

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA
Common Council Meeting
Tuesday, October 19, 2010 – 6:30 p.m.**

Amended 10/15 at 10:30 a.m. to cancel C-3

City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

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

CONSENT AGENDA:

CA-A	Council Minutes of 9/21/10 & 10/5/10
CA-B	Approval of Payment of Invoices Processed through 10/13/2010
CA-C	Acknowledgment of Receipt and Filing of: *Park & Recreation Board Minutes of 9/20/10; *Irvin Young Memorial Library Board Minutes of 9/13/10; *Financial Reports for September 2010 *Report of Manually-Produced Checks for September 2010 *Plan and Architectural Commission Minutes of 9/13/10.
CA-D	Expedited approval of the following items, per city staff recommendation: O-1, C-2

REPORTS:

School District	1) District Administrator Presentation on School Referendum.
City Manager	2) Proclamation recognizing Energy Awareness Month; 2) Update on EDA Grant Compliance

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

COMMON COUNCIL ANNOUNCEMENTS.

RESOLUTIONS:

R-1	Approving Amendment to Walmart Development Agreement (City Manager Request)
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ORDINANCES: First Reading - None

ORDINANCES: Second Reading

*O-1	Granting City Manager or his designee authority to approve waivers of the “no wake” ordinance. (Councilmember Binnie request)
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CONSIDERATIONS:

C-1	Presentation and possible action on potential Aquatic Center Energy Efficiency Improvements – Thayer Coburn (City Manager Request)
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*C-2	Appointment of two citizen members to Landmarks Commission (City Clerk Request)
*C-3	Cancel item
C-4	Approval of contract for Florence Street Sanitary Sewer Repair (DPW Director Request)
C-5	Award of bid to JOHN'S Disposal for five-year refuse/recycling contract. (DPW Director Request)
C-6	ITEM REMOVED FROM AGENDA
C-7	<p>2011 BUDGET PRESENTATIONS AND POSSIBLE ACTION OR DIRECTION REGARDING SAME:</p> <p>Revenues-General Fund(100) Debt Service-Revenues & Expenses(300) Transfers-General Fund-(59220,59230,59240)</p> <p><u>Administration</u> Legislative Support Contingencies Court Legal General Administration</p> <p><u>Information Technology</u></p> <p><u>Finance</u> Financial Administration Insurance/Risk Management</p> <p><u>Special Revenues</u> 27th Payroll Parking Permits Fire/Rescue Equipment Revolving Fund DPW Equipment Revolving Fund Police Vehicle Revolving Fund Government Equipment Parkland Acquisition Fund Forestry Fund Sick Leave Severance Heldt Trust – Rescue Heldt Trust – Police Birge Fountain Restoration Multi-Use Trail Extension Rescue Squad Equipment / Education</p>
C-8	Approval of Change Order #6 – Wastewater Treatment Plant Project (DPW Director Request)
C-9	Councilmember Requests for Future Agenda Items.
C-10	Adjourn.

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.

MEMORANDUM

TO: Common Council
FROM: Kevin Brunner, City Manager
DATE: October 14, 2010
RE: Comments on October 19, 2010 Agenda Items

- 1. Report from school district administrator.** Dr. Suzanne Zentner has asked for a few minutes to present some information to the Common Council on the upcoming school referendum question. We have included this as a report at the beginning of the meeting to accommodate the district administrator's schedule.
- 2. Approving amendment to Walmart development agreement.** Walmart has contacted the city concerning a proposed amendment to the development agreement that was previously approved by the Common Council. Walmart had agreed to provide the city with an amount equal to 34% of the City's actual third party installation costs for a future traffic signal on West Main Street. Walmart would like to advance this estimated payment immediately to the city rather than paying it at a future date. The city attorney and I recommend approval of this letter amendment with the payment of \$42,500 towards the anticipated cost of this future traffic signal. These funds would be placed in a separate account so that these funds can be used in the future for this specific purpose if the signal is, in fact, constructed.

The actual cost of this future project might be in excess of the \$125,000 estimate and, as such, the 34% amount previously agreed to by Walmart might be more than the advance payment of \$42,500. However, we think that \$125,000 is a high estimate and future improvements should be within this project estimate.

- 3. Presentation and possible action on potential Aquatic Center energy efficiency improvements.** Thayer Coburn, president of the Whitewater Aquatic Center Board of Directors, has requested the opportunity to make a presentation to the Common Council on potential aquatic center energy efficiency improvements. There are a number of information items contained in your packet that have been provided by the Aquatic Center for Common Council consideration and review.

As I understand the Aquatic Center board's request, they will be asking the city to contribute \$50,000 towards future energy efficiency improvements with the understanding that \$50,000 would also be requested from the Whitewater Unified School District with the remaining \$60,000 needed for planned improvements to come from private fundraising.

Just a reminder to Council that we have, in fact, set aside \$50,000 in our capital improvement plan to assist the Aquatic Center with energy future efficiency improvements if the Council wants to do so.

4. Approval of contract for Florence Street sanitary sewer repair. As Public Works Director Dean Fischer reported to the Council at its last meeting, there was a need for some emergency repairs to the sanitary sewer on Florence Street. We recommend approval of the low bid for this necessary work.

5. Award of bid to John's Disposal for a 5 year refuse/recycling contract. I am pleased that the competitive process that we conducted for the city's refuse, recycling and bulk item collection will result in some significant savings to the city and its property taxpayers. The staff recommendation is to award a 5 year agreement with monthly bulk item collection (currently we have bi-weekly bulk item collection) to John's Disposal Service. The 2011 cost for this service would be \$345,146 which will result in a savings of \$51,469 over the fees paid for this service in 2010.

I am personally very pleased that John's Disposal Service will continue to provide this service to the city and its property owners. Not only is John's Disposal Service, of course, a local business but it also has provided a very high level of service for many years to our community.

6. Approval of submission of annual application for shared ride taxi cab service.
Recommend approval.

7. Approval of Change Order #6 for Wastewater Treatment Plant project. Recommend approval.

We also begin the review and discussion of the 2011 City Budget. All of you have received a draft copy of the proposed budget along with my budget presentation earlier this week. I look forward to presenting the budget and beginning the review of the budget with you at next week's meeting.

If any of you have any questions regarding any of these items please free to contact me prior to the council meeting.

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

September 21, 2010

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

It was moved by Olsen and seconded by Winship to acknowledge receipt and filing of the Irvin L Young Memorial Library Minutes of 8/9/2010; the Plan and Architectural Review Commission Minutes of 7/12/2010, 8/2/2010, & 8/9/2010; the Cable T.V. Committee Minutes of 2/3/2010; the Senior Forum Minutes of 6/7/2010 and 8/2/2010; the Financial Statements and the Report of Manually-Produced Checks. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Winship to approve payment of city invoices in the total sum of \$126,485.74. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

STAFF REPORTS. City Manager Brunner reported on the Energy Efficiency Block Grant and also informed Council that a Memorandum of Understanding would be forthcoming relating to the Dark Fiber project. Downtown Whitewater Director Tami Brodnicki presented her quarterly report to Council.

HEARING OF CITIZEN COMMENTS: None.

COMMON COUNCIL ANNOUNCEMENTS: : None

PUBLIC HEARING ON AMENDMENT TO COMPREHENSIVE PLAN. Council President Singer opened the public hearing. City Attorney McDonell stated that the purpose of the hearing was to hear people interested in commenting on the proposed change to the Master Plan (changing Prince Street property FROM "Institutional" to Higher-Density housing). No citizens spoke at the hearing and the Public Hearing was closed.

RESOLUTION AWARDING THE SALE OF \$2,110,000 TAXABLE GENERAL OBLIGATION CORPORATE PURPOSE BONDS (BUILD AMERICA BONDS - DIRECT PAYMENT).

**RESOLUTION AWARDING THE SALE OF
\$2,110,000 TAXABLE GENERAL OBLIGATION CORPORATE PURPOSE BONDS (BUILD AMERICA
BONDS - DIRECT PAYMENT)**

WHEREAS, on September 7, 2010, the City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") adopted initial resolutions authorizing the issuance of general obligation bonds in an amount not to exceed \$250,000 for the public purpose of paying the cost of street lighting projects; in an amount not to exceed \$150,000 for the public purpose of paying the cost of improvements to the combined fire and police safety building; in an amount not to exceed \$175,000 for the public purpose of paying the cost of library improvements; in an amount not to exceed \$285,000 for the public purpose of paying the cost of equipment for the fire department; and in an amount not to exceed \$1,250,000 for the public purpose of paying the cost of community development projects in Tax Incremental Districts No. 4 and No. 6 (collectively, the "Initial Resolutions");

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Initial Resolutions, the City Clerk caused a notice to electors to be published in the Whitewater Register, stating the purpose and maximum principal amount of the bond issue authorized by the Initial Resolutions and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issue authorized by the Initial Resolutions;

WHEREAS, to date, no petition for referendum has been filed with the City Clerk, and the time to file such a petition shall expire on October 7, 2010;

WHEREAS, on September 7, 2010, the City Council of the City also adopted a resolution entitled: "Resolution Providing for the Sale of \$2,110,000 Taxable General Obligation Corporate Purpose Bonds (Build America Bonds - Direct Payment)" (the "Set Sale Resolution"), providing that the general obligation bond issues

authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "Taxable General Obligation Corporate Purpose Bonds (Build America Bonds - Direct Payment)" (the "Bonds") for the purpose of paying the cost of the projects described in the Initial Resolutions (the "Project");

WHEREAS, the City Council deems it to be necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of \$2,110,000;

WHEREAS, the City Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City has directed its financial advisor, Robert W. Baird & Co. Incorporated, Milwaukee, Wisconsin ("Baird") to take the steps necessary to sell the Bonds;

WHEREAS, Baird in consultation with the officials of the City, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on September 21, 2010;

WHEREAS, the City Clerk (in consultation with Baird) caused a form of notice of the sale to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on September 21, 2010;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the City. Baird has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference;

WHEREAS, it is the finding of the City Council that it is desirable and in the best interest of the City to take the steps necessary to irrevocably designate the Bonds to be qualified "Build America Bonds" within the meaning of Subsection 54AA(g) of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations promulgated thereunder by the U.S. Department of Treasury (the "Regulations") so that the City may claim refundable credits with respect to each interest payment on the Bonds, payable to the City by the Secretary of the United States Department of the Treasury ("Treasury"); and

WHEREAS, because the City Council will designate the Bonds to be qualified Build America Bonds, the interest on the Bonds will be includible in gross income for federal income tax purposes under Subsection 54AA(f)(1) of the Code.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City that:

Section 1A. Ratification of the Official Notice of Sale and Offering Materials. The City Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Official Notice of Sale and any other offering materials prepared and circulated by Baird are hereby ratified and approved in all respects. All actions taken by officers of the City and Baird in connection with the preparation and distribution of the Official Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Award of the Bonds. The Proposal of the Purchaser, offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a net interest cost and an average true interest rate as set forth on the Proposal is hereby accepted (subject to the condition that no valid petition for a referendum is filed by October 7, 2010 in connection with any of the Initial Resolutions). The City Manager and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "Taxable General Obligation Corporate Purpose Bonds (Build America Bonds - Direct Payment)"; shall be issued in the aggregate principal amount of

\$2,110,000; shall be dated October 12, 2010; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum; and mature on September 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest is payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2011. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. (a) Optional Redemption: The Bonds maturing on September 1, 2021 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on September 1, 2020 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

(b) Mandatory Redemption: If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2010 through 2026 for the payments due in the years 2011 through 2027 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$2,110,000 Taxable General Obligation Corporate Purpose Bonds (Build America Bonds - Direct Payment), dated October 12, 2010" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) all Direct Payments (defined below) received by the City; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Code and any applicable Regulations.

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the City Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments.

Section 8. Qualified Build America Bond Designation; Irrevocable Election; Compliance with Federal Tax Laws. (a) The Bonds are hereby irrevocably designated qualified Build America Bonds within the meaning of Subsection 54AA(g) of the Code, and the City hereby irrevocably elects to apply Subsection 54AA(g) of the Code to the Bonds. The City represents that all Bond Proceeds, less costs of issuance financed with such Bond Proceeds (which costs shall be in an amount not to exceed 2% of such Bond Proceeds) plus all income from temporary Permitted Investments with respect to such Bond Proceeds ("Available Project Proceeds") shall be used only for capital expenditures. The City acknowledges that among the requirements for the Bonds to qualify and continue to qualify as qualified Build America Bonds is that the Bonds, but for their qualified Build America Bond designation, would be tax-exempt for federal income tax purposes, and hence that the requirements of the Code and Regulations regarding tax-exempt obligations apply to the Bonds. The City hereby covenants to comply with such requirements.

(b) The City thus further represents and covenants that the projects financed by the Bonds and their ownership, management and use will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the qualified Build America Bond status of the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the Bonds to lose their status as qualified Build America Bonds within the meaning of Subsection 54AA(g) of the Code and the Regulations. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(c) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

(d) All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Qualified Build America Bonds - Application for Direct Payments to the City. The City shall claim available refundable credits from the Treasury with respect to each interest payment on the Bonds as provided

under Subsection 54AA(g)(1) of the Code ("Direct Payments"). The Fiscal Agent (defined below) is hereby authorized and directed to take all necessary actions on behalf of the City to apply for the receipt by the City of such Direct Payments, including the timely filing of necessary Internal Revenue Service forms and information returns for that purpose and/or submitting requests electronically if and as the Treasury establishes an electronic platform in connection with its direct payment procedures. All Direct Payments received by the City shall be promptly deposited in the Debt Service Fund Account and used for no other purpose than as provided in Section 6 of this Resolution.

Section 10. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 11. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

Section 12. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 13. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 15. Official Statement. The City Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection

with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 16. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

The City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 17. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 18. Bond Insurance. If the Purchaser of the Bonds determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the City Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. Adopted, approved and recorded September 21, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

PRELIMINARY RESOLUTION AUTHORIZING TRATT STREET SIDEWALK SPECIAL ASSESSMENTS. The Public Hearing for the special assessments will be held at the September 21st council meeting. It was suggested that the assessments might be allowed to be deferred, and if the property owner desires, they can pay the assessments over equal installments over a term of five years. Interest at a rate of 1% over what the City can borrow for would be charged.

PRELIMINARY RESOLUTION DECLARING INTENT TO LEVY SPECIAL ASSESSMENTS UNDER MUNICIPAL POLICE POWER PURSUANT TO SECTION 66.60, WISCONSIN STATUTES.

(North Tratt Street {East side} between Walton Drive and Foxglove Lane)

RESOLVED, by the governing body of the CITY OF WHITEWATER, Walworth and Jefferson Counties, Wisconsin:

The governing body hereby declares its intention to exercise its police power under Section 66.60, Stats., to levy special assessments upon property in the assessment district hereafter described for benefits conferred upon such property by reason of the following public work and improvements: Installation of sidewalk, 5' width, on the *East Side of N. Tratt Street (starting at Walton Drive, thence North to Foxglove Lane)*

The property to be assessed lies within the following described assessment district:

ASSESSMENT DISTRICT:

Portion of N. Tratt Street (East Side), between Walton Drive and Foxglove Lane.

1. The total amount assessed against the properties in the described assessment district shall not exceed the total cost of the improvements.
2. The governing body determines that the improvements constitute an exercise of the police power for the health, safety and general welfare of the municipality and its inhabitants.
3. The Director of Public Works has prepared a report which consists of:
 - a. Final plans and specifications for the improvements.
 - b. An estimate of the entire cost of the proposed sidewalk improvements.
 - c. Schedule of proposed assessments.
4. The Director of Public Works has filed a copy of the report with the municipal clerk for public inspection and, if state property is to be assessed, shall mail a copy of the report to the responsible state agency and, for assessments of \$50,000 or more, to the Wisconsin state building commission.
5. Upon receiving the report of the responsible officer or body, the clerk shall cause notice to be given stating the nature of the proposed improvements, the general boundary lines of the proposed Assessment District, (including a small map thereof), the time and place at which the report may be inspected, preliminary resolution and the report. This notice shall be published as a class 1 notice under ch. 985, Stats. and a copy shall be mailed, at least 10 days before the hearing, to every interested party whose address is known or can be ascertained with reasonable diligence.
6. The hearing shall be held in the City of Whitewater Municipal Building, Community Room, 312 W. Whitewater Street, Whitewater, Wisconsin on **October 5, 2010 at 6:30 p.m.**
7. The assessment against any parcel may be paid in cash or in annual installments, the number of which shall be determined at the public hearing on the proposed assessments.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship.

AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None ABSENT: None ADOPTED: September 21, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION TEMPORARILY WAIVING THE "NO-WAKE" PROHIBITION ON CRAVATH LAKE FOR TASTE OF WHITEWATER EVENT.

RESOLUTION TEMPORARILY WAIVING THE "NO WAKE" PROHIBITION

WHEREAS, there is presently in effect Whitewater Ordinance 7.38.025 which prohibits boats from causing wakes on Cravath Lake; and

WHEREAS, the Downtown Whitewater group Taste of Whitewater celebration for the City of Whitewater will be held from on September 24 through September 26, 2010 at Cravath Lake Park; and

WHEREAS, there are water ski shows scheduled for the public's entertainment on Cravath Lake during said period; and

WHEREAS, it is in the public's best interest to have the opportunity to watch said shows; and

WHEREAS, it is necessary to waive the no wake prohibition on a limited basis for the shows' purposes; and

WHEREAS, a limited waiver of the no wake prohibition will not cause any significant damage to the lake bed; and

WHEREAS, it is in the public's best interest to waive the no wake prohibition for the limited purpose of the water ski shows during the Taste of Whitewater event .

NOW THEREFORE, BE IT RESOLVED, that the prohibition against causing wakes in Cravath Lake Park provided for in Whitewater Ordinance 7.38.025 shall be temporarily waived for the period of September 24, 2010 (commencing at 4:00 p.m.) through September 25, 2010 (ending at 6:00 p.m.), for the limited purpose of allowing water crafts involved in the water ski shows during said period to travel at speeds which will cause wakes.

Resolution introduced by Councilmember Olsen who moved its adoption. Seconded by Councilmember Winship.

AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: September 21, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION ADOPTING A CITIZEN PARTICIPATION PLAN.

RESOLUTION ADOPTING A CITIZEN PARTICIPATION PLAN

WHEREAS, the City of Whitewater has applied for a Community Development Block Grant; and

WHEREAS, the State of Wisconsin Department of Commerce and the U.S. Department of Housing and Urban Development require recipients of Community Development Block Grant monies to have in place a Citizen Participation Plan; and

WHEREAS, the Citizen Participation Plan shall encourage citizen participation (especially by persons of low – to moderate-income), provide citizens reasonable and timely access to local meetings and information, provide for technical assistance, provide for public hearings and provide for a complaint procedure; and

WHEREAS, the City of Whitewater has prepared and publicly review a Citizen Participation Plan;

NOW THEREFORE BE IT RESOLVED that the City of Whitewater officially adopts the Citizen Participation Plan.

Resolution introduced by Councilmember Olsen who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: September 21, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE ADOPTING WHITEWATER TRANSPARENCY ENHANCEMENT ORDINANCE.

ORDINANCE NO. 1804
WHITEWATER TRANSPARENCY ENHANCEMENT ORDINANCE

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

Section 1. Whitewater Municipal Code, Chapter 2.62, Whitewater Transparency Enhancement Ordinance, is hereby created to read as follows:

2.62.010 Purpose.

(a) The purpose of this ordinance is to maximize public awareness and participation in City of Whitewater government.

2.62.020 Posting Requirements.

(a) Agenda notices for all council, committee, commission and board meetings, requiring legal notice, shall be posted 72 hours in advance. If an agenda item is added between 24 and 72 hours prior to the meeting, it shall require an affirmative vote of a majority of the members voting to take up the matter.

(b) All council, committee, commission and board agendas shall be posted online on the City website 72 hours in advance of the meeting.

(c) All council, committee, commission and board packet materials, that can be reasonably scanned, shall be posted online 24 hours in advance of the meeting. The City shall provide an electronic notification feed alert, indicating that new information is available regarding an upcoming council, committee, commission or board meeting, to any party that has subscribed to the feed (requested notice from the City of the updated information).

(d) All requests for proposals and requests for bids shall be posted online as soon as is practicable.

(e) The council and all committee, commission and board meeting minutes shall be posted online within 30 days of the meeting. If the body does not meet within 30 days of the meeting, the minutes shall be posted within 14 days of the next meeting.

2.62.030 Information Technology Requirements.

(a) Beginning December 1, 2010, City Council, Community Development Authority, Plan Commission and Police Commission meetings shall be videotaped, and the video shall be posted online.

2.62.040 Meeting Procedures.

(a) All council, committee, commission and board meetings shall have a public input agenda item to allow citizens to make statements on matters that are not on the agenda.

