. Wisconsin St. # 14	/WE 00014
351 S. Wisconsin St. # 15	/WE 00015
351 S. Wisconsin St. # 16	/WE 00016

SECTION 2: This zoning is imposed on the residential condominium unit only and not on the common elements.

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

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

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Winship. AYES: Frawley, Winship, Binnie, Singer, Bregant, Kidd. NOES: Abbott. FIRST READING APPROVED: February 20, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING COMPREHENSIVE PLAN (TO ADOPT BIKE AND PEDESTRIAN PLAN).

Ordinance No. 1868A - Final

ORDINANCE ADOPTING AMENDMENT TO THE COMPREHENSIVE PLAN OF THE CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN, TO INCLUDE THE CITY OF WHITEWATER BICYCLE AND PEDESTRIAN PLAN

The City Council of the City of Whitewater, Wisconsin, do ordain as follows:

SECTION 1. The City of Whitewater is authorized to prepare, adopt, and amend a comprehensive plan as defined in sections 66.1001(1)(a) and 66.1001(2) of Wisconsin Statutes.

SECTION 2. On February 2, 2010, the City Council of Whitewater adopted the *City of Whitewater Comprehensive Plan* (hereinafter "*Plan*") as the City's comprehensive plan under Section 66.1001(4), Wisconsin Statutes, with said *Plan* including procedures for regular consideration of amendments to it.

SECTION 3. Section 66.1001(4), Wisconsin Statutes, establishes the required procedure for a local government to amend a comprehensive plan once it has been initially adopted.

SECTION 4. The City Council of the City of Whitewater has adopted and followed written procedures designed to foster public participation in every stage of the preparation of and amendments to the *Comprehensive Plan*, as required by section 66.1001(4)(a) of Wisconsin Statutes.

SECTION 5. The Plan and Architectural Review Commission of the City of Whitewater, by a majority vote of the entire Commission recorded in its official minutes, has adopted a resolution

recommending that the City Council adopt an ordinance to constitute official City approval of an amendment to the *Plan*.

SECTION 6. The City of Whitewater has held at least one public hearing on this ordinance, in compliance with the requirements of section 66.1001(4)(d) of Wisconsin Statutes.

SECTION 7. To better reflect the City's desired future land use pattern, the City hereby amends the *Comprehensive Plan* by adopting the City of Whitewater Bicycle and Pedestrian Plan (An Addendum to the 2008-2013 City of Whitewater Park and Open Space Plan), as a component of the *City of Whitewater Comprehensive Plan*.

SECTION 8. The decision to fund actions or improvements recommended in the Bicycle and Pedestrian Plan shall be made by future City Council action.

SECTION 9. This ordinance shall take effect upon passage by a majority vote of the members-elect of the City Council and publication/posting as required by law.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Bregant. AYES: Frawley, Winship, Binnie, Singer, Bregant, Kidd. NOES: Abbott. ABSENT: None. ADOPTED: February 20, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

APPOINTMENT OF CITIZEN MEMBER TO BIRGE FOUNTAIN COMMITTEE. It was moved by Binnie and seconded by Winship to appoint Chuck Jacobsen to the Birge Fountain Committee. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None

TRANE PERFORMANCE CONTRACT AND POTENTIAL PROJECTS. Trane gave a lengthy presentation which included HVAC replacements and other proposed projects for City facilities. Also included in the presentation was the Armory handicapped ramp, which is deteriorating and must be replaced soon. Also included in the proposal were water heater units. Council consensus was to remove the water heaters from the performance contract. Further information will be coming at the 3/4/14 council meeting.

FIRE/RESCUE TASK FORCE UPDATE. The Common Council approved a contract with ESCI in 2013 for the purpose of reviewing the Fire and Rescue Squad organization(s) and to make recommendations regarding the organizations. ESCI has provided that report to the City. City Manager Clapper reported that the Committee is currently reviewing a course of action for the Fire Department per ESCI's recommendations. Further information will be forthcoming.

POTENTIALLY HAZARDOUS SITUATIONS ON PRIVATE PROPERTY. Council requested that City Attorney McDonnell prepare information indicating exactly which authorities the City has with regard to potentially hazardous situations on private property. Further detail will be forthcoming at the 3/4/14 council meeting.

AGREEMENT TRANSFERRING CITY BUSINESS PARK AND TECHNOLOGY PARK REAL ESTATE TO THE COMMUNITY DEVELOPMENT AUTHORITY ("CDA"). The CDA has requested that the City transfer title to city-owned property located in the business park or technology park, which property is intended for development, directly to the CDA for subsequent transfer to the developer(s). CDA believes the transfer would make property sales less cumbersome. Ownership would be transferred at the cost of \$1 per parcel. It was moved by Abbott and seconded by Bregant to approve the agreement between the City and the CDA, regarding transfer of city business park and

technology park real estate to the CDA. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

HANDBILL LICENSE ENFORCEMENT PROCESS. In response to Council inquiry, it has been determined that Police Department will be the body to enforcement of the Handbill licenses, upon receipt of a complaint of any citizen or other city staff member.

PURCHASE OF POLICE SQUAD CAR FOR USE WITH K-9. Through donations, the Police Department is able to purchase the police car for use with their K-9. Quotes were obtained, and although desire was to purchase locally, Chief Otterbacher recommended purchase of the K-9 from the low quote, Havill-Spoerl. It was moved by Kidd and seconded by Binnie to approve the purchase of the automobile from Havill Spoerl at a cost of \$24,247. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. After the vote, Chief Otterbacher came forward and indicated that she had just been told there would be an additional \$1,000 donation from someone in the audience if the City were to purchase the vehicle locally. It was then moved by Abbott and seconded by Winship to reconsider the motion. Motion carried unanimously. It was then moved by Abbott and seconded by Winship to approve the purchase of the police squad car from Ketterhagen Motors of Whitewater, in the sum of \$25,200. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: none.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Binnie complimented the Water Department for their prompt handling of informing citizens to run their water 24/7 in an effort to prevent water freezing problems.

ADJOURNMENT. It was moved by Abbott and seconded by Winship to adjourn the meeting. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. The meeting adjourned at 9:00 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
ACCURATE APPRAISAL LLC						
4952	ACCURATE APPRAISAL LLC	MARCH 2014	ASSESSOR/MARCH SVC	03/19/2014	9,940.00	100-51400-219
Total ACCURATE APPRAISAL LLC:					9,940.00	
AT&T						
6380	AT&T	6380-031914	GEN BLDG/LOCAL CALLS	03/19/2014	600.42	100-51450-225
6380	AT&T	6380-031914	STREET/LOCAL CALLS	03/19/2014	68.26	100-53230-241
6380	AT&T	6380-031914	LIBRARY/LOCAL CALLS	03/19/2014	144.98	220-55110-225
6380	AT&T	6380-031914	SENIORS/INTERNET & LOCAL	03/19/2014	179.46	100-55310-340
6380	AT&T	6380-031914	WATER/LOCAL CALLS	03/19/2014	77.71	610-61921-310
6380	AT&T	6380-031914	WASTEWATER/LOCAL DIALER	03/19/2014	47.78	620-62830-356
6380	AT&T	6380-031914	WASTEWATER/LOCAL CALLS	03/19/2014	34.74	620-62820-225
6380	AT&T	6380-031914	WASTEWATER/LOCAL DIALER	03/19/2014	3.13	620-62830-356
Total AT&T:					1,156.48	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-031914	GEN BLDG/LONG DISTANCE	03/19/2014	21.01	100-51450-225
4746	AT&T LONG DISTANCE	4746-031914	SENIORS/LONG DISTANCE	03/19/2014	7.15	100-55310-225
4746	AT&T LONG DISTANCE	4746-031914	LIBRARY/LONG DISTANCE	03/19/2014	22.48	220-55110-225
4746	AT&T LONG DISTANCE	4746-031914	STREET/LONG DISTANCE	03/19/2014	32.20	100-53230-241
4746	AT&T LONG DISTANCE	4746-031914	WATER/LONG DISTANCE	03/19/2014	12.90	610-61921-310
4746	AT&T LONG DISTANCE	4746-031914	WASTEWATER/LONG DISTANC	03/19/2014	33.69	620-62820-225
Total AT&T LONG DISTANCE:					129.43	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	1033	CAB SVC/FEBRUARY	03/19/2014	9,939.11	235-51350-295
Total BROWN CAB SERVICE INC:					9,939.11	
CGC INC						
2005	CGC INC	37966	E GATEWAY/TESTING	03/19/2014	10,972.95	450-57500-873
Total CGC INC:					10,972.95	
CLIA LABORATORY PROGRAM						
2817	CLIA LABORATORY PROGRAM	52D0885708	RESCUE/CERTIFICATE FEE	03/19/2014	150.00	100-52300-340
Total CLIA LABORATORY PROGRAM:					150.00	
COOPER, MARGARET A						
432	COOPER, MARGARET A	354015	POLICE ADMN/STAMPS	03/19/2014	94.12	100-52100-310
Total COOPER, MARGARET A:					94.12	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	14995381	GEN ADMN/COPIER	03/19/2014	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	14995381	FINANCE/COPIER	03/19/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	14995381	DPW & PLANNING/COPIER	03/19/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	14995381	POLICE/COPIER	03/19/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	14995381	LIBRARY/COPIER	03/19/2014	253.34	220-55110-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
7019	CORPORATE BUSINESS SYSTE	14995381	LIBRARY/POSTSCRIPT KITS	03/19/2014	99.11	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:					902.15	
CURTIS UNIVERSAL AMBULANCE						
7140	CURTIS UNIVERSAL AMBULAN	RUN #14-2120	AMBULANCE/OCHS	03/19/2014	250.00	100-46230-52
Total CURTIS UNIVERSAL AMBULANCE:					250.00	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	FEB 2014	CITY & PARKS/WATER UTILITIE	03/19/2014	883.32	100-51600-221
1	DEPT OF UTILITIES	FEB 2014	STREET/WATER UTILITIES	03/19/2014	240.45	100-53230-221
1	DEPT OF UTILITIES	FEB 2014	STORMWATER/JAMES ST STO	03/19/2014	11.95	630-63440-350
1	DEPT OF UTILITIES	FEB 2014	PARKS/WATER UTILITIES	03/19/2014	517.34	100-53270-221
1	DEPT OF UTILITIES	FEB 2014	PARKING LOT/STORMWATER U	03/19/2014	192.38	208-51920-650
1	DEPT OF UTILITIES	FEB 2014	NEIGHBORHOOD SVC/WATER	03/19/2014	5.70	100-52400-352
1	DEPT OF UTILITIES	FEB 2014	LIBRARY/WATER UTILITIES	03/19/2014	214.37	100-55111-221
1	DEPT OF UTILITIES	FEB 2014	LIBRARY/RENTAL WATER UTILI	03/19/2014	28.33	220-55110-227
1	DEPT OF UTILITIES	FEB 2014	INNOVATION CTR/WATER UTILI	03/19/2014	394.28	920-56500-221
1	DEPT OF UTILITIES	FEB 2014	WATER/UTILITIES	03/19/2014	35.46	610-61935-220
1	DEPT OF UTILITIES	FEB 2014	WASTEWATER/STORMWATER	03/19/2014	145.46	620-62860-220
Total DEPT OF UTILITIES:					2,669.04	
FRAWLEY OIL CO INC						
133	FRAWLEY OIL CO INC	758114	POLICE INV/FUEL	03/19/2014	36.72	100-52120-351
133	FRAWLEY OIL CO INC	FEB 2014	STREET/GAS	03/19/2014	2,590.00	100-53300-351
133	FRAWLEY OIL CO INC	FEB 2014	STREET/DIESEL	03/19/2014	5,327.37	100-53300-351
133	FRAWLEY OIL CO INC	FEB 2014	WASTEWATER/DIESEL	03/19/2014	982.75	620-62890-351
Total FRAWLEY OIL CO INC:					8,936.84	
JEFFERSON CO EMS ASSOCIATION						
3404	JEFFERSON CO EMS ASSOCIA	2014	RESCUE/2014 MEMBERSHIP	03/19/2014	100.00	100-52300-340
Total JEFFERSON CO EMS ASSOCIATION:					100.00	
JOHN DEERE FINANCIAL						
6276	JOHN DEERE FINANCIAL	63825	RESCUE/AMBULANCE TIRES	03/19/2014	690.00	100-52300-241
Total JOHN DEERE FINANCIAL:					690.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	5372	CITY/REFUSE	03/19/2014	20,891.36	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	5372	CITY/RECYCLING	03/19/2014	6,517.28	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	5372	CITY/BULK	03/19/2014	4,173.12	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					31,581.76	
LOWREY, BRADLEY D						
5708	LOWREY, BRADLEY D	1668	NEIGHBORHOOD SVC/SNOW S	03/19/2014	105.00	100-52400-219
Total LOWREY, BRADLEY D:					105.00	
MAJESTIC CLEANERS LLC						
98	MAJESTIC CLEANERS LLC	270247	POLICE/TRENCH COAT CLEANI	03/19/2014	17.00	100-52100-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total MAJESTIC CLEANERS LLC:					17.00	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	205582	WASTEWATER/CHEMICALS	03/19/2014	5,733.53	620-62840-341
Total MILPORT ENTERPRISES INC:					5,733.53	
POPE COLLISION CENTER						
5709	POPE COLLISION CENTER	692	INSURANCE/POLICE SQUAD #2	03/19/2014	1,598.70	100-51540-520
Total POPE COLLISION CENTER:					1,598.70	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	11675	FIRE/#1250 REPAIRS	03/17/2014	354.47	100-52200-241
Total S & H TRUCK SERVICE:					354.47	
SAM'S CLUB						
1592	SAM'S CLUB	999999	REC/DUJARDIN MEMBERSHIP	03/19/2014	47.47	100-55210-310
1592	SAM'S CLUB	999999	REC/AMUNDSON MEMBERSHIP	03/19/2014	47.47	100-55210-310
1592	SAM'S CLUB	999999	RESCUE/BRAUTIGAM MEMBER	03/19/2014	47.47	100-52300-310
Total SAM'S CLUB:					142.41	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	001001151314	RESCUE/SODA & WATER	03/19/2014	76.38	100-52300-340
2	SENTRY OF WHITEWATER, DA	004000411122	RESCUE/SODA	03/19/2014	103.32	100-52300-340
Total SENTRY OF WHITEWATER, DANIELS:					179.70	
SOUTHERN LAKES NEWSPAPERS LLC						
1844	SOUTHERN LAKES NEWSPAPE	FEB 2014	COUNCIL/ZONING CHANGES M	03/19/2014	61.09	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	FEB 2014	ELECTIONS/TYPE D NOTICE	03/19/2014	17.03	100-51400-340
1844	SOUTHERN LAKES NEWSPAPE	FEB 2014	ELECTIONS/PUBLIC TEST	03/19/2014	14.74	100-51400-340
1844	SOUTHERN LAKES NEWSPAPE	FEB 2014	GEN BLDG/TRANE NOTICE OF I	03/19/2014	17.03	100-51600-340
1844	SOUTHERN LAKES NEWSPAPE	FEB 2014	PLANNING/158 N PRINCE ST	03/19/2014	27.34	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	FEB 2014	PLANNING/1128 W FLORENCE	03/19/2014	26.19	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	FEB 2014	PLANNING/AGENDA	03/19/2014	58.25	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	FEB 2014	PLANNING/ZONING CHANGES	03/19/2014	61.08	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	FEB 2014	PLANNING/COMMISSION MTG	03/19/2014	34.21	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	FEB 2014	PLANNING/TITLE 19 REWRITE	03/19/2014	66.98	100-56300-212
Total SOUTHERN LAKES NEWSPAPERS LLC:					383.94	
STA-LITE CORP						
102	STA-LITE CORP	5388	WASTEWATER/SOFT START R	03/19/2014	320.00	620-62850-242
Total STA-LITE CORP:					320.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000005775185	RESCUE/MIGACZ	03/19/2014	145.47	100-52300-158
Total UNEMPLOYMENT INSURANCE:					145.47	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	3-14 REIMBUR	FIRE/WALMART VEHICLE MAIN	03/19/2014	15.73	100-52200-241
284	WHITEWATER FIRE DEPT	3-14 REIMBUR	FIRE/LOWES VEHICLE MAINT	03/19/2014	47.52	100-52200-241

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WHITEWATER FIRE DEPT:					63.25	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 03/04/	FIRE/RECORD CHECK	03/19/2014	14.00	100-52200-310
69	WI DEPT OF JUSTICE	L6505T 03/04/	BEV OP/RECORD CHECK	03/19/2014	77.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 03/04/	REC/RECORD CHECK	03/19/2014	7.00	100-55210-790
69	WI DEPT OF JUSTICE	L6505T 03/04/	POLICE/RECORD CHECK	03/19/2014	21.00	100-52100-310
Total WI DEPT OF JUSTICE:					119.00	
WI DEPT OF TRANSPORTATION						
1156	WI DEPT OF TRANSPORTATIO	L28309	MILWAUKEE & NEWCOMB/INTE	03/19/2014	3,562.98	450-57500-880
1156	WI DEPT OF TRANSPORTATIO	L28323	WASTEWATER/HWY 85 & 59 EN	03/19/2014	19.59	620-62830-295
1156	WI DEPT OF TRANSPORTATIO	L28346	WHITON ST/SIGNALS	03/19/2014	493.88	450-57500-867
Total WI DEPT OF TRANSPORTATION:					4,076.45	
Grand Totals:					90,750.80	

Dated: _____ 03/12/2014 _____

Finance Director: _____ DOUG SAUBERT _____

Report Criteria:

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

CITY OF WHITEWATER
 PLAN AND ARCHITECTURAL REVIEW COMMISSION
 Whitewater Municipal Building Community Room
 February 10, 2014

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

Call to order and roll call.

Chairperson Meyer called the meeting of the Plan and Architectural Review Commission to order at 6:00 p.m.

Present: Greg Meyer, Lynn Binnie, Bruce Parker, Cort Hartmann, Kristine Zaballos, Karen Coburn, Donna Henry (Alternate). Absent: Dan Comfort. Others: Wallace McDonell (City Attorney), Latisha Birkeland (City Planner).

Hearing of Citizen Comments. There were no citizen comments.

Approval of the Plan Commission Minutes. Moved by Zaballos and seconded by Binnie to approve the Plan Commission minutes of January 13, 2013 with a couple corrections. Motion approved by unanimous voice vote.

Review proposed new 42 feet by 152 feet self storage building located at E. Sunrise Lane (Tax Key # A3186 00002) for Whitewater Self Storage LLP. (Jeff Seefeldt). (This is a new building, the same type as the existing buildings on the lot.) This item was removed from the agenda prior to the meeting.

Public hearing for consideration of a change of the District Zoning Map for the following area to enact an ordinance to impose the R-O Non-Family Residential Overlay District Zoning classification under Chapter 19.25 of the Zoning Ordinance of the City of Whitewater for the parcels located at 351 S. Wisconsin Street #1 through #16. (The R-O Zoning classification reduces the number of unrelated occupants allowed per residential unit from 3 to 2.) City Planner Latisha Birkeland explained that this development is in a Planned Community Development (PCD) district which has no underlying zoning. There is nothing in their approvals for this PCD to restrict unrelated persons per unit. The process would either be to amend the PCD or do an R-O Overlay Zoning. There are two parcels in this PCD. One with the 16 condos units and the other with the two apartment building condos.

Plan Commission Member Henry voiced concern of: dividing the two parcels to allow for the R-O Overlay on only part of the PCD Zoning area.

City Planner Birkeland gave an example of the PCD in Waters Edge South Subdivision in which they have restrictions for different types of buildings within the subdivision.

City Attorney McDonell explained that this is consistent with how an overlay is done.

Chairperson Meyer opened the public hearing.

Council Member Ken Kidd, the applicant, brought this to the Plan Commission as a Councilmember, but he also has a vested interest. Basically given their current PCD zoning, they would be going from no restriction for unrelated persons to 2 unrelated persons allowed per unit. They had discussed this at the condo board. There was approximately a 50/50 split decision for the apartment condos addressed on E. Clay Street. So they went with just their condos at 351 S. Wisconsin St. Kidd had emails from a couple condo owners who were unavailable to be at the meeting in support of the R-O Overlay District. They were Dan and Lynn Wolf (#3) and Lyle and Dawn Hunter (#12).

Plan Commission members voiced concerns of: does the condo association have their own bylaws that they could incorporate this restriction into?; In the condo bylaws, does it allow for condo owners to rent their condos?; Condo owners for units #8 and #13 did not sign the petition, is there a reason?; who enforces the bylaws? .

City Planner Birkeland stated that the condo association can amend their bylaws to include an occupancy limit, but the City cannot enforce the bylaws for independent associations.

Council Member Kidd stated that units 8 and 13 were owner occupied. He thought they were not opposed. Owner of #13 does not like to sign things. City Attorney McDonnell stated that they could be grandfathered to the original requirements. Kidd also stated that there are three officers that enforce the bylaws by writing letters to the offenders.

Chairperson Meyer opened the meeting to public comment.

Janice Goder, a resident of 351 S. Wisconsin St., explained that this is a dense compact community. The places that are shared by more residents tend to be younger adults. The complex at 351 S. Wisconsin Street is mostly senior citizens. It makes sense to limit to promote the type of living arrangement and community sense they have there now which is very desirable.

Myra Brien, condo #15, supports the R-O Overlay zoning for 351 S. Wisconsin St. She stated that some of the apartment condos have had problems with noise, overflowing tubs, etc.

Chairperson Meyer closed the public hearing.

Chairperson Meyer stated that the R-O Zoning made him nervous. He would prefer to see an amendment to the PCD than an overlay.

Plan Commission Member Binnie stated that even though this proposal could go forward with an amendment to the PCD and/or their bylaws, it is appropriate to grant enforcement by creating this ordinance. Moved by Binnie and seconded by Coburn to recommend to the City Council to enact the ordinance to impose the R-O Non-Family Residential Overlay District Zoning classification under Chapter 19.25 of the Zoning Ordinance of the City of Whitewater for the parcels located at 351 S. Wisconsin Street #1 through #16. Ayes: Binnie, Coburn, Parker, Zaballos, Henry. No: Meyer, Hartmann. Absent: Comfort. Motion approved.

Public hearing to enact amendments to the City of Whitewater Municipal Codes: Chapter 19 Sign Ordinance, specifically Section 19.54.052 Maximum sign sizes, addressing the R-1 (Single Family Residence), R-1X (Single Family Residence), R-2 (One and Two Family Residence), and R-3 (Multifamily Residence), Zoning Districts signage requirements for on premise Identification sign size and Conditional use sign size to allow for the designated sign size (per side) on each side of the signs. City Planner Latisha Birkeland explained that at the last meeting, she was asked to have any more changes for the sign size “per side” brought to the Plan Commission. The last ones that were approved have not gone to Council yet to make sure we have them all so Council will only have to go through the process once. The “per sign” will be added into the itemized boxes next to the size item.

Plan Commission members asked: if the ordinance was going beyond directional signs?; would like some examples of signs in the R-1 through R-2 Zoning Districts.

City Planner Birkeland explained that the ordinance goes beyond directional signs. It would also include conditional use up to 32 sq. ft. per side and identification signs. Some examples for R-1 through R-2 Zoning Districts would be: identification signs such as for a development, address, fraternity signs, apartment building signs, or home occupation signs.

Upon request, City Planner Birkeland listed the zoning districts and the items the “per side” affects. They are: R-1, R-1X, R-2 and R-3 identification and conditional use; R-4 on premise directional; AT, B-1, B-3, and I on premise directional; and M-1, M-2 and WUTP on premise directional.

Chairperson Meyer opened the hearing for public comment. There was none. Meyer closed public comment.

Moved by Binnie and seconded by Parker to recommend to the Common Council to enact the proposed amendments regarding sign size maximums. Ayes: Binnie, Coburn, Parker, Zaballos, Henry, Meyer, Hartmann. No: None. Absent: Comfort. Motion approved.

Discussion concerning Plan Commission procedures, policies, forms, (including but not limited to requirements for site plans) and request for input from the Plan Commissioners regarding the same. City Planner Latisha Birkeland explained that instead of a full blown Plan Commission training (she would like to do the training in May), she wanted to have a discussion about streamlining the planning process. In the process for the applicants, Latisha explained the things that happen before the meeting in order to get the information ready for the Plan Commission and the things that happen after the meeting to finalize a project.

Plan Commission members had concerns of: incomplete information; determining if a proposal would go to Plan Commission or not. Plan Commission meetings are a forum for public input.

City Planner Birkeland explained that she wanted to identify a process for permitted uses only. Should we have administrative review criteria? The current code leaves it open for interpretation. Do we need standards for going to Plan Commission or not? Other cities have administrative review criteria. She handed out an example of performance standards from Lake Mills. It was questioned at a previous meeting, whether the site plan for Sassy Shirts should have come to the

Plan Commission. There are certain things that Plan Commission should review. When can a proposal avoid going to Plan Commission? This can be restricted, but Birkeland would like criteria in order to do so. If we have the criteria (a structured review process), it can be determined when a proposal comes to Plan Commission or stays at staff level. Birkeland could review and report to Plan Commission once a month on the proposals that do not come to Plan Commission.

City Attorney McDonell explained that permitted uses are uses that have been approved by the Council by ordinance (a judgment and policy decision). For example: Indian Mound Subdivision is a single family permitted use area. A proposal for a single family home would not need Plan Commission approval. Likewise, a manufacturing business is a permitted use in the Business Park. The difficult area is, for example, the Sentry grocery store, even if it is a permitted use, it is right next to a residential neighborhood on which it could have a major impact. It comes to Plan Commission to review, notices are sent to neighboring property owners. As a permitted use, the plans can still be tweaked and conditions put on the project. Taking it to Plan Commission can make it a more workable plan. Should the City have more standards? The existing standards were written broadly to allow for staff discretion.

City Planner Birkeland stated that it is beneficial to have standards.

Plan Commission members added that proposals that generate traffic, hours of operation or that might have a negative impact on the public should be considered by the Plan Commission. Plan Commission Member Zaballos would rather look at a process. The standards would protect the Zoning Administrator, not just her decision. The Zoning Administrator could involve the Plan Commission Chair as a resource (a second opinion).