(b) All council, committee, commission and boards shall allow the public an opportunity to comment on substantive items on the meeting agenda. The council, committee, commission or board shall have the discretion to impose time limits and other reasonable procedural rules concerning the public comment.

(c) If the agenda for a council, committee, commission or board meeting includes staff reports or other reports, a specific description of the item to be reported on shall be listed on the agenda and said report(s) shall be limited to the specific items listed in the agenda.

2.62.050 Failure to Abide by Chapter Provisions Does Not Cause Actions to be Invalid.

(a) The failure by any council, committee, commission or board to adhere to the provisions of this chapter shall not cause any action by said council, committee, commission or board to be invalid.

The ordinance was introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship.

It was moved by Binnie and seconded by Olsen to make language changes relating to providing a date by which minutes would have to be posted on the City website. A vote was taken on the amendment. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

It was then moved by Stewart and seconded by Olsen to change language in the ordinance to require a council majority (vs. a 2/3rds council vote) to have a subject come before Council that was posted less than 72 hours in advance. A vote was taken on the amendment: AYES: Olsen, Butler, Kienbaum, Stewart. NOES: Winship, Binnie, Singer. Amendment passes.

A vote was taken on the amended original motion. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. FIRST READING APPROVED: September 21, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE ADOPTING AMENDMENTS TO THE COMPREHENSIVE PLAN (PRINCE STREET PROPERTY).

ORDINANCE NO. 1805

**ORDINANCE ADOPTING AMENDMENTS TO THE COMPREHENSIVE PLAN OF THE CITY OF
WHITEWATER, WALWORTH COUNTY, WISCONSIN**

The City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby 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.

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

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.

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 a new amendment to the *Plan*.

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

To better reflect the City's desired future land use pattern, the City hereby amends Map 5: Future Land Use to change the future land use category for the property located at 234 N. Prince Street from "Institutional" to "Higher Density Residential."

SECTION 2. This ordinance shall take effect upon passage by a majority vote of the members-elect of the City Council and publication as required by law.

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Olsen. AYES: Olsen, Butler, Winship, Binnie, Singer, Stewart. NOES: Kienbaum. ABSENT: None. FIRST READING APPROVED: September 21, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING CHAPTER 12 TO PROHIBIT JAYWALKING.

Councilmember Olsen stated that he has witnessed some near miss accidents involving jaywalkers. A lengthy discussion ensued regarding the advantages and disadvantages of prohibiting jaywalking in only a specific area of the City. It was moved by Olsen and seconded by Winship to approve the ordinance to prohibit Jaywalking on Main Street, near the University. AYES: None. NOES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. ABSENT: None. PROPOSED ORDINANCE FAILS.

FIVE POINT MEDIAN ALTERNATIVE (Janesville, Walworth & Summit Streets).

Luke Holman of Strand made a presentation on options to improve the intersection known as "five points." Differences of opinion as to whether any improvement was really necessary were voiced. Although it was agreed that the intersection can be very busy at certain times of the day (normally school traffic times), at other times, the traffic flow is not problematic. Councilmember Binnie expressed concern over the costs associated with some improvements. It was moved by Winship to table action on this subject until appraisals on property purchases be obtained and property owners are contacted. The Council was in agreement to await further information.

ENFORCEMENT OF BUILDING AND ZONING CODES ON ABANDONED PROPERTIES.

City Manager Brunner indicated that the Community Development Authority has concerns about the maintenance of the vacant and abandoned properties in the City. It was noted that the number of abandoned properties has increased due to the recession. CDA has recommended that enforcement of codes on these abandoned properties be more rigidly enforced. It was moved by Olsen and seconded by Winship to request more rigid enforcement of the municipal codes on abandoned properties. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

CHANGE ORDER #5 FOR WASTEWATER TREATMENT PLANT IMPROVEMENTS. Request for a change order to cover costs of the RBC building roof repair, permanent support for glue-lam beam, removal of existing phone and speaker cables from the manhouse to the pump building, and cutting of feed piping and installation of valves. The total change order requested was \$11,803.98. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Binnie requested that an ordinance be drafted that would allow the city administration to approve waivers of the no-wake ordinance.

ADJOURNMENT. Being no further business to come before the meeting, it was moved by Olsen and seconded by Stewart to adjourn the meeting. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. The meeting adjourned at 8:30 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

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

October 5, 2010

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

It was moved by Olsen and seconded by Binnie to approve the Council Minutes of August 17, 2010, August 31, 2010 and September 7, 2010, and to acknowledge receipt and filing of the Urban Forestry Minutes of 7/13/10 and 8/10/10; the Senior Forum Minutes of 6/7/10 and 8/2/10; and the Park and Recreation Minutes of 8/9/10. AYES: Olsen, Butler, Binnie, Winship, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Binnie to approve the payment of city invoices in the total sum of \$113,568.13. AYES: Olsen, Butler, Binnie, Winship, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

STAFF REPORTS: DPW Director Fischer gave a report on sewer repair on Florence Street and Park and Recreation Director Amundson gave a report on plans to develop a Treyton Kilar "Field of Dreams" softball diamond in Starin Park.

CITIZEN COMMENTS: None.

COUNCIL COMMENTS: None.

PUBLIC HEARING RELATING TO SPECIAL ASSESSMENTS FOR SIDEWALK INSTALLATION ON NORTH TRATT STREET (EAST SIDE) BETWEEN WALTON DRIVE AND FOXGLOVE LANE. Council President Singer opened the Public Hearing on sidewalk installation. Property owner Gail Mercer asked for the Council to consider a low interest rate for property owners having to pay the assessment in installments. DPW Director Fischer informed her that Township residents would not have to pay any payment unless they annexed into the City. At the time of annexation, the full payment would be due and no interest would be charged. No other residents were in attendance, and the Public Hearing was closed.

FINAL RESOLUTION AUTHORIZING SPECIAL ASSESSMENTS FOR PROPERTIES LOCATED ON NORTH TRATT STREET (East Side - between Walton Drive and Foxglove Lane)

**FINAL RESOLUTION AUTHORIZING PUBLIC IMPROVEMENT AND LEVYING SPECIAL ASSESSMENTS AGAINST BENEFITED PROPERTY
Portion of N. Tratt Street (East Side), between Walton Drive and Foxglove Lane.**

WHEREAS, the governing body of THE CITY OF WHITEWATER, Walworth and Jefferson Counties, Wisconsin, held a public hearing in the Community Room of the City of Whitewater Municipal Building on October 5, 2010 at 6:30 p.m. for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Director of Public Works on the proposed public improvements consisting of installation of sidewalk on a Portion of N. Tratt Street (East Side), between Walton Drive and Foxglove Lane and preliminary assessments against benefited property, and heard all persons who desired to speak at the hearing:

NOW THEREFORE, BE IT RESOLVED, the governing body of The City of Whitewater, Walworth and Jefferson Counties, Wisconsin, determines as follows:

1. The report of the Director of Public Works, a copy of which is attached hereto and incorporated herein as if fully set forth herein, including the plans and specifications and assessments set forth therein, is adopted and approved.
2. The Director of Public Works has obtained bids and will supervise construction of the improvements in accordance with the report hereby adopted.
3. Payment for the improvements shall be made by assessing 32% of the cost to the property benefited as indicated in the report.
4. Assessments shown on the report represent an exercise of the police power and have been determined on a reasonable basis and are hereby confirmed.
5. Assessments for all projects included in the report are hereby combined as a single assessment but any interested property owner may object to each assessment separately or all assessments jointly for any purpose.
6. Assessments shall be due within 45 days of billing date. Assessments may be paid in cash or in up to five (5) annual installments to the City Treasurer. Installments shall be placed on the next tax roll after the due date for collection and shall bear interest at the rate of 4.5% per annum on the unpaid balance from due date.
7. Assessments against Town of Cold Spring properties will be deferred without interest until the property is annexed into the City of Whitewater, whereupon the full assessment shall be paid.
8. The municipal clerk shall publish this resolution as a class 1 notice under Ch. 985 Stats., in the assessment district and mail a copy of this resolution and a statement of the final assessment against the benefited property together with notice of installment payment privileges to every property owner whose name appears on the assessment roll whose post office address is known or can with reasonable diligence be ascertained.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Butler, Winship, Binnie, Kienbaum, Stewart. NOES: Singer. ABSENT: None. ADOPTED: October 5, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION AUTHORIZING AGREEMENT BETWEEN WISCONSIN INDEPENDENT NETWORK LLC ("WIN") AND CITY. Presented for approval was a Resolution authorizing the City to enter into an agreement with Wisconsin Independent Network LLC for installation of dark fiber optical cable from the UWW campus to the Whitewater University Technology Park. Brunner was pleased to announce that there will be no cost to the City for the installation to the specified area. Brunner requested that the term of the agreement be changed from twenty years to thirty years (as requested by WIN).

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT PROVIDING FOR THE EXTENSION OF FIBER OPTIC CABLE.

WHEREAS, the City recognizes the growing importance of access to broadband services to economic development and quality of life, and

WHEREAS, the City is committed to facilitating the expansion of broadband communications, services and infrastructure in the City, and

WHEREAS, the City desires to strengthen cooperation between public and private entities to collaboration in broadband initiatives based upon the principle of mutual benefit, and

WHEREAS, the City of Whitewater desires to extend fiber optic cable to additional areas of the City, and

NOW THEREFORE, BE IT RESOLVED as follows:

1. The City Council hereby authorizes the City Manager and the City Clerk to enter into the attached Agreement between Wisconsin Independent Networks, LLC and the City of Whitewater providing for the construction of fiber optic cable in the City of Whitewater.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship.

AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: September 21, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE GRANTING AUTHORITY TO APPROVE WAIVERS OF "NO-WAKE" ORDINANCE.

**ORDINANCE NO. 1806
ORDINANCE REGARDING NO WAKE PROHIBITION**

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

SECTION 1: Whitewater Municipal Code, Chapter 7.38, subsection 7.38.025 is hereby amended by adding subsection (i) to read as follows:

- (i) The City Manager, or his or her designee, may in writing temporarily waive the "Slow No Wake" prohibition set forth herein for a limited purpose that is consistent with the public's best interests.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. FIRST READING APPROVED: October 5, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**SECOND READING OF WHITEWATER TRANSPARENCY ENHANCEMENT ORDINANCE
ORDINANCE NO. 1804A - FINAL
WHITEWATER TRANSPARENCY ENHANCEMENT ORDINANCE**

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

Section 1. Whitewater Municipal Code, Chapter 2.62, Whitewater Transparency Enhancement Ordinance, is hereby created to read as follows:

2.62.010 Purpose.

- (a) The purpose of this ordinance is to maximize public awareness and participation in City of Whitewater government.

2.62.020 Posting Requirements.

- (a) Agenda notices for all council, committee, commission and board meetings, requiring legal notice, shall be posted 72 hours in advance. If an agenda item is added between 24 and 72 hours prior to the meeting, it shall require an affirmative vote of a majority of the members voting to take up the matter.
- (b) All council, committee, commission and board agendas shall be posted online on the City website 72 hours in advance of the meeting.
- (c) All council, committee, commission and board packet materials, that can be reasonably scanned, shall be posted online 24 hours in advance of the meeting. The City shall provide an electronic notification feed alert, indicating that new information is available regarding an upcoming council, committee, commission or board meeting, to any party that has subscribed to the feed (requested notice from the City of the updated information).
- (d) All requests for proposals and requests for bids shall be posted online as soon as is practicable.
- (e) The council and all committee, commission and board meeting minutes shall be posted online within 30 days of the meeting. If the body does not meet within 30 days of the meeting, the minutes shall be posted within 14 days of the next meeting.

2.62.030 Information Technology Requirements.

- (a) Beginning December 1, 2010, City Council, Community Development Authority, Plan Commission and Police Commission meetings shall be videotaped, and the video shall be posted online.

2.62.040 Meeting Procedures.

- (a) All council, committee, commission and board meetings shall have a public input agenda item to allow citizens to make statements on matters that are not on the agenda.
- (b) All council, committee, commission and boards shall allow the public an opportunity to comment on substantive items on the meeting agenda. The council, committee, commission or board shall have the discretion to impose time limits and other reasonable procedural rules concerning the public comment.
- (c) If the agenda for a council, committee, commission or board meeting includes staff reports or other reports, a specific description of the item to be reported on shall be listed on the agenda and said report(s) shall be limited to the specific items listed in the agenda.

2.62.050 Failure to Abide by Chapter Provisions Does Not Cause Actions to be Invalid.

- (a) The failure by any council, committee, commission or board to adhere to the provisions of this chapter shall not cause any action by said council, committee, commission or board to be invalid.

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Olsen. AYES: Olsen, Butler, Winship, Binnie, Singer, Stewart. NOES: Kienbaum. ABSENT: None. ADOPTED: October 5, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE ADOPTING AMENDMENTS TO THE COMPREHENSIVE PLAN OF THE CITY OF WHITEWATER.

ORDINANCE NO. 1805A - FINAL
ORDINANCE ADOPTING AMENDMENTS TO THE COMPREHENSIVE PLAN OF THE CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN

The City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby 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.

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

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.

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 a new amendment to the *Plan*.

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

To better reflect the City's desired future land use pattern, the City hereby amends Map 5: Future Land Use to change the future land use category for the property located at 234 N. Prince Street from "Institutional" to "Higher Density Residential."

SECTION 2. This ordinance shall take effect upon passage by a majority vote of the members-elect of the City Council and publication as required by law.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: October 5, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

AUTHORIZATION TO DISPOSE OF CITY PROPERTY. Police Chief Coan requested approval to dispose of work and unusable crossing guard vests and supplies. It was moved by Olsen and seconded by Binnie to approve the request. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. None.

ADJOURNMENT. It was moved by Stewart and seconded by Olsen to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 6:50 p.m.

CA-A

Respectfully submitted,

Michele R. Smith, City Clerk

City of Whitewater
Parks and Recreation Board Agenda
Monday, September 20, 2010 – 4:00 pm
Community Room – 2nd Floor City Municipal Building
312 Whitewater St, Whitewater WI 53190

Minutes

Call to Order

Stone called meeting to order at 4:02 pm. Present: Negley, Daniels, Knedler, Stone, Dalzin (4:08 pm) and Kaina (5:17 pm). Absent: None. Excused: Olsen.

Staff: Matt Amundson, Chuck Nass, Michele Dujardin and Deb Weberpal

Guest: Richard Helmick

Consent Agenda

Knedler moved to accept the consent agenda which included the August 9, 2010 Parks and Recreation Board minutes. Second by Daniels. Ayes: Daniels, Negley, Knedler, Stone. Noes: None. Abstain: none. Absent: Dalzin, Olsen, Kaina. Motion passed.

Hearing of Citizen Comments

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

There were no citizen comments.

Discussion and review of proposed Transparency Ordinance

Amundson referred to the packet. Would eliminate board and commission reports. Amundson will share concerns with council. Daniels questioned why 72 hours in advance? Negley liked the idea of meeting being recorded but questioned why board and commission reports would be taken off the agenda. Consensus of group is it is not necessary to video or audio tape every meeting.

(Dalzin arrived 4:08 pm)

Approval of special rental rate agreement with Tara Troemel for use of Downtown Armory

Amundson referred to the packet, this is similar to past agreements for long term rentals. Knedler Motioned to approve the long term rental fee for the Armory as presented in the packet. Second by Daniels. Ayes: Daniels, Negley, Knedler, Stone and Dalzin. Noes: None. Abstain: none. Absent: Olsen & Kaina. Motion passed.

Presentation of Summer 2010 Financial Report

Amundson referred to the informational piece in the packet and asked if Board had any questions. There were none.

Discussion and direction regarding need for increased lighting in Starin Park

Amundson referred to the packet. Corridor along the sidewalks to the building is dark. Not interested in lighting the playground but in lighting the sidewalk with a twelve to fourteen foot decorative streetlight utilizing LED technology. Is it needed with daylight hours in the summer? Ball games often

end after 10:00 pm. Do we ask Council to fund it? Funding is an issue as the Board will have to prioritize the project within the park development fund. Negley moved to approve the lighting for the sidewalk with the request that City Council assist in finding funding. Second by Knedler. Ayes: Daniels, Negley, Knedler, Dalzin and Stone. Noes: None. Abstain: none. Absent: Olsen & Kaina. Motion passed.

Review and approval of park signage for Whitewater Effigy Mounds Preserve and Ray Trost Nature Preserve

Amundson referred to the packet concerning the quote and the artwork. Amundson received a request that wording be changed from "The Native American People" to just "Native Americans". The board feels what is currently proposed for the sign is an accurate referral to Native Americans. The sign is unique and the park is very special. Is Ho Chunk contributing to the sign? They contributed \$500. Trost is spelled wrong on the sign. Nass: Sign will be placed in consideration and with input from the family. Negley moved to accept the signage as presented in the memo, keeping the Whitewater Effigy Mounds Preserve as presented and correcting the spelling of Trost and adding park hours of 6 am to 12 am to that sign. Second by Dalzin. Ayes: Daniels, Negley, Knedler, Dalzin and Stone. Noes: None. Abstain: None. Absent: Olsen & Kaina. Motion passed.

Review and approval of 2011 Parks and Recreation Budget

Amundson presented an informational power point on the budget. Negley asked about prairie maintenance contracting for the Mounds Park. Amundson commented in 2011 it will be contracted with RFPs and that a current member of the parks/streets crew will be trained in prairie maintenance. Stone: page 4 supplies and services question on dollar amount for supplies and trees seems low. Acct 295 and acct 213 tree accounts are split. There is also another account for trees for new subdivisions. Amundson feels that hanging baskets will be scrutinized by City Council because of the cost. Amundson brought proposal from Jenka Blossoms. Negley complimented Nass on the "classy" look of the city. \$2500 provided by Downtown Whitewater and for 2011 a request will be sent to them for a larger donation. Budget process: Council reviews; they may ask questions in specific areas, they then decide if there will be cuts. Amundson: tried to get more detailed included in the budget. Amundson answered questions on prairie maintenance and DOT grant/Bike plan/Safe Routes to Schools Plan

(Kaina arrived 5:17 pm.)

Park Fund Budget: Stone asked about bench and kiosk for Trost Park. 2011 are potential projects if funding becomes available with bike trail plan being the priority if grant comes through. Dalzin moved to accept the Parks and Recreation 2011 budget as presented. Second by Knedler. Ayes: Daniels, Negley, Knedler, Dalzin and Stone. Noes: None. Abstain: Kaina Absent: Olsen. Motion passed.

Review and discuss Police Department's concerns regarding Halloween Party

Amundson referred to the packet. Halloween Party is 6-8 pm at the Armory and from 4-6 pm is Downtown Halloween event with street closure in front of Ketterhagen (2 pm to 8 pm). Negley: suggested that the UWW police be aware of the event. Consensus of the board that it is too late to make changes this year and the party should remain as scheduled. The Parks and Recreation Board appreciates the concerns of the police department.

Request by Alcoholics Anonymous to be considered as a partner organization in Facility Rental and Reservation policy

Amundson referred to the packet comments. Negley moved to designate AA as a partner organization in the rental policies and procedures. Motion seconded by Dalzin. Ayes: Daniels, Negley, Knedler, Dalzin, Kaina, and Stone. Noes: None. Abstain: none. Absent: Olsen. Motion passed.

Approve meeting date and time for future Board meetings

Consensus for first Monday meeting at 5:00 pm

Request for future agenda items

Stone requested agenda item for naming Treyton Kilar field. Dalzin and Olsen also received a phone call.

Staff Reports:

Parks & Recreation Director

- Treyton Kilar Field – Treyton was actively involved in parks and recreation programs; family was active in volunteering/assisting with programs. The hope is to create a project that will honor Treyton but also as an education piece against drunk driving. Hope to have a plan for discussion at the October meeting.
- Working for Whitewater's Wellness (W3)-joint effort with UWW and school district based on a similar project in Albert Lea, Mn, and website is www.w3wellness.org. Kick off at Taste of Whitewater with the Taste Trot and Kids Fit Run.
- Trail Construction Update – going full speed at Innovation Center.
- Youth Soccer is now playing games at Moraine View Park. Will be doing site work to get back four fields ready for play next fall.

Recreation & Community Events Programmer

- Taste of Whitewater – Dujardin handed out schedules. Safety Fair also occurring in conjunction with the Taste.
- Fitness Class Punch Cards & Complaint-handed out a letter in regards to the punch cards. This session there are 13 signed up with 3 punch cards. Feels those not happy are outweighed by those liking the program. There are now punch cards for Saturday morning.

Senior Coordinator

- WASC Conference Attendance
- Special Events: September is Senior Center Month. New activities include Zumba Gold, Tai Chi, UWW lecture series. Tai Chi demo at Taste of Whitewater. Global Gala October 14, desserts 6:00 pm and entertainment by UWW International students at 7:00 pm. Submitting for WPRA Silver Star Award. One Stop Shop fundraiser will be Saturday, November 20.

Board & Commission Reports:

Plan & Architectural Review Commission (Stone) –Jessica's expansion, request for changing zoning on campus to R-3. Community concerns with size of project. Group has pulled their project for the time being. Property owner still interested in change of zoning.

Urban Forestry Commission (Negley)-Working on ordinance to come to next meeting. Working on tree planting policy.

Whitewater Aquatic Center Board (Dalzin)-Waiting for a renewable energy audit with a proposal for cost reduction. Will meet this Thursday. New rates went into effect.

Indian Mounds Park Task Force (Kaina)-Matt working on RFP to do a restoration proposal and grant.

WPRA Legislative Advocacy (Knedler)-No report

Daniels moved and Negley seconded to adjourn. Motion carried by voice vote.

Respectfully submitted



Debra Weberpal

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1710-102010	ARMORY/PHONE	10/20/2010	27.81	100-51600-225
Total A T & T:					27.81	
ACL						
2736	ACL	201009-0	POLICE PATROL/PROFESSION	10/20/2010	52.50	100-52110-219
Total ACL :					52.50	
ADVANCE PRINTING INC						
1295	ADVANCE PRINTING INC	12502	POLICE ADMN/OFFICE SUPPLI	10/20/2010	150.00	100-52110-310
Total ADVANCE PRINTING INC:					150.00	
ADVANTAGE SAFETY PLUS						
4998	ADVANTAGE SAFETY PLUS	2509	GEN BLDG/OPERATING SUPPLI	10/20/2010	175.56	100-51600-340
4998	ADVANTAGE SAFETY PLUS	2509	LIBRARY/BLDG MAINTENANCE	10/20/2010	57.52	100-55111-355
Total ADVANTAGE SAFETY PLUS:					233.08	
AIRGAS NORTH CENTRAL						
4760	AIRGAS NORTH CENTRAL	105177472	STREET/SHOP SUPPLIES	10/20/2010	31.87	100-53230-340
Total AIRGAS NORTH CENTRAL:					31.87	
AMERICAN INDUSTRIAL LEASING CO						
5928	AMERICAN INDUSTRIAL LEAS	04305-001	IT/COPIER LEASE SETUPS	10/20/2010	145.00	100-51450-244
Total AMERICAN INDUSTRIAL LEASING CO:					145.00	
APPLIED ECOLOGICAL SERVICE INC						
4827	APPLIED ECOLOGICAL SERVIC	21242	TECH PARK/2010 SITE INSPEC	10/20/2010	1,375.00	440-57663-841
Total APPLIED ECOLOGICAL SERVICE INC:					1,375.00	
AT&T						
3917	AT&T	3917-102010	GEN BLDG/PHONE	10/20/2010	546.52	100-51600-225
3917	AT&T	3917-102010	SHOP/PHONE	10/20/2010	32.15	100-53230-241
3917	AT&T	3917-102010	LIBRARY/PHONE	10/20/2010	80.37	100-55110-225
3917	AT&T	3917-102010	WATER/PHONE	10/20/2010	80.37	610-61921-310
3917	AT&T	3917-102010	WASTEWATER/DIALER	10/20/2010	40.19	620-62830-356
3917	AT&T	3917-102010	WASTEWATER/PHONE	10/20/2010	8.04	620-62820-225
3917	AT&T	3917-102010	CABLE/PHONE	10/20/2010	16.07	200-55110-225
3917	AT&T	3917-102010	DISPATCH/MISC CONTRACTUA	10/20/2010	193.46	100-52600-295
3917	AT&T	3917-1020201	GEN BLDG/PHONE	10/20/2010	233.92	100-51600-225
3917	AT&T	3917-1020201	LIBRARY/PHONE	10/20/2010	269.70	100-55110-225
3917	AT&T	3917-1020201	CABLE/PHONE	10/20/2010	125.28	200-55110-225
Total AT&T:					1,626.07	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-102010	SAFETY BDLG/PHONE	10/20/2010	28.23	100-51600-225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
4746	AT&T LONG DISTANCE	4746-102010	LIBRARY/LONG DISTANCE	10/20/2010	22.96	100-55110-225
4746	AT&T LONG DISTANCE	4746-102010	STREET/PHONE	10/20/2010	12.85	100-53230-241
4746	AT&T LONG DISTANCE	4746-102010	WATER/LONG DISTANCE	10/20/2010	12.75	610-61921-310
4746	AT&T LONG DISTANCE	4746-102010	WASTEWATER/LONG DISTANC	10/20/2010	15.09	620-62820-225
Total AT&T LONG DISTANCE:					91.88	
AUDIOGO						
3311	AUDIOGO	18106	LIBRARY/CREDIT	10/20/2010	21.94	220-55110-327
3311	AUDIOGO	18107	LIBRARY/CREDIT	10/20/2010	4.74	220-55110-327
3311	AUDIOGO	400448	LIBRARY/ADULT AUDIO VISUAL	10/20/2010	359.78	220-55110-326
Total AUDIOGO:					333.10	
AUER STEEL & HEATING SUPPLY						
682	AUER STEEL & HEATING SUPP	3931228	LIBRARY/HEATING & AIR	10/20/2010	5,439.00	100-55111-244
Total AUER STEEL & HEATING SUPPLY:					5,439.00	
AUTOMATIC TRANSMISSION SERV						
13	AUTOMATIC TRANSMISSION	13-102010	POLICE PATROL/VEHICLE MAI	10/20/2010	1,744.22	100-52110-241
Total AUTOMATIC TRANSMISSION SERV:					1,744.22	
BADGER BANK						
6002	BADGER BANK	R J DANIELS S	POLICE INV/PROFESSIONAL S	10/20/2010	450.00	100-52120-219
Total BADGER BANK:					450.00	
BAKER & TAYLOR BOOKS						
95	BAKER & TAYLOR BOOKS	2025046428	LIBRARY/JUVENILE BOOKS	10/20/2010	98.75	220-55110-323
95	BAKER & TAYLOR BOOKS	2025056346	LIBRARY/ADULT BOOKS	10/20/2010	51.83	220-55110-321
95	BAKER & TAYLOR BOOKS	2025056347	LIBRARY/ADULT BOOKS	10/20/2010	15.15	220-55110-321
95	BAKER & TAYLOR BOOKS	2025062841	LIBRARY/ADULT BOOKS	10/20/2010	162.52	220-55110-321
95	BAKER & TAYLOR BOOKS	2025062842	LIBRARY/ADULT BOOKS	10/20/2010	65.53	220-55110-321
95	BAKER & TAYLOR BOOKS	2025069973	LIBRARY/ADULT BOOKS	10/20/2010	14.59	220-55110-321
95	BAKER & TAYLOR BOOKS	2025069974	LIBRARY/ADULT BOOKS	10/20/2010	146.33	220-55110-321
95	BAKER & TAYLOR BOOKS	2025071667	LIBRARY/ADULT BOOKS	10/20/2010	107.04	220-55110-321
95	BAKER & TAYLOR BOOKS	2025071668	LIBRARY/ADULT BOOKS	10/20/2010	15.15	220-55110-321
95	BAKER & TAYLOR BOOKS	2025071669	LIBRARY/ADULT BOOKS	10/20/2010	14.59	220-55110-321
95	BAKER & TAYLOR BOOKS	20250716701	LIBRARY/ADULT BOOKS	10/20/2010	15.57	220-55110-321
95	BAKER & TAYLOR BOOKS	2025071671	LIBRARY/ADULT BOOKS	10/20/2010	15.70	220-55110-321
95	BAKER & TAYLOR BOOKS	2025085354	LIBRARY/JUVENILE BOOKS	10/20/2010	10.91	220-55110-323
95	BAKER & TAYLOR BOOKS	2025090111	LIBRARY/ADULT BOOKS	10/20/2010	8.81	220-55110-321
95	BAKER & TAYLOR BOOKS	2025098191	LIBRARY/ADULT BOOKS	10/20/2010	17.38	220-55110-321
95	BAKER & TAYLOR BOOKS	2025098192	LIBRARY/ADULT BOOKS	10/20/2010	28.06	220-55110-321
95	BAKER & TAYLOR BOOKS	2025098193	LIBRARY/ADULT BOOKS	10/20/2010	28.62	220-55110-321
95	BAKER & TAYLOR BOOKS	2025098194	LIBRARY/ADULT BOOKS	10/20/2010	15.14	220-55110-321
95	BAKER & TAYLOR BOOKS	2025098195	LIBRARY/ADULT BOOKS	10/20/2010	15.12	220-55110-321
95	BAKER & TAYLOR BOOKS	2025098196	LIBRARY/ADULT BOOKS	10/20/2010	29.18	220-55110-321
95	BAKER & TAYLOR BOOKS	2025098197	LIBRARY/ADULT BOOKS	10/20/2010	14.59	220-55110-321
95	BAKER & TAYLOR BOOKS	2025098198	LIBRARY/ADULT BOOKS	10/20/2010	30.29	220-55110-321
95	BAKER & TAYLOR BOOKS	2025098199	LIBRARY/ADULT BOOKS	10/20/2010	12.90	220-55110-321
95	BAKER & TAYLOR BOOKS	2025098200	LIBRARY/ADULT BOOKS	10/20/2010	20.19	220-55110-321
95	BAKER & TAYLOR BOOKS	2025105198	LIBRARY/ADULT BOOKS	10/20/2010	694.85	220-55110-321
95	BAKER & TAYLOR BOOKS	2025105292	LIBRARY/ADULT BOOKS	10/20/2010	74.52	220-55110-321
95	BAKER & TAYLOR BOOKS	2025105306	LIBRARY/ADULT BOOKS	10/20/2010	114.43	220-55110-321
95	BAKER & TAYLOR BOOKS	2025109387	LIBRARY/ADULT BOOKS	10/20/2010	157.87	220-55110-321

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
95	BAKER & TAYLOR BOOKS	2025119768	LIBRARY/JUVENILE BOOKS	10/20/2010	49.73	220-55110-323
95	BAKER & TAYLOR BOOKS	2025135693	LIBRARY/ADULT BOOKS	10/20/2010	67.94	220-55110-321
95	BAKER & TAYLOR BOOKS	2025135694	LIBRARY/ADULT BOOKS	10/20/2010	14.56	220-55110-321
95	BAKER & TAYLOR BOOKS	2025135695	LIBRARY/ADULT BOOKS	10/20/2010	15.12	220-55110-321
95	BAKER & TAYLOR BOOKS	2025135696	LIBRARY/ADULT BOOKS	10/20/2010	241.29	220-55110-321
95	BAKER & TAYLOR BOOKS	2025135697	LIBRARY/ADULT BOOKS	10/20/2010	15.15	220-55110-321
95	BAKER & TAYLOR BOOKS	2025135698	LIBRARY/ADULT BOOKS	10/20/2010	17.39	220-55110-321
95	BAKER & TAYLOR BOOKS	2025135699	LIBRARY/ADULT BOOKS	10/20/2010	14.56	220-55110-321
Total BAKER & TAYLOR BOOKS:					2,431.45	
BAKER & TAYLOR ENTERTAINMENT						
1833	BAKER & TAYLOR ENTERTAIN	I29832830	LIBRARY/ADULT AUDIO VISUAL	10/20/2010	14.23	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I29833010	LIBRARY/JUVENILE AUDIO VIS	10/20/2010	28.76	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I29677860	LIBRARY/JUVENILE AUDIO VIS	10/20/2010	12.23	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I29677880	LIBRARY/JUVENILE AUDIO VIS	10/20/2010	88.51	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I30191940	LIBRARY/JUVENILE AUDIO VIS	10/20/2010	21.59	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I30402560	LIBRARY/ADULT AUDIO VISUAL	10/20/2010	14.38	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I30640340	LIBRARY/ADULT AUDIO VISUAL	10/20/2010	341.65	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I30640650	LIBRARY/ADULT AUDIO VISUAL	10/20/2010	20.13	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I30703760	LIBRARY/ADULT AUDIO VISUAL	10/20/2010	21.59	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I30867670	LIBRARY/ADULT AUDIO VISUAL	10/20/2010	43.65	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I30935570	LIBRARY/ADULT AUDIO VISUAL	10/20/2010	17.99	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I31130210	LIBRARY/JUVENILE AUDIO VIS	10/20/2010	20.85	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I31261490	LIBRARY/ADULT AUDIO VISUAL	10/20/2010	20.36	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I31528220	LIBRARY/ADULT AUDIO VISUAL	10/20/2010	11.88	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	V24707910	LIBRARY/ADULT AUDIO VISUAL	10/20/2010	11.89	220-55110-326
Total BAKER & TAYLOR ENTERTAINMENT:					689.69	
BIOGROUP USA						
5213	BIOGROUP USA	408481	STORMWATER/LEAF BAGS	10/20/2010	3,300.00	630-63600-340
Total BIOGROUP USA:					3,300.00	
BOOK WHOLESALERS INC						
1852	BOOK WHOLESALERS INC	211743C	LIBRARY/JUVENILE BOOKS	10/20/2010	8.43	220-55110-323
1852	BOOK WHOLESALERS INC	224712C	LIBRARY/JUVENILE BOOKS	10/20/2010	9.07	220-55110-323
Total BOOK WHOLESALERS INC:					17.50	
BRUCE MUNICIPAL EQUIP INC						
742	BRUCE MUNICIPAL EQUIP INC	5102598	STORMWATER/SWEEPER REP	10/20/2010	872.77	630-63310-353
Total BRUCE MUNICIPAL EQUIP INC:					872.77	
BURRIS EQUIPMENT CO						
5446	BURRIS EQUIPMENT CO	PS55360	PARKS/EQUIPMENT REPAIR PA	10/20/2010	107.60	100-53270-242
5446	BURRIS EQUIPMENT CO	PS55564	PARKS/EQUIPMENT REPAIR PA	10/20/2010	1,019.11	100-53270-242
Total BURRIS EQUIPMENT CO:					1,126.71	
CARDINAL TRACKING INC						
875	CARDINAL TRACKING INC	94638	IT/POLICE BADGE MOBILE	10/20/2010	4,475.00	100-51450-247
Total CARDINAL TRACKING INC:					4,475.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
CDW GOVERNMENT INC						
1234	CDW GOVERNMENT INC	TRN7015	POLICE PATROL/OPERATING S	10/20/2010	220.00	100-52110-340
1234	CDW GOVERNMENT INC	TVF3968	IT/NETBOOK CASES	10/20/2010	84.35	100-51450-246
1234	CDW GOVERNMENT INC	TZB3704	LIBRARY/EQUIPMENT	10/20/2010	13.95	220-55110-810
1234	CDW GOVERNMENT INC	VCB0237	LIBRARY/OFFICE SUPPLIES	10/20/2010	4.65	220-55110-310
1234	CDW GOVERNMENT INC	VCC7356	ELECTIONS/LABEL PRINTER	10/20/2010	202.57	100-51400-340
1234	CDW GOVERNMENT INC	VDG7909	IT/WIRELESS CARDS POLICE L	10/20/2010	84.50	100-51450-246
1234	CDW GOVERNMENT INC	VDJ0548	IT/ANTIVIRUS RENEWALS	10/20/2010	1,139.45	100-51450-245
Total CDW GOVERNMENT INC:					1,749.47	
CHAIN SAW BARNEY'S						
3422	CHAIN SAW BARNEY'S	72215	PARKS/CHAINSAW REPAIR PA	10/20/2010	34.95	100-53270-242
Total CHAIN SAW BARNEY'S:					34.95	
CHENE, STEVEN						
2567	CHENE, STEVEN	REIMBURSE	RESCUE/OPERATING EXPENS	10/20/2010	74.20	100-52300-340
Total CHENE, STEVEN:					74.20	
CITGO						
5404	CITGO	5404-102010	POLICE PATROL/GAS	10/20/2010	1,936.33	100-52110-351
5404	CITGO	5404-102010	POLICE INV/GAS	10/20/2010	298.33	100-52120-351
5404	CITGO	5404-102010	FIRE/GAS	10/20/2010	266.51	100-52200-351
5404	CITGO	5404-102010	RESCUE/GAS	10/20/2010	1,004.18	100-52300-351
5404	CITGO	5404-102010	CSO/GAS	10/20/2010	291.40	100-52140-351
Total CITGO:					3,796.75	
CITY OF JANESVILLE						
5817	CITY OF JANESVILLE	51051	LEGISLATIVE/INTER CITY BUS	10/20/2010	508.01	100-51110-910
Total CITY OF JANESVILLE:					508.01	
CLEAN MATS						
1033	CLEAN MATS	23417	LIBRARY/JANITORIAL SVC	10/20/2010	60.00	100-55111-246
Total CLEAN MATS:					60.00	
CONCRETE SPECIALTIES CO						
5637	CONCRETE SPECIALTIES CO	036282	STORMWATER/CATCH BASIN R	10/20/2010	937.00	630-63440-350
Total CONCRETE SPECIALTIES CO:					937.00	
DAILY JEFFERSON CO UNION						
273	DAILY JEFFERSON CO UNION	133197	LIBRARY/ADS	10/20/2010	100.90	220-55110-331
Total DAILY JEFFERSON CO UNION:					100.90	
DECKER SUPPLY CO INC						
33	DECKER SUPPLY CO INC	865814	STREET/POPULATION SIGNS	10/20/2010	228.61	100-53300-354
Total DECKER SUPPLY CO INC:					228.61	
DEMCO						
286	DEMCO	3974509	LIBRARY/OFFICE SUPPLIES	10/20/2010	87.50	220-55110-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total DEMCO:					87.50	
DEPT OF NATURAL RESOURCES						
293	DEPT OF NATURAL RESOURCE	W WEST	WASTEWATER/EMPLOYEE TR	10/20/2010	45.00	620-62820-154
Total DEPT OF NATURAL RESOURCES:					45.00	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	1-102010	CITY & PARKS/WATER UTILITIE	10/20/2010	2,492.11	100-51600-221
1	DEPT OF UTILITIES	1-102010	STREET/WATER UTILITIES	10/20/2010	578.38	100-53230-221
1	DEPT OF UTILITIES	1-102010	REC/WATER UTILITIES	10/20/2010	2,924.95	100-53270-221
1	DEPT OF UTILITIES	1-102010	LIBRARY/WATER UTILITIES	10/20/2010	500.67	100-55111-221
1	DEPT OF UTILITIES	1-102010	PARKING LOT/STORMWATER U	10/20/2010	435.38	208-51920-650
1	DEPT OF UTILITIES	1-102010	WATER/WATER UTILITIES	10/20/2010	99.90	610-61935-220
1	DEPT OF UTILITIES	1-102010	WASTEWATER/WATER UTILITI	10/20/2010	286.29	620-62860-220
Total DEPT OF UTILITIES:					7,317.68	
ESRI						
3696	ESRI	25432588	IT/GIS SOFTWARE MAINTENAN	10/20/2010	1,400.00	100-51450-245
Total ESRI:					1,400.00	
FARM PLAN CORPORATION						
17	FARM PLAN CORPORATION	330736	WASTEWATER/REPAIRS & SUP	10/20/2010	557.42	620-62860-357
17	FARM PLAN CORPORATION	331706	PARKS/REPAIR PARTS	10/20/2010	1.16	100-53270-242
17	FARM PLAN CORPORATION	46816	STREET/TIRE REPAIR	10/20/2010	90.00	100-53320-353
17	FARM PLAN CORPORATION	47010	PARKS/TIRE REPLACEMENT	10/20/2010	200.00	100-53270-242
17	FARM PLAN CORPORATION	47013	POLICE PATROL/VEHICLE MAI	10/20/2010	25.00	100-52110-241
Total FARM PLAN CORPORATION:					873.58	
FERGUSON WATERWORKS						
5996	FERGUSON WATERWORKS	S01275592-00	FIRE/CAPITAL EQUIPMENT	10/20/2010	372.12	100-52200-810
Total FERGUSON WATERWORKS:					372.12	
FORT HEALTHCARE						
151	FORT HEALTHCARE	151-102010	POLICE PATROL/PROFESSION	10/20/2010	179.60	100-52110-219
Total FORT HEALTHCARE:					179.60	
FORT HEALTHCARE EAP						
3437	FORT HEALTHCARE EAP	2ND HALF 201	COURT/EMPLOYEE ASSISTAN	10/20/2010	5.25	100-51200-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	GEN ADMN/EMPLOYEE ASSIST	10/20/2010	26.25	100-51400-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	FINANCE/EMPLOYEE ASSISTA	10/20/2010	26.25	100-51500-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	GEN BLDG/EMPLOYEE ASSIST	10/20/2010	10.50	100-51600-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	POLICE ADMN/EMPLOYEE ASSI	10/20/2010	31.50	100-52100-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	POLICE PATROL/EMPLOYEE A	10/20/2010	94.50	100-52110-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	POLICE INV/EMPLOYEE ASSIST	10/20/2010	15.75	100-52120-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	NEIGHBORHOOD SVC/EMPLOY	10/20/2010	5.25	100-52400-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	DISPATCH/EMPLOYEE ASSIST	10/20/2010	47.25	100-52600-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	DPW AMDN/EMPLOYEE ASSIST	10/20/2010	10.50	100-53100-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	PARKS/EMPLOYEE ASSISTANC	10/20/2010	10.50	100-53270-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	STREEET/EMPLOYEE ASSISTA	10/20/2010	42.00	100-53300-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	LIBRARY/EMPLOYEE ASSISTA	10/20/2010	24.75	100-55110-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	REC/EMPLOYEE ASSISTANCE	10/20/2010	10.50	100-55210-153