Plan Commission members suggested that if the proposal is next to residential to look closely at it; if design is involved such as the exterior of the building or landscaping, it should be looked at. Site plans need to be detailed enough and easy to read. Plans need to be complete. When a permitted use proposal is being introduced, remind the Plan Commission why the proposal is at Plan Commission and what they are to be reviewing.

It was determined that the application forms would be updated to make it easier to understand how to answer the standards. City Planner Birkeland will also draft performance standards to follow to determine whether a proposal needs to go before the Plan Commission or not (Similar to other cities such as Lake Mills). City Planner Birkeland requested that she be called or emailed with any additional ideas.

Informational Items:

Zoning Rewrite. City Planner Latisha Birkeland explained that the public hearing for the Commercial sections of the Zoning Rewrite is to be held on February 25, 2014. The public hearing for the Residential sections will be held on March 10, 2014 after the two conditional use items on the agenda. Birkeland will be provided the entire zoning rewrite document in black and white with the current code that is proposed to be changed marked with a strike through and the

proposed language marked with a double underline. Notices will be sent to the property owners within the proposed new overlay districts.

Future agenda items. City Planner Birkeland stated that on the next agenda, the Plan Commission will consider two conditional use permit applications prior to the public hearing for the residential sections of the zoning rewrite.

Next regular Plan Commission meeting – March 10, 2014.

Moved by Binnie and seconded by Parker to adjourn the meeting. Motion approved by unanimous voice vote. The meeting adjourned at approximately 7:37 p.m.

Chairperson Greg Meyer

**City of Whitewater
Parks and Recreation Board
Minutes**

Tuesday, February 11, 2014 - 5:30 pm

Community Room – 1st Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Brandon Knedler, Sarah Hansberry, Jen Kaina, and Bruce Parker Nate Jaeger (5:35), Ken Kidd (5:33).

Absent: Rachel Deporter, Kim Gosh

Staff: Matt Amundson, Deb Weberpal

Guests: Kaylea Kau, P/R Intern; Richard Helmick

Consent Agenda:

Approval of Parks and Recreation Board minutes of January 14, 2014

Parker moved to accept the consent agenda. Second by Kaina. Ayes: Brandon Knedler, Sarah

Hansberry, Jen Kaina, and Bruce Parker Nate Jaeger, Ken Kidd. Noes: None. Abstain: None. Absent:

Rachel Deporter, Kim Gosh. Motion passed.

Hearing of Citizen Comments:

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

Staff Reports:

Senior Coordinator: Deb Weberpal

- Chili Cook-off – Signups were slow this year. I currently have 7 participants. Seniors will be 8th if needed.
- Valentine’s Day Luncheon Friday – 56 signed up with a Patsy Cline tribute artist entertaining.
- Volunteer Safety Training – Go over what to do in emergency, new way to enter volunteer hours, review portions of the volunteer manual.
- Schedules Plus-Log in system is working well. Most seniors have adjusted. Training this month on how to register from home. Still some problems to tweak. Financials on it by July. People will be able to pay online and use credit cards.
- Senior receptionist: Patti Grosskreutz has been hired for 8 hours weekly. Funds are coming out of the fundraising account.

Parks & Recreation Director: Matt Amundson

- Introduce Student Intern, Kaylea Kau-UWW student, who reports to Michelle Dujardin
- Bicycle Advocacy Group met on Jan 30 with 27 attendees, diversity –UWW students & faculty, community, and there was good discussion. Overview of master plan, upcoming projects, UW-W student, Richard Guidry, volunteered to get group off the ground
- Stormwater –Received grants for the James street detention basin and the Whitewater Creek Stabilization project, There will be a public meeting February 20 at 6 pm at the Cravath Lakefront Center. Neighbors have been invited, Strand will be on hand to give overview of project and to answer questions.

Considerations:

Presentation of 2013 Fall Recreation Program Financial Report & 2013 End of Year Report Amundson referred to the packet and explained that an offering is a class and that the report is for direct expenses only. Does not include facility fees or staff costs (Amundson, Dujardin, Schultz, Weberpal). Knedler questioned 102% recovery at year end. The goal is ultimately set by the Council in the adoption of the overall department budget. Some programs can handle an increase in cost. The department is working toward covering overhead but also considering the impact to participants. In the future the Board will review the recreation program fee policy as it relates to cost recovery. A yearend report was required by the City Manager of all departments. Amundson reviewed this document with the Board. Amundson discussed how some Parks & Recreation departments run the “recreation side” as enterprise funds.

Update regarding 4th of July Camping and review of draft agreement

Amundson referred to the packet. July 4 committee is reviewing, next park and rec board, goes to city attorney. Provides upper shelter for the group. Includes city and 4th committee share costs of electrical improvements. Parker questioned blocking the lower shelter. Will look at after this years use. Group wants a long term commitment and 4th committee wants commitment for electrical improvement costs. Could also waive camping agreement that needs to be applied for annually. When fine tuned will bring back to the board.

Discussion and possible action on facility rental & reservation policy

Amundson showed the parks.org site and how it works to rent facilities and varied costs for different user groups. Set-up so people have to reserve blocks of time. Those wanting to reserve other blocks will have to come in to reserve and will not be able to do it online. Changes in the policy is going to a per hour fee with a minimum reservation of 4 hours. Assists in consistency, there has been decline in revenue and number of reservations. Hourly rate will be a slight decrease in fee. Rest of policy is same except the damage deposit. Can write a \$500 check which will be cashed or provide a credit card. We hold the number and charge the card after the rental. Renter is notified prior to charge. Problem is how to hold a credit card number securely. How can we manage efficiently moving forward? Parker suggested holding a check and only depositing if there is damage. Amundson will poll other communities and report back at a future meeting. Kidd moved to approve the policy as presented with the damage deposit to be reviewed at the next meeting. Second by Kaina. Ayes: Brandon Knedler, Sarah Hansberry, Jen Kaina, and Bruce Parker Nate Jaeger, Ken Kidd. Noes: None. Abstain: None. Absent: Rachel Deporter, Kim Gosh. Motion passed.

Discussion and work session related to the Park & Open Space Plan / Parks & Recreation Strategic Plan

Discussed the Effigy Mounds Preserve, Flat Iron Park, Main Street Shoppes Courtyard, Meadowsweet Park. Amundson is keeping notes of changes and will take all notes to Scott Weberpal who will update all of the maps when complete.

Request for future agenda items

There were no requests for future agenda items.

Adjourn

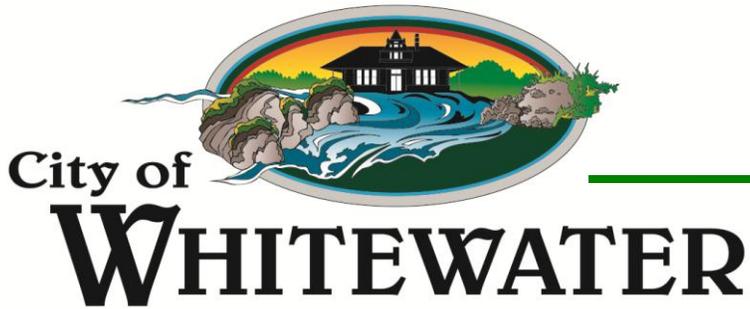
Motion by Kaina to adjourn at 7:35 pm . Second by Jaeger. Affirmed by voice vote.

Next scheduled meeting: Tuesday, March 11, 5:30 pm

Respectfully submitted,



Debra Weberpal



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

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TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: February 2014 Financial Statements

DATE: March 11, 2014

Attached are the following financial statements/summary information for February, 2014:

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. Water Utility – Fund #610
5. Wastewater Utility – Fund #620
6. 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 February 28,2014

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	2,701,822	2,656,878
<i>Cable T.V.</i>	200	94,434	94,434
<i>27th Payroll</i>	205	159,584	159,584
<i>Parking Permit Fund</i>	208	41,440	41,440
<i>Fire/Rescue Equipment Revolving</i>	210	162,652	162,652
<i>DPW Equipment Revolving</i>	215	120,888	120,888
<i>Police Vehicle Revolving</i>	216	2,196	2,196
<i>Library Special Revenue</i>	220	532,424	530,424
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	117,045	117,045
<i>Ride-Share Grant Fund</i>	235	47,681	58,743
<i>Parkland Acquisition</i>	240	8,263	8,263
<i>Parkland Development</i>	245	15,415	15,415
<i>Forestry Fund</i>	250	3,099	3,099
<i>Sick Leave Severence Fund</i>	260	214,604	214,604
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	313,568	313,568
<i>Heldt Trust-Rescue</i>	290	53,766	53,766
<i>Police Dept-Trust Fund</i>	295	78,966	70,288
<i>Debt Service Fund</i>	300	682,161	682,161
<i>TID #4</i>	440	1,678,169	918,168
<i>TID #5</i>	445	8,711	8,711
<i>TID #6</i>	446	45,641	45,641
<i>TID #7</i>	447	188	(512)
<i>TID #8</i>	448	18,235	18,235
<i>TID #9</i>	449	2,522	2,522
<i>Capital Projects-LSP</i>	450	1,500,121	1,505,121
<i>Birge Fountain Restoration</i>	452	19,562	19,562
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,052	76,052
<i>Water Utility</i>	610	1,265,098	8,418,211
<i>Wastewater Utility</i>	620	4,060,962	5,314,006
<i>Stormwater Utility</i>	630	246,883	1,055,377
<i>Tax Collection</i>	800	965	314
<i>Rescue Squad Equip/Education</i>	810	264,961	264,961
<i>Rock River Stormwater Group</i>	820	67,154	67,154
<i>TID #4-County-ERV-Special</i>	840	383,798	383,798
<i>CDA Fund</i>	900	72,270	57,730
<i>CDA Program Fund-Prelim.</i>	910	1,660,321	9,620,349
<i>Innovation Center-Operations</i>	920	59,285	27,285
Grand Totals		<u>16,819,824</u>	<u>33,147,051</u>

General	100	Assoc.Bank	PublicFund				1,176,922.02	0.15
Cable TV	200	Assoc.Bank	PublicFund				52,581.34	0.15
27th Payroll	205	Assoc.Bank	PublicFund				53,457.98	0.15
		1st Citizens	CD-3308128	03/06/2013	03/06/2014	12 mos.	50,000.00	0.50
		Commercial	CD-210875	12/26/2013	12/23/2014	12 mos.	30,000.00	0.45
Sub-Total By Fund	205						133,457.98	
Parking	208	Assoc.Bank	PublicFund				20,269.88	0.15
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				110,227.40	0.15
DPW Equip.	215	Assoc.Bank	PublicFund				79,553.04	0.15
Library SR	220	Assoc.Bank	PublicFund				87,050.77	0.15
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				4,154.05	0.15
Ride-Share	235	Assoc. Bank	PublicFund				-	0.15
Forestry Fund	250	Assoc.Bank	PublicFund				1,159.58	0.15
Sick Leave	260	Assoc.Bank	PublicFund				118,210.70	0.15
		1st Citizens	CD-3308129	03/06/2013	03/06/2014	12 mos.	40,000.00	0.50
Sub-Total By Fund	260						158,210.70	
Street Repairs	280	Assoc.Bank	PublicFund				124,825.82	0.15
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,803.52	0.15
		1st Citizens	CD-3308127	03/06/2013	03/06/2014	12 mos.	25,000.00	0.50
Sub-Total By Fund	290						50,803.52	
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.15
Debt Service	300	Assoc.Bank	PublicFund				422,457.78	0.15
TIF #4	440	Assoc Bank	PublicFund				770,834.86	0.15
TIF #6	446	Assoc Bank	PublicFund				5,524.00	0.15
TIF #8	448	Assoc.Bank	PublicFund				17,102.78	0.15
CIP FUND	450	Assoc.Bank	PublicFund				1,350,211.28	0.15
Birge Fountain	452	Assoc.Bank	PublicFund				8,496.13	0.15
		1st Citizens	CD-3308130	03/06/2013	03/06/2014	12 mos.	10,000.00	0.50
Sub-Total By Fund	452						18,496.13	
Trail Ext	466	Assoc Bank	PublicFund				75,170.58	0.15
Water Operating	610	Assoc. Bank	PublicFund				407,309.50	0.15
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	1,698.79	0.55
Sub-Total by type							409,008.29	
Water Debt Srv	610	Assoc. Bank	PublicFund				-	0.25
Water Reserve	610	Assoc Bank	PublicFund				174,652.14	0.15
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	30,000.00	0.55
Sub-Total by type							204,652.14	
Water-CIP	610	Assoc. Bank	PublicFund				-	0.15
Sub-Total By Fund	610						613,660.43	
Sewer Operating	620	Assoc.Bank	PublicFund				975,395.62	0.15
Sewer Equipmt		Assoc.Bank	PublicFund				1,277,763.17	0.15
		1st Citizens	CD-3308355	09/24/2013	03/24/2015	18 mos.	265,250.00	0.55
Sub-Total by type							1,543,013.17	
Sewer Deprectn		1st Citizens	CD-3307338	07/03/2013	07/03/2014	12 mos.	25,000.00	0.45
Sewer-Safety Fd		Assoc. Bank	PublicFund				1,548.00	
Sewer Debt Service		Assoc. Bank	PublicFund				200,000.00	0.15
Sewer Bond Reserve		Assoc Bank	PublicFund				223,000.00	0.15
Sewer Connection		Assoc.Bank	PublicFund				248,618.24	0.15
Sub-Total By Fund	620						3,216,575.03	
Storm Water	630	Assoc. Bank	PublicFund				-	
Tax Collection	800	Assoc. Bank	PublicFund				-	0.15
Rescue Squad	810	Commercial	CD-210491	04/24/2013	04/24/2014	12 mos.	76,034.00	0.50
		1st Citizens	CD-3308126	03/06/2013	03/06/2014	12 mos.	30,000.00	0.50
		Commercial	CD-210070	09/18/2012	03/18/2014	18 mos.	90,000.00	1.18
Sub-Total By Fund	810						196,034.00	
TID#4-COUNTY-ERV	840	Assoc. Bank	PublicFund				383,798.37	0.15
CDA Operating	900	Assoc. Bank	PublicFund				25,105.28	0.15
Inn Ctr-Drouillard Trust	920	Assoc. Bank	PublicFund				7,130.00	0.15
TOTAL							9,101,316.62	

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2014**

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	791,568.28	521,247.99	521,247.99	1,312,816.27
100-11150 PETTY CASH	850.00	.00	.00	850.00
100-11300 INVESTMENTS	876,489.44	219.92	219.92	876,709.36
100-11900 POSTAGE ADVANCE BALANCE	395.60	.00	.00	395.60
100-12100 TAXES RECEIVABLE - CURRENT Y	3,017,446.00	(1,097,646.56)	(1,097,646.56)	1,919,799.44
100-12300 TAXES RECEIVABLE/DELINQUENT	13,860.60	(541.06)	(541.06)	13,319.54
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00	(7,000.00)
100-12610 SPECIAL ASSESSMENTS/CURRENT	(50.00)	(850.00)	(850.00)	(900.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	34.25	.00	.00	34.25
100-12621 SPECIAL ASSESSMENTS/CURB & G	2,530.70	.00	.00	2,530.70
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	708.34	.00	.00	708.34
100-12623 SPECIAL ASSESSMENTS/SEWER	185,191.78	.00	.00	185,191.78
100-12624 SPECIAL ASSESSMENTS/WATER	13,110.09	.00	.00	13,110.09
100-12626 A/R - SNOW	.00	100.00	100.00	100.00
100-13100 AMBULANCE RECEIVABLE	34,074.00	(9,138.00)	(9,138.00)	24,936.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	21,020.42	(21,020.42)	(21,020.42)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	20,189.80	(20,189.80)	(20,189.80)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	649.30	.00	.00	649.30
100-13106 ACCOUNTS RECEIVABLE-OTHER	(16.03)	29,987.41	29,987.41	29,971.38
100-13115 A/R-AMBULANCE BILLING SERVICE	203,415.22	(51,050.13)	(51,050.13)	152,365.09
100-13120 A/R--MOBILE HOMES	30,755.51	(4,681.96)	(4,681.96)	26,073.55
100-13122 A/R--TOTERS	400.00	125.00	125.00	525.00
100-13125 A/R--FALSE ALARMS	700.00	100.00	100.00	800.00
100-13132 A/R--STREET LIGHTS	.00	12,839.22	12,839.22	12,839.22
100-13134 A/R--SIGNAL DAMAGE	146.54	.00	.00	146.54
100-13138 A/R--TREE DAMAGE	600.00	.00	.00	600.00
100-13150 A/R-TREASURER	28,599.25	(28,560.25)	(28,560.25)	39.00
100-13160 A/R-FIREMAN PAYROLL	.00	5,000.00	5,000.00	5,000.00
100-13170 A/R--RE-INSPECTION FEES	450.00	100.00	100.00	550.00
100-13180 A/R--FACILITY RENTAL	.00	1,200.00	1,200.00	1,200.00
100-13500 ACTIVENET RECEIVABLE	395.76	(1.75)	(1.75)	394.01
100-14100 ACCTS. REC.--OTHER GOVERNMENTS	20,533.50	.00	.00	20,533.50
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00	.00	41,388.68
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15203 DUE FROM LIBRARY SPECIAL REV	.00	19,900.41	19,900.41	19,900.41
100-15205 DUE FROM CD-FD 900	.00	(4,236.54)	(4,236.54)	(4,236.54)
100-15600 DUE FROM SEWER UTILITY	6,000.00	.00	.00	6,000.00
100-15601 DUE FROM WATER UTILITY	27,105.00	.00	.00	27,105.00
100-15800 DUE FROM TAX COLLECTION	34,443.35	(12,027.88)	(12,027.88)	22,415.47
100-15801 DUE FROM TAX FUND-INTEREST	76.67	.00	.00	76.67
100-15805 DUE FROM STORMWATER-FD 630	17,453.52	.00	.00	17,453.52
100-16500 PREPAID POSTAGE	30.67	150.00	150.00	180.67
TOTAL ASSETS	5,384,246.24	(658,974.40)	(658,974.40)	4,725,271.84

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2014**

CA-C

GENERAL FUND

	BEGINNING BALANCE	(	ACTUAL THIS MONTH	(	ACTUAL THIS YEAR	(	ENDING BALANCE	
<u>LIABILITIES</u>									
100-21100	ACCOUNTS PAYABLE		223,797.05	(	206,915.23	(	206,915.23	16,881.82
100-21106	WAGES CLEARING		127,476.26	(	127,476.26	(	127,476.26	.00
100-21511	SOCIAL SECURITY TAXES PAYABL		7,199.13		45,766.13		45,766.13	52,965.26	
100-21513	WIS WITHHOLDING TAX PAYABLE		.00		9,615.61		9,615.61	9,615.61	
100-21520	WIS RETIREMENT PAYABLE		63,341.66		19,596.83		19,596.83	82,938.49	
100-21530	HEALTH INSURANCE PAYABLE	(42,786.24	(1,699.23	(1,699.23	(44,485.47
100-21531	LIFE INSURANCE PAYABLE		1,221.03		25.49		25.49	1,246.52	
100-21532	WORKERS COMP PAYABLE		.00	(17,925.08	(17,925.08	(17,925.08
100-21570	DEFERRED COMPENSATION DEDUCT		.00		5,135.00		5,135.00	5,135.00	
100-21575	FLEXIBLE SPENDING-125-MEDICAL		33,477.52		1,448.74		1,448.74	34,926.26	
100-21576	FLEX SPEND-125-DEPENDENT CARE		3,579.80	(	1,719.82	(	1,719.82	1,859.98
100-21585	DENTAL INSURANCE PAYABLE		1,162.14		325.10		325.10	1,487.24	
100-21593	CELL PHONE DEDUCTIONS		.00		60.00		60.00	60.00	
100-21620	SUNSHINE FUND-DONATION/GIFT		227.30		.00		.00	227.30	
100-21630	ACTIVENET - CUST ACCT CREDIT		779.18		.00		.00	779.18	
100-21650	DEPOSITS-BLDG/ZONING/SITE		7,350.00		.00		.00	7,350.00	
100-21660	DEPOSITS-STREET OPENING PERMIT		3,400.00		.00		.00	3,400.00	
100-21670	DEPOSIT-RENTAL UNIT		250.00		.00		.00	250.00	
100-21680	DEPOSITS-FACILITY RENTALS		6,093.33		.00		.00	6,093.33	
100-21690	MUNICIPAL COURT LIABILITY	(	2,814.60		35,111.35		35,111.35	32,296.75
100-23102	SR CITZ FUND RAISING SPECIAL		10,114.60		.00		.00	10,114.60	
100-23103	SR CITZ MEMORIALS		3,127.09		.00		.00	3,127.09	
100-23125	DOT- LICENSE RENEW PAYABLE		230.50	(	230.50	(	230.50	.00
100-25212	DUE TO POLICE TRUST FUND #295		2,625.00	(	2,625.00	(	2,625.00	.00
100-25500	DUE TO FD #464-ARMORY/ELEVATOR		1,414.32		.00		.00	1,414.32	
100-26100	ADVANCE INCOME		3,017,446.00	(	1,097,646.56	(	1,097,646.56	1,919,799.44
100-26101	DEFERRED REVENUE		26,959.20		.00		.00	26,959.20	
100-26200	DEFERRED SPECIAL ASSESSMENTS		201,843.12		.00		.00	201,843.12	
100-26300	DEFERRED REVENUE-AMBULANCE		107,000.00		.00		.00	107,000.00	
	TOTAL LIABILITIES		3,804,513.39	(	1,339,153.43	(	1,339,153.43	2,465,359.96
<u>FUND EQUITY</u>									
100-34300	FUND BALANCE		1,579,732.85		.00		.00	1,579,732.85	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		.00		680,179.03		680,179.03	680,179.03	
	BALANCE - CURRENT DATE		.00		680,179.03		680,179.03	680,179.03	
	TOTAL FUND EQUITY		1,579,732.85		680,179.03		680,179.03	2,259,911.88	
	TOTAL LIABILITIES AND EQUITY		5,384,246.24	(	658,974.40	(	658,974.40	4,725,271.84

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2014**

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	606,392.94	58,357.08	58,357.08	664,750.02
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	23,305.93	.00	.00	23,305.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,192,202.40	.00	.00	6,192,202.40
610-11345 SERVICES	691,623.98	.00	.00	691,623.98
610-11346 METERS	773,585.27	.00	.00	773,585.27
610-11348 HYDRANTS	610,371.28	.00	.00	610,371.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	92,648.97	.00	.00	92,648.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	31,280.32	.00	.00	31,280.32
610-13110 WATER DEBT SERVICE-CASH	149,908.57	27,000.00	27,000.00	176,908.57
610-13121 WATER OPERATING CASH	395,084.54	31,357.08	31,357.08	426,441.62
610-13122 WATER CASH OFFSET	(606,392.94)	(58,357.08)	(58,357.08)	(664,750.02)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	408,788.30	111.83	111.83	408,900.13
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	139,571.05	(4,038.94)	(4,038.94)	135,532.11
610-14520 DUE FROM SEWER UTILITY	27,832.14	.00	.00	27,832.14
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(4,061,185.60)	.00	.00	(4,061,185.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,137,125.00)	.00	.00	(1,137,125.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	13,337,740.82	54,429.97	54,429.97	13,392,170.79

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2014**

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	18,139.96	(18,139.96)	(18,139.96)	.00
610-22100 2010 REV-1.215K-1.49%	505,000.00	.00	.00	505,000.00
610-22200 2011 REV-940K-3.44%	840,000.00	.00	.00	840,000.00
610-22300 2012 REV-855K-2.4637%	805,000.00	.00	.00	805,000.00
610-23100 2010 GO-2.135K-2.08%	188,875.74	.00	.00	188,875.74
610-23200 WAGES CLEARING	9,237.19	(9,237.19)	(9,237.19)	.00
610-23700 ACCRUED INTEREST PAYABLE	14,287.00	.00	.00	14,287.00
610-23800 ACCRUED VACATION	26,688.14	.00	.00	26,688.14
610-23810 ACCRUED SICK LEAVE	61,254.72	.00	.00	61,254.72
610-24530 DUE TO GENERAL FUND	27,105.00	.00	.00	27,105.00
610-25300 OTHER DEFERRED CREDITS	509,913.50	.00	.00	509,913.50
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,988,046.87	.00	.00	1,988,046.87
TOTAL LIABILITIES	5,023,402.63	(27,377.15)	(27,377.15)	4,996,025.48
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,314,338.19	.00	.00	8,314,338.19
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	81,807.12	81,807.12	81,807.12
BALANCE - CURRENT DATE	.00	81,807.12	81,807.12	81,807.12
TOTAL FUND EQUITY	8,314,338.19	81,807.12	81,807.12	8,396,145.31
TOTAL LIABILITIES AND EQUITY	13,337,740.82	54,429.97	54,429.97	13,392,170.79

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2014**

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	789,518.85	51,384.69	51,384.69	840,903.54
620-11110 SEWER DEBT SERVICE-CASH	307,864.20	31,000.00	31,000.00	338,864.20
620-11120 SEWER EQUIP REPLACE FD-CASH	74,847.55	.00	.00	74,847.55
620-11140 SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150 SEWER CONNECTION FUND-CASH	58,455.38	.00	.00	58,455.38
620-11151 WASTE WATER OPERATING CASH	297,335.20	20,384.69	20,384.69	317,719.89
620-11152 WASTE WATER CASH OFFSET	(789,518.85)	(51,384.69)	(51,384.69)	(840,903.54)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	49,987.37	.00	.00	49,987.37
620-11300 SEWER OPERATING FUND-INVEST	975,113.81	143.26	143.26	975,257.07
620-11310 SEWER DEBT SERVICE-INVEST	200,000.00	.00	.00	200,000.00
620-11320 SEWER EQUIP REPLACE FD-INVEST	1,542,525.68	247.82	247.82	1,542,773.50
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	223,000.00	.00	.00	223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	248,533.36	43.15	43.15	248,576.51
620-14200 CUSTOMER ACCTS RECEIVABLES	220,849.69	(15,866.36)	(15,866.36)	204,983.33
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,956,929.66	.00	.00	7,956,929.66
620-15512 PRELIMINARY TREATMENT EQUIP	1,743,137.79	.00	.00	1,743,137.79
620-15513 PRIMARY TREATMENT EQUIPMENT	655,418.88	.00	.00	655,418.88
620-15514 SECONDARY TREATMENT EQUIP	5,133,209.42	.00	.00	5,133,209.42
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80	.00	.00	1,603,273.80
620-15516 CHLORINATION EQUIPMENT	786,910.45	.00	.00	786,910.45
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,634,642.17	.00	.00	5,634,642.17
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	159,203.35	.00	.00	159,203.35
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	8,897,032.00	.00	.00	8,897,032.00
620-15525 LIFT STATIONS	1,070,205.51	.00	.00	1,070,205.51
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	282,775.06	.00	.00	282,775.06
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
620-16100 ACCUM PROV FOR DEPRECIATION	(22,794,244.93)	.00	.00	(22,794,244.93)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
TOTAL ASSETS	21,447,771.14	35,952.56	35,952.56	21,483,723.70

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2014**

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,677.00	.00	.00	21,677.00
620-21020 ACCRUED VACATION	37,734.67	.00	.00	37,734.67
620-21030 ACCRUED SICK LEAVE	51,251.69	.00	.00	51,251.69
620-21100 ACCOUNTS PAYABLE	19,596.42	(19,524.87)	(19,524.87)	71.55
620-21106 WAGES CLEARING	21,058.45	(21,058.45)	(21,058.45)	.00
620-21200 2010 GO-2.135K-2.08%	640,000.00	.00	.00	640,000.00
620-21300 CWF LOAN-4558-01	311,504.44	.00	.00	311,504.44
620-21310 CWF LOAN-4558-03	2,476,390.35	.00	.00	2,476,390.35
620-21320 CWF-4558-04-BIO-GAS BOILER	585,914.57	.00	.00	585,914.57
620-21330 2012 REV-1.485K-2.30%	1,395,000.00	.00	.00	1,395,000.00
620-21350 2010 GO-206,657-2.08%	91,124.26	.00	.00	91,124.26
620-21450 HONEYWELL CAPITAL LEASE	18,561.63	.00	.00	18,561.63
620-25100 DUE TO GEN'L FUND	6,000.00	.00	.00	6,000.00
620-25600 DUE TO WATER UTILITY	27,832.14	.00	.00	27,832.14
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	1,508,238.25	.00	.00	1,508,238.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	16,245,619.97	(40,583.32)	(40,583.32)	16,205,036.65
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,202,151.17	.00	.00	5,202,151.17
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	76,535.88	76,535.88	76,535.88
BALANCE - CURRENT DATE	.00	76,535.88	76,535.88	76,535.88
TOTAL FUND EQUITY	5,202,151.17	76,535.88	76,535.88	5,278,687.05
TOTAL LIABILITIES AND EQUITY	21,447,771.14	35,952.56	35,952.56	21,483,723.70

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2014**

CA-C

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	76,061.36	130.43	130.43	76,191.79
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	42,295.46	(5,519.34)	(5,519.34)	36,776.12
630-14510 DUE FROM CIP FUND-450	228,000.00	.00	.00	228,000.00
630-15100 STORMWATER FIXED ASSETS	3,702,245.92	.00	.00	3,702,245.92
630-19500 ACCUM PROV/DEPR/STORMWATER	(247,300.89)	.00	.00	(247,300.89)
TOTAL ASSETS	3,801,301.85	(5,388.91)	(5,388.91)	3,795,912.94
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	19,122.79	(19,122.79)	(19,122.79)	.00
630-22100 2011 GO NOTE-227K-.72%	455,000.00	.00	.00	455,000.00
630-23200 WAGES CLEARING	600.00	(600.00)	(600.00)	.00
630-23700 ACCRUED INTEREST PAYABLE	1,806.00	.00	.00	1,806.00
630-23800 ACCRUED VACATION	9,169.42	.00	.00	9,169.42
630-23810 ACCRUED SICK LEAVE	20,596.20	.00	.00	20,596.20
630-24530 DUE TO GENERAL FUND	17,453.52	.00	.00	17,453.52
630-24570 DUE TO DPW EQUIP. REV. FD.-215	21,500.00	.00	.00	21,500.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00	.00	1,726,849.73
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	2,741,534.69	(19,722.79)	(19,722.79)	2,721,811.90
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,059,767.16	.00	.00	1,059,767.16
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	14,333.88	14,333.88	14,333.88
BALANCE - CURRENT DATE	.00	14,333.88	14,333.88	14,333.88
TOTAL FUND EQUITY	1,059,767.16	14,333.88	14,333.88	1,074,101.04
TOTAL LIABILITIES AND EQUITY	3,801,301.85	(5,388.91)	(5,388.91)	3,795,912.94

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	1,097,646.56	1,097,646.56	2,473,908.00	1,376,261.44	44.4
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	543,538.00	543,538.00	.0
100-41140-00 MOBILE HOME FEES	78.83	78.83	27,908.00	27,829.17	.3
100-41210-00 ROOM TAX-GROSS AMOUNT	(3,357.60)	(3,357.60)	58,000.00	61,357.60	(5.8)
100-41320-00 IN LIEU OF TAXES WW MANOR	.00	.00	26,558.00	26,558.00	.0
100-41800-00 INTEREST ON TAXES	83.41	83.41	600.00	516.59	13.9
TOTAL TAXES	1,094,451.20	1,094,451.20	3,130,512.00	2,036,060.80	35.0
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	.00	.00	2,300.00	2,300.00	.0
100-42100-61 WATER MAINS	.00	.00	1,700.00	1,700.00	.0
100-42200-62 SEWER MAINS & LATERALS	.00	.00	6,183.00	6,183.00	.0
100-42300-53 ST CONST. - PAVING	.00	.00	69.00	69.00	.0
100-42310-53 CURB & GUTTER	.00	.00	500.00	500.00	.0
100-42320-53 SIDEWALKS	.00	.00	390.00	390.00	.0
100-42400-53 SNOW REMOVAL	100.00	100.00	3,150.00	3,050.00	3.2
100-42500-53 WEED CUTTING	.00	.00	2,150.00	2,150.00	.0
100-42600-53 REFUSE/RECYCLING ENCLOSURES	.00	.00	2,458.00	2,458.00	.0
TOTAL SPECIAL ASSESSMENTS	100.00	100.00	18,900.00	18,800.00	.5
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROGM	.00	.00	19,812.00	19,812.00	.0
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	480,767.00	480,767.00	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43521-52 STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53 TRANSPORTATION AIDS	172,103.83	172,103.83	688,559.00	516,455.17	25.0
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	40,000.00	40,000.00	.0
100-43610-52 UNIVERSITY SERVICES	.00	.00	355,945.00	355,945.00	.0
100-43663-52 FIRE INS. TAXES	.00	.00	22,198.00	22,198.00	.0
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	8,552.00	8,552.00	.0
100-43740-52 WUSD-CROSSING GUARDS	.00	.00	31,633.00	31,633.00	.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	.00	39,677.00	39,677.00	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	1,344.00	1,344.00	.00	(1,344.00)	.0
100-43770-52 REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,500.00	5,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	173,447.83	173,447.83	4,536,204.00	4,362,756.17	3.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	112.00	112.00	16,500.00	16,388.00	.7
100-44120-51 CIGARETTE	.00	.00	1,125.00	1,125.00	.0
100-44122-51 BEVERAGE OPERATORS	417.00	417.00	2,150.00	1,733.00	19.4
100-44200-51 MISC. LICENSES	779.63	779.63	4,800.00	4,020.37	16.2
100-44300-53 BLDG/ZONING PERMITS	6,570.00	6,570.00	35,000.00	28,430.00	18.8
100-44310-53 ELECTRICAL PERMITS	591.70	591.70	14,000.00	13,408.30	4.2
100-44320-53 PLUMBING PERMITS	284.25	284.25	16,000.00	15,715.75	1.8
100-44330-53 HVAC PERMITS	243.00	243.00	6,000.00	5,757.00	4.1
100-44340-53 STREET OPENING PERMITS	.00	.00	500.00	500.00	.0
100-44350-53 SIGN PERMITS	75.00	75.00	1,100.00	1,025.00	6.8
100-44370-51 WATERFOWL PERMITS	.00	.00	250.00	250.00	.0
100-44900-51 MISC PERMITS	10.00	10.00	300.00	290.00	3.3
TOTAL LICENSES & PERMITS	9,082.58	9,082.58	97,725.00	88,642.42	9.3
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	20,723.50	20,723.50	290,000.00	269,276.50	7.2
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	.00	600.00	600.00	.0
100-45130-52 PARKING VIOLATIONS	8,408.12	8,408.12	100,000.00	91,591.88	8.4
100-45135-53 REFUSE/RECYCLING TOTES FINES	300.00	300.00	6,000.00	5,700.00	5.0
100-45145-53 RE-INSPECTION FINES	100.00	100.00	6,000.00	5,900.00	1.7
TOTAL FINES & FORFEITURES	29,531.62	29,531.62	402,600.00	373,068.38	7.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	700.00	700.00	.0
100-46120-51 TREASURER	1,020.00	1,020.00	2,100.00	1,080.00	48.6
100-46210-52 POLICE-DISPATCH-MOU-UNIV	28,645.73	28,645.73	28,635.00	(10.73)	100.0
100-46220-52 FALSE ALARMS REVENUES	800.00	800.00	1,500.00	700.00	53.3
100-46230-52 AMBULANCE	10,586.93	10,586.93	545,000.00	534,413.07	1.9
100-46240-52 CRASH CALLS	(9,401.30)	(9,401.30)	12,000.00	21,401.30	(78.3)
100-46311-53 SALE OF MATERIALS	34.86	34.86	400.00	365.14	8.7
100-46350-51 CITY PLANNER-SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46730-55 RECR/FEES	9,390.99	9,390.99	84,144.00	74,753.01	11.2
100-46733-55 SR CITZ OFFSET	(288.00)	(288.00)	825.00	1,113.00	(34.9)
100-46736-55 ATTRACTION TICKETS	.00	.00	575.00	575.00	.0
100-46738-55 GYMNASTICS PROGRAM FEES	.00	.00	9,428.00	9,428.00	.0
100-46741-55 CONTRACTUAL-OTHER	.00	.00	11,980.00	11,980.00	.0
100-46743-51 FACILITY RENTALS	1,200.00	1,200.00	25,000.00	23,800.00	4.8
TOTAL PUBLIC CHARGES FOR SERVICE	41,989.21	41,989.21	724,787.00	682,797.79	5.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	433.25	433.25	12,000.00	11,566.75	3.6
100-48200-00	LONG TERM RENTALS	800.00	800.00	9,600.00	8,800.00	8.3
100-48210-55	RENTAL INCOME-LIBRARY PROP	950.00	950.00	9,000.00	8,050.00	10.6
100-48400-00	INS./FEMA / CLAIM RECOVERY	13,363.41	13,363.41	.00	(13,363.41)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	.00	15,068.00	15,068.00	.0
100-48420-00	INSURANCE DIVIDEND	.00	.00	2,100.00	2,100.00	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	.00	4,800.00	4,800.00	.0
100-48530-55	REC-HANGING BASKETS	.00	.00	2,500.00	2,500.00	.0
100-48535-00	P-CARD/CHASE/REBATE	.00	.00	14,000.00	14,000.00	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	290,000.00	290,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	15,546.66	15,546.66	359,068.00	343,521.34	4.3
<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
100-49264-00	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	6,000.00	6,000.00	.0
100-49267-00	PARKING PERMIT-FD208-ADMIN	.00	.00	2,000.00	2,000.00	.0
100-49268-00	PARKING PERMIT-FD 208-MAINT.	.00	.00	20,000.00	20,000.00	.0
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	.00	.00	12,500.00	12,500.00	.0
100-49280-00	SICK LEAVE SEV-FD 260	.00	.00	22,650.00	22,650.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	111,650.00	111,650.00	.0
	TOTAL FUND REVENUE	1,364,149.10	1,364,149.10	9,381,446.00	8,017,296.90	14.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,215.38	2,215.38	19,352.00	17,136.62	11.5
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	2,100.00	25,200.00	23,100.00	8.3
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	62.76	62.76	666.00	603.24	9.4
100-51100-151 SOCIAL SECURITY/CITY SHARE	268.02	268.02	2,847.00	2,578.98	9.4
100-51100-152 RETIREMENT	155.08	155.08	1,383.00	1,227.92	11.2
100-51100-153 HEALTH INSURANCE	310.30	310.30	7,002.00	6,691.70	4.4
100-51100-155 WORKERS COMPENSATION	11.33	11.33	113.00	101.67	10.0
100-51100-156 LIFE INSURANCE	.50	.50	10.00	9.50	5.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	40,000.00	40,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	3,000.00	3,000.00	.0
100-51100-310 OFFICE SUPPLIES	22.23	22.23	7,000.00	6,977.77	.3
100-51100-320 PUBLICATION-MINUTES	.00	.00	10,000.00	10,000.00	.0
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	(10,632.86)	(10,632.86)	40,600.00	51,232.86	(26.2)
100-51100-720 DOWNTOWN WHITEWATER GRANT	5,000.00	5,000.00	20,000.00	15,000.00	25.0
100-51100-725 INNOVATION EXPRESS-MATCHING	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGISLATIVE	(487.26)	(487.26)	183,223.00	183,710.26	(.3)
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	.00	89,028.00	89,028.00	.0
TOTAL CONTINGENCIES	.00	.00	89,028.00	89,028.00	.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,980.06	3,980.06	37,111.00	33,130.94	10.7
100-51200-112 WAGES/OVERTIME	249.50	249.50	691.00	441.50	36.1
100-51200-150 MEDICARE TAX/CITY SHARE	46.63	46.63	548.00	501.37	8.5
100-51200-151 SOCIAL SECURITY/CITY SHARE	199.39	199.39	2,344.00	2,144.61	8.5
100-51200-152 RETIREMENT	328.76	328.76	2,855.00	2,526.24	11.5
100-51200-155 WORKERS COMPENSATION	18.97	18.97	95.00	76.03	20.0
100-51200-156 LIFE INSURANCE	.00	.00	27.00	27.00	.0
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	625.00	625.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-51200-293 PRISONER CONFINEMENT	.00	.00	2,000.00	2,000.00	.0
100-51200-310 OFFICE SUPPLIES	325.56	325.56	5,000.00	4,674.44	6.5
100-51200-320 SUBSCRIPTIONS/DUES	.00	.00	135.00	135.00	.0
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	.00	.00	125.00	125.00	.0
TOTAL COURT	5,148.87	5,148.87	53,056.00	47,907.13	9.7

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEGAL</u>						
100-51300-212	GENERAL CITY SERVICES	3,710.65	3,710.65	37,711.00	34,000.35	9.8
100-51300-214	MUNI COURT LEGAL SERVICES	2,988.26	2,988.26	28,449.00	25,460.74	10.5
100-51300-219	UNION ATTORNEY-PROF SERV	.00	.00	6,000.00	6,000.00	.0
	TOTAL LEGAL	6,698.91	6,698.91	72,160.00	65,461.09	9.3
<u>GENERAL ADMINISTRATION</u>						
100-51400-111	SALARIES/PERMANENT	12,194.18	12,194.18	162,564.00	150,369.82	7.5
100-51400-113	SALARIES/TEMPORARY	210.00	210.00	.00	(210.00)	.0
100-51400-115	INTERNSHIP PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-51400-116	ELECTION INSPECTORS	.00	.00	35,000.00	35,000.00	.0
100-51400-117	LONGEVITY PAY	.00	.00	2,160.00	2,160.00	.0
100-51400-150	MEDICARE TAX/CITY SHARE	257.58	257.58	2,466.00	2,208.42	10.5
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,101.39	1,101.39	10,544.00	9,442.61	10.5
100-51400-152	RETIREMENT	1,199.44	1,199.44	10,756.00	9,556.56	11.2
100-51400-153	HEALTH INSURANCE	2,313.56	2,313.56	40,878.00	38,564.44	5.7
100-51400-155	WORKERS COMPENSATION	47.57	47.57	425.00	377.43	11.2
100-51400-156	LIFE INSURANCE	4.09	4.09	89.00	84.91	4.6
100-51400-211	PROFESSIONAL DEVELOPMENT	139.00	139.00	2,500.00	2,361.00	5.6
100-51400-218	ANIMAL CONTROL CONTRACT	27.60	27.60	200.00	172.40	13.8
100-51400-219	ASSESSOR SERVICES	.00	.00	35,500.00	35,500.00	.0
100-51400-225	MOBILE COMMUNICATIONS	.00	.00	900.00	900.00	.0
100-51400-310	OFFICE SUPPLIES	37.18	37.18	10,500.00	10,462.82	.4
100-51400-320	SUBSCRIPTIONS/DUES	3,378.16	3,378.16	3,500.00	121.84	96.5
100-51400-330	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51400-340	OPERATING SUPPLIES	.00	.00	4,740.00	4,740.00	.0
100-51400-790	CELEBRATIONS/AWARDS	555.73	555.73	1,000.00	444.27	55.6
	TOTAL GENERAL ADMINISTRATION	21,465.48	21,465.48	326,722.00	305,256.52	6.6
<u>INFORMATION TECHNOLOGY</u>						
100-51450-111	SALARIES/PERMANENT	5,881.06	5,881.06	51,370.00	45,488.94	11.5
100-51450-150	MEDICARE TAX/CITY SHARE	83.26	83.26	745.00	661.74	11.2
100-51450-151	SOCIAL SECURITY/CITY SHARE	355.96	355.96	3,185.00	2,829.04	11.2
100-51450-152	RETIREMENT	411.68	411.68	3,596.00	3,184.32	11.5
100-51450-153	HEALTH INSURANCE	1,024.65	1,024.65	12,296.00	11,271.35	8.3
100-51450-155	WORKERS COMPENSATION	15.01	15.01	128.00	112.99	11.7
100-51450-156	LIFE INSURANCE	.68	.68	6.00	5.32	11.3
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-225	TELEPHONE/MOBILE COMMUNICATION	3,992.20	3,992.20	38,700.00	34,707.80	10.3
100-51450-244	NETWORK HDW MTN	498.96	498.96	11,874.00	11,375.04	4.2
100-51450-245	NETWORK SOFTWARE MTN	.00	.00	28,897.00	28,897.00	.0
100-51450-246	NETWORK OPERATING SUPP	.00	.00	14,000.00	14,000.00	.0
100-51450-247	SOFTWARE UPGRADES	450.00	450.00	3,639.00	3,189.00	12.4
	TOTAL INFORMATION TECHNOLOGY	12,713.46	12,713.46	168,936.00	156,222.54	7.5

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	7,086.59	7,086.59	92,488.00	85,401.41	7.7
100-51500-112 SALARIES/OVERTIME	.00	.00	500.00	500.00	.0
100-51500-117 LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	157.50	157.50	1,463.00	1,305.50	10.8
100-51500-151 SOCIAL SECURITY/CITY SHARE	673.38	673.38	6,255.00	5,581.62	10.8
100-51500-152 RETIREMENT	735.37	735.37	6,558.00	5,822.63	11.2
100-51500-153 HEALTH INSURANCE	873.24	873.24	10,479.00	9,605.76	8.3
100-51500-155 WORKERS COMPENSATION	28.37	28.37	252.00	223.63	11.3
100-51500-156 LIFE INSURANCE	2.85	2.85	25.00	22.15	11.4
100-51500-211 PROFESSIONAL DEVELOPMENT	610.00	610.00	2,500.00	1,890.00	24.4
100-51500-214 AUDIT SERVICES	.00	.00	24,450.00	24,450.00	.0
100-51500-217 CONTRACT SERVICES-125 PLAN	.00	.00	4,500.00	4,500.00	.0
100-51500-310 OFFICE SUPPLIES	66.71	66.71	12,500.00	12,433.29	.5
100-51500-330 TRAVEL EXPENSES	100.80	100.80	2,000.00	1,899.20	5.0
100-51500-560 COLLECTION FEES/WRITE-OFFS	151.49	151.49	300.00	148.51	50.5
100-51500-650 BANK FEES/CREDIT CARD FEES	323.15	323.15	4,000.00	3,676.85	8.1
TOTAL FINANCIAL ADMINISTRATION	10,809.45	10,809.45	168,970.00	158,160.55	6.4
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	.00	21,788.00	21,788.00	.0
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	18,888.92	18,888.92	21,903.00	3,014.08	86.2
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	28,780.27	28,780.27	30,794.00	2,013.73	93.5
100-51540-514 POLICE PROFESSIONAL LIAB INS	15,080.48	15,080.48	13,751.00	(1,329.48)	109.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	989.29	989.29	1,300.00	310.71	76.1
100-51540-520 SELF-INSURRED RETENTION(SIR)	.00	.00	6,331.00	6,331.00	.0
TOTAL INSURANCE/RISK MANAGEMENT	63,738.96	63,738.96	95,867.00	32,128.04	66.5

CITY OF WHITEWATER
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<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	5,066.72	5,066.72	46,575.00	41,508.28	10.9
100-51600-112 SALARIES/OVERTIME	.00	.00	1,008.00	1,008.00	.0
100-51600-113 SALARIES/TEMPORARY	152.00	152.00	4,800.00	4,648.00	3.2
100-51600-114 WAGES/PART-TIME	340.62	340.62	28,769.00	28,428.38	1.2
100-51600-117 LONGEVITY PAY	.00	.00	820.00	820.00	.0
100-51600-118 UNIFORM ALLOWANCES	.00	.00	305.00	305.00	.0
100-51600-150 MEDICARE TAX/CITY SHARE	114.91	114.91	1,193.00	1,078.09	9.6
100-51600-151 SOCIAL SECURITY/CITY SHARE	491.30	491.30	5,102.00	4,610.70	9.6
100-51600-152 RETIREMENT	562.34	562.34	5,402.00	4,839.66	10.4
100-51600-153 HEALTH INSURANCE	1,166.47	1,166.47	14,342.00	13,175.53	8.1
100-51600-155 WORKERS COMPENSATION	280.63	280.63	2,735.00	2,454.37	10.3
100-51600-156 LIFE INSURANCE	1.73	1.73	21.00	19.27	8.2
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51600-221 MUNICIPAL UTILITIES	.00	.00	7,500.00	7,500.00	.0
100-51600-222 ELECTRICITY	5,331.15	5,331.15	86,000.00	80,668.85	6.2
100-51600-224 GAS	.00	.00	27,000.00	27,000.00	.0
100-51600-225 MOBILE COMMICATIONS	260.22	260.22	.00	(260.22)	.0
100-51600-244 HVAC-MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
100-51600-245 FACILITIES IMPROVEMENT	.00	.00	15,000.00	15,000.00	.0
100-51600-246 JANITORIAL SERVICES	.00	.00	82,000.00	82,000.00	.0
100-51600-250 RENTAL PROPERTY EXPENSES	.00	.00	250.00	250.00	.0
100-51600-340 OPERATING SUPPLIES	.00	.00	7,500.00	7,500.00	.0
100-51600-355 REPAIRS & SUPPLIES	179.00	179.00	13,000.00	12,821.00	1.4
100-51600-840 CAPITAL LEASE PAYMENT	40,746.68	40,746.68	81,493.00	40,746.32	50.0
TOTAL FACILITIES MAINTENANCE	54,693.77	54,693.77	446,315.00	391,621.23	12.3
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	30,911.00	30,911.00	403,906.00	372,995.00	7.7
100-52100-112 WAGES/OVERTIME	125.37	125.37	2,000.00	1,874.63	6.3
100-52100-117 LONGEVITY PAY	.00	.00	5,480.00	5,480.00	.0
100-52100-118 UNIFORM ALLOWANCES	(511.77)	(511.77)	2,275.00	2,786.77	(22.5)
100-52100-150 MEDICARE TAX/CITY SHARE	673.31	673.31	6,277.00	5,603.69	10.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,917.91	1,917.91	26,838.00	24,920.09	7.2
100-52100-152 RETIREMENT	5,163.33	5,163.33	45,542.00	40,378.67	11.3
100-52100-153 HEALTH INSURANCE	4,852.66	4,852.66	59,536.00	54,683.34	8.2
100-52100-155 WORKERS COMPENSATION	1,143.07	1,143.07	10,356.00	9,212.93	11.0
100-52100-156 LIFE INSURANCE	9.78	9.78	192.00	182.22	5.1
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
100-52100-225 MOBILE COMMUNICATIONS	.00	.00	2,800.00	2,800.00	.0
100-52100-310 OFFICE SUPPLIES	436.99	436.99	10,675.00	10,238.01	4.1
100-52100-320 SUBSCRIPTIONS/DUES	725.00	725.00	1,500.00	775.00	48.3
100-52100-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	.00	.00	5,761.00	5,761.00	.0
TOTAL POLICE ADMINISTRATION	45,446.65	45,446.65	591,938.00	546,491.35	7.7