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
3437	FORT HEALTHCARE EAP	2ND HALF 201	SENIORS/EMPLOYEE ASSISTA	10/20/2010	5.25	100-55310-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	PLANNING/EMPLOYEE ASSIST	10/20/2010	5.25	100-56300-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	CDA/EMPLOYEE ASSISTANCE	10/20/2010	5.25	900-56500-151
3437	FORT HEALTHCARE EAP	2ND HALF 201	CABLE/EMPLOYEE ASSISTANC	10/20/2010	5.25	200-55110-153
3437	FORT HEALTHCARE EAP	2ND HALF 201	WATER/EMPLOYEE ASSISTAN	10/20/2010	21.00	610-61925-150
3437	FORT HEALTHCARE EAP	2ND HALF 201	WASTEWATER/EMPLOYEE ASS	10/20/2010	36.75	620-62820-120
Total FORT HEALTHCARE EAP :					439.50	
FORT HEALTHCARE-BUSINESS HEALT						
801	FORT HEALTHCARE-BUSINESS	ERICKSON	POLICE ADMN/PROFESSIONAL	10/20/2010	107.00	100-52100-219
Total FORT HEALTHCARE-BUSINESS HEALT:					107.00	
FORT MEDICAL GROUP						
3509	FORT MEDICAL GROUP	ST2102540005	POLICE ADMN/PROFESSIONAL	10/20/2010	200.00	100-52100-219
Total FORT MEDICAL GROUP:					200.00	
FRAWLEY OIL CO INC						
133	FRAWLEY OIL CO INC	133-102010	FIRE/GAS	10/20/2010	36.09	100-52200-351
133	FRAWLEY OIL CO INC	133-102010	RESCUE/GAS	10/20/2010	36.08	100-52300-351
133	FRAWLEY OIL CO INC	133-102010	NEIGHBORHOOD SVC/GAS	10/20/2010	162.93	100-52400-351
133	FRAWLEY OIL CO INC	133-102010	DPW/ENGINEER	10/20/2010	58.17	100-53100-351
133	FRAWLEY OIL CO INC	133-102010	SHOP/VEHICLE MAINTENANCE	10/20/2010	509.30	100-53230-352
133	FRAWLEY OIL CO INC	133-102010	STREET/GAS	10/20/2010	1,595.83	100-53300-351
133	FRAWLEY OIL CO INC	133-102010	SENIORS/GAS	10/20/2010	36.09	100-46733-55
133	FRAWLEY OIL CO INC	133-102010	PARKS/GAS	10/20/2010	184.47	100-53270-351
133	FRAWLEY OIL CO INC	133-102010	WATER/GAS	10/20/2010	261.22	610-61933-351
133	FRAWLEY OIL CO INC	133-102010	WASTEWATER/GAS	10/20/2010	207.90	620-62840-351
133	FRAWLEY OIL CO INC	133-102010	WASTEWATER/LUBRICANTS	10/20/2010	100.60	620-62850-342
133	FRAWLEY OIL CO INC	133-102010	STORMWATER/GAS	10/20/2010	115.80	630-63440-351
133	FRAWLEY OIL CO INC	133-102010	STREET/DIESEL FUEL	10/20/2010	1,546.34	100-53300-351
133	FRAWLEY OIL CO INC	133-102010	STORMWATER/DIESEL FUEL	10/20/2010	128.29	630-63310-351
133	FRAWLEY OIL CO INC	133-102010	PARKS/DIESEL FUEL	10/20/2010	291.73	100-53270-351
133	FRAWLEY OIL CO INC	133-102010	STORMWATER/COMPOST	10/20/2010	589.04	630-63600-351
133	FRAWLEY OIL CO INC	133-102010	WASTEWATER/DIESEL FUEL	10/20/2010	1,168.23	620-62890-351
Total FRAWLEY OIL CO INC:					7,028.11	
FREEDOM FIRE PROTECTION LLC						
5940	FREEDOM FIRE PROTECTION L	18776	LIBRARY/BLDG MAINTENANCE	10/20/2010	690.00	100-55111-245
Total FREEDOM FIRE PROTECTION LLC:					690.00	
GEN COMMUNICATIONS INC						
119	GEN COMMUNICATIONS INC	619251	POLICE PATROL/VEHICLE REP	10/20/2010	120.00	100-52110-241
Total GEN COMMUNICATIONS INC:					120.00	
G-I OFFICE TECHNOLOGIES						
439	G-I OFFICE TECHNOLOGIES	385885	LIBRARY/EQUIPMENT REPAIRS	10/20/2010	450.00	220-55110-242
Total G-I OFFICE TECHNOLOGIES:					450.00	
GMA PRINTING INC						
1920	GMA PRINTING INC	022993	WATER/FAX CARTRIDGE	10/20/2010	32.99	610-61921-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total GMA PRINTING INC:					32.99	
GRANT WRITING USA						
5985	GRANT WRITING USA	27200660	EM GOV/TRAINING	10/20/2010	425.00	100-52500-154
Total GRANT WRITING USA:					425.00	
GRIMM BOOK BINDERY INC						
87	GRIMM BOOK BINDERY INC	55921	LIBRARY/ADULT BOOKS	10/20/2010	545.92	220-55110-321
Total GRIMM BOOK BINDERY INC:					545.92	
GUIDE LINES PAVEMENT MARKING LLC						
5995	GUIDE LINES PAVEMENT MAR	2014	NEWCOMB & MILWAUKEE ST/P	10/20/2010	3,760.00	440-57663-833
Total GUIDE LINES PAVEMENT MARKING LLC:					3,760.00	
H & H FIRE PROTECTION LLC						
120	H & H FIRE PROTECTION LLC	6470	POLICE PATROL/OPERATING S	10/20/2010	12.50	100-52110-340
Total H & H FIRE PROTECTION LLC:					12.50	
HALLMAN LINDSAY QUALITY PAINTS						
5986	HALLMAN LINDSAY QUALITY P	D159961	WASTEWATER/REPAIRS & SUP	10/20/2010	84.77	620-62860-357
Total HALLMAN LINDSAY QUALITY PAINTS:					84.77	
HARRISON WILLIAMS MCDONNELL						
62	HARRISON WILLIAMS MCDONN	202522	INNOVATION CTR/SEPT SVC	10/20/2010	1,912.10	440-57663-839
Total HARRISON WILLIAMS MCDONNELL :					1,912.10	
HEAT & POWER PRODUCTS INC						
5999	HEAT & POWER PRODUCTS IN	21975	WHITE BLDG/BOILER	10/20/2010	19,544.00	450-57500-810
5999	HEAT & POWER PRODUCTS IN	21976	SAFETY BLDG/BOILER	10/20/2010	43,380.00	450-57500-810
Total HEAT & POWER PRODUCTS INC:					62,924.00	
HOMETOWN NEWS LIMITED PTNRSHIP						
1879	HOMETOWN NEWS LIMITED PT	24945	LIBRARY/ASSISTANT AD	10/20/2010	73.20	220-55110-331
1879	HOMETOWN NEWS LIMITED PT	25115	LIBRARY/PROMOTIONS	10/20/2010	82.34	220-55110-331
Total HOMETOWN NEWS LIMITED PTNRSHIP:					155.54	
HYDRITE CHEMICAL CO						
186	HYDRITE CHEMICAL CO	1328222	WASTEWATER/CHEMICALS	10/20/2010	266.74	620-62840-341
186	HYDRITE CHEMICAL CO	1328330	WASTEWATER/CREDIT	10/20/2010	100.00	620-62840-341
Total HYDRITE CHEMICAL CO:					166.74	
IDC/NETWURX						
242	IDC/NETWURX	458958	SENIORS/INTERNET SERVICE	10/20/2010	149.70	100-55310-340
Total IDC/NETWURX:					149.70	
IEDC						
3611	IEDC	2011 MEMBER	CDA/MEMBER 144217	10/20/2010	345.00	900-56500-320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total IEDC:					345.00	
IOD INCORPORATED						
2041	IOD INCORPORATED	262473055504	POLICE PATROL/PROFESSION	10/20/2010	44.74	100-52110-219
Total IOD INCORPORATED:					44.74	
JMB & ASSOCIATES LLC						
6001	JMB & ASSOCIATES LLC	15693	GEN BLDG/HEAT & AIR	10/20/2010	2,690.00	100-51600-244
6001	JMB & ASSOCIATES LLC	15701	LIBRARY/HEAT & AIR	10/20/2010	2,750.00	100-55111-244
Total JMB & ASSOCIATES LLC:					5,440.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	34576	CITY/RECYCLING	10/20/2010	9,086.40	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	34576	CITY/REFUSE	10/20/2010	23,978.00	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					33,064.40	
K&W GREENERY						
4751	K&W GREENERY	9445853	STONE STABLE/LANDSCAPE	10/20/2010	2,309.83	100-51110-910
Total K&W GREENERY:					2,309.83	
KB SHARPENING SERVICES						
110	KB SHARPENING SERVICES	58126	STORMWATER/BLADE SHARPE	10/20/2010	47.20	630-63600-352
110	KB SHARPENING SERVICES	58249	STORMWATER/BLADE SHARPE	10/20/2010	19.20	630-63600-352
110	KB SHARPENING SERVICES	58335	PARKS/BLADE SHARPENING	10/20/2010	68.00	100-53270-242
Total KB SHARPENING SERVICES:					134.40	
LAND-MARK SURVEYING						
3800	LAND-MARK SURVEYING	2192	LAND ACQUISITION/BIKE PATH	10/20/2010	540.00	240-56110-850
Total LAND-MARK SURVEYING:					540.00	
LARK UNIFORM INC						
605	LARK UNIFORM INC	63186	POLICE PATROL/ERICKSON	10/20/2010	387.55	100-52110-118
Total LARK UNIFORM INC:					387.55	
LAWSON PRODUCTS INC						
289	LAWSON PRODUCTS INC	9109028	STREET/OPERATING SUPPLIE	10/20/2010	79.90	100-53230-340
Total LAWSON PRODUCTS INC:					79.90	
LEXISNEXIS						
3364	LEXISNEXIS	1410204-2010	POLICE INV/PROFESSIONAL S	10/20/2010	93.95	100-52120-219
3364	LEXISNEXIS	1410204-2010	POLICE INV/PROFESSIONAL S	10/20/2010	86.95	100-52120-219
Total LEXISNEXIS:					180.90	
LINCOLN CONTRACTORS SUPP INC						
165	LINCOLN CONTRACTORS SUP	1230640	STORMWATER/BLACKTOP SA	10/20/2010	51.19	630-63440-350
Total LINCOLN CONTRACTORS SUPP INC:					51.19	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
LYONS CONCRETE CONSTRUCTION						
5998	LYONS CONCRETE CONSTRUC	STONE STABL	STONE STABLE/STAMP CONCR	10/20/2010	2,356.73	100-51110-910
Total LYONS CONCRETE CONSTRUCTION:					2,356.73	
MARQUIS WHO'S WHO						
2346	MARQUIS WHO'S WHO	1018303	LIBRARY/REFERENCE BOOKS	10/20/2010	317.70	220-55110-322
Total MARQUIS WHO'S WHO:					317.70	
MCGRAW-HILL COMPANIES						
2287	MCGRAW-HILL COMPANIES	56745224001	LIBRARY/REFERENCE BOOKS	10/20/2010	78.88	220-55110-322
Total MCGRAW-HILL COMPANIES:					78.88	
MEYER'S AUTO SUPPLY						
176	MEYER'S AUTO SUPPLY	89792	FIRE/VEHICLE REPAIRS	10/20/2010	17.45	100-52200-241
176	MEYER'S AUTO SUPPLY	90846	PARKS/REPAIR PARTS	10/20/2010	109.97	100-53270-242
176	MEYER'S AUTO SUPPLY	90873	POLICE CSO/VEHICLE REPAIR	10/20/2010	15.98	100-52140-241
176	MEYER'S AUTO SUPPLY	90890	POLICE CSO/VEHICLE REPAIR	10/20/2010	127.47	100-52140-241
176	MEYER'S AUTO SUPPLY	91162	FIRE/VEHICLE REPAIRS	10/20/2010	11.16	100-52200-241
Total MEYER'S AUTO SUPPLY:					282.03	
MIDSTATE EQUIPMENT-JANESVILLE						
1470	MIDSTATE EQUIPMENT-JANES	103460	PARKS/REPAIR PARTS	10/20/2010	146.08	100-53270-242
Total MIDSTATE EQUIPMENT-JANESVILLE:					146.08	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	201451	WATER/CHEMICALS	10/20/2010	958.00	610-61630-341
1408	MILPORT ENTERPRISES INC	201806	WASTEWATER/CHEMICALS	10/20/2010	5,169.26	620-62840-341
1408	MILPORT ENTERPRISES INC	201958	WATER/CHEMICALS	10/20/2010	1,707.00	610-61630-341
Total MILPORT ENTERPRISES INC:					7,834.26	
MILWAUKEE MAP SERVICE						
871	MILWAUKEE MAP SERVICE	320461	LIBRARY/REFERENCE BOOK	10/20/2010	165.75	220-55110-322
Total MILWAUKEE MAP SERVICE:					165.75	
MZIS						
5997	MZIS	23	NEIGHBORHOOD SVC/INSPEC	10/20/2010	636.67	100-52400-219
Total MZIS:					636.67	
NAT'L CRIME PREVENTION						
716	NAT'L CRIME PREVENTION	113872	POLICE ADMN/CRIME PREVEN	10/20/2010	798.50	100-52100-220
Total NAT'L CRIME PREVENTION:					798.50	
NORTH WOODS SUPERIOR CHEMICAL						
1947	NORTH WOODS SUPERIOR CH	36753	STREET/SHOP SUPPLIES	10/20/2010	302.30	100-53230-340
Total NORTH WOODS SUPERIOR CHEMICAL:					302.30	
OFFICE DEPOT						
4146	OFFICE DEPOT	531617862001	POLICE PATROL/OPERATING S	10/20/2010	112.37	100-52110-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
4146	OFFICE DEPOT	533655355001	POLICE ADMN/OFFICE SUPPLI	10/20/2010	110.89	100-52100-310
4146	OFFICE DEPOT	535458486001	POLICE ADMN/OFFICE SUPPLI	10/20/2010	103.43	100-52100-310
Total OFFICE DEPOT:					328.69	
OMNIGRAPHICS						
1840	OMNIGRAPHICS	106803-0392	LIBRARY/REFERENCE BOOK	10/20/2010	81.85	220-55110-322
Total OMNIGRAPHICS:					81.85	
ORION COMMUNICATIONS INC						
4627	ORION COMMUNICATIONS INC	2277	IT/VOIP ANALYSIS SUPPORT	10/20/2010	357.50	100-51450-810
Total ORION COMMUNICATIONS INC:					357.50	
PAT'S SERVICES INC						
732	PAT'S SERVICES INC	A62016	PARKS/STARIN PARK PORTAB	10/20/2010	150.00	100-53270-359
Total PAT'S SERVICES INC:					150.00	
POLICE						
684	POLICE	COAN	POLICE ADMN/SUBSCRIPTION	10/20/2010	25.00	100-52100-320
Total POLICE:					25.00	
PONTEL GARAGE DOOR & ANTENNA						
1872	PONTEL GARAGE DOOR & ANT	6046	STREET/SHOP DOOR REPAIR	10/20/2010	150.00	100-53230-340
Total PONTEL GARAGE DOOR & ANTENNA:					150.00	
PORTER LEE CORPORATION						
2705	PORTER LEE CORPORATION	9470	IT/POLICE BEAST MAINTENAN	10/20/2010	1,050.00	100-51450-245
Total PORTER LEE CORPORATION:					1,050.00	
PUBLIC SERV COMM OF WI						
348	PUBLIC SERV COMM OF WI	RA11-I-00798	WATER/2009-2010 ASSESSMEN	10/20/2010	1,371.56	610-61928-210
Total PUBLIC SERV COMM OF WI:					1,371.56	
QUILL CORPORATION						
445	QUILL CORPORATION	7882962	LIBRARY/OFFICE SUPPLIES	10/20/2010	46.79	220-55110-310
445	QUILL CORPORATION	8252225	COUNCIL/LAMINATING SHEETS	10/20/2010	22.43	100-51100-310
445	QUILL CORPORATION	8252225	NEIGHBORHOOD SVC/CASETT	10/20/2010	8.27	100-52400-310
445	QUILL CORPORATION	8252225	NEIGHBORHOOD SVC/PAPER	10/20/2010	22.25	100-52400-310
445	QUILL CORPORATION	8252225	GEN ADMN/PAPER	10/20/2010	111.25	100-51400-310
445	QUILL CORPORATION	8252225	COUNCIL/PAPER	10/20/2010	111.25	100-51100-310
445	QUILL CORPORATION	8252225	PLANNING/PAPER	10/20/2010	111.25	100-56300-310
445	QUILL CORPORATION	8252225	REC/PAPER	10/20/2010	22.25	100-55210-310
445	QUILL CORPORATION	8252225	DPW/PAPER	10/20/2010	22.25	100-53100-310
445	QUILL CORPORATION	8252225	CDA/PAPER	10/20/2010	22.25	900-56500-310
445	QUILL CORPORATION	8252225	SENIORS/PAPER	10/20/2010	22.25	100-55310-340
445	QUILL CORPORATION	8347899	LIBRARY/OFFICE SUPPLIES	10/20/2010	228.69	220-55110-310
Total QUILL CORPORATION:					751.18	
R & R INSURANCE SERVICES INC						
1492	R & R INSURANCE SERVICES I	945284	GEN/LIABILITY INSURNACE	10/20/2010	2,628.75	100-51540-513

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1492	R & R INSURANCE SERVICES I	945264	GEN/PUBLIC OFFICE LIABILITY	10/20/2010	1,003.50	100-51540-513
1492	R & R INSURANCE SERVICES I	945264	GEN/POLICE PROFESSIONAL	10/20/2010	1,310.00	100-51540-514
1492	R & R INSURANCE SERVICES I	945264	GEN/AUTO LIABILITY	10/20/2010	1,207.35	100-51540-512
1492	R & R INSURANCE SERVICES I	945264	GEN/AUTO PHYSICAL DAMAGE	10/20/2010	1,609.91	100-51540-512
1492	R & R INSURANCE SERVICES I	945264	CABLE/AUTO LIABILITY	10/20/2010	17.51	200-55110-341
1492	R & R INSURANCE SERVICES I	945264	CABLE/AUTO PHYSICAL DAMA	10/20/2010	39.60	200-55110-341
1492	R & R INSURANCE SERVICES I	945264	STORMWATER/GEN LIABILITY	10/20/2010	175.25	630-63300-519
1492	R & R INSURANCE SERVICES I	945264	STORMWATER/PUBLIC OFFICE	10/20/2010	66.90	630-63300-519
1492	R & R INSURANCE SERVICES I	945264	STORMWATER/AUTO LIABILITY	10/20/2010	52.53	630-63300-519
1492	R & R INSURANCE SERVICES I	945264	STORMWATER/AUTO PHYSICA	10/20/2010	5.11	630-63300-519
1492	R & R INSURANCE SERVICES I	945264	WATER/GEN LIABILITY	10/20/2010	350.50	610-61924-510
1492	R & R INSURANCE SERVICES I	945264	WATER/PUBLIC OFFICE LIABILI	10/20/2010	133.80	610-61924-510
1492	R & R INSURANCE SERVICES I	945264	WATER/AUTO LIABILITY	10/20/2010	87.55	610-61924-510
1492	R & R INSURANCE SERVICES I	945264	WATER/AUTO PHYSICAL DAMA	10/20/2010	23.00	610-61924-510
1492	R & R INSURANCE SERVICES I	945264	WASTEWATER/GEN LIABILITY	10/20/2010	350.50	620-62810-519
1492	R & R INSURANCE SERVICES I	945264	WASTEWATER/PUBLIC OFFICE	10/20/2010	133.80	620-62810-519
1492	R & R INSURANCE SERVICES I	945264	WASTEWATER/AUTO LIABILITY	10/20/2010	106.06	620-62810-519
1492	R & R INSURANCE SERVICES I	945264	WASTEWATER/AUTO PHYSICA	10/20/2010	72.38	620-62810-519
1492	R & R INSURANCE SERVICES I	945264	WASTEWATER/SEWER BACKU	10/20/2010	1,088.00	620-62810-519
Total R & R INSURANCE SERVICES INC:					10,462.00	
RANDOM HOUSE INC						
1924	RANDOM HOUSE INC	1080006442	LIBRARY/ADULT AUDIO VISUAL	10/20/2010	63.71	220-55110-328
1924	RANDOM HOUSE INC	1080090668	LIBRARY/ADULT AUDIO VISUAL	10/20/2010	34.00	220-55110-328
1924	RANDOM HOUSE INC	1080121195	LIBRARY/ADULT AUDIO VISUAL	10/20/2010	27.20	220-55110-328
Total RANDOM HOUSE INC:					124.91	
RDJ SPECIALTIES INC						
5846	RDJ SPECIALTIES INC	005406	POLICE ADMN/CRIME PREVEN	10/20/2010	590.00	100-52100-220
Total RDJ SPECIALTIES INC:					590.00	
REIMAN PUBLICATIONS						
4724	REIMAN PUBLICATIONS	4724-102010	LIBRARY/ADULT BOOKS	10/20/2010	1.00	220-55110-321
Total REIMAN PUBLICATIONS:					1.00	
RESEARCH TECHNOLOGY INT'L						
1247	RESEARCH TECHNOLOGY INT'	153716	LIBRARY/OFFICE SUPPLIES	10/20/2010	144.95	220-55110-310
Total RESEARCH TECHNOLOGY INT'L:					144.95	
ROCK RIVER LABORATORY INC						
257	ROCK RIVER LABORATORY IN	93526	WASTEWATER/CONTRACTUAL	10/20/2010	24.00	620-62890-295
Total ROCK RIVER LABORATORY INC:					24.00	
ROYAL PURPLE						
5412	ROYAL PURPLE	SUBSCRIPTIO	LIBRARY/ADULT PERIODICALS	10/20/2010	20.00	220-55110-324
Total ROYAL PURPLE:					20.00	
RYDIN DECAL						
4649	RYDIN DECAL	257310	PARKING/PERMITS	10/20/2010	639.37	208-51920-650