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<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	78,309.92	78,309.92	1,019,495.00	941,185.08	7.7
100-52110-112 SALARIES/OVERTIME	6,478.48	6,478.48	97,956.00	91,477.52	6.6
100-52110-117 LONGEVITY PAY	12.33	12.33	14,000.00	13,987.67	.1
100-52110-118 UNIFORM ALLOWANCES	(1,801.82)	(1,801.82)	15,200.00	17,001.82	(11.9)
100-52110-119 SHIFT DIFFERENTIAL	1,514.86	1,514.86	13,155.00	11,640.14	11.5
100-52110-150 MEDICARE TAX/CITY SHARE	1,940.42	1,940.42	17,244.00	15,303.58	11.3
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,295.82	5,295.82	73,734.00	68,438.18	7.2
100-52110-152 RETIREMENT	19,495.47	19,495.47	168,991.00	149,495.53	11.5
100-52110-153 HEALTH INSURANCE	15,023.78	15,023.78	173,554.00	158,530.22	8.7
100-52110-155 WORKERS COMPENSATION	5,112.13	5,112.13	45,311.00	40,198.87	11.3
100-52110-156 LIFE INSURANCE	19.39	19.39	183.00	163.61	10.6
100-52110-211 PROFESSIONAL DEVELOPMENT	110.00	110.00	8,800.00	8,690.00	1.3
100-52110-219 OTHER PROFESSIONAL SERVICES	(21.72)	(21.72)	1,800.00	1,821.72	(1.2)
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,200.00	2,200.00	.0
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	98.98	98.98	800.00	701.02	12.4
100-52110-340 OPERATING SUPPLIES	.00	.00	3,800.00	3,800.00	.0
100-52110-351 FUEL EXPENSES	88.79	88.79	26,000.00	25,911.21	.3
100-52110-360 DAAT/FIREARMS	.00	.00	8,000.00	8,000.00	.0
100-52110-810 CAPITAL EQUIPMENT	.00	.00	3,950.00	3,950.00	.0
TOTAL POLICE PATROL	131,676.83	131,676.83	1,695,473.00	1,563,796.17	7.8
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	19,193.61	19,193.61	259,414.00	240,220.39	7.4
100-52120-112 SALARIES/OVERTIME	1,218.58	1,218.58	25,478.00	24,259.42	4.8
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	404.17	404.17	2,600.00	2,195.83	15.6
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	439.75	439.75	4,373.00	3,933.25	10.1
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,268.05	1,268.05	18,697.00	17,428.95	6.8
100-52120-152 RETIREMENT	4,675.14	4,675.14	43,484.00	38,808.86	10.8
100-52120-153 HEALTH INSURANCE	3,749.76	3,749.76	44,997.00	41,247.24	8.3
100-52120-155 WORKERS COMPENSATION	1,154.24	1,154.24	11,489.00	10,334.76	10.1
100-52120-156 LIFE INSURANCE	3.44	3.44	41.00	37.56	8.4
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	.00	3,900.00	3,900.00	.0
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.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	.75	.75	2,775.00	2,774.25	.0
100-52120-351 FUEL EXPENSES	.00	.00	4,100.00	4,100.00	.0
100-52120-359 PHOTO EXPENSES	.00	.00	1,450.00	1,450.00	.0
TOTAL POLICE INVESTIGATION	32,107.49	32,107.49	431,663.00	399,555.51	7.4

CITY OF WHITEWATER
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<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	2,761.92	2,761.92	34,634.00	31,872.08	8.0
100-52130-150 MEDICARE TAX/CITY SHARE	40.04	40.04	502.00	461.96	8.0
100-52130-151 SOCIAL SECURITY/CITY SHARE	171.29	171.29	2,147.00	1,975.71	8.0
100-52130-155 WORKERS COMPENSATION	103.53	103.53	1,261.00	1,157.47	8.2
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TOTAL CROSSING GUARDS	3,076.78	3,076.78	38,544.00	35,467.22	8.0
 <u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,100.44	1,100.44	22,362.00	21,261.56	4.9
100-52140-118 UNIFORM ALLOWANCES	.00	.00	1,500.00	1,500.00	.0
100-52140-150 MEDICARE TAX/CITY SHARE	15.96	15.96	324.00	308.04	4.9
100-52140-151 SOCIAL SECURITY/CITY SHARE	68.23	68.23	1,386.00	1,317.77	4.9
100-52140-152 RETIREMENT	.31	.31	.00	(.31)	.0
100-52140-155 WORKERS COMPENSATION	41.45	41.45	814.00	772.55	5.1
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	.00	.00	2,300.00	2,300.00	.0
100-52140-360 PARKING SERVICES EXPENSES	60.00	60.00	4,125.00	4,065.00	1.5
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TOTAL COMMUNITY SERVICE PROGRAM	1,286.39	1,286.39	33,311.00	32,024.61	3.9
 <u>FIRE DEPARTMENT</u>					
100-52200-113 WAGES/TEMPORARY	4,308.00	4,308.00	62,000.00	57,692.00	7.0
100-52200-150 MEDICARE TAX/CITY SHARE	62.31	62.31	899.00	836.69	6.9
100-52200-151 SOCIAL SECURITY/CITY SHARE	266.17	266.17	3,844.00	3,577.83	6.9
100-52200-152 RETIREMENT	94.98	94.98	900.00	805.02	10.6
100-52200-155 WORKERS COMPENSATION	401.25	401.25	4,350.00	3,948.75	9.2
100-52200-156 LIFE INSURANCE	.12	.12	.00	(.12)	.0
100-52200-158 UNEMPLOYMENT COMPENSATION	.00	.00	2,000.00	2,000.00	.0
100-52200-159 LENGTH OF SERVICE AWARD	13,169.61	13,169.61	16,000.00	2,830.39	82.3
100-52200-211 PROFESSIONAL DEVELOPMENT	.00	.00	12,000.00	12,000.00	.0
100-52200-225 MOBILE COMMUNICATIONS	20.00	20.00	2,200.00	2,180.00	.9
100-52200-241 REPR/MTN VEHICLES	1,039.02	1,039.02	12,000.00	10,960.98	8.7
100-52200-242 FIRE EQUIP REPAIRS	.00	.00	3,500.00	3,500.00	.0
100-52200-310 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-52200-340 OPERATING SUPPLIES	455.48	455.48	7,500.00	7,044.52	6.1
100-52200-351 FUEL EXPENSES	.00	.00	6,000.00	6,000.00	.0
100-52200-519 INS DUES FROM STATE/TRANSFER	.00	.00	22,061.00	22,061.00	.0
100-52200-790 EMPLOYEE RELATIONS	.00	.00	7,727.00	7,727.00	.0
100-52200-810 CAPITAL EQUIPMENT	.00	.00	24,000.00	24,000.00	.0
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TOTAL FIRE DEPARTMENT	19,816.94	19,816.94	188,981.00	169,164.06	10.5

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<u>CRASH CREW</u>					
100-52210-113 WAGES/TEMPORARY	.00	.00	7,500.00	7,500.00	.0
100-52210-150 MEDICARE TAX/CITY SHARE	.00	.00	109.00	109.00	.0
100-52210-151 SOCIAL SECURITY/CITY SHARE	.00	.00	465.00	465.00	.0
100-52210-211 PROFESSIONAL DEVELOPMENT	.00	.00	3,200.00	3,200.00	.0
100-52210-241 REPR/MTN VEHICLES	.00	.00	600.00	600.00	.0
100-52210-242 REPR/MTN MACHINERY/EQUIP	.00	.00	800.00	800.00	.0
100-52210-340 OPERATING SUPPLIES	90.61	90.61	2,000.00	1,909.39	4.5
100-52210-810 CAPITAL EQUIPMENT	.00	.00	6,500.00	6,500.00	.0
TOTAL CRASH CREW	90.61	90.61	21,174.00	21,083.39	.4
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	12,602.88	12,602.88	245,000.00	232,397.12	5.1
100-52300-150 MEDICARE TAX/CITY SHARE	182.68	182.68	3,553.00	3,370.32	5.1
100-52300-151 SOCIAL SECURITY/CITY SHARE	781.13	781.13	15,190.00	14,408.87	5.1
100-52300-152 RETIREMENT	60.55	60.55	3,600.00	3,539.45	1.7
100-52300-155 WORKERS COMPENSATION	401.25	401.25	4,350.00	3,948.75	9.2
100-52300-159 LENGTH OF SERVICE AWARD	14,850.83	14,850.83	9,500.00	(5,350.83)	156.3
100-52300-211 PROFESSIONAL DEVELOPMENT	141.96	141.96	17,000.00	16,858.04	.8
100-52300-225 MOBILE COMMUNICATIONS	.00	.00	600.00	600.00	.0
100-52300-241 REPR/MTN VEHICLES	327.87	327.87	5,500.00	5,172.13	6.0
100-52300-242 REPR/MTN MACHINERY/EQUIP	.00	.00	4,000.00	4,000.00	.0
100-52300-310 OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
100-52300-340 OPERATING SUPPLIES	1,342.40	1,342.40	40,000.00	38,657.60	3.4
100-52300-351 FUEL EXPENSES	.00	.00	10,300.00	10,300.00	.0
100-52300-790 EMPLOYEE RELATIONS	.00	.00	3,728.00	3,728.00	.0
100-52300-810 EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL RESCUE SERVICE (AMBULANCE)	30,691.55	30,691.55	383,621.00	352,929.45	8.0

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<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,503.81	4,503.81	39,741.00	35,237.19	11.3
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	1,028.27	1,028.27	11,181.00	10,152.73	9.2
100-52400-114 WAGES/P-T/CODE ENFORCEMENT	.00	.00	4,750.00	4,750.00	.0
100-52400-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-52400-118 UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	76.75	76.75	813.00	736.25	9.4
100-52400-151 SOCIAL SECURITY/CITY SHARE	328.20	328.20	3,478.00	3,149.80	9.4
100-52400-152 RETIREMENT	354.58	354.58	2,772.00	2,417.42	12.8
100-52400-153 HEALTH INSURANCE	847.73	847.73	10,173.00	9,325.27	8.3
100-52400-155 WORKERS COMPENSATION	67.61	67.61	825.00	757.39	8.2
100-52400-156 LIFE INSURANCE	1.81	1.81	26.00	24.19	7.0
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	300.00	300.00	.0
100-52400-215 GIS SUPPLIES	.00	.00	4,000.00	4,000.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,600.00	3,600.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	105.00	105.00	7,000.00	6,895.00	1.5
100-52400-222 BUILDING INSPECTION SERVICES	.00	.00	35,000.00	35,000.00	.0
100-52400-225 MOBILE COMMUNICATIONS	.00	.00	300.00	300.00	.0
100-52400-310 OFFICE SUPPLIES	16.61	16.61	2,500.00	2,483.39	.7
100-52400-320 DUES/SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
100-52400-340 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
100-52400-351 FUEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-52400-810 CAPITAL EQUIPMENT	.00	.00	1,750.00	1,750.00	.0
TOTAL NEIGHBORHOOD SERVICES	7,330.37	7,330.37	132,634.00	125,303.63	5.5
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-211 PROFESSIONAL DEVELOPMENT	20.00	20.00	1,500.00	1,480.00	1.3
100-52500-225 MOBILE COMMUNICATIONS	.00	.00	100.00	100.00	.0
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	4,400.00	4,400.00	.0
100-52500-310 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
100-52500-340 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
100-52500-810 CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL EMERGENCY PREPAREDNESS	20.00	20.00	8,900.00	8,880.00	.2

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<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	20,468.87	20,468.87	266,134.00	245,665.13	7.7
100-52600-112 SALARIES/OVERTIME	3,311.49	3,311.49	28,999.00	25,687.51	11.4
100-52600-117 LONGEVITY PAY	436.66	436.66	6,750.00	6,313.34	6.5
100-52600-118 UNIFORM ALLOWANCES	(1,945.47)	(1,945.47)	3,375.00	5,320.47	(57.6)
100-52600-119 SHIFT DIFFERENTIAL	.00	.00	3,624.00	3,624.00	.0
100-52600-150 MEDICARE TAX/CITY SHARE	503.37	503.37	4,618.00	4,114.63	10.9
100-52600-151 SOCIAL SECURITY/CITY SHARE	2,152.49	2,152.49	19,746.00	17,593.51	10.9
100-52600-152 RETIREMENT	2,438.74	2,438.74	20,666.00	18,227.26	11.8
100-52600-153 HEALTH INSURANCE	3,949.70	3,949.70	44,820.00	40,870.30	8.8
100-52600-155 WORKERS COMPENSATION	91.18	91.18	796.00	704.82	11.5
100-52600-156 LIFE INSURANCE	13.88	13.88	128.00	114.12	10.8
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
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	19,027.00	19,027.00	19,027.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	7,982.81	7,982.81	20,794.00	12,811.19	38.4
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
TOTAL COMMUNICATIONS/DISPATCH	58,430.72	58,430.72	448,977.00	390,546.28	13.0
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,539.03	1,539.03	15,680.00	14,140.97	9.8
100-53100-150 MEDICARE TAX/CITY SHARE	21.66	21.66	227.00	205.34	9.5
100-53100-151 SOCIAL SECURITY/CITY SHARE	92.60	92.60	972.00	879.40	9.5
100-53100-152 RETIREMENT	107.73	107.73	1,074.00	966.27	10.0
100-53100-153 HEALTH INSURANCE	259.57	259.57	3,115.00	2,855.43	8.3
100-53100-155 WORKERS COMPENSATION	3.93	3.93	39.00	35.07	10.1
100-53100-156 LIFE INSURANCE	.00	.00	15.00	15.00	.0
100-53100-225 MOBILE COMMUNICATIONS	.00	.00	250.00	250.00	.0
100-53100-310 OFFICE SUPPLIES	16.61	16.61	2,500.00	2,483.39	.7
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	1,000.00	1,000.00	.0
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	2,041.13	2,041.13	25,172.00	23,130.87	8.1

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<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,919.10	5,919.10	59,412.00	53,492.90	10.0
100-53230-112 WAGES/OVERTIME	51.64	51.64	.00	(51.64)	.0
100-53230-117 LONGEVITY PAY	.00	.00	980.00	980.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	83.22	83.22	889.00	805.78	9.4
100-53230-151 SOCIAL SECURITY/CITY SHARE	355.78	355.78	3,801.00	3,445.22	9.4
100-53230-152 RETIREMENT	417.96	417.96	4,228.00	3,810.04	9.9
100-53230-153 HEALTH INSURANCE	1,166.75	1,166.75	13,670.00	12,503.25	8.5
100-53230-155 WORKERS COMPENSATION	182.40	182.40	1,883.00	1,700.60	9.7
100-53230-156 LIFE INSURANCE	1.71	1.71	19.00	17.29	9.0
100-53230-221 MUNICIPAL UTILITIES EXPENSES	.00	.00	2,500.00	2,500.00	.0
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	.00	.00	19,000.00	19,000.00	.0
100-53230-241 MOBILE COMMUNICATIONS	.00	.00	1,600.00	1,600.00	.0
100-53230-340 OPERATING SUPPLIES	.00	.00	8,330.00	8,330.00	.0
100-53230-352 VEHICLE REPR PARTS	103.39	103.39	23,000.00	22,896.61	.5
100-53230-354 POLICE VECHICLE REP/MAINT	.00	.00	14,900.00	14,900.00	.0
TOTAL SHOP/FLEET OPERATIONS	8,281.95	8,281.95	154,212.00	145,930.05	5.4
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	5,371.64	5,371.64	104,340.00	98,968.36	5.2
100-53270-112 WAGES/OVERTIME	.00	.00	292.00	292.00	.0
100-53270-113 WAGES/TEMPORARY	.00	.00	40,995.00	40,995.00	.0
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	72.83	72.83	2,148.00	2,075.17	3.4
100-53270-151 SOCIAL SECURITY/CITY SHARE	311.44	311.44	9,184.00	8,872.56	3.4
100-53270-152 RETIREMENT	376.00	376.00	7,464.00	7,088.00	5.0
100-53270-153 HEALTH INSURANCE	795.57	795.57	30,212.00	29,416.43	2.6
100-53270-155 WORKERS COMPENSATION	202.97	202.97	5,392.00	5,189.03	3.8
100-53270-156 LIFE INSURANCE	.68	.68	28.00	27.32	2.4
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
100-53270-213 PARK/TERRACE TREE MAINT.	.00	.00	10,710.00	10,710.00	.0
100-53270-221 MUNICIPAL UTILITIES	.00	.00	7,127.00	7,127.00	.0
100-53270-222 ELECTRICITY	.00	.00	16,500.00	16,500.00	.0
100-53270-224 NATURAL GAS	.00	.00	4,000.00	4,000.00	.0
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	.00	7,140.00	7,140.00	.0
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,100.00	5,100.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	.00	15,686.00	15,686.00	.0
100-53270-310 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-53270-340 OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-53270-351 FUEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
100-53270-359 OTHER REPR/MTN SUPP	.00	.00	6,500.00	6,500.00	.0
TOTAL PARK MAINTENANCE	7,131.13	7,131.13	290,318.00	283,186.87	2.5

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<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	17,021.38	17,021.38	237,656.00	220,634.62	7.2
100-53300-112 WAGES/OVERTIME	206.55	206.55	969.00	762.45	21.3
100-53300-113 WAGES/TEMPORARY	.00	.00	16,294.00	16,294.00	.0
100-53300-117 LONGEVITY PAY	.00	.00	3,920.00	3,920.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	1,750.00	1,750.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	318.18	318.18	3,806.00	3,487.82	8.4
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,360.56	1,360.56	16,275.00	14,914.44	8.4
100-53300-152 RETIREMENT	1,597.41	1,597.41	16,978.00	15,380.59	9.4
100-53300-153 HEALTH INSURANCE	3,167.19	3,167.19	54,681.00	51,513.81	5.8
100-53300-155 WORKERS COMPENSATION	600.08	600.08	8,159.00	7,558.92	7.4
100-53300-156 LIFE INSURANCE	5.50	5.50	76.00	70.50	7.2
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	.00	.00	9,000.00	9,000.00	.0
100-53300-310 OFFICE SUPPLIES	.00	.00	1,700.00	1,700.00	.0
100-53300-351 FUEL EXPENSES	.00	.00	21,500.00	21,500.00	.0
100-53300-354 TRAFFIC CONTROL SUPP	(12,839.22)	(12,839.22)	13,000.00	25,839.22	(98.8)
100-53300-405 MATERIALS/REPAIRS	.00	.00	7,500.00	7,500.00	.0
100-53300-821 BRIDGE/DAM	.00	.00	2,500.00	2,500.00	.0
TOTAL STREET MAINTENANCE	11,437.63	11,437.63	415,764.00	404,326.37	2.8
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	12,455.06	12,455.06	38,135.00	25,679.94	32.7
100-53320-112 WAGES/OVERTIME	3,204.63	3,204.63	6,677.00	3,472.37	48.0
100-53320-113 WAGES/TEMPORARY	243.75	243.75	.00	(243.75)	.0
100-53320-117 LONGEVITY PAY	.00	.00	630.00	630.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	409.67	409.67	668.00	258.33	61.3
100-53320-151 SOCIAL SECURITY/CITY SHARE	936.02	936.02	2,858.00	1,921.98	32.8
100-53320-152 RETIREMENT	2,082.11	2,082.11	3,185.00	1,102.89	65.4
100-53320-153 HEALTH INSURANCE	5,267.91	5,267.91	8,788.00	3,520.09	59.9
100-53320-155 WORKERS COMPENSATION	1,063.41	1,063.41	1,453.00	389.59	73.2
100-53320-156 LIFE INSURANCE	8.95	8.95	12.00	3.05	74.6
100-53320-295 EQUIP RENTAL	.00	.00	10,500.00	10,500.00	.0
100-53320-351 FUEL EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-53320-353 SNOW EQUIP/REPR PARTS	.00	.00	12,000.00	12,000.00	.0
100-53320-460 SALT & SAND	18,725.60	18,725.60	30,500.00	11,774.40	61.4
TOTAL SNOW AND ICE	44,397.11	44,397.11	125,406.00	81,008.89	35.4

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<u>STREET LIGHTS</u>					
100-53420-111	157.64	157.64	4,244.00	4,086.36	3.7
100-53420-112	114.35	114.35	.00	(114.35)	.0
100-53420-117	.00	.00	70.00	70.00	.0
100-53420-150	3.67	3.67	64.00	60.33	5.7
100-53420-151	15.63	15.63	272.00	256.37	5.8
100-53420-152	19.00	19.00	302.00	283.00	6.3
100-53420-153	45.44	45.44	976.00	930.56	4.7
100-53420-155	7.08	7.08	135.00	127.92	5.2
100-53420-156	.08	.08	2.00	1.92	4.0
100-53420-222	183.59	183.59	222,000.00	221,816.41	.1
100-53420-340	.00	.00	4,900.00	4,900.00	.0
TOTAL STREET LIGHTS	546.48	546.48	232,965.00	232,418.52	.2
<u>LIBRARY</u>					
100-55110-151	(855.10)	(855.10)	.00	855.10	.0
TOTAL LIBRARY	(855.10)	(855.10)	.00	855.10	.0
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111	2,282.59	2,282.59	8,631.00	6,348.41	26.5
100-55111-112	.00	.00	588.00	588.00	.0
100-55111-114	85.16	85.16	7,192.00	7,106.84	1.2
100-55111-117	.00	.00	180.00	180.00	.0
100-55111-118	.00	.00	70.00	70.00	.0
100-55111-150	33.52	33.52	242.00	208.48	13.9
100-55111-151	143.30	143.30	1,033.00	889.70	13.9
100-55111-152	165.74	165.74	1,161.00	995.26	14.3
100-55111-153	274.61	274.61	2,951.00	2,676.39	9.3
100-55111-155	90.07	90.07	606.00	515.93	14.9
100-55111-156	.43	.43	5.00	4.57	8.6
100-55111-221	.00	.00	2,500.00	2,500.00	.0
100-55111-222	.00	.00	21,875.00	21,875.00	.0
100-55111-224	.00	.00	4,930.00	4,930.00	.0
100-55111-244	.00	.00	4,000.00	4,000.00	.0
100-55111-245	.00	.00	6,000.00	6,000.00	.0
100-55111-246	.00	.00	20,000.00	20,000.00	.0
100-55111-355	.00	.00	2,500.00	2,500.00	.0
TOTAL YOUNG LIBRARY BUILDING	3,075.42	3,075.42	84,464.00	81,388.58	3.6