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Total RYDIN DECAL:					639.37	
SCHAEFFER MFG CO						
1063	SCHAEFFER MFG CO	AQ1609-INV1	WASTEWATER/LUBRICANTS	10/20/2010	1,228.35	620-62850-342
Total SCHAEFFER MFG CO:					1,228.35	
SCHINDLER ELEVATOR CORP						
3030	SCHINDLER ELEVATOR CORP	7151341502	ARMORY/BLDG MAINTENANCE	10/20/2010	719.09	100-51600-245
Total SCHINDLER ELEVATOR CORP:					719.09	
SCHOPEN'S AUTOMOTIVE						
137	SCHOPEN'S AUTOMOTIVE	36495	POLICE PATROL/VEHICLE MAI	10/20/2010	115.25	100-52110-241
137	SCHOPEN'S AUTOMOTIVE	36794	RESCUE/#1281 REPAIRS	10/20/2010	28.58	100-52300-241
Total SCHOPEN'S AUTOMOTIVE:					141.83	
SHADOW FAX						
2800	SHADOW FAX	INV090757	SENIORS/TONER	10/20/2010	75.40	100-55310-340
2800	SHADOW FAX	INV090757	FINANCE/TONER	10/20/2010	66.80	100-51500-310
2800	SHADOW FAX	INV090822	RESCUE/OPERATING SUPPLIE	10/20/2010	69.20	100-52300-340
2800	SHADOW FAX	INV090882	POLICE ADMN/OFFICE SUPPLI	10/20/2010	327.70	100-52100-310
2800	SHADOW FAX	INV091206	POLICE ADMN/OFFICE SUPPLI	10/20/2010	171.60	100-52100-310
Total SHADOW FAX:					710.70	
SHOWCASES						
3211	SHOWCASES	254569	LIBRARY/OFFICE SUPPLIES	10/20/2010	7.71	220-55110-310
Total SHOWCASES:					7.71	
SOUTHERN LAKES NEWSPAPERS						
1844	SOUTHERN LAKES NEWSPAPE	1844-102010	COUNCIL/BOND REFINANCE	10/20/2010	84.65	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-102010	GEN ADMN/TID 4 JOINT REVIE	10/20/2010	54.84	100-51400-310
1844	SOUTHERN LAKES NEWSPAPE	1844-102010	GEN ADMN/TRATT ST SIDEWAL	10/20/2010	171.77	100-51400-310
1844	SOUTHERN LAKES NEWSPAPE	1844-102010	GEN ADMN/LIBRARY ROOF BID	10/20/2010	46.49	100-51400-310
1844	SOUTHERN LAKES NEWSPAPE	1844-102010	GEN ADMN/ELECTIONS	10/20/2010	34.29	100-51400-340
1844	SOUTHERN LAKES NEWSPAPE	1844-102010	PLANNING/JESSICAS	10/20/2010	27.42	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	1844-102010	PLANNING/AGENDA	10/20/2010	71.44	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	1844-102010	LIBRARY/SHOWCASES CREDIT	10/20/2010	71.91-	220-55110-310
1844	SOUTHERN LAKES NEWSPAPE	1844-102010	RECYCLE/LABOR DAY POSTIN	10/20/2010	11.74	230-53600-310
1844	SOUTHERN LAKES NEWSPAPE	1844-102010	WASTEWATER/BLDG MTN AD	10/20/2010	175.50	620-62820-310
1844	SOUTHERN LAKES NEWSPAPE	1844-102010	STORMWATER/COMPOST HOU	10/20/2010	18.61	630-63300-310
1844	SOUTHERN LAKES NEWSPAPE	1844-102010	CDA/BLOCK GRANT	10/20/2010	31.82	900-56500-310
1844	SOUTHERN LAKES NEWSPAPE	1844-102010	CDA/TID 4 HEARING	10/20/2010	63.88	900-56500-310
1844	SOUTHERN LAKES NEWSPAPE	20171	LIBRARY/PROMOTIONS	10/20/2010	170.50	220-55110-331
Total SOUTHERN LAKES NEWSPAPERS:					891.04	
SPRINT						
5963	SPRINT	172835739-00	RESCUE/PHONE	10/20/2010	102.29	100-52300-225
Total SPRINT:					102.29	
STA-LITE CORP						
102	STA-LITE CORP	4515	TID 4/CENTER ST LIGHTS	10/20/2010	1,313.88	440-57663-295

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
102	STA-LITE CORP	4516	TID 4/WHITEWATER ST LIGHTS	10/20/2010	879.32	440-57663-838
102	STA-LITE CORP	4522	PARKING/STONE STABLE LOT	10/20/2010	1,436.20	208-51920-650
Total STA-LITE CORP:					3,629.40	
STAPLES ADVANTAGE						
2393	STAPLES ADVANTAGE	8016633604	POLICE ADMN/OFFICE SUPPLI	10/20/2010	173.90	100-52100-310
Total STAPLES ADVANTAGE:					173.90	
STREICHER'S INC						
345	STREICHER'S INC	1767739	POLICE PATROL/FIREARMS	10/20/2010	980.00	100-52110-360
Total STREICHER'S INC:					980.00	
TASTE OF HOME BOOKS						
2228	TASTE OF HOME BOOKS	2228-102010	LIBRARY/ADULT BOOKS	10/20/2010	30.24	220-55110-321
Total TASTE OF HOME BOOKS:					30.24	
TECHNOLOGY ASSURANCE CORP						
4475	TECHNOLOGY ASSURANCE C	1432	LIBRARY/AUTOMATION SUPPO	10/20/2010	1,200.00	220-55110-218
Total TECHNOLOGY ASSURANCE CORP:					1,200.00	
TESTAMERICA LABORATORIES INC						
570	TESTAMERICA LABORATORIES	61005117	WASTEWATER/CONTRACTUAL	10/20/2010	92.40	620-62870-295
Total TESTAMERICA LABORATORIES INC:					92.40	
THE BOOK FARM INC						
5868	THE BOOK FARM INC	20492	LIBRARY/JUVENILE BOOKS	10/20/2010	5.31	220-55110-323
Total THE BOOK FARM INC:					5.31	
THE VERDIN COMPANY						
3348	THE VERDIN COMPANY	00994415	CONTINGENCY/ST CLOCK REP	10/20/2010	405.00	100-51110-910
Total THE VERDIN COMPANY:					405.00	
ULTRAMAX						
3505	ULTRAMAX	117380	POLICE PATROL/FIREARMS	10/20/2010	357.80	100-52110-360
Total ULTRAMAX:					357.80	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000001904651	RESCUE/BINDRIM	10/20/2010	146.43	100-52300-158
274	UNEMPLOYMENT INSURANCE	000001904651	CROSSING GD/B LUDEMAN	10/20/2010	182.00	100-52130-158
274	UNEMPLOYMENT INSURANCE	000001904651	CROSSING GD/C LUDEMAN	10/20/2010	235.00	100-52130-158
Total UNEMPLOYMENT INSURANCE:					563.43	
UNIQUE BOOKS INC						
2019	UNIQUE BOOKS INC	353653.2	LIBRARY/ADULT BOOKS	10/20/2010	16.95	220-55110-321
2019	UNIQUE BOOKS INC	353654.2	LIBRARY/ADULT AUDIOVISUAL	10/20/2010	23.61	220-55110-326
Total UNIQUE BOOKS INC:					40.56	

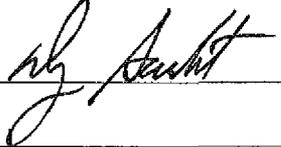
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
UNIQUE MANAGEMENT SVC INC						
4630	UNIQUE MANAGEMENT SVC IN	203091	LIBRARY/MATERIAL RECOVER	10/20/2010	80.55	220-55110-319
Total UNIQUE MANAGEMENT SVC INC:					80.55	
UNITED PARCEL SERVICE						
19	UNITED PARCEL SERVICE	00000X36X839	WASTEWATER/TEST AMERICA	10/20/2010	33.95	620-62820-310
19	UNITED PARCEL SERVICE	00000X36X839	WATER/STATE LAB	10/20/2010	12.09	610-61630-340
19	UNITED PARCEL SERVICE	00000X36X839	CABLE/SUS TECHNOLOGY	10/20/2010	17.55	200-55110-310
19	UNITED PARCEL SERVICE	00000X36X840	WASTEWATER/R&R INSURANC	10/20/2010	7.43	620-62820-310
19	UNITED PARCEL SERVICE	00000X36X840	GEN ADMN/DEPT COMMERCE	10/20/2010	18.91	100-51400-310
19	UNITED PARCEL SERVICE	00000X36X840	FINANCE/DEPT REVENUE	10/20/2010	29.91	100-51500-310
19	UNITED PARCEL SERVICE	00000X36X840	GEN ADMN/QUARLES & BRADY	10/20/2010	44.29	100-51400-310
Total UNITED PARCEL SERVICE:					164.13	
USA BLUE BOOK						
1062	USA BLUE BOOK	248288	WATER/SUPPLIES	10/20/2010	80.79	610-61935-350
Total USA BLUE BOOK:					80.79	
UW WHITEWATER						
8	UW WHITEWATER	13438	PARKS/MAINTENANCE SUPPLI	10/20/2010	429.17	100-53270-359
8	UW WHITEWATER	13821	GEN BLDG/MAINTENANCE SUP	10/20/2010	38.19	100-51600-355
8	UW WHITEWATER	13821	WASTEWATER/OPERATING SU	10/20/2010	94.46	620-62840-340
8	UW WHITEWATER	13821	STREET/BULBS	10/20/2010	69.60	100-53420-340
8	UW WHITEWATER	13821	STREET/BULBS & FUSES	10/20/2010	216.44	100-53420-340
8	UW WHITEWATER	13821	PARKS/OPERATING SUPPLIES	10/20/2010	72.13	100-53270-340
8	UW WHITEWATER	13821	GEN BLDG/MAINTENANCE SUP	10/20/2010	113.42	100-51600-355
8	UW WHITEWATER	13821	GEN BLDG/MAINTENANCE SUP	10/20/2010	55.65	100-51600-355
8	UW WHITEWATER	13821	LIBRARY/BLDG MAINTENANCE	10/20/2010	24.90	100-55111-355
Total UW WHITEWATER:					1,112.96	
VANDEWALLE & ASSOCIATES						
27	VANDEWALLE & ASSOCIATES	201008050	PLANNING/AUGUST SVC	10/20/2010	9,592.00	100-56300-219
Total VANDEWALLE & ASSOCIATES:					9,592.00	
VENSKE CONSTRUCTION						
279	VENSKE CONSTRUCTION	238	SIDEWALKS/CAPITAL IMPROVE	10/20/2010	1,334.21	100-53430-820
Total VENSKE CONSTRUCTION :					1,334.21	
VEOLIA ENVIRONMENTAL SERVICES						
255	VEOLIA ENVIRONMENTAL SER	023462077	WASTEWATER/JEFFERSON CO	10/20/2010	79.18	620-62820-219
255	VEOLIA ENVIRONMENTAL SER	023462077	WATER/JEFFERSON CO CLEAN	10/20/2010	79.18	610-61923-210
Total VEOLIA ENVIRONMENTAL SERVICES:					158.36	
VERIZON WIRELESS						
5368	VERIZON WIRELESS	2463919504	CITY CLERK/LAPTOP	10/20/2010	31.66	100-51600-225
5368	VERIZON WIRELESS	2463919504	NEIGHBORHOOD SVC/SOFTWA	10/20/2010	96.35	100-51450-244
5368	VERIZON WIRELESS	2463919504	POLICE/SQUAD LAPTOP CARD	10/20/2010	158.70	100-51450-244
5368	VERIZON WIRELESS	2463919504	LIBRARY/CELL PHONE	10/20/2010	7.27	100-55110-225
5368	VERIZON WIRELESS	2463919504	ENGINEER/CELL PHONE	10/20/2010	87.77	100-53100-225
5368	VERIZON WIRELESS	2463919504	DPW/CELL PHONE	10/20/2010	21.85	100-53100-225
5368	VERIZON WIRELESS	2463919504	CDA/CELL PHONE	10/20/2010	36.39	900-58500-225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
5368	VERIZON WIRELESS	2463919504	REC/CELL PHONE	10/20/2010	103.78	100-55210-225
5368	VERIZON WIRELESS	2463919504	PLANNING/CELL PHONE	10/20/2010	18.79	100-56300-225
5368	VERIZON WIRELESS	2463919504	BLDG INSP/CELL PHONE	10/20/2010	22.73	100-52400-225
5368	VERIZON WIRELESS	2463919504	CITY MGR/CELL PHONE	10/20/2010	52.73	100-51400-225
5368	VERIZON WIRELESS	2463919504	CITY CLERK/CELL PHONE	10/20/2010	23.83	100-51400-225
5368	VERIZON WIRELESS	2463919504	SHOP/CELL PHONE	10/20/2010	90.13	100-53230-241
5368	VERIZON WIRELESS	2463919504	WASTEWATER/CELL PHONE	10/20/2010	3.16	620-62820-225
5368	VERIZON WIRELESS	2463919504	SENIORS/CELL PHONE	10/20/2010	2.01	100-55310-225
5368	VERIZON WIRELESS	2463919504	POLICE ADMN/CELL PHONE	10/20/2010	169.48	100-52100-225
5368	VERIZON WIRELESS	2463919504	EM GOV/CELL PHONE	10/20/2010	4.58	100-52500-225
5368	VERIZON WIRELESS	2463919504	FIRE/CELL PHONE	10/20/2010	144.01	100-52200-225
5368	VERIZON WIRELESS	2463919504	RESCUE/CELL PHONE	10/20/2010	9.12	100-52300-225
5368	VERIZON WIRELESS	2463919504	WATER/CELL PHONE	10/20/2010	6.22	610-61921-310
Total VERIZON WIRELESS:					1,081.40	
VORPAGEL SERVICE INC						
41	VORPAGEL SERVICE INC	28010	WHITE BDLG/BOILER	10/20/2010	23,045.40	450-57500-810
41	VORPAGEL SERVICE INC	28011	SAFETY BLDG/BOILER	10/20/2010	6,434.23	450-57500-810
Total VORPAGEL SERVICE INC:					29,479.63	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	SEPTEMBER 2	COURT/SEPT CONFINEMENT	10/20/2010	315.00	100-61200-293
Total WAL CO-SHERIFF'S DEPT:					315.00	
WALL STREET JOURNAL, THE						
2739	WALL STREET JOURNAL, THE	RENEWAL	LIBRARY/ADULT PERIODICALS	10/20/2010	363.48	220-55110-324
Total WALL STREET JOURNAL, THE:					363.48	
WASSEL HARVEY & SCHUK LLP						
241	WASSEL HARVEY & SCHUK LL	74499	POLICE ADMN/PROFESSIONAL	10/20/2010	124.96	100-52100-219
Total WASSEL HARVEY & SCHUK LLP:					124.96	
WATER WELL SOLUTIONS SVC GROUP						
4323	WATER WELL SOLUTIONS SVC	10-08-120	WATER/BOOSTER STATION UP	10/20/2010	3,337.00	610-61620-350
4323	WATER WELL SOLUTIONS SVC	10-09-111	WATER/REPLACE RESERVOIR	10/20/2010	10,711.32	610-61650-350
Total WATER WELL SOLUTIONS SVC GROUP:					14,048.32	
WATERFORD PUBLIC LIBRARY						
6000	WATERFORD PUBLIC LIBRARY	6000-102010	LIBRARY/CONTINGENCY	10/20/2010	13.95	220-55110-350
Total WATERFORD PUBLIC LIBRARY:					13.95	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	480860	RESCUE/OXYGEN	10/20/2010	91.23	100-52300-340
49	WELDERS SUPPLY CO BELOIT	975436	RESCUE/CYLINDER RENTAL	10/20/2010	54.00	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					145.23	
WHITEWATER LIMESTONE INC						
20	WHITEWATER LIMESTONE INC	10064	STORMWATER/REPAIR MATER	10/20/2010	7.15	630-63440-350
20	WHITEWATER LIMESTONE INC	9958	STORMWATER/REPAIR MATER	10/20/2010	513.75	630-63440-350

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WHITEWATER LIMESTONE INC:					520.90	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T09/01/2	BEV OP/RECORD CHECK	10/20/2010	189.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T09/01/2	RESCUE/RECORD CHECK	10/20/2010	14.00	100-52300-310
69	WI DEPT OF JUSTICE	L6505T09/01/2	REC/RECORD CHECK	10/20/2010	105.00	100-55210-310
69	WI DEPT OF JUSTICE	L6505T09/01/2	CROSS GD/RECORD CHECK	10/20/2010	7.00	100-52130-340
69	WI DEPT OF JUSTICE	L6505T10/01/2	BEV OP/RECORD CHECK	10/20/2010	105.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T10/01/2	LIBRARY/RECORD CHECK	10/20/2010	7.00	100-55110-310
69	WI DEPT OF JUSTICE	L6505T10/01/2	REC/RECORD CHECK	10/20/2010	42.00	100-55210-310
Total WI DEPT OF JUSTICE:					469.00	
WI LIBRARY ASSOC						
657	WI LIBRARY ASSOC	S LUNSFORD	LIBRARY/DUES	10/20/2010	200.00	220-55110-320
Total WI LIBRARY ASSOC:					200.00	
WILSON CO, H W						
156	WILSON CO, H W	58461701	LIBRARY/REFERENCE BOOKS	10/20/2010	220.00	220-55110-322
Total WILSON CO, H W:					220.00	
WINCHESTER HARDWARE INC						
24	WINCHESTER HARDWARE INC	24-102010	GEN ADMN/SUPPLIES	10/20/2010	28.47	100-51400-340
24	WINCHESTER HARDWARE INC	24-102010	GEN BLDG/BLDG MAINTENANC	10/20/2010	605.61	100-51600-355
24	WINCHESTER HARDWARE INC	24-102010	FIRE/OPERATING SUPPLIES	10/20/2010	109.74	100-52200-340
24	WINCHESTER HARDWARE INC	24-102010	PARKS/MAINTENANCE SUPPLI	10/20/2010	249.31	100-53270-359
24	WINCHESTER HARDWARE INC	24-102010	WATER/REPAIR PARTS	10/20/2010	28.47	610-61630-350
24	WINCHESTER HARDWARE INC	24-102010	WATER/LIGHT BULBS	10/20/2010	2.99	610-61650-350
24	WINCHESTER HARDWARE INC	24-102010	WATER/PLUMBING SUPPLIES	10/20/2010	22.56	610-61652-350
24	WINCHESTER HARDWARE INC	24-102010	WATER/HYDRANT PAINTING S	10/20/2010	9.93	610-61654-350
24	WINCHESTER HARDWARE INC	24-102010	WATER/SUPPLIES	10/20/2010	54.22	610-61935-350
24	WINCHESTER HARDWARE INC	24-102010	WASTEWATER/REPAIRS & SUP	10/20/2010	5.99	620-62850-357
Total WINCHESTER HARDWARE INC:					1,117.29	
WISCONSIN LABOR LAW POSTER SVC						
6003	WISCONSIN LABOR LAW POST	A12564706045	GEN ADMN/LABOR POSTERS	10/20/2010	250.25	100-51400-340
Total WISCONSIN LABOR LAW POSTER SVC:					250.25	
WORLDWIDE INFORMATION INC						
5710	WORLDWIDE INFORMATION IN	INV0176893	POLICE PATROL/OPERATING S	10/20/2010	114.00	100-52110-340
Total WORLDWIDE INFORMATION INC:					114.00	
WPELRA						
5649	WPELRA	CLAPPER	GEN ADMN/SEMINAR	10/20/2010	85.00	100-51400-154
Total WPELRA:					85.00	
XEROX CORP						
64	XEROX CORP	50575333	LIBRARY/COPIES	10/20/2010	15.22	220-55110-242
64	XEROX CORP	50575334	LIBRARY/COPIER	10/20/2010	172.21	220-55110-242
64	XEROX CORP	599615054	LIBRARY/COPIER	10/20/2010	177.36	220-55110-242

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total XEROX CORP:					364.79	
ZINGG MOTOR CORP						
71	ZINGG MOTOR CORP	27148	POLICE PATROL/VEHICLE MAI	10/20/2010	152.96	100-62110-241
Total ZINGG MOTOR CORP:					152.96	
Grand Totals:					266,216.92	

Dated: October 14, 2010

Finance Director: 

Report Criteria:

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

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

Present: Julie Caldwell, Vicki Santacroce, Sharon Knight, Jim Winship, Donna Nosek

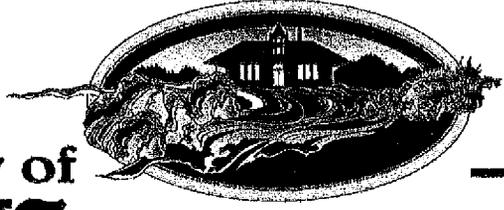
Absent: Rose Mary Leaver, Laura Jacobs

Administrative Staff present: Stacey Lunsford, Diane Jaroch

1. President Nosek called the meeting to order at 6:30 p.m.
2. Motion was made to approve the following slate of candidates for Board Elections: Donna Nosek, President; Julie Caldwell, Vice President; Sharon Knight, Treasurer and Vicki Santacroce, Secretary. (MSC Winship/Caldwell) Ayes: Caldwell, Santacroce, Knight, Winship, Nosek. Noes: None.
3. The consent agenda was approved as presented. (MSC Winship/Knight) Ayes: Caldwell, Santacroce, Knight, Winship, Nosek. Noes: None.
4. The August 2010 circulation and service reports were acknowledged. (MSC Caldwell/Knight) Ayes: Caldwell, Santacroce, Knight, Winship, Nosek. Noes: None.
5. The treasurer's report for August 2010 was acknowledged. (MSC Santacroce/Winship) Ayes: Caldwell, Santacroce, Knight, Winship, Nosek. Noes: None.
6. Citizen input regarding matters not on agenda; no action at this meeting: None.
7. **OLD BUSINESS**
 - a) An amended policy on making copies of the Achen photographs available to library users was presented. The policy was written to be flexible enough to cover changes in digital technology in the future and how this may affect reproduction and delivery of photos in the future. Motion was made to accept the Photo Collection Policy with said amendments. (MSC Winship/Knight) Ayes: Caldwell, Santacroce, Knight, Winship, Nosek. Noes: None.
8. **NEW BUSINESS**
 - a) Discussion of Whitewater Transparency Enhancement Ordinance. Board is concerned about budget ramifications in already tight budget times.
 - b) Motion was made to approve closing of the library on Friday, October 1, 2010 for a staff work day. Closure would allow staff to move areas around, process materials, train staff, and weed materials. (MSC Winship/Knight) Ayes: Caldwell, Santacroce, Knight, Winship, Nosek. Noes: None.
 - c) FY 2011 budget discussion. All city departments have been asked to keep their budgets at the 2010 level. Since costs are increasing, this necessitates some cuts to achieve that goal. It was decided that the 1200 hour per year staff position, which is currently funded 50% from the general fund and 50% from the special revenue fund, will be moved entirely to the special revenue fund. In addition, beginning in January 2011, the library will close at 3:30 on Saturdays rather than 5:30.
9. **DIRECTOR'S REPORT**
 - a) Suggestions from patrons were shared with the Board.

- b) Lunsford attended a workshop on leading book discussion groups in Waterford on August 10. This information will help when they schedule the book discussion for Edgar Allan Poe next spring for the Big Read.
 - c) Lunsford attended the Resource Library Committee meeting in Horicon on August 11. West Bend, who is the resource library for Mid-Wisconsin, will take over administration of the popular DVD/book leases that are currently administered through the system office. Also, there will be a big marketing push for AskAway, the 24/7 online reference service in 2011. The cost of the service is being paid with LSTA grant money. Currently, the usage statistics are pretty low. If, after a year, the statistics remain low, we will discontinue participation in the service.
10. Winship commended Lunsford for a job well done in regards to the budget.
 11. Board member requests for future agenda items: Special Revenue Fund Report.
 12. The next regular board meeting will be held on October 11, 2010, at 6:30 p.m.
 13. The meeting was adjourned on a Knight/Caldwell motion at 7:25 p.m.

CA-C



City of
WHITEWATER

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

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

TO: City Manager and Common Council Members
FROM: Doug Saubert 
RE: September 2010 Financial Statements
DATE: October 14, 2010

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

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

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

9:00 10/15

CITY OF WHITEWATER
 CASH/INVESTMENT - FUND BALANCE
 As of September 30,2010

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,117,472	1,072,705
<i>Cable T.V.</i>	200	147,197	147,197
<i>27th Payroll</i>	205	87,306	87,306
<i>Downtown Parking Permit Fund</i>	208	39,635	39,635
<i>Fire/Rescue Equipment Revolving</i>	210	38,067	38,067
<i>DPW Equipment Revolving</i>	215	62,771	62,767
<i>Police Vehicle Revolving</i>	216	7,242	7,242
<i>Government Equipment</i>	217	41,155	41,155
<i>Library Special Revenue</i>	220	517,898	516,812
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	8,681	75,078
<i>Ride-Share Grant Fund</i>	235	21,734	21,734
<i>Parkland Acquisition</i>	240	11,523	11,523
<i>Parkland Development</i>	245	7,381	7,381
<i>Forestry Fund</i>	250	30,496	32,896
<i>Sick Leave Severence Fund</i>	260	304,732	304,732
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	283,024	282,892
<i>Heldt Trust-Rescue</i>	290	52,747	52,747
<i>Heldt Trust-Police</i>	295	16,573	11,348
<i>Debt Service Fund</i>	300	184,610	204,910
<i>TID #4</i>	440	3,479,933	3,482,633
<i>TID #5</i>	445	8,138	8,138
<i>TID #6</i>	446	5,454	(101,973)
<i>TID #7</i>	447	(62)	(62)
<i>TID #8</i>	448	17,674	17,674
<i>TID #9</i>	449	2,131	2,131
<i>Capital Projects-LSP</i>	450	121,341	121,341
<i>Birge Fountain Restoration</i>	452	24,692	24,692
<i>Newcomb/Milwaukee Intersection</i>	454	7,672	7,672
<i>Whiton/Main St. Traffic Signal</i>	458	9,559	9,559
<i>Depot Restoration Project</i>	459	0	0
<i>Fire Station Expansion Project</i>	460	497	497
<i>Cravath Lakefront Electric Upgrade</i>	461	1,600	1,600
<i>Multi-Use Trail Extension</i>	466	75,882	75,882
<i>Tripp Lake Park Improvements</i>	469	50,000	50,000
<i>Taft Street Reconstruction</i>	472	3,098	3,098
<i>Clay St. Recom.-Green to Dann</i>	493	0	10,916
<i>Tratt St-Multi-Use Trail</i>	494	0	0
<i>Water Utility</i>	610	591,405	8,960,939
<i>Wastewater Utility</i>	620	1,648,463	3,697,068
<i>Stormwater Utility</i>	630	39,007	1,073,234
<i>Tax Collection</i>	800	4,726	1,214
<i>Rescue Squad Equip/Education</i>	810	276,476	276,260
<i>Rock River Stormwater Group</i>	820	29,705	29,705
<i>CDA Fund</i>	900	49,546	(7,274)
<i>CDA Program Fund</i>	910	2,411,284	3,737,730
Grand Totals		<u>11,842,151</u>	<u>24,504,487</u>

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				363,895.94	0.23
	State of Wis	Pool				373,185.93	0.23
	Assoc.Bank	PublicFund				51,136.13	0.25
Cable TV	Assoc.Bank	PublicFund				125,247.56	0.25
	1st Citizens	CD	02/26/2010	02/24/2011	12 mos.	15,000.00	1.55
27th Payroll	CLASS	MBIA				1,316.77	0.23
	State of Wis	Pool				82.60	0.23
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	50,000.00	1.55
	1st Citizens	CD	12/29/2009	12/29/2010	12 mos.	30,000.00	1.65
Parking	State of Wis	Pool				15,132.40	0.23
	Assoc.Bank	PublicFund				20,015.96	0.25
Fire Equipment	CLASS	MBIA				32,173.56	0.23
DPW Equip.	Assoc.Bank	PublicFund				58,135.66	0.25
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.25
Gov Equipment	Assoc. Bank	PublicFund				40,022.25	0.25
Library	CLASS	MBIA				18,514.41	0.23
	Assoc.Bank	PublicFund				86,927.51	0.25
	State of Wis	Pool				75,125.07	0.23
Recycling	State of Wis	Pool				5,554.14	0.23
Taxi	Assoc. Bank	PublicFund				5,052.80	0.25
Parkland Acq.	Assoc.Bank	PublicFund				10,002.69	0.25
Parkland Devel.	Assoc.Bank	PublicFund				5,954.71	0.25
Forestry Fund	Assoc.Bank	PublicFund				26,229.72	0.25
Sick Lv.Severnc	CLASS	MBIA				109,460.24	0.23
	State of Wis	Pool				10,238.89	0.23
	1st Citizens	CD	12/29/2009	06/29/2011	18 mos.	30,000.00	1.85
	1st Citizens	CD	12/29/2009	12/29/2011	24 mos.	10,000.00	2.05
	1st Citizens	CD	12/29/2009	12/29/2010	12 mos.	50,000.00	1.65
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	40,000.00	1.55
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	50,000.00	3.00
Street Repairs	Assoc.Bank	PublicFund				275,163.67	0.25
HeldtTrust-Res.	Assoc.Bank	PublicFund				25,574.96	0.25
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	25,000.00	1.55
HeldtTrust-PD	State of Wis	Pool				10,002.69	0.25
Debt Service	Assoc.Bank	PublicFund				145,837.58	0.25
	CLASS	MBIA				30,001.98	0.23
TIF #4	CLASS	MBIA				2,650,948.63	0.23
	Assoc.Bank	PublicFund				15.63	0.25
	State of Wis	Pool				15,638.60	0.23
	Assoc Bank	Money Mkt				235,770.46	0.55
	1st Citizens	CD	02/26/2010	11/24/2010	9 mos.	500,000.00	1.15
TIF #8	Assoc.Bank	PublicFund				10,013.27	0.25
Capital Projects	CLASS	MBIA				129,193.84	0.23
	Assoc.Bank	PublicFund				65,331.64	0.25
Birge Fountain	Assoc.Bank	PublicFund				3,486.59	0.25
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	10,000.00	1.55
Water Operatng	CLASS	MBIA				160,314.17	0.23
	Assoc. Bank	PublicFund				108,867.91	0.25
	State of Wis	Pool				134,291.44	0.23
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	1,698.79	2.15
Water Debt Srv	CLASS	MBIA				50,153.83	0.23
Water Constrct	State of Wis	Pool				93,857.86	0.23
Water Reserve	1st Citizens	CD	10/09/2008	10/05/2010	12 mos.	48,413.58	3.75

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	30,000.00	2.15
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	70,000.00	3.00
Sewer Operatng	CLASS	MBIA					0.36
Sewer Operatng	State of Wis	Pool				3,981.78	0.23
	Assoc.Bank	PublicFund				225,153.97	0.25
Sewer Debt Srv	Assoc.Bank	PublicFund				40,020.36	0.25
	CLASS	MBIA				30,006.05	0.23
Sewer Equipmt	Assoc.Bank	PublicFund				120,032.29	0.25
	CLASS	MBIA				225,144.56	0.23
	Commercial	CD	02/26/2010	02/26/2011	12 mos.	50,000.00	1.62
	Commercial	CD	02/09/2010	02/09/2011	12 mos.	75,000.00	1.65
	1st Citizens	cd	03/11/2010	03/10/2011	12 mos.	80,000.00	1.55
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	265,250.00	2.15
Sewer Deprectn	1st Citizens	CD	07/06/2010	07/06/2011	12 mos.	25,000.00	1.25
2000 Resrv Acc.	State of Wis	Pool				4,750.00	0.23
	Assoc Bank					118,250.00	0.25
Sewer Connect	State of Wis	Pool				27,226.86	0.23
	Assoc.Bank	PublicFund				99,538.36	0.25
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	100,000.00	1.55
Storm Water	Assoc. Bank	PublicFund				38,728.55	0.25
Rescue Squad	Commercial	CD	04/24/2010	10/24/2010	6 mos.	77,265.45	1.10
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	30,000.00	1.55
	Commercial	CD	09/18/2009	03/15/2011	12 mos.	91,250.69	1.87
TOTAL						8,266,205.28	

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2010**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	55,180.24	208,386.33	272,200.43	327,380.67
100-11201 MUNICIPAL COURT FUND CASH	3,573.80	.63 (	1,700.07)	1,873.73
100-11300 INVESTMENTS	2,322,829.20	(712,380.75)	(1,534,411.20)	788,218.00
100-11900 POSTAGE ADVANCE BALANCE	1,280.43	2,838.49	4,322.22	5,582.65
100-12100 TAXES RECEIVABLE - CURRENT Y	2,752,772.00	.00 (	2,752,772.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	14,846.63 (	188.64)	14,482.66	29,329.29
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00 (	7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	342.50	.00	.00	342.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	11,074.44	.00 (	369.60)	10,704.84
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	7,147.14 (	1,065.65)	(2,200.45)	4,946.69
100-12623 SPECIAL ASSESSMENTS/SEWER	208,280.53	.00	.00	208,280.53
100-12624 SPECIAL ASSESSMENTS/WATER	19,710.96	.00	.00	19,710.96
100-12625 A/R - WEEDS	100.00 (	150.00)	100.00	200.00
100-12626 A/R - SNOW	1,800.00 (	35.00)	1,785.00	3,585.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	9,832.96	.00	.00	9,832.96
100-13100 AMBULANCE RECEIVABLE	177,216.97 (	1,239.97)	(37,484.86)	139,732.11
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	917.59 (	24.44)	(642.16)	275.43
100-13102 ACCOUNTS REC-WW SCHOOL DIST	24,498.93	.00 (	24,248.93)	250.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	16,493.21	.00 (	16,493.21)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	8,088.58 (	11,168.49)	15,365.93	23,434.51
100-13106 ACCOUNTS RECEIVABLE-OTHER	431.60 (	2,707.74)	652.26	1,083.86
100-13107 A/R-INSURANCE CLAIMS	8,480.00	.00 (	8,480.00)	.00
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00	.00	.00	2,500.00
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(218,470.00)	.00	.00 (	218,470.00)
100-13115 A/R-AMBULANCE BILLING SERVICE	169,781.03	199.11	59,445.83	229,226.86
100-13120 A/R--MOBILE HOMES	33,840.34 (	896.03)	(10,449.88)	23,390.46
100-13122 A/R--TOTERS	490.00	75.00	533.00	1,023.00
100-13125 A/R--FALSE ALARMS	2,550.00	350.00 (	1,750.00)	800.00
100-13132 A/R--STREET LIGHTS	150.00	.00	.00	150.00
100-13134 A/R--SIGNAL DAMAGE	285.04 (	308.00)	(260.04)	25.00
100-13138 A/R--TREE DAMAGE	327.56	.00	1,569.48	1,897.04
100-13150 A/R-TREASURER	27,342.24 (	107.13)	(23,685.86)	3,656.38
100-13170 A/R--RE-INSPECTION FEES	1,075.47 (	1,050.00)	4,630.33	5,705.80
100-13180 A/R--FACILITY RENTAL	730.00	.00	.00	730.00
100-13188 A/R--CITY ENG./INSPECTION	10,080.00	.00 (	10,080.00)	.00
100-13500 ACTIVENET RECEIVABLE	1,732.13 (	2,794.15)	447.21	2,179.34
100-14500 DUE FROM CDA	23.15	60.51	48.78	71.93
100-15180 ADVANCE TO TID #6	2,402.66	.00 (	2,402.66)	.00
100-15204 DUE FROM CABLE T.V. FUND-200	18.92	8.54 (	8.14)	10.78
100-15206 DUE FROM SICK LEAVE SEV-FD280	4,057.10	.00 (	4,057.10)	.00
100-15211 DUE FROM STREET REPAIR FD-280	.00	.00	132.49	132.49
100-15401 DUE FROM TID # 4	10,258.00	1.76 (	10,256.24)	1.76
100-15600 DUE FROM SEWER UTILITY	8,888.27	1,259.25 (	7,429.03)	1,459.24
100-15601 DUE FROM WATER UTILITY	8,166.91	1,858.71 (	6,268.55)	1,898.36
100-15800 DUE FROM TAX COLLECTION	68,261.34	.00 (	68,722.49)	(461.15)
100-15805 DUE FROM STORMWATER-FD 630	25,887.32	1,423.08 (	24,428.10)	1,439.22
100-15810 DUE FROM PARKING PERMIT-FD 208	.00	67.49	67.49	67.49
100-16500 PREPAIDS	61,303.00	.00 (	61,303.00)	.00
TOTAL ASSETS	5,861,318.19	(517,789.09)	(4,234,120.46)	1,627,197.73
<u>LIABILITIES AND EQUITY</u>				

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2010**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
LIABILITIES				
100-21100 ACCOUNTS PAYABLE	127,608.81	.00 (	127,608.81)	.00
100-21106 WAGES CLEARING	128,778.18	.00 (	128,778.18)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	284.47	148.80	1,261.20	1,545.67
100-21513 WIS WITHHOLDING TAX PAYABLE	49.23	.00	.00	49.23
100-21520 WIS RETIREMENT PAYABLE	51,063.71	2,845.58	1,208.72	52,272.43
100-21530 HEALTH INSURANCE PAYABLE	28,718.18 (	819.96) (	61,039.69) (	32,321.51)
100-21531 LIFE INSURANCE PAYABLE	1,179.52	117.34	145.91	1,325.43
100-21532 WORKERS COMP PAYABLE	.00	8,788.13 (	40,756.77) (	40,756.77)
100-21533 ICI INSURANCE PAYABLE	(1,272.52) (	.87) (	2.11) (	1,274.63)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	23,393.13 (	360.83)	9,678.16	33,071.29
100-21576 FLEX SPEND-125-DEPENDENT CARE	587.65 (	180.45) (	218.68)	368.97
100-21585 DENTAL INSURANCE PAYABLE	.00 (	322.77)	155.89	155.89
100-21590 OTHER DEDUCTIONS PAYABLE	.00	.00	11,991.55	11,991.55
100-21592 SICK LEAVE CREDITS	.00	.00 (	461.90) (	461.90)
100-21593 CELL PHONE DEDUCTIONS	690.00	90.00	810.00	1,500.00
100-21620 SUNSHINE FUND-DONATION/GIFT	79.96	3.00	155.00	234.96
100-21630 ACTIVENET - CUST ACCT CREDIT	465.78	35.00 (	28.00)	437.78
100-21650 DEPOSITS-BLDG/ZONING/SITE	8,250.00	.00	2,200.00	10,450.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00	400.00	1,850.00	6,550.00
100-21670 DEPOSIT-RENTAL UNIT	800.00	.00 (	800.00)	.00
100-21680 DEPOSITS-FACILITY RENTALS	6,268.33 (	100.00) (	275.00)	5,993.33
100-21690 MUNICIPAL COURT LIABILITY	8,915.86	2,715.58	12,213.12	21,128.98
100-23102 SR CITZ FUND RAISING SPECIAL	1,921.09	90.00	417.08	2,338.15
100-23103 SR CITZ MEMORIALS	2,697.09	.00	30.00	2,727.09
100-23104 GIFTS FOR RECR EQUIP	1,598.60	.00 (	1,598.60)	.00
100-24213 SALES TAX DUE STATE	50.46 (	9.86)	223.31	273.77
100-25202 DUE TO FUND 240/245/250	825.00	.00 (	825.00)	.00
100-25208 DUE TO SOLID WASTE/RECYCLE-230	725.00	.00 (	725.00)	.00
100-25300 DUE TO DEBT SERVICE FUND	20,300.00	.00	.00	20,300.00
100-25601 DUE TO WATER UTILITY	11,756.91	.00 (	11,756.91)	.00
100-25602 DUE TO STORMWATER UTILITY-630	.00	3,575.21	3,575.21	3,575.21
100-26100 ADVANCE INCOME	2,752,772.00	.00 (	2,752,772.00)	.00
100-26101 DEFERRED REVENUE	24,554.07	.00 (	24,554.07)	.00
100-26103 DEFERRED REV-UNIV. GARDENS	18,300.00	.00 (	18,300.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	256,388.53	.00 (	524.16)	255,864.37
100-26300 DEFERRED REVENUE-AMBULANCE	42,153.00	.00	.00	42,153.00
100-27600 ADVANCE FROM SEWER UTILITY	155,000.00	.00	.00	155,000.00
TOTAL LIABILITIES	3,879,602.02	17,011.90 (	3,125,109.75)	554,492.27
FUND EQUITY				
100-34202 DES FUND BAL/SAFETY GRANT	974.92	.00	.00	974.92
100-34203 DES FD BAL/CRIME PROVENTION	5,201.31	.00	.00	5,201.31
100-34300 FUND BALANCE	2,175,539.94	.00	.00	2,175,539.94
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00 (	534,800.99) (	1,109,010.71)	(1,109,010.71)
BALANCE - CURRENT DATE	.00 (	534,800.99) (	1,109,010.71)	(1,109,010.71)
TOTAL FUND EQUITY	2,181,716.17 (	534,800.99) (	1,109,010.71)	1,072,705.46