CITY OF WHITEWATER
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FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	3,383.11	3,383.11	29,749.00	26,365.89	11.4
100-55200-150 MEDICARE TAX/CITY SHARE	49.16	49.16	445.00	395.84	11.1
100-55200-151 SOCIAL SECURITY/CITY SHARE	210.25	210.25	1,904.00	1,693.75	11.0
100-55200-152 RETIREMENT	232.61	232.61	2,032.00	1,799.39	11.5
100-55200-153 HEALTH INSURANCE	299.51	299.51	3,594.00	3,294.49	8.3
100-55200-155 WORKERS COMPENSATION	8.85	8.85	77.00	68.15	11.5
100-55200-219 OTHER PROFESSIONAL SERVICES	(5,000.00)	(5,000.00)	.00	5,000.00	.0
TOTAL PARKS ADMINISTRATION	(816.51)	(816.51)	37,801.00	38,617.51	(2.2)
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	5,463.31	5,463.31	81,930.00	76,466.69	6.7
100-55210-112 WAGES/OVERTIME	14.04	14.04	.00	(14.04)	.0
100-55210-114 WAGES/PART-TIME/PERMANENT	1,428.60	1,428.60	12,730.00	11,301.40	11.2
100-55210-150 MEDICARE TAX/CITY SHARE	144.00	144.00	1,456.00	1,312.00	9.9
100-55210-151 SOCIAL SECURITY/CITY SHARE	615.83	615.83	6,226.00	5,610.17	9.9
100-55210-152 RETIREMENT	567.13	567.13	5,685.00	5,117.87	10.0
100-55210-153 HEALTH INSURANCE	619.51	619.51	8,394.00	7,774.49	7.4
100-55210-155 WORKERS COMPENSATION	202.23	202.23	2,614.00	2,411.77	7.7
100-55210-156 LIFE INSURANCE	.58	.58	6.00	5.42	9.7
100-55210-211 PROFESSIONAL DEVELOPMENT	500.00	500.00	2,500.00	2,000.00	20.0
100-55210-225 MOBILE COMMUNICATIONS	.00	.00	1,400.00	1,400.00	.0
100-55210-310 OFFICE SUPPLIES	35.20	35.20	3,000.00	2,964.80	1.2
100-55210-320 SUBSCRIPTIONS/DUES	.00	.00	6,000.00	6,000.00	.0
100-55210-324 PROMOTIONS/ADS	.00	.00	1,500.00	1,500.00	.0
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	139.38	139.38	7,000.00	6,860.62	2.0
100-55210-790 VOLUNTEER TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION ADMINISTRATION	9,729.81	9,729.81	142,441.00	132,711.19	6.8
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	2,800.04	2,800.04	46,146.00	43,345.96	6.1
100-55300-150 MEDICARE TAX/CITY SHARE	40.60	40.60	669.00	628.40	6.1
100-55300-151 SOCIAL SECURITY/CITY SHARE	173.60	173.60	2,861.00	2,687.40	6.1
100-55300-155 WORKERS COMPENSATION	107.14	107.14	1,680.00	1,572.86	6.4
100-55300-341 PROGRAM SUPPLIES	.00	.00	44,187.00	44,187.00	.0
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	.00	.00	8,108.00	8,108.00	.0
100-55300-347 CONTRACTUAL-MISC EXPENSE	421.00	421.00	8,401.00	7,980.00	5.0
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	3,542.38	3,542.38	112,652.00	109,109.62	3.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111 WAGES/PERMANENT	1,212.30	1,212.30	.00	(1,212.30)	.0
100-55310-114 WAGES/PART-TIME/PERMANENT	3,713.50	3,713.50	32,599.00	28,885.50	11.4
100-55310-117 LONGEVITY PAY	500.00	500.00	1,000.00	500.00	50.0
100-55310-150 MEDICARE TAX/CITY SHARE	76.10	76.10	487.00	410.90	15.6
100-55310-151 SOCIAL SECURITY/CITY SHARE	325.35	325.35	2,083.00	1,757.65	15.6
100-55310-152 RETIREMENT	379.80	379.80	2,352.00	1,972.20	16.2
100-55310-153 HEALTH INSURANCE	482.70	482.70	4,860.00	4,377.30	9.9
100-55310-155 WORKERS COMPENSATION	208.05	208.05	1,223.00	1,014.95	17.0
100-55310-156 LIFE INSURANCE	.15	.15	.00	(.15)	.0
100-55310-211 PROFESSIONAL DEVELOPMENT	.00	.00	800.00	800.00	.0
100-55310-225 MOBILE COMMUNICATIONS	.00	.00	360.00	360.00	.0
100-55310-320 SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
100-55310-340 OPERATING SUPPLIES	720.00	720.00	2,000.00	1,280.00	36.0
TOTAL SENIOR CITIZEN'S PROGRAM	7,617.95	7,617.95	48,264.00	40,646.05	15.8
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	.00	9,500.00	9,500.00	.0
100-55320-790 CELEBRATIONS/AWARDS	.00	.00	3,700.00	3,700.00	.0
TOTAL CELEBRATIONS	.00	.00	13,200.00	13,200.00	.0
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	75,000.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	75,000.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	5,246.84	5,246.84	69,350.00	64,103.16	7.6
100-56300-117 LONGEVITY PAY	.00	.00	600.00	600.00	.0
100-56300-150 MEDICARE TAX/CITY SHARE	108.47	108.47	1,014.00	905.53	10.7
100-56300-151 SOCIAL SECURITY/CITY SHARE	463.84	463.84	4,337.00	3,873.16	10.7
100-56300-152 RETIREMENT	542.19	542.19	4,808.00	4,265.81	11.3
100-56300-153 HEALTH INSURANCE	1,203.86	1,203.86	14,446.00	13,242.14	8.3
100-56300-155 WORKERS COMPENSATIONN	20.04	20.04	175.00	154.96	11.5
100-56300-156 LIFE INSURANCE	2.89	2.89	44.00	41.11	6.6
100-56300-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-56300-212 LEGAL	463.37	463.37	4,223.00	3,759.63	11.0
100-56300-219 OTHER PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
100-56300-225 MOBILE COMMUNICATIONS	.00	.00	210.00	210.00	.0
100-56300-310 OFFICE SUPPLIES	33.22	33.22	2,000.00	1,966.78	1.7
100-56300-320 SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
100-56300-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
TOTAL PLANNING	8,084.72	8,084.72	118,207.00	110,122.28	6.8
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSFER/FD EQUIP REVOL FD-210	.00	.00	50,000.00	50,000.00	.0
100-59220-918 TRANSFER-RECYLING FUND-230	.00	.00	347,111.00	347,111.00	.0
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	.00	72,803.00	72,803.00	.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.00	.00	35,000.00	35,000.00	.0
100-59220-927 BUILDING REPAIR FUND-217	.00	.00	15,000.00	15,000.00	.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-929 TRANSFER-FORESTRY-EAB-FD 250	.00	.00	6,000.00	6,000.00	.0
100-59220-994 TRANSFER-RIDE SHARE--FD 235	.00	.00	1,500.00	1,500.00	.0
100-59220-998 TRANSFER-LIBRARY SPEC REV	.00	.00	486,968.00	486,968.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	1,239,382.00	1,239,382.00	.0
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	.00	543,538.00	543,538.00	.0
TOTAL TRANSFER TO DEBT SERVICE	.00	.00	543,538.00	543,538.00	.0
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	143,167.00	143,167.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	143,167.00	143,167.00	.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	683,970.07	683,970.07	9,381,446.00	8,697,475.93	7.3
NET REVENUE OVER EXPENDITURES	680,179.03	680,179.03	.00	(680,179.03)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	42,514.72	42,514.72	504,000.00	461,485.28	8.4
610-46462-61	METERED SALES/COMMERCIAL	7,371.05	7,371.05	203,000.00	195,628.95	3.6
610-46463-61	METERED SALES/INDUSTRIAL	24,450.92	24,450.92	376,000.00	351,549.08	6.5
610-46464-61	SALES TO PUBLIC AUTHORITIES	10,527.27	10,527.27	176,000.00	165,472.73	6.0
610-46465-61	PUBLIC FIRE PROTECTION REV	34,192.16	34,192.16	407,000.00	372,807.84	8.4
610-46466-61	PRIVATE FIRE PROTECTION REV	2,749.40	2,749.40	30,000.00	27,250.60	9.2
610-46467-61	METERED SALES/MF RESIDENTIAL	10,560.64	10,560.64	.00	(10,560.64)	.0
	TOTAL WATER SALES REVENUE	132,366.16	132,366.16	1,696,000.00	1,563,633.84	7.8
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	111.83	111.83	1,500.00	1,388.17	7.5
610-47460-61	MISC/OTHER REVENUE	1,725.00	1,725.00	12,960.00	11,235.00	13.3
610-47467-61	FOREITED DISCOUNTS	602.91	602.91	5,000.00	4,397.09	12.1
610-47471-61	MISC SERVICE REV - TURN OFF	.00	.00	1,600.00	1,600.00	.0
610-47485-61	BOND PROCEEDS	.00	.00	354,500.00	354,500.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(22,728.00)	(22,728.00)	.0
	TOTAL MISCELLANEOUS WATER REVENUE	2,439.74	2,439.74	352,832.00	350,392.26	.7
	TOTAL FUND REVENUE	134,805.90	134,805.90	2,048,832.00	1,914,026.10	6.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	3,512.08	3,512.08	30,096.00	26,583.92	11.7
610-61600-112 WAGES/OVERTIME	74.37	74.37	1,000.00	925.63	7.4
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE OF SUPPLY	3,586.45	3,586.45	36,096.00	32,509.55	9.9
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,874.87	1,874.87	18,521.00	16,646.13	10.1
610-61620-112 WAGES/OVERTIME	.00	.00	393.00	393.00	.0
610-61620-220 UTILITIES	.00	.00	152,000.00	152,000.00	.0
610-61620-350 REPAIR/MTN EXPENSE	.00	.00	18,000.00	18,000.00	.0
TOTAL PUMPING OPERATIONS	1,874.87	1,874.87	188,914.00	187,039.13	1.0
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,104.41	2,104.41	20,836.00	18,731.59	10.1
610-61630-340 WATER TESTING EXPENSES	.00	.00	2,400.00	2,400.00	.0
610-61630-341 CHEMICALS	.00	.00	10,000.00	10,000.00	.0
610-61630-350 REPAIR/MTN EXPENSE	.00	.00	7,500.00	7,500.00	.0
TOTAL WTR TREATMENT OPERATIONS	2,104.41	2,104.41	40,736.00	38,631.59	5.2
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	81.23	81.23	1,158.00	1,076.77	7.0
TOTAL TRANSMISSION	81.23	81.23	1,158.00	1,076.77	7.0
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	488.80	488.80	2,315.00	1,826.20	21.1
610-61650-350 REPAIR/MTN EXPENSE	.00	.00	25,600.00	25,600.00	.0
TOTAL RESERVOIRS MAINTENANCE	488.80	488.80	27,915.00	27,426.20	1.8
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,394.41	1,394.41	19,165.00	17,770.59	7.3
610-61651-112 WAGES/OVERTIME	264.65	264.65	600.00	335.35	44.1
610-61651-350 REPAIR/MTN EXPENSE	.00	.00	10,000.00	10,000.00	.0
TOTAL MAINS MAINTENANCE	1,659.06	1,659.06	29,765.00	28,105.94	5.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,567.62	1,567.62	15,000.00	13,432.38	10.5
610-61652-112	545.28	545.28	300.00	(245.28)	181.8
610-61652-350	.00	.00	2,500.00	2,500.00	.0
TOTAL SERVICES MAINTENANCE	2,112.90	2,112.90	17,800.00	15,687.10	11.9
<u>METERS MAINTENANCE</u>					
610-61653-111	1,127.05	1,127.05	15,743.00	14,615.95	7.2
610-61653-210	.00	.00	26,500.00	26,500.00	.0
610-61653-350	.00	.00	2,500.00	2,500.00	.0
TOTAL METERS MAINTENANCE	1,127.05	1,127.05	44,743.00	43,615.95	2.5
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	152.22	152.22	4,630.00	4,477.78	3.3
610-61654-350	.00	.00	4,000.00	4,000.00	.0
TOTAL HYDRANTS MAINTENANCE	152.22	152.22	8,630.00	8,477.78	1.8
<u>METER READING</u>					
610-61901-111	212.06	212.06	1,158.00	945.94	18.3
TOTAL METER READING	212.06	212.06	1,158.00	945.94	18.3
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	4,492.02	4,492.02	38,382.00	33,889.98	11.7
TOTAL ACCOUNTING/COLLECTION	4,492.02	4,492.02	38,382.00	33,889.98	11.7
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	.00	.00	3,500.00	3,500.00	.0
610-61903-340	.00	.00	5,000.00	5,000.00	.0
TOTAL CUSTOMER ACCOUNTS	.00	.00	8,500.00	8,500.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	6,803.73	6,803.73	93,363.00	86,559.27	7.3
TOTAL ADMINISTRATIVE	6,803.73	6,803.73	93,363.00	86,559.27	7.3
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	681.76	681.76	8,000.00	7,318.24	8.5
TOTAL OFFICE SUPPLIES	681.76	681.76	8,000.00	7,318.24	8.5
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	.00	7,450.00	7,450.00	.0
610-61923-211 PLANNING	.00	.00	7,000.00	7,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	16,450.00	16,450.00	.0
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	6,729.44	6,729.44	11,500.00	4,770.56	58.5
TOTAL INSURANCE	6,729.44	6,729.44	11,500.00	4,770.56	58.5
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	9,900.19	9,900.19	102,229.00	92,328.81	9.7
610-61926-590 SOC SEC TAXES EXPENSE	2,072.17	2,072.17	24,189.00	22,116.83	8.6
TOTAL EMPLOYEE BENEFITS	11,972.36	11,972.36	126,418.00	114,445.64	9.5
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EMPLOYEE TRAINING	.00	.00	3,500.00	3,500.00	.0
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0

CITY OF WHITEWATER
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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	290,000.00	290,000.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	290,000.00	290,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	.00	.00	1,500.00	1,500.00	.0
610-61933-351 FUEL EXPENSE	.00	.00	6,000.00	6,000.00	.0
TOTAL TRANSPORTATION	.00	.00	7,500.00	7,500.00	.0
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	8,595.48	8,595.48	90,287.00	81,691.52	9.5
610-61935-112 WAGES/OVERTIME	.00	.00	1,500.00	1,500.00	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	14,400.00	14,400.00	.0
610-61935-118 CLOTHING ALLOWANCE	.00	.00	833.00	833.00	.0
610-61935-220 UTILITIES	.00	.00	1,200.00	1,200.00	.0
610-61935-350 REPAIR/MTN EXPENSE	.00	.00	25,000.00	25,000.00	.0
TOTAL GENERAL PLANT MAINTENANCE	8,595.48	8,595.48	133,220.00	124,624.52	6.5
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	324.94	324.94	4,630.00	4,305.06	7.0
610-61936-810 CAPITAL EQUIPMENT	.00	.00	57,750.00	57,750.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	354,500.00	354,500.00	.0
610-61936-823 METER PURCHASES	.00	.00	24,720.00	24,720.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	324.94	324.94	441,600.00	441,275.06	.1
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	410,710.00	410,710.00	.0
610-61950-620 INTEREST ON DEBT	.00	.00	60,174.00	60,174.00	.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	.00	1,100.00	1,100.00	.0
TOTAL DEBT SERVICE	.00	.00	471,984.00	471,984.00	.0
TOTAL FUND EXPENDITURES	52,998.78	52,998.78	2,048,832.00	1,995,833.22	2.6
NET REVENUE OVER EXPENDITURES	81,807.12	81,807.12	.00	(81,807.12)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	94,228.36	94,228.36	1,102,100.00	1,007,871.64	8.6
620-41112-62	COMMERCIAL REVENUES	53,219.42	53,219.42	587,100.00	533,880.58	9.1
620-41113-62	INDUSTRIAL REVENUES	7,144.13	7,144.13	87,550.00	80,405.87	8.2
620-41114-62	PUBLIC REVENUES	32,273.27	32,273.27	432,600.00	400,326.73	7.5
620-41115-62	PENALTIES	1,101.74	1,101.74	11,000.00	9,898.26	10.0
620-41116-62	MISC REVENUES	4,313.48	4,313.48	60,000.00	55,686.52	7.2
620-41117-62	SEWER CONNECTION REVENUES	.00	.00	29,184.00	29,184.00	.0
	TOTAL WASTEWATER SALES REVENUES	192,280.40	192,280.40	2,309,534.00	2,117,253.60	8.3
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	434.23	434.23	5,000.00	4,565.77	8.7
	TOTAL MISCELLANEOUS REVENUE	434.23	434.23	5,000.00	4,565.77	8.7
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	82,295.00	82,295.00	.0
620-49940-62	CAPITAL IMPROVEMENTS-LOAN	.00	.00	354,600.00	354,600.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	436,895.00	436,895.00	.0
	TOTAL FUND REVENUE	192,714.63	192,714.63	2,751,429.00	2,558,714.37	7.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	6,803.77	6,803.77	93,363.00	86,559.23	7.3
620-62810-116 ACCOUNTING/COLLECT SALARIES	4,492.02	4,492.02	38,381.00	33,888.98	11.7
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	.00	6,700.00	6,700.00	.0
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	2,000.00	2,000.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	.00	4,000.00	4,000.00	.0
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,270.51	2,270.51	22,000.00	19,729.49	10.3
620-62810-519 INSURANCE EXPENSE	7,953.27	7,953.27	40,000.00	32,046.73	19.9
620-62810-610 PRINCIPAL ON DEBT	.00	.00	580,130.00	580,130.00	.0
620-62810-620 INTEREST ON DEBT	.00	.00	139,050.00	139,050.00	.0
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	15,000.00	15,000.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	.00	.00	364,300.00	364,300.00	.0
620-62810-821 CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,000.00	10,000.00	.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	29,184.00	29,184.00	.0
TOTAL ADMINISTRATIVE EXPENSES	21,519.57	21,519.57	1,497,408.00	1,475,888.43	1.4
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,571.26	5,571.26	73,572.00	68,000.74	7.6
620-62820-120 EMPLOYEE BENEFITS	20,379.00	20,379.00	239,079.00	218,700.00	8.5
620-62820-154 PROFESSIONAL DEVELOPMENT	75.00	75.00	3,500.00	3,425.00	2.1
620-62820-219 PROFESSIONAL SERVICES	5,064.30	5,064.30	93,875.00	88,810.70	5.4
620-62820-225 MOBILE COMMUNICATIONS	.00	.00	1,200.00	1,200.00	.0
620-62820-310 OFFICE SUPPLIES	623.73	623.73	6,700.00	6,076.27	9.3
TOTAL SUPERVISORY/CLERICAL	31,713.29	31,713.29	417,926.00	386,212.71	7.6
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,941.34	6,941.34	55,143.00	48,201.66	12.6
620-62830-112 WAGES/OVERTIME	76.89	76.89	1,100.00	1,023.11	7.0
620-62830-222 ELECTRICITY/LIFT STATIONS	1,018.59	1,018.59	9,500.00	8,481.41	10.7
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,200.00	6,200.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	.00	4,500.00	4,500.00	.0
620-62830-354 REPR MTN - SANITARY SEWERS	.00	.00	6,000.00	6,000.00	.0
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	.00	4,000.00	4,000.00	.0
620-62830-356 TELEMETRY EXPENSE	.00	.00	600.00	600.00	.0
TOTAL COLLECTION SYS OPS & MAINT	8,036.82	8,036.82	87,043.00	79,006.18	9.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	7,965.71	7,965.71	74,840.00	66,874.29	10.6
620-62840-112 OVERTIME	.00	.00	1,053.00	1,053.00	.0
620-62840-118 CLOTHING ALLOWANCE	.00	.00	2,052.00	2,052.00	.0
620-62840-222 ELECTRICITY/PLANT	15,925.40	15,925.40	160,000.00	144,074.60	10.0
620-62840-224 NATURAL GAS/PLANT	10,362.82	10,362.82	50,000.00	39,637.18	20.7
620-62840-340 OPERATING SUPPLIES	86.65	86.65	8,500.00	8,413.35	1.0
620-62840-341 CHEMICALS	.00	.00	55,000.00	55,000.00	.0
620-62840-342 CONTRACTUAL SERVICES	.00	.00	6,500.00	6,500.00	.0
620-62840-351 TRUCK/AUTO EXPENSES	.00	.00	6,000.00	6,000.00	.0
620-62840-590 DNR ENVIRINMENTAL FEE	.00	.00	11,000.00	11,000.00	.0
620-62840-840 CAPITAL LEASE PAYMENT	2,879.32	2,879.32	5,759.00	2,879.68	50.0
TOTAL TREATMENT PLANT OPERATIONS	37,219.90	37,219.90	380,704.00	343,484.10	9.8
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	4,996.38	4,996.38	110,286.00	105,289.62	4.5
620-62850-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	.00	22,800.00	22,800.00	.0
620-62850-342 LUBRICANTS	.00	.00	2,600.00	2,600.00	.0
620-62850-357 REPAIRS & SUPPLIES	89.97	89.97	20,000.00	19,910.03	.5
TOTAL TREATMENT EQUIP MAINTENANCE	5,086.35	5,086.35	155,786.00	150,699.65	3.3
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	5,506.36	5,506.36	59,082.00	53,575.64	9.3
620-62860-113 SEASONAL WAGES	.00	.00	10,800.00	10,800.00	.0
620-62860-220 STORMWATER UTILITY FEE	.00	.00	1,400.00	1,400.00	.0
620-62860-245 CONTRACTUAL REPAIRS	.00	.00	15,250.00	15,250.00	.0
620-62860-357 REPAIRS & SUPPLIES	.00	.00	4,000.00	4,000.00	.0
TOTAL BLDG/GROUNDS MAINTENANCE	5,506.36	5,506.36	90,532.00	85,025.64	6.1
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,321.44	4,321.44	63,020.00	58,698.56	6.9
620-62870-295 CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
620-62870-340 LAB SUPPLIES	.00	.00	6,900.00	6,900.00	.0
TOTAL LABORATORY	4,321.44	4,321.44	74,920.00	70,598.56	5.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,800.00	1,800.00	.0
TOTAL POWER GENERATION	.00	.00	3,800.00	3,800.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	2,775.02	2,775.02	31,510.00	28,734.98	8.8
620-62890-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62890-295 CONTRACTUAL SERVICES	.00	.00	700.00	700.00	.0
620-62890-351 DIESEL FUEL EXPENSE	.00	.00	6,000.00	6,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL SLUDGE APPLICATION	2,775.02	2,775.02	43,310.00	40,534.98	6.4
TOTAL FUND EXPENDITURES	116,178.75	116,178.75	2,751,429.00	2,635,250.25	4.2
NET REVENUE OVER EXPENDITURES	76,535.88	76,535.88	.00	(76,535.88)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	12,656.36	12,656.36	150,517.00	137,860.64	8.4
630-41112-63 COMMERCIAL REVENUES	8,997.82	8,997.82	118,426.00	109,428.18	7.6
630-41113-63 INDUSTRIAL REVENUES	4,549.80	4,549.80	52,460.00	47,910.20	8.7
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	6,824.37	6,824.37	77,892.00	71,067.63	8.8
630-41115-63 PENALTIES	439.66	439.66	4,200.00	3,760.34	10.5
TOTAL STORMWATER REVENUES	33,468.01	33,468.01	403,495.00	370,026.99	8.3
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	.00	.00	200.00	200.00	.0
TOTAL MISC REVENUES	.00	.00	200.00	200.00	.0
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	(44,198.00)	(44,198.00)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	413,228.00	413,228.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	369,030.00	369,030.00	.0
TOTAL FUND REVENUE	33,468.01	33,468.01	772,725.00	739,256.99	4.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	4,938.38	4,938.38	40,858.00	35,919.62	12.1
630-63300-116	2,772.47	2,772.47	19,657.00	16,884.53	14.1
630-63300-120	3,338.52	3,338.52	58,035.00	54,696.48	5.8
630-63300-154	.00	.00	500.00	500.00	.0
630-63300-214	.00	.00	3,500.00	3,500.00	.0
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	2,000.00	2,000.00	.0
630-63300-247	.00	.00	1,000.00	1,000.00	.0
630-63300-310	311.86	311.86	2,500.00	2,188.14	12.5
630-63300-352	.00	.00	2,000.00	2,000.00	.0
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	3,003.98	3,003.98	4,000.00	996.02	75.1
630-63300-610	.00	.00	10,835.00	10,835.00	.0
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	14,365.21	14,365.21	174,385.00	160,019.79	8.2
<u>STREET CLEANING</u>					
630-63310-111	826.55	826.55	21,897.00	21,070.45	3.8
630-63310-351	.00	.00	5,000.00	5,000.00	.0
630-63310-353	.00	.00	5,000.00	5,000.00	.0
TOTAL STREET CLEANING	826.55	826.55	31,897.00	31,070.45	2.6
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,558.54	1,558.54	40,875.00	39,316.46	3.8
630-63440-295	.00	.00	3,500.00	3,500.00	.0
630-63440-320	.00	.00	5,000.00	5,000.00	.0
630-63440-350	.00	.00	14,000.00	14,000.00	.0
630-63440-351	.00	.00	1,000.00	1,000.00	.0
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-820	.00	.00	413,228.00	413,228.00	.0
TOTAL STORM WATER MANAGEMENT	1,558.54	1,558.54	479,603.00	478,044.46	.3
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	2,383.83	2,383.83	35,035.00	32,651.17	6.8
630-63600-113	.00	.00	5,260.00	5,260.00	.0
630-63600-340	.00	.00	4,000.00	4,000.00	.0
630-63600-351	.00	.00	4,000.00	4,000.00	.0
630-63600-352	.00	.00	6,000.00	6,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	2,383.83	2,383.83	54,295.00	51,911.17	4.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CA-C

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	.00	22,545.00	22,545.00	.0
630-63610-295 CONTRACTUAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	.00	.00	32,545.00	32,545.00	.0
TOTAL FUND EXPENDITURES	19,134.13	19,134.13	772,725.00	753,590.87	2.5
NET REVENUE OVER EXPENDITURES	14,333.88	14,333.88	.00	(14,333.88)	.0



City of Whitewater
Doug Saubert, Finance Director

March 7, 2014

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for February 2014

DATE: March 7, 2014

Attached is a detail listing of all manual and authorized checks processed for February, 2014. The total amount equaled \$644,029.83. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	223,853.91
200	Cable TV	1,307.23
220	Library Special Revenue	18130.12
230	Solid Waste/Recycling	1,500.00
300	Debt Service Fund	233,631.25
450	CIP Project Fund	5,000.00
610	Water Utility	68,834.64
620	Sewer Utility	68,918.15
630	Stormwater Utility	7,077.36
900	CDA Operating Fund	8,914.87
920	Innovation Center	6,862.30
	TOTAL	\$644,029.83

Report Criteria:

Report type: GL detail

Check.Check number = 900012,77856-77909,77931-78011

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
02/14	02/03/2014	77856	7094	AIG AMERICAN GENERAL	2014 BENE	1	100-52200-159	12,377.66
02/14	02/03/2014	77856	7094	AIG AMERICAN GENERAL	2014 BENE	2	100-52300-159	13,957.78
02/14	02/04/2014	77858	1033	CLEAN MATS	32378	1	100-55111-246	62.00
02/14	02/06/2014	77867	5410	3 RIVERS BILLING	2624	1	100-46240-52	3,016.50
02/14	02/06/2014	77867	5410	3 RIVERS BILLING	2624	2	100-46230-52	91.85
02/14	02/06/2014	77870	5404	CITGO	40267145	1	100-52110-351	1,635.33
02/14	02/06/2014	77870	5404	CITGO	40267145	2	100-52120-351	138.72
02/14	02/06/2014	77870	5404	CITGO	40267145	3	100-52200-351	490.33
02/14	02/06/2014	77870	5404	CITGO	40267145	4	100-52300-351	917.52
02/14	02/06/2014	77870	5404	CITGO	40267145	5	100-52140-351	171.20
02/14	02/06/2014	77871	83	CITY OF WHITEWATER	JAN 2014	1	100-21690	21,849.52
02/14	02/06/2014	77872	2838	COLEMAN, MICHAEL	01-31-2014	1	100-21690	150.00
02/14	02/06/2014	77873	5881	COZUMEL	01-31-2014	1	100-21690	26.85
02/14	02/06/2014	77875	3442	EHLERS & ASSOCIATES INC	1375928-647	1	100-51500-211	200.00
02/14	02/06/2014	77878	7098	GERMUNDSON, CLAUDE	13-1152	1	100-13115	765.27
02/14	02/06/2014	77878	7098	GERMUNDSON, CLAUDE	13-1318	1	100-11150	740.13
02/14	02/06/2014	77880	897	JEFFERSON CO SHERIFF	13CT425	1	100-45114-52	520.00
02/14	02/06/2014	77881	1966	KOSHKONONG, TOWN OF	13-0940	1	100-13115	700.00
02/14	02/06/2014	77883	2274	MUNICIPAL COURT FUND	01-30/02-06-	1	100-45110-52	114.00
02/14	02/06/2014	77883	2274	MUNICIPAL COURT FUND	01-30/02-06-	2	100-45110-52	114.00
02/14	02/06/2014	77883	2274	MUNICIPAL COURT FUND	01-30/02-06-	3	100-45110-52	28.00
02/14	02/06/2014	77883	2274	MUNICIPAL COURT FUND	01-30/02-06-	4	100-45110-52	190.00
02/14	02/06/2014	77884	7096	PARKER, CARNELL	2014	1	100-44122-51	18.00
02/14	02/06/2014	77886	7093	SCHMEAR, KAITY	01-31-2014	1	100-21690	50.00
02/14	02/06/2014	77887	6994	SLATER, SHEENA	01-31-2014	1	100-21690	4.00
02/14	02/06/2014	77888	5574	STATE OF WISCONSIN	JAN 2014	1	100-21690	7,571.29
02/14	02/06/2014	77889	7099	UNITED HEALTHCARE-SALT LA	13-0802	1	100-13115	579.20
02/14	02/06/2014	77889	7099	UNITED HEALTHCARE-SALT LA	13-0871	1	100-13115	214.40
02/14	02/06/2014	77890	282	WALWORTH CO TREASURER	JAN 2014	1	100-21690	2,296.09
02/14	02/06/2014	77891	536	WAUKESHA CO TECH COLLEGE	S0557112	1	100-52200-211	83.07
02/14	02/06/2014	77892	7095	WICKHAM, KAREN	01-29-2014	1	100-46733-55	175.00
02/14	02/07/2014	77894	6380	AT&T	01-22-2014	1	100-51450-225	72.40
02/14	02/07/2014	77895	7101	ICPC - REGION 4 - RTS 2014	2014 ICPC	1	100-52120-211	225.00
02/14	02/07/2014	77895	7101	ICPC - REGION 4 - RTS 2014	2014 ICPC	2	100-52110-211	225.00
02/14	02/07/2014	77896	5997	MZIS	1007	1	100-52400-219	3,020.35
02/14	02/13/2014	77898	7102	ARTHUR J GALLAGHER & CO I	757769	1	100-51540-513	254.10
02/14	02/13/2014	77899	6380	AT&T	6380-21314	1	100-51450-225	166.80
02/14	02/13/2014	77900	7044	CAPN'S STEAKHOUSE & SALO	40	1	100-46733-55	522.00
02/14	02/13/2014	77902	341	GATEWAY TECHNICAL COLLEGE	15688-2	1	100-52200-211	419.82
02/14	02/13/2014	77902	341	GATEWAY TECHNICAL COLLEGE	15796	1	100-52200-211	678.88
02/14	02/13/2014	77903	2274	MUNICIPAL COURT FUND	FINES 2-6 T	1	100-45110-52	139.20
02/14	02/13/2014	77904	43	PETTY CASH	CHILI COOK	1	100-23102	245.00
02/14	02/13/2014	77905	2523	VANDER STEEG, ADAM	ELKHORN T	1	100-52120-340	9.06
02/14	02/13/2014	77906	25	WE ENERGIES	25-21314	2	100-53420-222	19,409.62
02/14	02/13/2014	77906	25	WE ENERGIES	25-21314	3	100-55111-222	1,566.47
02/14	02/13/2014	77906	25	WE ENERGIES	25-21314	4	100-53230-222	4,102.91
02/14	02/13/2014	77906	25	WE ENERGIES	25-21314	5	100-51600-224	6,692.41
02/14	02/13/2014	77906	25	WE ENERGIES	25-21314	6	100-51600-222	1,797.12
02/14	02/13/2014	77906	25	WE ENERGIES	25-21314	7	100-52500-340	52.03
02/14	02/13/2014	77906	25	WE ENERGIES	25-21314	8	100-53300-222	1,401.93
02/14	02/13/2014	77906	25	WE ENERGIES	25-21314	9	100-53420-222	1,514.76

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
02/14	02/13/2014	77906	25	WE ENERGIES	25-21314	10	100-53270-224	901.59
02/14	02/13/2014	77906	25	WE ENERGIES	25-21314	11	100-55111-224	1,068.49
02/14	02/13/2014	77907	1632	WESTON, RYAN	ACTIVE SHO	1	100-52110-211	57.15
02/14	02/13/2014	77908	195	WI DOT TVRP	195-2-13-14	1	100-52140-360	25.00
02/14	02/14/2014	77909	43	PETTY CASH	02-14-2014	1	100-52100-310	48.50
02/14	02/14/2014	77909	43	PETTY CASH	02-14-2014	2	100-51200-293	8.28
02/14	02/20/2014	77931	7119	AMUNDSON, NIKKI	2014 PILOX	1	100-46730-55	15.00
02/14	02/20/2014	77932	7121	ANCONA, STEFANIE	2014 PILOX	1	100-46730-55	15.00
02/14	02/20/2014	77934	7109	BAZELEY, DANIELLE	2014 PILOX	1	100-46730-55	31.00
02/14	02/20/2014	77935	7120	BOAZ, JENN	2014 PILOX	1	100-46730-55	15.00
02/14	02/20/2014	77936	373	BRUNNER, DEANNA	2014 PILOX	1	100-46730-55	15.00
02/14	02/20/2014	77937	7116	CERVANTEZ, MARIA	2014 PILOX	1	100-46730-55	45.00
02/14	02/20/2014	77938	7019	CORPORATE BUSINESS SYSTE	14864480	1	100-51450-244	133.84
02/14	02/20/2014	77938	7019	CORPORATE BUSINESS SYSTE	14864480	2	100-51450-244	138.62
02/14	02/20/2014	77938	7019	CORPORATE BUSINESS SYSTE	14864480	3	100-51450-244	138.62
02/14	02/20/2014	77938	7019	CORPORATE BUSINESS SYSTE	14864480	4	100-51450-244	138.62
02/14	02/20/2014	77940	7117	FLOERKE, AMY	2014 PILOX	1	100-46730-55	30.00
02/14	02/20/2014	77941	3158	GIORNO, LAURIE	2014 PILOX	1	100-46730-55	15.00
02/14	02/20/2014	77942	6663	GOOD MORNING	030573	1	100-55210-324	55.00
02/14	02/20/2014	77943	7104	HANSON, JEFFREY H	02-12-2014	1	100-51200-340	5.44
02/14	02/20/2014	77944	7112	HERRIGES, CANDACE	2014 PILOX	1	100-46730-55	15.00
02/14	02/20/2014	77945	2922	HOUWERS, AMY	2014 PILOX	1	100-46730-55	15.00
02/14	02/20/2014	77946	7103	JOHNSON, JILL	02-12-2014	1	100-51200-340	5.83
02/14	02/20/2014	77947	5997	MZIS	634	1	100-52400-222	4,916.57
02/14	02/20/2014	77948	756	KOLB, NEAL	02-15-2014	1	100-52110-118	460.82
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	1	100-51540-512	49.00
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	2	100-51540-513	49.80
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	6	100-51540-512	2,171.73
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	10	100-51540-511	18,725.90
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	13	100-51540-511	334.49
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	14	100-51540-511	5,691.57
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	15	100-51540-511	607.00-
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	16	100-51540-511	1,412.00-
02/14	02/20/2014	77950	2233	MATTESON, JOSEPH	JAN 2014 2	1	100-52110-211	8.65
02/14	02/20/2014	77951	494	MENARD INC	54018	1	100-53230-340	260.24
02/14	02/20/2014	77952	2274	MUNICIPAL COURT FUND	02/13-02/20/	1	100-45110-52	88.80
02/14	02/20/2014	77952	2274	MUNICIPAL COURT FUND	02/13-02/20/	2	100-45110-52	502.00
02/14	02/20/2014	77953	6514	NELSON'S VINYL GRAPHICS	INV81887	1	100-55320-790	72.00
02/14	02/20/2014	77954	7108	NICKELS, BETH	2014 PILOX	1	100-46730-55	110.00
02/14	02/20/2014	77955	37	OTTERBACHER, LISA	FEB 2014	1	100-52100-211	59.35
02/14	02/20/2014	77956	7105	PENA, SHELLY	02-12-2014	1	100-51200-340	12.80
02/14	02/20/2014	77957	437	PETERSEN, MARSHA	FEB 2014	1	100-52600-211	10.00
02/14	02/20/2014	77958	2472	PETERSON, LINDA	2014 PILOX	1	100-46730-55	15.00
02/14	02/20/2014	77959	7111	PETERSON, LINDA	2014 PILOX	1	100-46730-55	15.00
02/14	02/20/2014	77960	4733	PIERCE, CATHERINE	FEB 2014	1	100-52600-211	10.00
02/14	02/20/2014	77961	7110	REINHOLZ, SUSAN	2014 PILOX	1	100-46730-55	15.00
02/14	02/20/2014	77962	300	SAUBERT, DOUG	FEB 2014	1	100-51500-330	126.40
02/14	02/20/2014	77963	7118	SCHULTZ, ABBY	2014 PILOX	1	100-46730-55	15.00
02/14	02/20/2014	77964	7113	STACHOWSKI, PAMELA	2014 PILOX	1	100-46730-55	15.00
02/14	02/20/2014	77965	7114	STAFUZA, SANDRA	2014 PILOX	1	100-46730-55	30.00
02/14	02/20/2014	77966	825	STONE, SARA	2014 GYM	1	100-55300-344	2,529.69
02/14	02/20/2014	77967	3025	SWARTZ, CATHLEEN	2014 PILOX	1	100-46730-55	30.00
02/14	02/20/2014	77968	7115	VOGELZANG, AMANDA	2014 PILOX	1	100-46730-55	15.00
02/14	02/20/2014	77969	3207	WEBERPAL, DEBRA	2014 PILOX	1	100-46730-55	15.00
02/14	02/20/2014	77970	6764	WHITEWATER POLICE CRIME P	02-20-2014	1	100-23125	20.25
02/14	02/20/2014	77971	195	WI DOT TVRP	02-16-2014	1	100-52140-360	150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/14	02/20/2014	77972	414	WINGER, TINA	FEB 2014	1	100-52120-118	182.36
02/14	02/20/2014	77973	7122	SUNDBY, STEVE	02-18-2014	1	100-53320-353	291.29
02/14	02/25/2014	77975	7124	CZAJA, NATHAN	07242014	1	100-21690	179.00
02/14	02/25/2014	77975	7124	CZAJA, NATHAN	07242014	2	100-51200-340	5.00
02/14	02/25/2014	77976	7123	GREELEY, BRANDON	02-24-2014	1	100-21690	114.00
02/14	02/25/2014	77976	7123	GREELEY, BRANDON	02-24-2014	2	100-51200-340	5.00
02/14	02/27/2014	77979	7131	AHMED-YAHIA, MOHAMED K	02-19-2014	1	100-44122-51	18.00
02/14	02/27/2014	77981	6380	AT&T	02-13-2014	1	100-51450-225	5,176.56
02/14	02/27/2014	77982	7132	BLONSKI, AARON	02-26-2014	1	100-51200-340	5.26
02/14	02/27/2014	77983	922	BURROWS, MARION	FEB 2014	1	100-51400-116	150.00
02/14	02/27/2014	77984	7128	CALVERT, CHRISTOPHER THO	424082459	1	100-21690	681.00
02/14	02/27/2014	77985	7126	ESCOBAR, JOSE	2014 MH	1	100-41140-00	78.38
02/14	02/27/2014	77986	222	FIRST CITIZENS STATE BANK	01-31-2014	1	100-51500-650	330.00
02/14	02/27/2014	77987	2222	FOLLIS, JOYCE	FEB 2014	1	100-51400-116	168.00
02/14	02/27/2014	77988	7127	FRANCIS, LUKE	02-18-2014	1	100-53320-353	1,781.48
02/14	02/27/2014	77989	133	FRAWLEY OIL CO INC	01-31-2014	1	100-53300-351	964.50
02/14	02/27/2014	77989	133	FRAWLEY OIL CO INC	01-31-2014	3	100-53300-351	6,425.47
02/14	02/27/2014	77990	927	FUERSTENBERG, I LOUISE	FEB 2014	1	100-51400-116	140.00
02/14	02/27/2014	77991	2296	GREGOIRE, LINDA	FEB 2014	1	100-51400-116	127.50
02/14	02/27/2014	77992	3024	HASS, SANDRA	FEB 2014	1	100-51400-116	140.00
02/14	02/27/2014	77993	453	HOGUE, KATHERINE	FEB 2014	1	100-52600-211	10.00
02/14	02/27/2014	77995	5708	LOWRICH PROPERTY MAINTEN	1667	1	100-52400-219	245.00
02/14	02/27/2014	77996	3148	LUDLUM, JENNIFER	2072413	1	100-52100-118	320.93
02/14	02/27/2014	77997	2990	MESSIER, SHIRLEY	FEB 2014	1	100-51400-116	170.00
02/14	02/27/2014	77998	7129	MICHELSON, LANDON E	424082465	1	100-21690	454.00
02/14	02/27/2014	78000	2274	MUNICIPAL COURT FUND	02/20-02/27/	1	100-45110-52	124.00
02/14	02/27/2014	78001	7133	PETERSON, LINDSEY	02-26-2014	1	100-51200-340	5.78
02/14	02/27/2014	78002	5417	PLEASANT PRAIRIE CLERK OF	228930120	1	100-45114-52	320.00
02/14	02/27/2014	78004	4980	ROCHA, ROBERTO	2014 MH RE	1	100-41140-00	50.00
02/14	02/27/2014	78005	946	STONE, BEVERLY	02-18-2014	1	100-51400-116	168.00
02/14	02/27/2014	78006	2523	VANDER STEEG, ADAM	1104081061	1	100-52120-118	188.64
02/14	02/27/2014	78007	7130	WAND	02-20-2014	1	100-55310-211	30.00
02/14	02/27/2014	78008	25	WE ENERGIES	03-08-2014	1	100-53420-222	135.18
02/14	02/27/2014	78008	25	WE ENERGIES	03-08-2014	2	100-51600-222	5,068.31
02/14	02/27/2014	78009	6477	BROWN, LYNETTE M	02-27-2014	1	100-55300-347	579.60
02/14	02/27/2014	78010	5865	DOCTOR NOIZE INC	02-27-2014	1	100-55320-790	873.50
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	4	100-55300-341	62.70
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	5	100-51400-790	31.82
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	6	100-51450-225	1,764.67
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	15	100-51400-790	28.08
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	16	100-51400-310	34.42
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	17	100-52300-340	132.90
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	19	100-52400-310	2.94
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	20	100-51400-310	19.59
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	21	100-51100-310	2.45
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	22	100-56300-310	12.25
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	23	100-55210-310	2.94
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	24	100-53100-310	2.94
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	26	100-55310-340	2.93
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	27	100-51450-245	2,551.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	31	100-16500	100.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	32	100-52300-340	115.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	33	100-53230-354	13.14
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	37	100-52200-241	8.79
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	38	100-52200-241	12.38
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	39	100-52200-241	32.54

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
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	40	100-52200-241	28.03
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	45	100-53270-211	100.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	46	100-53230-340	63.40
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	47	100-15205	752.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	55	100-51400-310	21.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	56	100-16500	100.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	58	100-51110-910	1,801.24
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	59	100-52300-211	40.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	60	100-52300-211	40.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	61	100-52300-211	40.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	62	100-52300-211	40.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	63	100-52300-211	40.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	64	100-52300-211	40.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	67	100-51400-790	55.48
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	68	100-52300-211	10.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	69	100-52300-211	125.46
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	70	100-52300-211	327.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	71	100-52300-211	327.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	72	100-52300-211	327.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	73	100-52300-211	327.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	74	100-52300-211	327.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	75	100-55310-340	85.30
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	78	100-51400-790	168.47
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	79	100-52300-211	125.46
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	82	100-51400-790	28.08
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	83	100-46733-55	10.99
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	84	100-51500-211	129.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	85	100-51500-211	25.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	87	100-52110-351	54.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	93	100-53100-320	165.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	94	100-51600-245	1,074.50
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	95	100-53230-354	100.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	96	100-53230-354	161.84
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	97	100-53230-354	103.68
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	98	100-53230-354	36.83
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	99	100-53320-353	1,739.51
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	100	100-51400-310	19.88
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	101	100-51100-310	19.88
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	102	100-55210-310	19.88
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	104	100-56300-310	13.06
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	105	100-53100-310	6.53
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	106	100-52400-310	6.53
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	107	100-51400-310	65.03
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	108	100-51100-310	32.52
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	109	100-55210-310	65.03
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	111	100-56300-310	65.03
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	112	100-53100-310	32.52
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	113	100-52400-310	32.52
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	114	100-52100-310	125.96
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	115	100-51500-310	46.55
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	116	100-51500-310	82.86
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	117	100-51200-310	5.17
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	122	100-55200-211	15.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	123	100-52300-340	165.99
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	124	100-52300-340	69.93
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	125	100-52300-340	44.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	128	100-52300-911	567.32
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	129	100-55310-340	85.30
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	131	100-51600-340	131.40
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	132	100-53320-353	3.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	133	100-53320-353	17.74
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	134	100-53230-352	464.10
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	135	100-53230-354	169.43
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	136	100-52300-241	11.21
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	139	100-53270-340	309.90
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	140	100-52100-340	227.88
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	147	100-51200-310	70.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	148	100-53320-353	94.75
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	149	100-53320-353	339.64
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	150	100-51600-340	195.51
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	151	100-52300-340	1,209.90
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	152	100-16500	25.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	153	100-16500	100.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	155	100-53100-345	207.07
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	157	100-52100-310	137.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	158	100-55310-340	223.37
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	159	100-53300-310	352.83
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	161	100-51500-310	13.89
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	167	100-51400-310	15.71
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	168	100-52100-310	71.08
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	169	100-53230-211	139.98
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	171	100-52110-340	27.20
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	172	100-51600-355	12.55
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	173	100-53270-340	48.41
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	176	100-46733-55	1.58
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	177	100-51600-340	158.89
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	178	100-46733-55	26.46
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	179	100-55310-340	19.06
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	180	100-55310-340	9.38
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	182	100-51500-310	18.98
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	183	100-52300-310	147.50
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	184	100-52110-211	350.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	185	100-52110-211	195.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	186	100-52110-211	195.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	187	100-52110-211	195.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	188	100-52110-211	195.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	189	100-52400-310	9.86
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	190	100-51400-310	65.71
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	191	100-51100-310	8.21
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	192	100-56300-310	41.07
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	193	100-55210-310	9.86
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	194	100-53100-310	9.86
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	196	100-55310-340	9.85
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	197	100-52300-310	23.99
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	198	100-51500-310	5.88
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	200	100-51500-310	298.80
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	201	100-51500-310	4.87
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	202	100-51500-310	2.88
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	205	100-55300-341	91.50
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	206	100-52300-340	606.10
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	207	100-52300-340	895.20
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	208	100-51400-310	72.63

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
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	214	100-15205	206.14
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	216	100-53270-211	235.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	221	100-55310-320	209.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	224	100-51450-247	4,949.60
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	225	100-53300-310	30.98
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	226	100-51450-246	137.92
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	233	100-52210-211	500.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	234	100-52110-351	43.01
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	236	100-52200-225	100.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	238	100-15205	937.96
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	239	100-52100-310	50.49
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	241	100-52300-340	39.35
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	242	100-52200-340	46.90
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	243	100-52300-340	330.87
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	244	100-53230-340	163.85
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	245	100-53300-405	322.98
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	248	100-55300-341	53.07
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	249	100-51500-310	164.40
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	250	100-52400-310	9.86
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	251	100-51400-310	65.76
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	252	100-51100-310	8.22
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	253	100-56300-310	41.10
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	254	100-55210-310	9.87
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	255	100-53100-310	9.87
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	257	100-55310-340	9.86
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	258	100-52110-211	238.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	259	100-52600-211	199.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	263	100-51450-225	345.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	264	100-15205	1,052.97
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	265	100-15205	1,431.99
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	266	100-15205	599.94
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	268	100-53100-310	8.58
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	271	100-55310-340	11.45
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	279	100-51600-340	204.98
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	280	100-16500	200.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	285	100-52300-340	195.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	289	100-51450-246	95.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	292	100-51400-310	12.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	293	100-52300-340	788.39
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	296	100-51400-310	23.61
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	297	100-52100-310	184.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	298	100-52300-211	252.35
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	299	100-52300-211	226.60
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	300	100-52300-211	226.60
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	301	100-52300-211	226.60
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	302	100-52120-359	45.23
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	303	100-52300-340	352.83
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	304	100-51450-225	7.84
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	305	100-51400-225	39.99
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	306	100-51450-244	80.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	307	100-51450-244	200.05
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	309	100-53100-225	.11
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	311	100-55210-225	108.93
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	312	100-56300-225	12.41
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	313	100-52400-225	20.24
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	314	100-51400-225	43.66

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
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	315	100-51400-225	53.61
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	316	100-53230-241	95.59
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	318	100-55310-225	.19
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	319	100-52100-225	141.11
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	320	100-52500-225	.14
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	321	100-52200-225	110.47
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	322	100-52300-225	9.50
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	324	100-53100-225	70.71
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	325	100-52300-340	130.93
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	327	100-51450-244	652.83
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	332	100-52120-359	179.50
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	333	100-52200-340	967.20
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	334	100-53230-340	180.65
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	335	100-52200-340	33.80
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	336	100-52200-810	3,500.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	337	100-52200-242	2,276.90
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	338	100-52300-211	101.40
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	339	100-16500	50.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	344	100-51450-246	1.17
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	347	100-52100-118	86.95
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	348	100-52110-118	56.95
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	349	100-52110-219	113.48
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	350	100-52100-219	225.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	351	100-16500	50.00

Total 100:

223,853.91

200

02/14	02/13/2014	77899	6380	AT&T	6380-21314	3	200-55110-225	67.84
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	3	200-55110-241	20.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	7	200-55110-225	132.79
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	14	200-55110-340	54.14
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	92	200-55110-340	72.16
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	144	200-55110-342	37.98
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	145	200-55110-340	40.05
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	146	200-55110-810	123.57
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	170	200-55110-810	561.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	246	200-55110-345	186.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	247	200-55110-343	2.75
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	346	200-55110-340	8.95

Total 200:

1,307.23

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02/14	02/04/2014	77857	148	NASCO	639188	1	220-55110-342	42.55
02/14	02/04/2014	77859	3612	SHRED IT WI	81171161	1	220-55110-310	41.20
02/14	02/04/2014	77860	6143	FINDAWAY WORLD LLC	116878	1	220-55110-326	616.38
02/14	02/04/2014	77861	1838	GALE/CENGAGE LEARNING	51266349	1	220-55110-321	69.72
02/14	02/04/2014	77862	6053	JAROCH, DIANE	JEWELRY	1	220-55110-341	6.27
02/14	02/04/2014	77863	3242	JOHNSON, SUSAN	SHOPKO	1	220-55110-310	10.53
02/14	02/04/2014	77864	4333	PERRY, JIM	20140130	1	220-55110-342	150.00
02/14	02/04/2014	77865	2019	UNIQUE BOOKS INC	360113.4	1	220-55110-321	23.63
02/14	02/04/2014	77865	2019	UNIQUE BOOKS INC	360431.3	1	220-55110-326	23.61
02/14	02/04/2014	77865	2019	UNIQUE BOOKS INC	360966.2	1	220-55110-326	142.73
02/14	02/04/2014	77865	2019	UNIQUE BOOKS INC	360967.2	1	220-55110-321	113.03
02/14	02/04/2014	77865	2019	UNIQUE BOOKS INC	360967.3	1	220-55110-321	95.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/14	02/04/2014	77865	2019	UNIQUE BOOKS INC	361359	1	220-55110-321	1,026.36
02/14	02/04/2014	77865	2019	UNIQUE BOOKS INC	361359.2	1	220-55110-326	65.12
02/14	02/04/2014	77865	2019	UNIQUE BOOKS INC	361359.4	1	220-55110-321	23.58
02/14	02/04/2014	77865	2019	UNIQUE BOOKS INC	361360	1	220-55110-323	1,299.93
02/14	02/04/2014	77865	2019	UNIQUE BOOKS INC	361360.2	1	220-55110-323	86.81
02/14	02/04/2014	77865	2019	UNIQUE BOOKS INC	361360.4	1	220-55110-321	22.64
02/14	02/04/2014	77866	6304	UPSTART	5191327	1	220-55110-342	75.36
02/14	02/06/2014	77879	2915	IRVIN L YOUNG MEMORIAL LIB	JAN 2014	1	220-55110-313	65.96
02/14	02/13/2014	77899	6380	AT&T	6380-21314	2	220-55110-225	273.86
02/14	02/20/2014	77938	7019	CORPORATE BUSINESS SYSTE	14864480	5	220-55110-310	253.34
02/14	02/25/2014	77977	7125	MORAN, MARK F.	02-26-2014	1	220-55110-341	400.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	1	220-55110-321	9.93
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	2	220-55110-326	19.99
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	9	220-55110-321	66.98
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	10	220-55110-321	13.35
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	11	220-55110-321	199.04
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	12	220-55110-321	792.60
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	13	220-55110-326	82.71
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	18	220-55110-321	4.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	41	220-55110-321	3.98
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	42	220-55110-310	67.23
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	49	220-55110-321	12.47
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	50	220-55110-321	16.08
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	54	220-55110-323	396.43
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	76	220-55110-310	62.62
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	77	220-55110-321	401.20
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	80	220-55110-326	25.19
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	81	220-55110-321	28.02
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	88	220-55110-810	278.44
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	89	220-55110-310	107.91
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	90	220-55110-342	47.30
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	91	220-55110-326	113.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	121	220-55110-310	173.42
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	126	220-55110-320	218.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	130	220-55110-321	41.46
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	141	220-55110-310	280.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	142	220-55110-310	560.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	143	220-55110-327	165.57
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	156	220-55110-310	99.16
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	160	220-55110-321	12.80
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	163	220-55110-321	31.99
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	164	220-55110-342	57.27
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	165	220-55110-321	132.07
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	166	220-55110-327	14.39
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	174	220-55110-326	6.67
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	175	220-55110-326	461.79
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	199	220-55110-321	443.30
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	203	220-55110-810	408.02
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	209	220-55110-810	698.85
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	210	220-55110-323	37.75
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	213	220-55110-310	137.42
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	217	220-55110-322	36.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	218	220-55110-322	98.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	219	220-55110-321	516.55
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	220	220-55110-321	162.86
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	227	220-55110-322	59.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	228	220-55110-321	9.99
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	229	220-55110-321	81.16
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	230	220-55110-321	109.63
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	231	220-55110-323	123.58
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	232	220-55110-321	842.36
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	237	220-55110-321	14.62
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	240	220-55110-321	11.48
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	267	220-55110-310	54.48
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	272	220-55110-326	23.53
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	273	220-55110-310	174.94
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	274	220-55110-313	558.60
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	275	220-55110-326	14.29
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	276	220-55110-326	22.49
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	277	220-55110-321	7.19
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	278	220-55110-326	84.29
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	282	220-55110-322	23.04
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	283	220-55110-327	4.30
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	284	220-55110-323	91.16
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	290	220-55110-810	353.24
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	291	220-55110-321	61.98
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	294	220-55110-310	15.49
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	295	220-55110-310	508.75
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	308	220-55110-225	105.71
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	329	220-55110-321	708.71
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	330	220-55110-326	1,192.26
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	331	220-55110-321	176.18
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	345	220-55110-321	135.96
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	352	220-55110-310	82.20
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	353	220-55110-330	8.18
Total 220:								18,130.12
230								
02/14	02/06/2014	77893	2484	WALWORTH CO PUBLIC WORK	101	1	230-53600-320	1,500.00
Total 230:								1,500.00
300								
02/14	02/20/2014	77933	5770	ASSOCIATED TRUST COMPAN	02-20-2014	1	300-58000-671	14,435.00
02/14	02/20/2014	77933	5770	ASSOCIATED TRUST COMPAN	02-20-2014	2	300-58000-673	21,195.00
02/14	02/20/2014	77933	5770	ASSOCIATED TRUST COMPAN	02-20-2014	3	300-58000-672	4,216.25
02/14	02/20/2014	77933	5770	ASSOCIATED TRUST COMPAN	02-20-2014	4	300-58000-667	58,768.75
02/14	02/26/2014	77978	222	FIRST CITIZENS STATE BANK	02262014	1	300-58000-661	17,460.00
02/14	02/26/2014	77978	222	FIRST CITIZENS STATE BANK	02262014	2	300-58000-663	63,750.00
02/14	02/26/2014	77978	222	FIRST CITIZENS STATE BANK	02262014	3	300-58000-675	51,093.75
02/14	02/26/2014	77978	222	FIRST CITIZENS STATE BANK	02262014	4	300-58000-670	2,712.50
Total 300:								233,631.25
450								
02/14	02/06/2014	77868	4817	BILHORN, JOSHUA D & OPALA	01-03-2014	1	450-57500-873	1,000.00
02/14	02/06/2014	77869	7100	BLGL LLC	01-03-2014	1	450-57500-873	1,000.00
02/14	02/06/2014	77874	6625	DALEE, RODERICK & MARY	01-03-2014	1	450-57500-873	1,000.00
02/14	02/06/2014	77877	7097	GERALD SHROBLE ESTATES L	01-03-2014	1	450-57500-873	1,000.00
02/14	02/06/2014	77882	5647	LAND & WATER INVESTMENTS	01-03-2014	1	450-57500-873	1,000.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 450:								5,000.00
610								
02/14	02/13/2014	77901	1131	FIDELITY LAND TITLE	REFUND	1	610-46461-61	39.17
02/14	02/13/2014	77906	25	WE ENERGIES	25-21314	12	610-61620-220	13,567.38
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	3	610-61924-510	12.45
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	7	610-61924-510	136.59
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	11	610-61924-510	5,489.82
02/14	02/20/2014	77974	6635	WALTON RENTALS	02-20-2014	1	610-46461-61	26.93
02/14	02/20/2014	77974	6635	WALTON RENTALS	02-20-2014	2	610-46461-61	17.35
02/14	02/27/2014	77980	1700	AT&T	02-09-2014	1	610-61921-310	58.03
02/14	02/27/2014	77999	4768	MIDWEST TESTING LLC	3114	1	610-61653-350	15,500.00
02/14	02/27/2014	78011	5043	US POSTAL SERVICE	02-27-2014	1	610-61921-310	247.52
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	28	610-61903-340	2,175.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	43	610-61653-350	1,500.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	57	610-61651-350	1,041.75
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	119	610-61921-310	20.69
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	137	610-61935-350	9.89
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	204	610-61935-350	976.06
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	222	610-61630-340	20.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	223	610-61630-340	40.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	235	610-61936-823	4,557.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	269	610-61936-823	3,064.95
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	270	610-61936-823	331.07
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	281	610-61936-823	629.66
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	323	610-61921-310	8.03
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	354	610-61936-823	19,365.30
Total 610:								68,834.64
620								
02/14	02/13/2014	77906	25	WE ENERGIES	25-21314	1	620-62830-222	27.47
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	4	620-62810-519	12.45
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	8	620-62810-519	1,311.24
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	12	620-62810-519	22,851.22
02/14	02/27/2014	77989	133	FRAWLEY OIL CO INC	01-31-2014	2	620-62850-342	206.85
02/14	02/27/2014	77989	133	FRAWLEY OIL CO INC	01-31-2014	4	620-62890-351	111.69
02/14	02/27/2014	77999	4768	MIDWEST TESTING LLC	3114	2	620-62850-242	6,120.00
02/14	02/27/2014	78003	4547	REEL, TIM	JAN 2014	1	620-62840-351	140.56
02/14	02/27/2014	78008	25	WE ENERGIES	03-08-2014	3	620-62830-222	1,015.50
02/14	02/27/2014	78008	25	WE ENERGIES	03-08-2014	4	620-62840-222	15,698.86
02/14	02/27/2014	78008	25	WE ENERGIES	03-08-2014	5	620-62840-224	11,881.81
02/14	02/27/2014	78011	5043	US POSTAL SERVICE	02-27-2014	2	620-62820-310	247.52
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	8	620-62870-295	20.27
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	29	620-62810-352	2,175.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	34	620-62840-351	32.56
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	35	620-62850-357	9.68
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	36	620-62840-351	22.17
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	44	620-62850-357	176.21
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	48	620-62870-295	966.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	51	620-62880-242	1,272.96
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	52	620-62880-242	1,272.96
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	53	620-62860-357	95.98
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	65	620-62840-340	5.13
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	66	620-62840-340	205.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	86	620-62820-154	65.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	118	620-62820-310	20.69
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	127	620-62840-340	105.37
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	138	620-62850-357	5.40
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	154	620-62830-355	53.15
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	162	620-62820-310	80.78
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	211	620-62870-340	157.65
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	212	620-62850-357	588.13
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	215	620-62890-357	126.91
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	260	620-62840-340	76.97
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	261	620-62870-340	219.91
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	262	620-62820-225	75.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	287	620-62830-355	14.30
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	288	620-62850-357	105.57
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	317	620-62820-225	.82
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	326	620-62810-821	526.57
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	328	620-62810-821	653.99
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	340	620-62820-154	75.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	341	620-62830-353	77.92
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	342	620-62830-353	1.65
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	343	620-62830-353	8.28
Total 620:								68,918.15
630								
02/14	02/20/2014	77933	5770	ASSOCIATED TRUST COMPAN	02-20-2014	5	630-63300-610	5,417.50
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	5	630-63300-519	8.30
02/14	02/20/2014	77949	638	LOCAL GOVERNMENT PROPER	26996	9	630-63300-519	519.44
02/14	02/27/2014	78011	5043	US POSTAL SERVICE	02-27-2014	3	630-63300-310	123.78
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	30	630-63300-352	998.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	120	630-63300-310	10.34
Total 630:								7,077.36
900								
02/14	02/06/2014	77885	6643	REDEVELOPMENT RESOURCE	0399	1	900-56500-211	7,260.00
02/14	02/27/2014	77994	3804	JEFF CO ECONOMIC DEVELOP	2014 WHITE	1	900-56500-224	1,593.00
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	25	900-56500-310	2.94
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	103	900-56500-310	6.63
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	110	900-56500-310	32.52
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	195	900-56500-310	9.85
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	256	900-56500-310	9.86
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	310	900-56500-225	.07
Total 900:								8,914.87
920								
02/14	02/06/2014	77876	5549	EPPSTEIN UHEN ARCHITECTS	63668	1	920-56500-245	6,039.34
02/14	02/07/2014	77894	6380	AT&T	01-22-2014	2	920-56500-225	265.63
02/14	02/12/2014	77897	5777	UNITED STATES TREASURY	501(C)3	1	920-56500-215	400.00
02/14	02/20/2014	77939	208	DALEE WATER CONDITIONING	02-12-2014	1	920-56500-245	41.34
02/14	02/27/2014	900012	6884	JP MORGAN CHASE BANK NA	FEBRUARY	286	920-56500-226	115.99
Total 920:								6,862.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Grand Totals:								<u>644,029.83</u>