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2010

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL LIABILITIES AND EQUITY	5,861,318.19	(517,789.09)	(4,234,120.46)	1,827,197.73

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	2,343,671.46	2,343,666.00	(5.46)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	409,106.00	409,106.00	.00	100.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	.00	500.00	500.00	.0
100-41114-00	USE VALUE PENALTY	.00	.00	1,500.00	1,500.00	.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	55.27	.00	(55.27)	.0
100-41140-00	MOBILE HOME FEES	(1,904.17)	18,169.78	22,000.00	3,830.22	82.6
100-41210-00	ROOM TAX-GROSS AMOUNT	2,013.32	18,196.79	49,000.00	30,803.21	37.1
100-41220-00	STATE SALES TAX RETAINED	10.00	30.00	100.00	70.00	30.0
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	26,238.11	17,500.00	(8,738.11)	149.9
	TOTAL TAXES	119.15	2,815,467.41	2,843,372.00	27,904.59	99.0
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	4.83	5,000.00	4,995.17	.1
100-42100-61	WATER MAINS	.00	.00	3,500.00	3,500.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	8,000.00	8,000.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	2,000.00	2,000.00	.0
100-42310-53	CURB & GUTTER	.00	369.60	7,500.00	7,130.40	4.9
100-42320-53	SIDEWALKS	(72.25)	5,247.77	10,000.00	4,752.23	52.5
100-42400-53	SNOW REMOVAL	.00	7,035.00	7,000.00	(35.00)	100.5
100-42500-53	WEED CUTTING	.00	450.00	600.00	150.00	75.0
	TOTAL SPECIAL ASSESSMENTS	(72.25)	13,107.20	43,600.00	30,492.80	30.1
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	586,923.00	586,923.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	530,844.25	2,952,638.00	2,421,793.75	18.0
100-43508-52	POLICE-FEDERAL-BYRNE GRANT	.00	12,767.66	12,768.00	.34	100.0
100-43520-52	LAW ENFORCEMENT TRNG	.00	.00	4,000.00	4,000.00	.0
100-43521-52	STATE AID AMBULANCE	.00	6,645.39	6,792.00	146.61	97.8
100-43530-53	TRANSPORTATION AIDS	.00	412,715.22	550,198.00	137,482.78	75.0
100-43533-00	STATE-25X25 GRANT	8,171.57	8,171.57	.00	(8,171.57)	.0
100-43536-00	FEDERAL-EDA GRANT-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-43610-52	UNIVERSITY SERVICES	.00	323,852.01	320,860.00	(2,992.01)	100.9
100-43663-52	FIRE INS. TAXES	.00	19,054.92	18,631.00	(423.92)	102.3
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	7,548.00	7,000.00	(548.00)	107.8
100-43740-52	WUSD-CROSSING GUARDS	.00	12,806.66	25,900.00	13,094.34	49.4
100-43745-52	WUSD-JUVENILE OFFICIER	.00	20,657.96	38,000.00	17,342.04	54.4
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	4,800.00	4,800.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	8,171.57	1,355,062.64	4,548,510.00	3,193,447.36	29.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	10.00	16,603.25	16,800.00	196.75	98.8
100-44120-51 CIGARETTE	.00	1,300.00	2,300.00	1,000.00	56.5
100-44122-51 BEVERAGE OPERATORS	290.00	1,811.00	2,000.00	189.00	90.6
100-44200-51 MISC. LICENSES	(1,025.25)	2,627.00	1,800.00	(827.00)	145.9
100-44300-53 BLDG/ZONING PERMITS	2,005.00	19,341.00	55,000.00	35,659.00	35.2
100-44310-53 ELECTRICAL PERMITS	422.00	5,406.00	10,000.00	4,594.00	54.1
100-44320-53 PLUMBING PERMITS	732.00	8,331.50	20,000.00	11,668.50	41.7
100-44330-53 HTG-AIR COND. PERMITS	315.00	4,771.20	7,500.00	2,728.80	63.6
100-44340-53 STREET OPENING PERMITS	50.00	250.00	200.00	(50.00)	125.0
100-44350-53 SIGN PERMITS	988.00	3,596.60	3,000.00	(596.60)	119.9
100-44360-53 RE-INSPECTION FEES	.00	.00	1,000.00	1,000.00	.0
100-44370-51 WATERFOWL PERMITS	50.00	200.00	.00	(200.00)	.0
100-44900-51 MISC PERMITS	46.00	781.00	900.00	119.00	86.8
TOTAL LICENSES & PERMITS	3,882.75	65,018.55	120,500.00	55,481.45	54.0
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	17,631.14	173,583.43	385,000.00	211,416.57	45.1
100-45111-52 CRIME PREVENTION PROGRAM	.00	387.23	4,700.00	4,312.77	8.2
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(1.00)	(1.00)	500.00	501.00	(.2)
100-45130-52 PARKING VIOLATIONS	10,127.39	75,869.49	155,000.00	79,130.51	49.0
100-45135-53 REFUSE/RECYCLING TOTES FINES	325.00	2,850.00	5,200.00	2,350.00	54.8
TOTAL FINES & FORFEITURES	28,082.53	252,689.15	550,400.00	297,710.85	45.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	5.00	878.34	1,000.00	121.66	87.8
100-46120-51	TREASURER	82.87	2,282.87	1,000.00 (	1,282.87)	228.3
100-46210-52	POLICE DEPT	91.26	1,317.11	300.00 (	1,017.11)	439.0
100-46220-52	FALSE ALARMS REVENUES	350.00	1,650.00	2,200.00	550.00	75.0
100-46230-52	AMBULANCE	45,293.53	365,761.72	500,000.00	134,238.28	73.2
100-46240-52	CRASH CALLS	.00	12,375.50	16,000.00	3,624.50	77.4
100-46310-53	ST MTN	.00	.00	100.00	100.00	.0
100-46311-53	SALE OF MATERIALS	4.55	136.19	250.00	113.81	54.5
100-46312-51	MISC DEPT EARNINGS	325.00	7,375.00	4,000.00 (	3,375.00)	184.4
100-46350-51	CITY PLANNER-SERVICES	.00	24,185.00	30,000.00	5,815.00	80.6
100-46450-52	SPECIAL EVENTS-POLICE/DPW	.00	.00	2,000.00	2,000.00	.0
100-46550-52	ANIMAL CONTROL	60.00	215.00	700.00	485.00	30.7
100-46730-55	RECR/FEES	3,036.00	35,185.81	48,000.00	12,814.19	73.3
100-46731-55	RECR/CONCESSIONS	.00	484.04	1,675.00	1,190.96	28.9
100-46732-55	RECR/OFFSET	192.26	692.26	.00 (	692.26)	.0
100-46733-55	SR CITZ OFFSET	101.58	3,479.37	.00 (	3,479.37)	.0
100-46736-55	ATTRACTION TICKETS	(14,912.25)	442.25	600.00	157.75	73.7
100-46738-55	GYMNASTICS PROGRAM FEES	1,271.00	6,614.00	11,850.00	5,236.00	55.8
100-46740-55	FITNESS PROGRAM FEES	1,579.50	11,295.50	16,000.00	4,704.50	70.6
100-46741-55	CONTRACTUAL-OTHER	270.00	8,297.17	3,900.00 (	4,397.17)	212.8
100-46742-55	CONTRACTUAL-ROCK CLIMBING	.00	600.00	1,700.00	1,100.00	35.3
100-46743-51	FACILITY RENTALS	1,760.00	22,802.00	30,000.00	7,198.00	76.0
100-46745-55	TOURNAMENT REVENUE	.00	.00	400.00	400.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE		39,510.30	506,069.13	671,675.00	165,605.87	75.3
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	258.04	4,719.56	35,562.00	30,842.44	13.3
100-48200-00	LONG TERM RENTALS	800.00	7,200.00	7,200.00	.00	100.0
100-48210-55	RENTAL INCOME-LIBRARY PROP	.00	1,867.00	9,600.00	7,733.00	19.5
100-48410-00	WORKERS COMP DIVIDEND	.00	5,554.00	.00 (	5,554.00)	.0
100-48420-00	INSURANCE DIVIDEND	.00	28,841.00	10,000.00 (	18,841.00)	288.4
100-48430-00	INSURANCE-REIMBURSEMENT	.00	250.00	.00 (	250.00)	.0
100-48440-00	FOCUS ON ENERGY REBATES	.00	247.00	.00 (	247.00)	.0
100-48450-00	25X25 PLAN GRANT	(14,000.00)	(7,000.00)	.00	7,000.00	.0
100-48460-00	REGINAL PLAN GRANT-WE-DOE	(10,000.00)	.00	.00	.00	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	121.85	.00 (	121.85)	.0
100-48520-55	DONATIONS-PARK/RECREATION	.00	3,400.00	.00 (	3,400.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	3,150.00	3,450.00	8,000.00	4,550.00	43.1
100-48530-55	REC-HANGING BASKETS	.00	3,800.00	5,000.00	1,400.00	72.0
100-48545-00	DONATION-GENERAL	.00	350.00	.00 (	350.00)	.0
100-48550-00	DONATION-AMBROSE DEDICATION	.00	950.00	.00 (	950.00)	.0
100-48575-00	GRT-WI CITY/COUNTY/UNIV-INTERN	.00	1,000.00	1,500.00	500.00	66.7
100-48600-00	MISC REVENUE	.00	61.70	100.00	38.30	61.7
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
TOTAL MISCELLANEOUS REVENUE		(19,791.96)	54,612.11	311,962.00	257,349.89	17.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	WATER DEPT TRANSFER	.00	.00	6,000.00	6,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	.00	20,000.00	20,000.00	.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	7,500.00	7,500.00	.0
100-49267-00	PARKING PERMIT-FD208-TRANSFER	.00	.00	2,000.00	2,000.00	.0
100-49268-00	PARKING MAINT.-FD 208-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-49269-00	FORESTRY-FD 208-TRANSFER	.00	.00	5,000.00	5,000.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	75,000.00	75,000.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	228,000.00	228,000.00	.0
TOTAL FUND REVENUE		59,902.09	5,062,026.19	9,318,019.00	4,255,992.81	54.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,342.39	12,611.06	17,453.00	4,841.94	72.3
100-51100-114 WAGES/PART-TIME/PERMANENT	1,800.00	18,000.00	25,200.00	7,200.00	71.4
100-51100-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	45.40	450.88	624.00	173.12	72.3
100-51100-151 SOCIAL SECURITY/CITY SHARE	193.90	1,925.38	2,669.00	743.62	72.1
100-51100-152 RETIREMENT	147.65	1,409.18	1,964.00	554.82	71.8
100-51100-153 HEALTH INSURANCE	457.28	4,149.60	5,552.00	1,402.40	74.7
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155 WORKERS COMPENSATION	6.43	65.20	108.00	42.80	60.4
100-51100-156 LIFE INSURANCE	.70	6.28	8.00	1.72	78.5
100-51100-157 L-T DISABILITY INSURANCE	3.68	33.32	44.00	10.68	75.7
100-51100-160 125 PLAN CONTRIBUTION-CITY	.00	200.00	200.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	2,569.75	2,500.00	(69.75)	102.8
100-51100-310 OFFICE SUPPLIES	222.77	3,471.10	4,500.00	1,028.90	77.1
100-51100-320 PUBLICATION-MINUTES	2,543.60	10,758.82	14,000.00	3,241.18	76.9
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,600.00	3,600.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	4,774.20	28,300.00	23,525.80	16.9
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
TOTAL LEGISLATIVE	6,783.80	64,224.77	119,822.00	55,597.23	53.6
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	24,578.45	93,215.00	68,636.55	26.4
TOTAL CONTINGENCIES	.00	24,578.45	93,215.00	68,636.55	26.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,542.02	40,306.23	57,454.00	17,147.77	70.2
100-51200-112 WAGES/OVERTIME	209.26	1,889.41	1,478.00	(211.41)	114.3
100-51200-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-51200-150 MEDICARE TAX/CITY SHARE	65.60	617.79	956.00	338.21	64.6
100-51200-151 SOCIAL SECURITY/CITY SHARE	280.42	2,641.07	4,088.00	1,446.93	64.6
100-51200-152 RETIREMENT	557.28	5,212.64	6,827.00	1,614.36	76.4
100-51200-153 HEALTH INSURANCE	548.81	4,827.72	6,000.00	1,172.28	80.5
100-51200-154 PROFESSIONAL DEVELOPMENT	843.00	843.00	1,000.00	157.00	84.3
100-51200-155 WORKERS COMPENSATION	18.18	166.80	183.00	16.20	91.2
100-51200-156 LIFE INSURANCE	2.37	21.06	27.00	5.94	78.0
100-51200-157 L-T DISABILITY INSURANCE	12.44	110.00	135.00	25.00	81.5
100-51200-214 FINANCIAL/BONDING SERVICES	.00	50.00	100.00	50.00	50.0
100-51200-219 OTHER PROFESSIONAL SERVICES	457.38	783.00	1,600.00	817.00	48.9
100-51200-293 PRISONER CONFINEMENT	184.64	2,500.87	6,000.00	3,499.13	41.7
100-51200-310 OFFICE SUPPLIES	593.86	3,950.57	3,000.00	(950.57)	131.7
100-51200-320 SUBSCRIPTIONS/DUES	(746.33)	140.00	135.00	(5.00)	103.7
100-51200-330 TRAVEL EXPENSES	(269.75)	421.61	800.00	378.39	52.7
100-51200-340 OPERATING SUPPLIES	32.58	107.21	200.00	92.79	53.6
TOTAL COURT	7,331.76	64,888.96	90,983.00	26,094.02	71.3
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	2,705.98	25,265.07	35,518.00	10,252.93	71.1
100-51300-214 MUNI COURT LEGAL SERVICES	2,094.83	19,548.22	27,477.00	7,928.78	71.1
100-51300-219 UNION ATTORNEY-PROF SERV	.00	3,517.25	5,000.00	1,482.75	70.4
TOTAL LEGAL	4,800.81	48,330.54	67,995.00	19,664.46	71.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	13,189.16	124,613.71	170,331.00	45,717.29	73.2
100-51400-112 SALARIES/OVERTIME	25.44	25.44	.00	(25.44)	.0
100-51400-115 INTERNSHIP PROGRAM	310.00	4,465.00	2,000.00	(2,465.00)	223.3
100-51400-116 ELECTION INSPECTORS	4,142.40	9,874.40	23,096.00	13,221.60	42.8
100-51400-117 LONGEVITY PAY	.00	975.00	1,950.00	975.00	50.0
100-51400-150 MEDICARE TAX/CITY SHARE	195.67	1,983.27	2,600.00	616.73	76.3
100-51400-151 SOCIAL SECURITY/CITY SHARE	836.68	8,480.04	11,117.00	2,636.96	76.3
100-51400-152 RETIREMENT	1,445.40	13,442.81	19,505.00	6,062.19	68.9
100-51400-153 HEALTH INSURANCE	3,058.57	26,298.45	32,535.00	6,236.55	80.8
100-51400-154 PROFESSIONAL DEVELOPMENT	580.00	2,327.96	3,000.00	672.04	77.6
100-51400-155 WORKERS COMPENSATION	34.77	348.25	452.00	103.75	77.1
100-51400-156 LIFE INSURANCE	6.38	80.19	84.00	23.81	71.7
100-51400-157 L-T DISABILITY INSURANCE	32.50	295.82	366.00	70.18	80.8
100-51400-160 125 PLAN CONTRIBUTION-CITY	.00	1,300.00	1,050.00	(250.00)	123.8
100-51400-217 CONTRACTUAL SERVICES	.00	302.76	.00	(302.76)	.0
100-51400-218 ANIMAL CONTROL CONTRACT	125.94	455.38	7,000.00	6,544.62	6.5
100-51400-219 ASSESSOR SERVICES	.00	22,064.84	39,000.00	16,935.16	56.6
100-51400-222 ASSESSMENT CHARGEBACKS	.00	848.90	.00	(848.90)	.0
100-51400-225 MOBILE COMMUNICATIONS	57.53	677.59	900.00	222.41	75.3
100-51400-242 REPR/MTN MACHINERY/EQUIP	.00	.00	100.00	100.00	.0
100-51400-310 OFFICE SUPPLIES	504.10	7,975.68	12,000.00	4,024.32	66.5
100-51400-320 SUBSCRIPTIONS/DUES	.00	5,746.69	5,213.00	(533.69)	110.2
100-51400-330 TRAVEL EXPENSES	214.20	1,578.32	1,500.00	(78.32)	105.2
100-51400-340 OPERATING SUPPLIES	614.03	2,956.04	7,000.00	4,043.96	42.2
100-51400-350 EXP-AMBROSE HWY DEDICATION	.00	998.16	.00	(998.16)	.0
100-51400-770 25X2025 PLANNING GRANT EXPENSE	675.00	1,941.09	.00	(1,941.09)	.0
100-51400-790 CELEBRATIONS/AWARDS	.00	243.25	1,500.00	1,256.75	16.2
TOTAL GENERAL ADMINISTRATION	26,047.77	240,279.04	342,299.00	102,019.96	70.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	3,510.01	32,792.18	45,830.00	12,837.82	71.9
100-51450-150 MEDICARE TAX/CITY SHARE	47.56	443.76	662.00	218.24	67.0
100-51450-151 SOCIAL SECURITY/CITY SHARE	203.32	1,897.26	2,829.00	931.74	67.1
100-51450-152 RETIREMENT	366.10	3,607.20	5,019.00	1,411.80	71.9
100-51450-153 HEALTH INSURANCE	863.33	7,769.97	10,409.00	2,639.03	74.7
100-51450-154 EMPLOYEE EDUCATION & TRAININ	.00	657.72	2,250.00	1,592.28	29.2
100-51450-155 WORKERS COMPENSATION	8.86	82.75	115.00	32.25	72.0
100-51450-156 LIFE INSURANCE	.53	4.57	6.00	1.43	76.2
100-51450-157 L-T DISABILITY INSURANCE	9.06	80.92	101.00	20.08	80.1
100-51450-160 125 PLAN CONTRIBUTION-CITY	.00	375.00	375.00	.00	100.0
100-51450-244 NETWORK HDW MTN	3,582.27	18,237.72	20,899.00	2,661.28	87.3
100-51450-245 NETWORK SOFTWARE MTN	.00	20,873.37	26,475.00	5,601.63	78.8
100-51450-246 NETWORK OPERATING SUPP	389.60	1,491.38	7,000.00	5,508.62	21.3
100-51450-247 SOFTWARE UPGRADES	.00	5,450.00	6,000.00	550.00	90.8
100-51450-310 OFFICE SUPPLIES	19.95	289.81	500.00	210.39	57.9
100-51450-810 CAPITAL EQUIPMENT	.00	5,678.39	8,135.00	2,456.61	69.8
TOTAL INFORMATION TECHNOLOGY	9,020.59	99,731.80	136,405.00	36,673.20	73.1
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	7,715.03	69,818.21	100,296.00	30,477.79	69.6
100-51500-112 SALARIES/OVERTIME	.00	27.66	500.00	472.34	5.5
100-51500-117 LONGEVITY PAY	.00	400.00	800.00	400.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	119.38	1,135.45	1,564.00	428.55	72.6
100-51500-151 SOCIAL SECURITY/CITY SHARE	510.51	4,855.45	6,690.00	1,834.55	72.6
100-51500-152 RETIREMENT	848.66	7,883.63	11,869.00	3,985.37	66.4
100-51500-153 HEALTH INSURANCE	1,503.44	13,567.21	18,097.00	4,539.79	74.9
100-51500-154 PROFESSIONAL DEVELOPMENT	178.00	1,392.77	2,000.00	607.23	69.6
100-51500-155 WORKERS COMPENSATION	15.50	147.47	271.00	123.53	54.4
100-51500-156 LIFE INSURANCE	2.31	21.67	30.00	8.33	72.2
100-51500-157 L-T DISABILITY INSURANCE	19.86	178.29	177.00	(1.29)	100.7
100-51500-160 125 PLAN CONTRIBUTION-CITY	.00	425.00	425.00	.00	100.0
100-51500-214 AUDIT SERVICES	.00	22,250.00	27,550.00	5,300.00	80.8
100-51500-217 CONTRACT SERVICES-125 PLAN	366.64	3,679.92	3,355.00	(324.92)	109.7
100-51500-222 ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	111.48	2,500.00	2,388.52	4.5
100-51500-310 OFFICE SUPPLIES	851.83	6,781.25	12,000.00	5,218.75	56.5
100-51500-330 TRAVEL EXPENSES	.00	921.85	1,200.00	278.35	76.8
100-51500-650 BANK FEES/CREDIT CARD FEES	505.00	4,991.35	7,000.00	2,008.65	71.3
TOTAL FINANCIAL ADMINISTRATION	12,636.16	138,578.46	196,324.00	57,745.54	70.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	12,617.58	14,200.00	1,582.42	88.9
100-51540-512	2,817.26	30,944.39	37,000.00	6,055.61	83.8
100-51540-513	3,632.25	36,545.90	46,000.00	9,454.10	79.5
100-51540-514	1,310.00	14,480.00	17,300.00	2,820.00	83.7
100-51540-515	.00	3,094.35	4,000.00	905.65	77.4
TOTAL INSURANCE/RISK MANAGEMENT	7,759.51	97,682.22	118,500.00	20,817.78	82.4
<u>GENERAL BUILDINGS & PLANT</u>					
100-51600-111	5,880.16	56,049.48	75,765.00	19,715.52	74.0
100-51600-112	.00	387.56	1,000.00	632.44	36.8
100-51600-117	.00	630.00	1,260.00	630.00	50.0
100-51600-118	.00	415.00	332.00	(83.00)	125.0
100-51600-150	83.25	850.47	1,131.00	280.53	75.2
100-51600-151	355.98	3,636.21	4,838.00	1,201.79	75.2
100-51600-152	646.82	6,589.93	8,583.00	1,993.07	76.8
100-51600-153	1,330.21	13,615.52	17,488.00	3,872.48	77.9
100-51600-154	.00	24.79	200.00	175.21	12.4
100-51600-155	200.66	2,034.56	2,723.00	688.44	74.7
100-51600-156	3.33	39.89	56.00	16.11	71.2
100-51600-157	14.99	148.46	188.00	39.54	79.0
100-51600-160	.00	635.00	630.00	(5.00)	100.8
100-51600-221	.00	6,469.85	11,925.00	5,455.15	54.3
100-51600-222	7,483.30	63,429.31	73,000.00	9,570.69	86.9
100-51600-224	1,818.99	33,494.72	54,000.00	20,505.28	62.0
100-51600-225	2,407.82	20,250.98	27,000.00	6,749.02	75.0
100-51600-244	7,766.85	26,050.81	15,000.00	(11,050.81)	173.7
100-51600-245	69.75	6,058.16	15,000.00	8,941.84	40.4
100-51600-246	7,807.24	60,941.08	79,382.00	18,440.92	76.8
100-51600-340	1,794.69	8,927.01	7,500.00	(1,427.01)	119.0
100-51600-355	973.57	4,737.39	13,000.00	8,262.61	36.4
100-51600-840	.00	61,847.62	61,848.00	.38	100.0
TOTAL GENERAL BUILDINGS & PLANT	38,437.61	377,243.80	471,849.00	94,605.20	80.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	29,812.94	270,071.10	393,949.00	123,877.90	68.6
100-52100-112 WAGES/OVERTIME	.00	293.96	2,191.00	1,897.04	13.4
100-52100-117 LONGEVITY PAY	.00	2,625.00	5,250.00	2,625.00	50.0
100-52100-118 UNIFORM ALLOWANCES	.00	508.50	2,325.00	1,816.50	21.9
100-52100-150 MEDICARE TAX/CITY SHARE	456.74	4,368.78	6,154.00	1,785.22	71.0
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,952.86	17,857.62	28,314.00	8,456.38	67.9
100-52100-152 RETIREMENT	4,983.96	45,700.15	66,308.00	20,607.85	68.9
100-52100-153 HEALTH INSURANCE	5,415.53	47,333.70	60,538.00	13,204.30	78.2
100-52100-154 PROFESSIONAL DEVELOPMENT	32.00	530.27	4,500.00	3,969.73	11.8
100-52100-155 WORKERS COMPENSATION	563.76	5,367.23	7,078.00	1,710.77	75.8
100-52100-156 LIFE INSURANCE	17.89	133.97	207.00	73.03	64.7
100-52100-157 L-T DISABILITY INSURANCE	74.07	666.97	897.00	230.03	74.4
100-52100-160 125 PLAN CONTRIBUTION-CITY	.00	1,467.75	1,438.00	(29.75)	102.1
100-52100-219 OTHER PROFESSIONAL SERVICES	75.00	1,770.07	4,500.00	2,729.93	39.3
100-52100-220 CRIME PROVENTION PROGRAM	592.43	1,791.51	4,700.00	2,908.49	38.1
100-52100-221 POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225 MOBILE COMMUNICATIONS	190.79	1,641.43	4,000.00	2,358.57	41.0
100-52100-310 OFFICE SUPPLIES	527.37	8,508.85	10,375.00	1,866.15	82.0
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,391.15	1,300.00	(91.15)	107.0
100-52100-330 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	147.54	3,408.85	5,500.00	2,091.15	62.0
100-52100-810 CAPITAL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL POLICE ADMINISTRATION	44,842.88	415,436.86	613,024.00	197,587.14	67.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POLICE PATROL</u>						
100-52110-111	SALARIES/PERMANENT	76,287.22	624,445.75	960,616.00	336,170.25	65.0
100-52110-112	SALARIES/OVERTIME	10,452.47	85,734.48	75,705.00	(10,029.48)	113.3
100-52110-117	LONGEVITY PAY	.00	6,000.00	14,000.00	8,000.00	42.9
100-52110-118	UNIFORM ALLOWANCES	(284.83)	9,729.10	12,850.00	3,120.90	75.7
100-52110-119	SHIFT DIFFERENTIAL	948.44	8,037.56	13,155.00	5,117.44	61.1
100-52110-150	MEDICARE TAX/CITY SHARE	1,288.45	10,503.37	15,855.00	5,351.63	66.3
100-52110-151	SOCIAL SECURITY/CITY SHARE	5,509.38	47,356.13	67,796.00	20,439.87	69.9
100-52110-152	RETIREMENT	18,147.27	146,849.91	220,140.00	73,290.09	66.7
100-52110-153	HEALTH INSURANCE	15,315.29	116,484.88	171,618.00	55,133.12	67.9
100-52110-154	PROFESSIONAL DEVELOPMENT	671.84	4,822.18	8,800.00	3,977.82	54.8
100-52110-155	WORKERS COMPENSATION	2,341.59	20,362.30	30,344.00	9,981.70	67.1
100-52110-156	LIFE INSURANCE	14.21	119.58	183.00	63.42	65.3
100-52110-157	L-T DISABILITY INSURANCE	200.46	1,688.83	2,367.00	678.17	71.4
100-52110-160	125 PLAN CONTRIBUTION-CITY	.00	5,396.83	5,251.00	(145.83)	102.8
100-52110-219	OTHER PROFESSIONAL SERVICES	18.15	842.10	2,800.00	1,957.90	30.1
100-52110-241	REPR/MTN VEHICLES	(4,392.83)	6,719.83	12,000.00	5,280.17	56.0
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	488.00	3,200.00	2,712.00	15.3
100-52110-249	MISC REPR/MTN SERVICE	.00	.00	600.00	600.00	.0
100-52110-292	RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330	TRAVEL EXPENSES	.00	18.12	1,225.00	1,206.88	1.5
100-52110-340	OPERATING SUPPLIES	590.68	5,715.94	3,800.00	(1,915.94)	150.4
100-52110-351	FUEL EXPENSES	2,348.82	18,544.10	25,000.00	6,455.90	74.2
100-52110-360	DAAT/FIREARMS	.00	3,836.76	8,000.00	4,163.24	48.0
100-52110-810	CAPITAL EQUIPMENT	.00	1,150.00	2,600.00	1,450.00	44.2
TOTAL POLICE PATROL		129,436.61	1,124,845.75	1,659,205.00	534,359.25	67.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	13,684.80	149,327.43	244,116.00	94,788.57	61.2
100-52120-112 SALARIES/OVERTIME	1,434.05	9,917.40	16,551.00	6,633.60	59.9
100-52120-117 LONGEVITY PAY	.00	1,500.00	3,500.00	2,000.00	42.9
100-52120-118 UNIFORM ALLOWANCES	(439.98)	1,400.84	2,600.00	1,199.16	53.9
100-52120-119 SHIFT DIFFERENTIAL	46.50	371.40	416.00	44.60	89.3
100-52120-150 MEDICARE TAX/CITY SHARE	250.47	2,553.32	4,010.00	1,456.68	63.7
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,071.03	10,389.79	17,148.00	6,758.21	60.6
100-52120-152 RETIREMENT	3,507.33	35,583.22	54,768.00	19,184.78	65.0
100-52120-153 HEALTH INSURANCE	1,461.90	24,909.10	31,448.00	6,538.90	79.2
100-52120-154 PROFESSIONAL DEVELOPMENT	339.23	797.91	3,400.00	2,602.09	23.5
100-52120-155 WORKERS COMPENSATION	467.57	4,763.59	7,216.00	2,452.41	66.0
100-52120-156 LIFE INSURANCE	2.58	27.65	39.00	11.35	70.9
100-52120-157 L-T DISABILITY INSURANCE	39.16	430.18	615.00	184.82	70.0
100-52120-160 125 PLAN CONTRIBUTION-CITY	.00	790.17	750.00	(40.17)	105.4
100-52120-219 OTHER PROFESSIONAL SERVICES	300.00	1,954.00	3,500.00	1,546.00	55.8
100-52120-241 REPR/MTN VEHICLES	1.92	1,112.84	2,000.00	887.16	55.6
100-52120-292 RADIO SERVICE	.00	150.00	600.00	450.00	25.0
100-52120-295 MISC CONTRACTUAL SERVICES	.00	.00	900.00	900.00	.0
100-52120-330 TRAVEL EXPENSES	.00	454.92	300.00	(154.92)	151.6
100-52120-340 OPERATING SUPPLIES	.00	371.12	3,775.00	3,403.88	9.8
100-52120-351 FUEL EXPENSES	134.77	1,565.80	8,000.00	6,434.20	19.6
100-52120-359 PHOTO EXPENSES	127.64	760.99	1,000.00	239.01	76.1
100-52120-810 CAPITAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE INVESTIGATION	22,428.97	249,131.67	410,652.00	161,520.33	60.7
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	1,093.26	20,092.42	34,634.00	14,541.58	58.0
100-52130-150 MEDICARE TAX/CITY SHARE	15.83	291.29	502.00	210.71	58.0
100-52130-151 SOCIAL SECURITY/CITY SHARE	67.77	1,245.76	2,147.00	901.24	58.0
100-52130-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155 WORKERS COMPENSATION	36.20	678.86	1,190.00	511.14	57.1
100-52130-158 UNEMPLOYMENT COMPENSATION	675.00	2,123.00	.00	(2,123.00)	.0
100-52130-340 OPERATING SUPPLIES	215.60	275.56	450.00	174.44	61.2
TOTAL CROSSING GUARDS	2,103.66	24,706.89	39,123.00	14,416.11	63.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	2,996.03	28,966.06	39,261.00	10,294.94	73.8
100-52140-117	.00	.00	500.00	500.00	.0
100-52140-118	.00	1,226.49	1,650.00	423.51	74.3
100-52140-150	41.15	398.58	620.00	221.42	64.3
100-52140-151	175.93	1,704.30	2,651.00	946.70	64.3
100-52140-152	302.06	2,938.70	4,704.00	1,765.30	62.5
100-52140-153	.00	.00	3,000.00	3,000.00	.0
100-52140-155	102.24	984.96	1,469.00	484.04	67.1
100-52140-156	1.97	16.57	21.00	4.43	78.9
100-52140-157	5.73	61.53	66.00	4.47	93.2
100-52140-241	.00	25.00	600.00	575.00	4.2
100-52140-340	.00	265.79	500.00	234.21	53.2
100-52140-351	270.79	2,511.11	1,200.00	(1,311.11)	209.3
100-52140-360	358.31	2,757.38	6,500.00	3,742.62	42.4
100-52140-810	.00	.00	3,500.00	3,500.00	.0
TOTAL COMMUNITY SERVICE PROGRAM	4,254.21	41,856.47	66,242.00	24,385.53	63.2
<u>FIRE DEPARTMENT</u>					
100-52200-113	844.00	19,825.50	44,000.00	24,174.50	45.1
100-52200-150	12.26	271.81	638.00	366.19	42.6
100-52200-151	52.33	1,181.23	2,728.00	1,566.77	42.6
100-52200-152	.00	.00	350.00	350.00	.0
100-52200-154	752.00	6,407.07	10,000.00	3,592.93	64.1
100-52200-155	378.16	3,412.44	4,550.00	1,137.56	75.0
100-52200-158	103.70	2,730.80	3,000.00	289.20	91.0
100-52200-159	.00	13,113.52	12,200.00	(913.52)	107.5
100-52200-225	147.25	1,523.76	2,200.00	676.24	69.3
100-52200-241	1,576.46	6,506.94	11,000.00	4,493.06	59.2
100-52200-242	.00	1,297.30	4,500.00	3,202.70	28.8
100-52200-245	.00	185.14	.00	(185.14)	.0
100-52200-310	56.02	1,289.31	900.00	(389.31)	143.3
100-52200-340	557.00	9,405.81	9,500.00	94.19	99.0
100-52200-351	425.50	3,540.33	3,000.00	(540.33)	118.0
100-52200-519	.00	19,054.92	18,631.00	(423.92)	102.3
100-52200-790	.00	3,727.53	7,727.00	3,999.47	48.2
100-52200-810	.00	14,871.83	23,920.00	9,048.17	62.2
TOTAL FIRE DEPARTMENT	4,905.68	108,325.24	158,844.00	50,518.76	68.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CRASH CREW</u>					
100-52210-113	.00	.00	7,000.00	7,000.00	.0
100-52210-150	.00	.00	102.00	102.00	.0
100-52210-151	.00	.00	434.00	434.00	.0
100-52210-152	.00	.00	40.00	40.00	.0
100-52210-154	.00	2,765.32	3,200.00	434.68	86.4
100-52210-241	757.80	785.79	1,200.00	414.21	65.5
100-52210-242	.00	950.47	800.00	(150.47)	118.8
100-52210-340	319.92	1,209.31	2,000.00	790.69	60.5
100-52210-810	.00	395.28	6,300.00	5,904.72	6.3
TOTAL CRASH CREW	1,077.72	6,106.17	21,076.00	14,969.83	29.0
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	15,115.00	112,791.50	203,208.00	90,416.50	55.5
100-52300-150	199.58	1,487.30	2,947.00	1,459.70	50.5
100-52300-151	853.32	6,359.65	12,599.00	6,239.35	50.5
100-52300-152	54.35	366.27	1,600.00	1,233.73	22.9
100-52300-154	927.57	7,340.39	9,000.00	1,659.61	81.6
100-52300-155	393.77	3,511.74	4,550.00	1,038.26	77.2
100-52300-158	971.74	4,873.71	.00	(4,873.71)	.0
100-52300-159	.00	6,401.40	6,100.00	(301.40)	104.9
100-52300-225	234.06	456.14	780.00	323.86	58.5
100-52300-241	207.45	2,209.67	4,000.00	1,790.33	55.2
100-52300-242	18.98	3,402.76	4,000.00	597.24	85.1
100-52300-310	85.72	708.58	2,200.00	1,491.42	32.2
100-52300-340	4,579.29	26,919.36	40,000.00	13,080.64	67.3
100-52300-351	646.25	6,189.18	8,000.00	1,810.82	77.4
100-52300-790	.00	3,727.53	3,728.00	.47	100.0
100-52300-810	.00	10,979.00	25,730.00	14,751.00	42.7
TOTAL RESCUE SERVICE (AMBULANCE)	24,287.08	197,724.18	328,442.00	130,717.82	60.2