Report Criteria:

Report type: GL detail

Check.Check number = 900012,77856-77909,77931-78011

Minutes
Whitewater Landmarks Commission
Thursday, February 6, 2014 – 6 PM
City Manager's Conference Room
312 Whitewater Street, Whitewater, WI 53190

Call to Order

- Call to Order and roll call
 Vice Chairman Marshall called the meeting to order at 6:12 PM
 Present: Alan Marshall, Carol Christ, Suzanne Haselow, Suzanne Popke, Sarah Bergant, Ken Kienbaum, Richard Helmick
 Absent: None
 Staff present: Latisha Birkland
- Approval of Agenda
 MSC Marshall/Christ to approve the agenda as presented.
 Ayes: Alan Marshall, Carol Christ, Suzanne Haselow, Suzanne Popke, Sarah Bergant, Ken Kienbaum, Richard Helmick
 Nays: None
 Abstain: None
 The agenda was approved.
- Approval of Minutes – December 5, 2013
 MSC Marshall/Bergan to approve the minutes as presented with two spelling corrections.
 Ayes: Alan Marshall, Carol Christ, Suzanne Haselow, Suzanne Popke, Sarah Bergant, Ken Kienbaum, Richard Helmick
 Nays: None
 Abstain: None
 The minutes were approved.
- Set date and time of next meeting – Thursday, March 6, 2014 - 6:00 PM
 The next meeting is set for Thursday, March 6, 2014 at 6:00 PM in the city manager's conference room on the second floor of city hall.
- Hear Citizen Comments: No formal Landmarks Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Commission discusses that particular item.

There were no citizens' comments.

Reports

- Friends of the Mounds (Helmick)
The student brochure describing the Whitewater Effigy Mounds Preserve was discussed at the November meeting of the Park and Rec Board. At that time, it was decided the brochure would be updated by FOTEM members and then presented to the Landmarks Commission and the Park and Rec Board for their approval.
- Whitewater Passenger Depot, closed for season (Marshall)
The hours the museum will be opened for the rest of February will be Fridays, Saturdays, and Sundays from 1:00 – 4:00 PM. Exhibits are still in progress. Saturday, March 15, the society will be holding its “Whitewater Collects” program. Whatever collection citizens may have, they can bring to the museum and it will be appraised for free.
- Birge Fountain, turned off for season (Kienbaum)
No report.
- Whitewater Effigy Mounds Preserve – Preservation and Maintenance Plan (Helmick)
No report

Unfinished Business

- Discussion of possible recommendation to the City Council for landmark status of historical items. (Birkeland)
Latisha disseminated a list of specific properties along with designation criteria written in the city’s ordinances. She asked commissioners to review the current language to see if it was still appropriate. Discussion ensued. It was decided to bring this item back at a future meeting when more information is available.

New Business

There was no new business presented.

Future Agenda Items

- First English Church is planning to redo their parking areas. In the process, the church wants to tear down two buildings. Does the church need to come to Landmarks to get approval for their demolition? The buildings in question are within the Historic District. General consensus of the commissioners was yes. Latisha will check with the city attorney for further clarification.
- Review historical records to determine if the city armory building should be designated as a landmark.

Good of the Order

Nothing was discussed.

Adjournment

- MSC Marshall/Haselow to adjourn the meeting.
- Ayes: Alan Marshall, Carol Christ, Suzanne Haselow, Suzanne Popke, Sarah Bergant, Ken Kienbaum, Richard Helmick

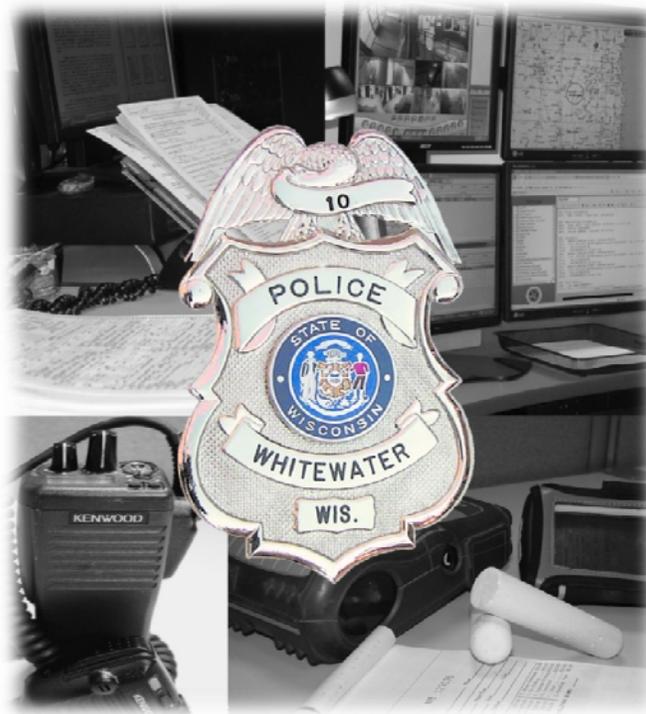
- Nays: None
- Abstain: None

The meeting was adjourned at 7:00 PM.

Respectfully submitted,
Richard Helmick, Secretary

Whitewater Police Department Consolidated Monthly Report

January 2014



Lisa K. Otterbacher
Chief of Police

**Whitewater Police Department
312 West Whitewater Street
Whitewater, Wisconsin 53190**

Consolidated Monthly Report - January 2014

Unified Crime Reporting Incidents
Year-to-Date Statistics

	No. of Incidents		Total Amount Lost	
	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>
Murder/Non-Negligent Manslaughter	0	0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	1	6	\$0	\$0
Total Robbery	0	1	\$0	\$350
Total Burglary	4	3	\$24,793	\$1,800
Total Motor Vehicle Thefts	1	1	\$2,000	\$2,000
<u>Thefts</u>				
Pocket Picking	0	0	\$0	\$0
Purse Snatching	0	0	\$0	\$0
Shoplifting	3	1	\$1,058	\$79
From Automoblies	1	2	\$100	\$410
Automobile Parts/Accessories	0	0	\$0	\$0
Bicycles	0	0	\$0	\$0
From Buildings	7	4	\$1,842	\$510
Coin Operated Machine	0	0	\$0	\$0
All Other	3	5	\$200	\$1,400
Total Thefts	14	12	\$3,200	\$2,399
Grand Total	20	23	\$29,993	\$6,549

Property Amount Stolen and Recovered
Year to Date Statistics

	<u>2014</u>	<u>2013</u>
Property Stolen	\$29,993	\$6,549
Property Recovered	\$4,733	\$2,655
Percentage Recovered/Stolen	16%	41%
Property Stolen Average per Month	\$29,993	\$6,549

Consolidated Monthly Report - January 2014**Comparison of Charges**

Charge Totals:	Monthly	Year to Date
Adult	174	174
Juvenile	9	9
Combined Total	183	183

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Abuse of Hazardous Substance	0	0	0	SAME
Animal Cruelty	0	0	0	SAME
Animal Ordinance Violations	0	0	2	-2
Arson	0	0	0	SAME
Assault (Aggravated)	0	0	2	-2
Assault (Other)	4	4	1	3
Bail Jumping	2	2	2	SAME
Burglary	0	0	0	SAME
Burglary Tools - Possess	0	0	0	SAME
Cause <18 to Listen/View Sex Activity	0	0	0	SAME
Cigarette / Tobacco Violation	0	0	0	SAME
Citations Written for Parking Tickets	0	0	0	SAME
Contribute to Delinquency	0	0	0	SAME
Contribute to Truancy	0	0	1	-1
Controlled Substance - Possession	8	8	8	SAME
Controlled Substance - Sale / Manufacture	0	0	1	-1
Court Order Violation	0	0	0	SAME
Criminal Damage	0	0	2	-2
Criminal Trespassing	0	0	0	SAME
Curfew	0	0	0	SAME
Disorderly Conduct	22	22	20	2
Embezzlement	0	0	0	SAME
Emergency Detention / Protective Custody	2	2	3	-1
Fail to Obey Officer	0	0	0	SAME
False Imprisonment	0	0	0	SAME
Fireworks - Sell / Discharge without Permit	0	0	0	SAME
Forgery and Counterfeiting	1	1	0	1
Fraud	0	0	1	-1
Illegal Blood Alcohol Content (IBAC)	6	6	6	SAME
Impersonate Peace Officer	0	0	0	SAME
Intentionally Neglect Child	0	0	0	SAME
Kidnapping	0	0	0	SAME

Continued on next Page

Consolidated Monthly Report - January 2014

Charges	This Month	This Year to Date	Last Year to Date	Increase/ Decrease
Lewd and Lascivious Behavior	0	0	0	SAME
Liquor Laws	24	24	12	12
Littering	0	0	0	SAME
Mental Harm of Child	0	0	0	SAME
Motor Vehicle Theft	0	0	2	-2
Murder and Non-Negligent Manslaughter / Attempt	0	0	0	SAME
Noise	5	5	1	4
Obstruct / Resist Officer	0	0	6	-6
Offenses Against Family and Children	0	0	0	SAME
Open Burning Permit Violation	0	0	0	SAME
Operate Auto While Intoxicated	6	6	6	SAME
Park Regulations	0	0	0	SAME
Pornography / Obscenity	0	0	0	SAME
Possess Drug Paraphernalia	1	1	6	-5
Prostitution (Enticement)	0	0	2	-2
Registered Sex Offender Violations	0	0	0	SAME
Robbery	0	0	0	SAME
Runaway	1	1	0	1
Sex Offenses (Other)	0	0	3	-3
Sexual Assault - 1st Degree	0	0	1	-1
Sexual Assault - 2nd Degree	0	0	2	-2
Sexual Assault - 3rd Degree	0	0	0	SAME
Sexual Assault - 4th Degree	0	0	0	SAME
Stolen Property	0	0	0	SAME
Theft (Except Motor Vehicle)	7	7	8	-1
Traffic Offenses	79	79	63	16
Traffic Ordinance Violations	0	0	1	-1
Truancy	1	1	0	1
Warrant Served - Local	9	9	8	1
Warrant / Pickups for Other Agencies	5	5	2	3
Weapons (Conceal / Possess / Negligent Use)	0	0	0	SAME
Zoning Violations	0	0	0	SAME
Total	183	183	172	11

Consolidated Monthly Report - January 2014**Miscellaneous Activities and/or Complaints**

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	609	609	472
Activity Logs *	30	30	6
Traffic Stops *	121	121	197
Family Disturbances	4	4	4
Noise Complaints	25	25	26
Animal Complaints	14	14	20
False Alarms	7	7	7

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	0	0
Personal Injury	5	5	2
Pedestrian/Bicycle	0	0	0
Hit and Run	6	6	6
Property Damage over \$1000	20	20	8
Property Damage under \$1000	11	11	3
Total	42	42	19

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	263	263	161
Issued by Community Service Officers	114	114	124
Total	377	377	285

Consolidated Monthly Report - January 2014

Type	Monies Received		
	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$0.00	\$0.00	\$0.00
Citations/Warrant Payments	\$7,378.80	\$7,378.80	\$1,113.50
License Plate Renewal Service Fee *	\$47.25	\$47.25	\$0.00
Miscellaneous	\$37.18	\$37.18	\$4.30
Parking Honor Box	\$557.23	\$557.23	\$415.95
Parking Permits	\$5,845.00	\$5,845.00	\$5,945.00
Parking Violations	\$8,610.00	\$8,610.00	\$8,280.00
Total	\$22,475.46	\$22,475.46	\$15,758.75

* These funds are used for crime prevention initiatives.

Type	Overtime Hours		
	This Month	This Year to Date	Last Year to Date
Administrative Duties	0.250	0.250	2.500
Bike Patrol	0.000	0.000	0.000
County Court	19.250	19.250	12.250
Municipal Court	8.000	8.000	4.000
Data Entry	2.500	2.500	5.500
Foot Patrol	0.000	0.000	0.000
Investigation	22.500	22.500	70.500
Meeting	10.750	10.750	11.000
Officer In Charge	7.000	7.000	27.250
Other *	4.250	4.250	9.750
Parking	0.000	0.000	0.000
Prisoners (Transport/Custody)	4.250	4.250	6.500
Radio Dispatch	14.500	14.500	1.500
Reports	7.250	7.250	8.500
Roll Call	27.750	27.750	29.000
Special Event	0.000	0.000	1.000
Squad Patrol	44.250	44.250	27.250
Traffic	5.250	5.250	0.000
Training	112.000	112.000	43.250
Holidays	106.250	106.250	106.500
Total	396.000	396.000	366.250

* Other consisted of overtime for Presentations at LINCS and other assigned Clerical Duties.

Consolidated Monthly Report - January 2014**WPD Personnel Training**

- On January 9th and 10th, Chief Otterbacher, Sgt. Bradford, and Ofc. Hintz attended Critical Incident Stress Debriefing Training at the Whitewater Police Department.
- From January 14th to 16th, Lt. Gray and Sgt. Gempler attended the WLEEDA Police Training Conference in Wisconsin Dells.
- On January 22nd and 23rd, Ofc. Matteson attended Taser X26/X26P & X2 Instructor Course at Fox Valley Technical College.
- On January 27th and 28th, Ofc. Weston attended FBI/ALERRT Level I Active Shooter Class in Menomonee Falls.
- From January 28th to 31st, all Sworn Personnel attended Defense and Arrest Tactics (DAAT) Refresher Training at the Whitewater Police Department.

Proactive Community Policing and Crime Prevention Presentations and Appearances

- On January 8th Chief Otterbacher and Lt. Gray attended the Discover Whitewater Series Committee meeting to plan the 2014 Half Marathon event.
- On January 9th Capt. Uhl and Lt. Gray attended the Law Enforcement Traffic Safety Recognition in Stevens Point for departments involved with traffic safety awareness programs.
- On January 10th J.O. Valadez, Ofc. Matteson, Ofc. Becker, and CSO Stuppy demonstrated practical applications of the “Run, Hide, Fight” with student involvement during the “School Response to Active Shooters” presentation at the Whitewater High School.
- On January 10th Chief Otterbacher, Det. Sgt. Winger, Sgt. Bradford and Ofc. Hintz attended Community Response Critical Incident Stress Debriefing (CISD) training. The trainees join Communications Supervisor Lentz, Ofc. Oliver and Dispatcher Petersen, who are currently trained in CISD.
- On January 14th Chief Otterbacher attended the Crossing Guard/Bus Driver Appreciation Breakfast at the Whitewater High School.
- On January 15th J.O. Valadez and Det. Meyer presented “Run, Hide, Fight: School Response to Active Shooters” to Whitewater Middle School students.
- On January 20th Chief Otterbacher attended the Wisconsin Law Enforcement Accreditation Group (WILEAG) Annual Meeting.
- On January 27th J.O. Valadez and Walworth County Sheriff’s Deputy Brauer presented “Run, Hide, Fight: School Response to Active Shooters” to LINCS Elementary students.
- On January 29th J.O. Valadez and Det. Vander Steeg presented “Run, Hide, Fight: School Response to Active Shooters” to LINCS Elementary students.
- On January 30th J.O. Valadez and Det. Vander Steeg presented “Run, Hide, Fight: School Response to Active Shooters” to Washington Elementary students.
- On January 30th Chief Otterbacher attended the investiture of Walworth County Judge Kristine Drettwan at the Walworth County Judicial Center in Elkhorn.
- On January 31st Chief Otterbacher participated in the Executive Panel discussion for the upcoming New Chiefs and Sheriffs Training Seminar.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **03/18/2014**

ITEM: **Property Annexation Request**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

This is a request by property owners John and Jean Reeb for direct annexation of their property located in the Northwest ¼ of the Northeast ¼, Section 32, Township 5 North, Range 15 East, Town of Cold Spring, Jefferson County, Wisconsin. As part of the request, the property would be temporarily zoned as A-T holding for vacant farm land.

BUDGET IMPACT, IF ANY: **None.**

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

STAFF RECOMMENDATION: **None.**

RECOMMENDED MOTION: **None.**

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

Petition for Direct Annexation

Aerial Map

FOR MORE INFORMATION CONTACT:

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

PETITION FOR DIRECT ANNEXATION

We, the undersigned, are the owners of the following described property, which owns 100% of the real property in the Town of Cold Spring, Jefferson County, Wisconsin, lying contiguous to the City of Whitewater, and two signatories being the authorized representatives of Fairhaven Corporation, the proposed purchaser of the property, and together who respectfully petition the City Council of the City of Whitewater to annex the territory described below and shown on the attached scale map to the City of Whitewater, Jefferson County, Wisconsin:

Part of the Northwest 1/4 of the Northeast 1/4, Section 32, Township 5 North, Range 15 East, Town of Cold Spring, Jefferson County, Wisconsin more fully described as follows:

Commencing at the North 1/4 corner of said Section 32; thence North 89 degrees 44 minutes 33 seconds East, along the North line of the Northeast 1/4 of said Section, a distance of 271.64 feet to the point of beginning; thence North 89 degrees 44 minutes 33 seconds East, continuing along the North line of said Northeast 1/4, a distance of 659.30 feet; thence South 00 degrees 15 minutes 27 seconds East, a distance of 50.00 feet; thence North 89 degrees 44 minutes 33 seconds East, along the South right-of-way line of C.T.H. "U", a distance of 340.52 feet; thence South 59 degrees 20 minutes 22 seconds East, continuing along said South right-of-way line of C.T.H. "U", a distance of 70.09 feet; thence South 00 degrees 57 minutes 56 seconds East, along the West line of Certified Survey Map No. 4964, a distance of 1244.28 feet; thence South 89 degrees 47 minutes 01 seconds West, a distance of 1053.00 feet; thence North 00 degrees 50 minutes 09 seconds West, a distance of 895.60 feet; thence North 02 degrees 00 minutes 37 seconds West, along the East line of Lot 1 Certified Survey Map No. 1749, a distance of 434.08 feet to the point of beginning. Containing 31.661 acres.

This land is currently farm land; therefore, the current population of this territory is none.

We, the undersigned, elect that this annexation will take effect to the fullest extent consistent with outstanding priorities of other annexation, incorporation, or consolidation proceedings, if any.

We, the petitioners, affirm that within five (5) days of the filing of this petition we will mail a copy of this Petition, scale map, and legal description of the territory proposed to be annexed to the Department of Administration.

We further request that the subject property be zoned temporarily as A-T holding for the vacant farm land.

Dated this 24 day of January, 2014.

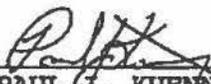


JOHN REEB, Owner



JEAN REEB, Owner

FAIRHAVEN CORPORATION, Purchaser

By 

PAUL W. KUENNING, Exec. Dir.

We, the undersigned, elect that this annexation will take effect to the fullest extent consistent with outstanding priorities of other annexation, incorporation, or consolidation proceedings, if any.

We, the petitioners, affirm that within five (5) days of the filing of this petition we will mail a copy of this Petition, scale map, and legal description of the territory proposed to be annexed to the Department of Administration.

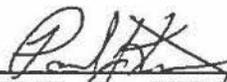
We further request that the subject property be zoned temporarily as A-T holding for the vacant farm land.

Dated this _____ day of January, 2014.

JOHN REEB, Owner

JEAN REEB, Owner

FAIRHAVEN CORPORATION, Purchaser

By  _____
PAUL J. KUENING, Exec. Dir.

 City Limits 2007

 Whitewater Parcels

Future Land Use

 Institutional

 Environmental Corridor

 UW-Whitewater

 Future Neighborhood

 Two Family/Townhouse Residential

 Long Range Urban Growth Area



County Rd. U

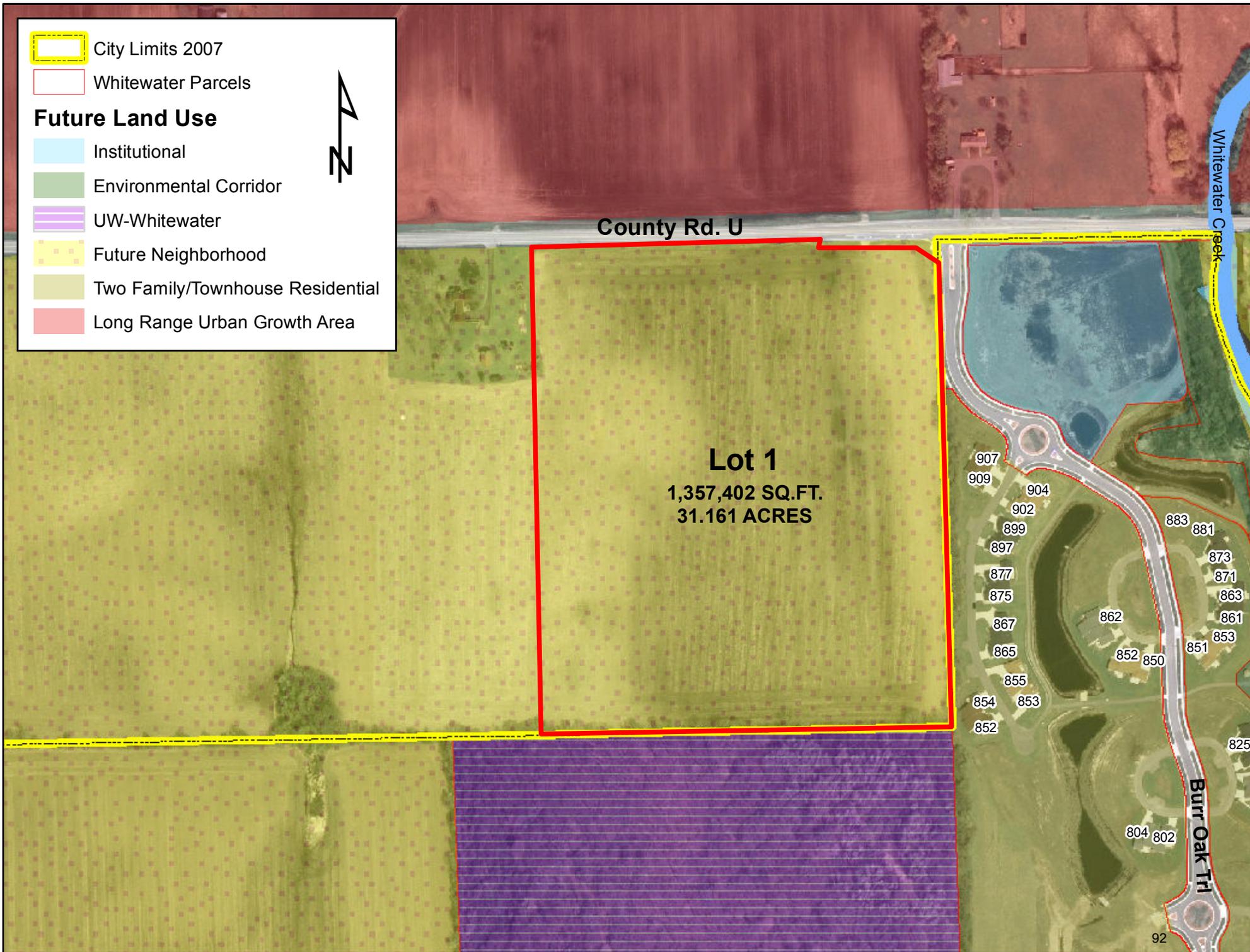
Lot 1

**1,357,402 SQ.FT.
31.161 ACRES**

Whitewater Creek

Burr Oak Trl

907
909
904
902
899
897
877
875
867
865
855
854
853
852
883
881
873
871
863
861
853
851
850
852
804
802
92
825



**AN ORDINANCE ANNEXING TERRITORY TO THE
CITY OF WHITEWATER, WISCONSIN**

The Common Council of the City of Whitewater, Wisconsin, do ordain as follows:

SECTION 1. Territory Annexed. In accordance with sec. 66.0217 of the Wisconsin Statutes and the petition for direct annexation filed with the City Clerk on the 14th day of February, 2014, signed by the owners of at least 1/2 of the land in area in the territory (There are no electors in the territory), the following described territory in the Town of Cold Spring, Jefferson County, Wisconsin, is annexed to the City of Whitewater, Wisconsin:

See attached Exhibit A which is incorporated herein.

SECTION 2. Effect of Annexation. From and after the date of this ordinance the territory described in Section 1 shall be a part of the City of Whitewater for any and all purposes provided by law and all persons coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the city of Whitewater.

SECTION 3. The territory annexed to the City of Whitewater by this ordinance is temporarily zoned as follows, pursuant to sec. 66.0217(8)(a) of the Wisconsin Statutes:

AT Agriculture Transition District

The Plan Commission is directed to prepare an amendment to the zoning ordinance setting forth permanent classifications and regulations for the zoning of the annexed area and to submit its recommendations to the Council not later than March 18, 2015.

SECTION 4. Ward Designation. The territory described in Section 1 of this ordinance is hereby made a part of Ward 11 of the City of Whitewater, subject to the ordinances, rules and regulations of the City of Whitewater governing wards.

SECTION 5. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 6. Payment to Town. Pursuant to Wis. Stat. sec. 66.0217(14), the Common Council agrees to pay annually to the Town of Cold Spring, for 5 years, an amount equal to the amount of property taxes that the town levied on the annexed territory, as shown by the tax roll under Wis. Stat. sec. 70.65 in 2014.

SECTION 7. Effective Date. This ordinance shall take effect upon passage and publication as provided by law.

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

AYES:

Cameron Clapper, City Manager

NOES:

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

EXHIBIT A

Part of the Northwest 1/4 of the Northeast 1/4, Section 32, Township 5 North, Range 15 East, Town of Cold Spring, Jefferson County, Wisconsin more fully described as follows:

Commencing at the North 1/4 corner of said Section 32; thence North 89 degrees 44 minutes 33 seconds East, along the North line of the Northeast 1/4 of said Section, a distance of 271.64 feet to the point of beginning; thence North 89 degrees 44 minutes 33 seconds East, continuing along the North line of said Northeast 1/4, a distance of 659.30 feet; thence south 00 degrees 15 minutes 27 seconds East, a distance of 50.00 feet; thence North 89 degrees 44 minutes 33 seconds East, along the South right-of-way line of C.T.H. "U", a distance of 340.52 feet; thence South 59 degrees 20 minutes 22 seconds East, continuing along said south right-of-way line of C.T.H. "U", a distance of 70.09 feet; thence South 00 degrees 57 minutes 56 seconds East, along the West line of Certified Survey Map No. 4964, a distance of 1244.28 feet; thence south 89 degrees 47 minutes 01 seconds West, a distance of 1053.00 feet; thence North 00 degrees 50 minutes 09 seconds West, a distance of 895.60 feet; thence North 02 degrees 00 minutes 37 seconds West, along the East line of Lot 1 Certified Survey Map. No. 1749, a distance of 434.08 feet to the point of beginning. Containing 31.661 acres.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **03/18/2014**

ITEM: **Ridership Report for JTS Service**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

At the last meeting of the Common Council on March 4, 2014, staff was directed to obtain information from Janesville Transit (JTS) regarding ridership for the Janesville-Milton-Whitewater bus service. On January 1, 2014, the number of weekday trips was reduced from five (5) to four (4) and fares for the service were increased.

Data provided with this item includes ridership for January 2014 and a portion of February. Staff has requested complete data for February.

BUDGET IMPACT, IF ANY: **None.**

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

STAFF RECOMMENDATION: **None.**

RECOMMENDED MOTION: **None.**

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

Ridership Data for January and February (incomplete) 2014

FOR MORE INFORMATION CONTACT:

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

<i>January, 2014</i>													
<i>Weekday Passenger Boardings & Alightings by Trip</i>													
Time	Revenue	Total Board	TC	JVL	Milton Other	Milton Pig	Generac	UWW	WW	Milton Pig	Milton Other	JVL	TC
5:00 AM	\$ 230.76	359	52	152	42	59	263	4	0	0	9	38	99
7:45 AM	\$ 139.85	71	24	4	1	16	0	29	30	3	6	22	7
12:45 PM	\$ 587.50	660	306	47	137	83	372	21	45	59	42	134	74
8:45 PM	\$ 315.55	392	105	21	7	4	277	9	27	38	86	198	12
Totals	\$ 1,273.66	1,482	487	224	187	162	912	63	102	100	143	392	192

<i>January, 2014</i>													
<i>Saturday Passenger Boardings & Alightings by Trip</i>													
Time	Revenue	Total Board	TC	JVL	Milton Other	Milton Pig	Generac	UWW	WW	Milton Pig	Milton Other	JVL	TC
9:45 AM	\$ -	0											
12:45 PM	\$ 23.00	29	21	2	13	5	13	0	2	0	0	1	1
6:15 PM	\$ -	0											
8:45 PM	\$ 12.75	21	2	3	0	1	11	1	1	2	7	9	5
Totals	\$ 35.75	50	23	5	13	6	24	1	3	2	7	10	6

<i>January, 2014</i>													
<i>Sunday Passenger Boardings & Alightings by Trip</i>													
Time	Revenue	Total Board	TC	JVL	Milton Other	Milton Pig	Generac	UWW	WW	Milton Pig	Milton Other	JVL	TC
8:45 PM	\$ 31.50	29	24	4	0	0	24	2	0	0	0	4	0
Totals	\$ 31.50	29											
Monthly Totals	\$ 1,340.91	1,561	510	229	200	168	936	64	105	102	150	402	198

<i>February, 2014</i>		<i>Weekday Passenger Boardings & Alightings by Trip</i>											
Time	Revenue	Total Board	TC	JVL	Milton Other	Milton Pig	Genera c	UWW	WW	Milton Pig	Milton Other	JVL	TC
5:00 AM	\$ 155.40	264	34	126	28	43	199	3	0	1	7	34	53
7:45 AM	\$ 141.20	64	26	9	3	14	0	19	25	8	4	10	10
12:45 PM	\$ 419.97	444	175	23	92	50	250	25	33	62	27	96	55
8:45 PM	\$ 291.32	260	59	21	13	1	178	5	18	33	51	126	15
Totals	\$ 1,007.89	1,032	294	179	136	108	627	52	76	104	89	266	133

<i>February, 2014</i>		<i>Saturday Passenger Boardings & Alightings by Trip</i>											
Time	Revenue	Total Board	TC	JVL	Milton Other	Milton Pig	Genera c	UWW	WW	Milton Pig	Milton Other	JVL	TC
9:45 AM	\$ 41.50	12	1	0	0	0	0	7	2	0	0	7	7
6:15 PM	\$ 26.25	8	3	3	0	0	0	5	2	0	1	2	0
Totals	\$ 67.75	20	4	3	0	0	0	12	4	0	1	9	7

<i>February, 2014</i>		<i>Sunday Passenger Boardings & Alightings by Trip</i>											
Time	Revenue	Total Board	TC	JVL	Milton Other	Milton Pig	Genera c	UWW	WW	Milton Pig	Milton Other	JVL	TC
8:45 PM	\$ 28.75	28	20	9	2	0	21	4	0	0	0	0	0
Totals	\$ 28.75	28	20	9	2	0	21	4	0	0	0	0	0
Monthly Totals	\$ 1,104.39	1,080	318	191	138	108	648	68	80	104	90	275	140

2014	Janesville Terminal	Janesville Other	Milton Other	Milton Pig	Generac	UW-W Campus	Whitewater Other	Total
January	530	212	135	146	456	34	48	1,561
February	318	169	96	124	306	38	29	1,080
March	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0
TOTALS	848	381	231	270	762	72	77	2,641

2014	Ridership	Farebox Revenue	Pass Sales	Generac Pass Sales**	Totals
January	1,561	\$ 1,340.91	\$ 4,778.41	\$ 1,124.00	\$ 6,119.32
February	1,080	\$ 1,104.39	\$ 3,624.39		\$ 4,728.78
March	0				\$ -
April	0				\$ -
May	0				\$ -
June	0				\$ -
July	0				\$ -
August	0				\$ -
September	0				\$ -
October	0				\$ -
November	0				\$ -
December	0				\$ -
TOTALS	2,641	\$ 2,445.30	\$ 8,402.80	\$ 1,124.00	\$ 10,848.10
** Note:	listed for information only, this amount is included in Pass Sales column.				



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 3/18/2014

ITEM: Approval of public education campaign related to Emerald Ash Borer (EAB)

PRESENTER: City Forester / Parks and Recreation Director

PREVIOUS ACTION, IF ANY: N/A

SUMMARY OF ITEM BEING PRESENTED: The Urban Forestry Commission and Parks and Recreation Board have worked with city staff on the creation of the flyer included. The flyer is intended to inform private property owners of resources available and the danger that EAB presents to private property owners. Placement on Council agenda is to provide comment by the Council and increase public awareness that the City Forester is available as a resource to private property owners in determining if they have ash trees on their property.

BUDGET IMPACT, IF ANY: None – They flyer will be distributed through websites, emails, and public postings.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

- Urban Forestry approval on 2-25-2014 with additional email review and comment
- Parks and Recreation Board approval on 3-11-2014 with additional email review and comment

STAFF RECOMMENDATION: The flyer provides great information and is a quality resource for the community.

RECOMMENDED MOTION: Approval of the flyer

ATTACHMENT(S) INCLUDED (If none, please state that): Save Your Ash Tree Flyer

FOR MORE INFORMATION CONTACT:

Chuck Nass

262-473-0542

cnass@whitewater-wi.gov

Matt Amundson

262-473-0122

mamundson@whitewater-wi.gov

SAVE YOUR ASH TREE

The presence of the Emerald Ash Borer (EAB) has been confirmed in the City of Whitewater.

Tips to Save Your Ash Tree

1. Identify the tree as an ash tree...if you are not sure contact the City Forester for assistance. (Mountain ash is not a true ash species and are unaffected by EAB. They do not require treatment.)
2. Determine whether or not to treat for EAB.
3. Symptoms of an EAB infestation can include canopy thinning starting in the upper portion of the tree, epicormic sprouting (i.e., formation of sprouts) along the trunk, bark splitting, and woodpecker damage near the top of the tree.
4. Most insecticides registered for EAB management require yearly applications to effectively protect a tree.
5. Injected insecticide treatments last as long as 3 years. A certified arborist with a license for pesticide application can help you treat your tree. Treatments are significantly more effective on EAB infested ash trees with less than 50% canopy thinning.
6. If your ash is smaller than 47 inches around the trunk at chest height, you may be able to treat your ash tree yourself.
7. Insecticide treatments are not recommended for trees with greater than 50% canopy thinning; these trees should be removed.



A healthy ash that is properly located in the landscape, has a nice shape and good fall color, provides shade, and has value to your property.



Emerald Ash Borer (EAB)



For more information contact:

Chuck Nass

Parks/Streets Superintendent & City Forester

cnass@whitewater-wi.gov

262-473-0542

www.whitewater-wi.gov/forestry

Tips on Ash Tree Removal

1. Trees that become infested with EAB and are not treated will ultimately die and will need to be removed.
2. A small (less than 25 feet in height) ash tree may cost a few hundred dollars to be removed by an arborist. Larger trees may cost \$1,000 or more to be removed.
3. If you choose to remove an infested ash tree, Whitewater has a disposal program in place, please contact the City Forester.

Michele Smith

From: Whitewater Chamber of Commerce [info@whitewaterchamber.com]
Sent: Thursday, March 13, 2014 1:52 PM
To: Michele Smith
Subject: RE: Chamber Street Closing Request

Michelle

We went to all the business and let them know that we were closing the street and did not get any negative feedback. Several people were glad to see that we were looking to do a event to bring in customers. I keep you informed on what I hear.

I will plan to be at the meeting.

Marie Koch
 Executive Director
 150 W Main Street
 Whitewater WI 53190
 262-473-4005
info@whitewaterchamber.com

From: Michele Smith [mailto:MSmith@whitewater-wi.gov]
Sent: Thursday, March 13, 2014 6:51 AM
To: 'info@whitewaterchamber.com'
Subject: Chamber Street Closing Request

Hi Marie,

We are putting the requested Street closure on the March 18th council agenda. I would like to confirm whether you have been able to contact all affected property owners, and to find out what type of feedback you have received.

Also, I wanted to be sure that you know that the next Council meeting (March 18) will be held on campus (CA – Ballroom – 2nd floor). The meeting begins at the normal start time of 6:30 – however, there is a joint meeting with Plan Commission that will last about 1.5 hours per Latisha. (This is just a guess, of course). Although you do not need to be present, I am sure council will ask for information on your notifications.

If you have not yet been able to do that, let me know. It would be easy to delay for a meeting if need be.

Thanks, Marie.

Michele

Michele Smith

From: Whitewater Chamber of Commerce [info@whitewaterchamber.com]
Sent: Friday, February 07, 2014 3:04 PM
To: Michele Smith
Subject: Street closing

City council

Saturday August 2nd the Whitewater Community is coming together to host a new Event. Whitewater Main Street Festival.

The event will be sponsored by the Chamber of Commerce, Studio 84, Whitewater Arts Alliance, Maker Space, and the Urban Forestry Commission.

The events will include and open air market featuring art displays and sales, bands, exhibits, sidewalk sales and more.

At this time we would like to request the street closure of Main street starting at Whitewater Street to 2nd. we would also like to close 1st street between Center and Main.

Please contact me if you have any questions.

Thank you

Marie Koch
Executive Director
150 W Main Street
Whitewater WI 53190
262-473-4005
info@whitewaterchamber.com

Michele Smith

From: Chuck Nass
Sent: Thursday, February 27, 2014 12:36 PM
To: Michele Smith; Lisa Otterbacher; Brian Uhl
Cc: Cameron Clapper; Christopher McDonell
Subject: RE: Street closing - WW Street, from Whitewater to Second & First, from Main to Center

With the concerns we are hearing about the East gate project and Businesses wondering about parking, available access through and around the downtown area, I would think that closing this section of Main street will be a problem to some of the businesses in this block. With that said; I would also think that since this request was made by the Chamber director, she has apparently talked to all the Businesses about this item and they are all aware that it is requested.

Just my thoughts,
 Chuck

Chuck Nass
City of Whitewater
Superintendent Streets-Parks
City Forester (ISA Certified)
Whitewater, WI. 53190
Office- 1-262-473-0542
Cell- 1-262-903-9511
cnass@whitewater-wi.gov

*"Let your Dreams be bigger than your fears &
 Your actions louder than your words..."*

From: Michele Smith
Sent: Thursday, February 27, 2014 12:25 PM
To: Michele Smith; Lisa Otterbacher; Chuck Nass; Brian Uhl
Cc: Cameron Clapper; Christopher McDonell
Subject: RE: Street closing - WW Street, from Whitewater to Second & First, from Main to Center

Hello everyone,

Just fyi, this item has now been rescheduled to go before the March 18th council meeting.

So far, I have heard from Cameron on this, but no one else. I do not know if the restaging of the East Gate project will affect any opinions. (East Gate project restaging is being discussed at next Tuesday's council meeting).

Let me know of any concerns. (Or, if you are fine with it, that would help, too).

Michele

From: Michele Smith
Sent: Wednesday, February 12, 2014 12:26 PM
To: Lisa Otterbacher; Chuck Nass; Brian Uhl

Cc: Cameron Clapper; 'Whitewater Chamber of Commerce'; Christopher McDonell
Subject: FW: Street closing

Hello everyone,

Just so you know, we are planning on taking this before the March council meeting (1st Tuesday). City employees – please provide input if you have any. If no objection, it would be great if you would indicate that.

Michele

From: Whitewater Chamber of Commerce [<mailto:info@whitewaterchamber.com>]

Sent: Friday, February 07, 2014 3:04 PM

To: Michele Smith

Subject: Street closing

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Thank you

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150 W Main Street
Whitewater WI 53190
262-473-4005
info@whitewaterchamber.com

Michele Smith

From: Lisa Otterbacher
Sent: Wednesday, February 12, 2014 5:14 PM
To: Michele Smith
Cc: Tim Gray
Subject: RE: Street closing

Perfect, thanks Michele!!

From: Michele Smith
Sent: Wednesday, February 12, 2014 5:07 PM
To: Lisa Otterbacher
Cc: Tim Gray
Subject: RE: Street closing

Lisa,

There is not yet an application for Street closure. (That is part of the special events policy that we have not yet finalized). Parade Permits do have a specific application form that normally gets sent to Tim Gray.

This is similar to Maxwell Street Days – however, they have not closed Main Street for years to the best of my knowledge. I believe they called it Whitewater Wipe Out last year.

Since this is not going to Council until the 1st meeting in March, Monday is no problem. As you can see, I am copying Tim. We have a little time on this. ☺

ms

From: Lisa Otterbacher
Sent: Wednesday, February 12, 2014 5:01 PM
To: Michele Smith; Chuck Nass; Brian Uhl; Tim Gray
Cc: Cameron Clapper; Christopher McDonell
Subject: RE: Street closing

Thanks Michele, will this follow the regular application protocol that Lt. Gray receives the application prior to going before the City Council or is this something different? Lt. Gray traditionally review's all applications for parade/special event/street closings/etc. If time permits I'd like for him to review this request like he traditionally does, just so we can remain consistent. I don't anticipate any challenges, it appears similar to Maxwell Street Days, (I can't recall off hand if they still close down Main Street or just Center & 1st) but I would like Lt. Gray to review the overall street closing. He will be gone until Monday, is that enough time for you?

From: Michele Smith
Sent: Wednesday, February 12, 2014 12:26 PM
To: Lisa Otterbacher; Chuck Nass; Brian Uhl
Cc: Cameron Clapper; 'Whitewater Chamber of Commerce'; Christopher McDonell
Subject: FW: Street closing

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Thank you

Marie Koch
Executive Director
150 W Main Street
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262-473-4005
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Michele Smith

From: Lisa Otterbacher
Sent: Monday, March 03, 2014 11:59 AM
To: Michele Smith
Cc: Cameron Clapper; Christopher McDonell; Brian Uhl; Tim Gray; Chuck Nass
Subject: RE: Street closing - WW Street, from Whitewater to Second & First, from Main to Center

Thanks Michele, we don't have any notable issues, we'll work around what we need to. Thanks!

From: Michele Smith
Sent: Thursday, February 27, 2014 1:02 PM
To: Chuck Nass; Lisa Otterbacher; Brian Uhl
Cc: Cameron Clapper; Christopher McDonell
Subject: RE: Street closing - WW Street, from Whitewater to Second & First, from Main to Center

I did speak to the Chamber Director this morning, and they have agreed to notify the affected businesses prior to the council meeting (we have to do this, too, but they want to be proactive so there are no unforeseen issues).

Probably a good thing we did not put this on for Tuesday's agenda – sounds like we may have a thing or two to discuss.

Thanks, Chuck.
ms

From: Chuck Nass
Sent: Thursday, February 27, 2014 12:36 PM
To: Michele Smith; Lisa Otterbacher; Brian Uhl
Cc: Cameron Clapper; Christopher McDonell
Subject: RE: Street closing - WW Street, from Whitewater to Second & First, from Main to Center

With the concerns we are hearing about the East gate project and Businesses wondering about parking, available access through and around the downtown area, I would think that closing this section of Main street will be a problem to some of the businesses in this block. With that said; I would also think that since this request was made by the Chamber director, she has apparently talked to all the Businesses about this item and they are all aware that it is requested.

Just my thoughts,
Chuck

*Chuck Nass
City of Whitewater
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Whitewater, WI. 53190
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cnaso@whitewater-wi.gov*

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From: Michele Smith
Sent: Thursday, February 27, 2014 12:25 PM
To: Michele Smith; Lisa Otterbacher; Chuck Nass; Brian Uhl
Cc: Cameron Clapper; Christopher McDonell
Subject: RE: Street closing - WW Street, from Whitewater to Second & First, from Main to Center

Hello everyone,

Just fyi, this item has now been rescheduled to go before the March 18th council meeting.

So far, I have heard from Cameron on this, but no one else. I do not know if the restaging of the East Gate project will affect any opinions. (East Gate project restaging is being discussed at next Tuesday's council meeting).

Let me know of any concerns. (Or, if you are fine with it, that would help, too).

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Marie Koch
Executive Director
150 W Main Street
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262-473-4005
info@whitewaterchamber.com

Michele Smith

From: Christopher McDonell
Sent: Monday, March 03, 2014 3:39 PM
To: Michele Smith; Lisa Otterbacher
Cc: Cameron Clapper; Brian Uhl; Tim Gray; Chuck Nass
Subject: RE: Street closing - WW Street, from Whitewater to Second & First, from Main to Center

That's a good policy – thanks!

--

Christopher K. McDonell
 Assistant City Manager | City of Whitewater

From: Michele Smith
Sent: Monday, March 03, 2014 3:04 PM
To: Christopher McDonell; Lisa Otterbacher
Cc: Cameron Clapper; Brian Uhl; Tim Gray; Chuck Nass
Subject: RE: Street closing - WW Street, from Whitewater to Second & First, from Main to Center

Chris,

We have an informal policy in place where the City (previously assigned to me) is obligated to notify properties along a route that there is a closing. This will actually be better, as two different entities will be contacting the businesses.

Thanks.

ms

From: Christopher McDonell
Sent: Monday, March 03, 2014 2:35 PM
To: Lisa Otterbacher; Michele Smith
Cc: Cameron Clapper; Brian Uhl; Tim Gray; Chuck Nass
Subject: RE: Street closing - WW Street, from Whitewater to Second & First, from Main to Center

As long as the Chamber speaks to the affected business owners, I don't have a problem with the closing.

--

Christopher K. McDonell
 Assistant City Manager | City of Whitewater

From: Lisa Otterbacher
Sent: Monday, March 03, 2014 11:59 AM
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Cc: Cameron Clapper; Christopher McDonell; Brian Uhl; Tim Gray; Chuck Nass
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Please contact me if you have any questions.

Thank you

Marie Koch
 Executive Director
 150 W Main Street
 Whitewater WI 53190
 262-473-4005
info@whitewaterchamber.com

Michele Smith

From: Michele Smith
Sent: Thursday, March 13, 2014 6:57 AM
To: Cameron Clapper
Subject: Street closing

Cameron,

I know you told me verbally you have no problem with the Street closure request for the Chamber's event, but do you want to do something more formal to include in the Council packet? If you do, if you can get it done this morning, we can still incorporate into the packet.

ms