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	7,628.83	62,839.71	94,786.00	31,946.29	66.3
100-52400-112 WAGES/OVERTIME	.00	507.12	500.00	(7.12)	101.4
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	179.18	2,807.94	2,250.00	(557.94)	124.8
100-52400-117 LONGEVITY PAY	.00	820.00	1,640.00	820.00	50.0
100-52400-118 UNIFORM ALLOWANCES	.00	110.00	288.00	178.00	38.2
100-52400-150 MEDICARE TAX/CITY SHARE	117.66	1,056.60	1,499.00	442.40	70.5
100-52400-151 SOCIAL SECURITY/CITY SHARE	503.13	4,518.32	6,409.00	1,890.68	70.5
100-52400-152 RETIREMENT	821.17	7,241.71	10,544.00	3,302.29	68.7
100-52400-153 HEALTH INSURANCE	1,805.31	12,847.82	16,416.00	3,568.18	78.3
100-52400-154 PROFESSIONAL DEVELOPMENT	149.56	1,471.53	1,500.00	28.47	98.1
100-52400-155 WORKERS COMPENSATION	232.52	2,032.49	2,934.00	901.51	69.3
100-52400-156 LIFE INSURANCE	9.71	78.29	101.00	22.71	77.5
100-52400-157 L-T DISABILITY INSURANCE	20.26	167.44	213.00	45.56	78.6
100-52400-160 125 PLAN CONTRIBUTION-CITY	.00	470.00	470.00	.00	100.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219 OTHER PROFESSIONAL SERVICES	2,098.34	12,464.59	12,000.00	(464.59)	103.9
100-52400-225 MOBILE COMMUNICATIONS	26.75	187.88	300.00	112.12	62.6
100-52400-310 OFFICE SUPPLIES	86.57	1,230.01	2,200.00	969.99	55.9
100-52400-320 DUES/SUBSCRIPTIONS	.00	1,133.00	800.00	(333.00)	141.6
100-52400-330 TRAVEL EXPENSES	.00	.00	150.00	150.00	.0
100-52400-340 OPERATING SUPPLIES	.00	124.42	800.00	675.58	15.6
100-52400-351 FUEL EXPENSES	631.76	1,604.35	1,800.00	195.65	89.1
TOTAL NEIGHBORHOOD SERVICES	14,110.75	117,313.22	161,200.00	43,886.78	72.8
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-154 PROFESSIONAL DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
100-52500-225 MOBILE COMMUNICATIONS	11.33	91.68	200.00	108.32	45.8
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	1,622.91	1,500.00	(122.91)	108.2
100-52500-295 CONTRACTUAL SERVICES	.00	3,816.00	4,080.00	264.00	93.5
100-52500-310 OFFICE SUPPLIES	.00	370.00	300.00	(70.00)	123.3
100-52500-340 OPERATING SUPPLIES	41.14	330.95	500.00	169.05	66.2
100-52500-810 CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY PREPAREDNESS	52.47	6,231.54	11,080.00	4,848.46	56.2

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	19,388.92	171,603.88	250,583.00	78,979.12	68.5
100-52600-112 SALARIES/OVERTIME	1,755.03	13,937.41	27,306.00	13,368.59	51.0
100-52600-117 LONGEVITY PAY	.00	2,125.00	4,446.00	2,321.00	47.8
100-52600-118 UNIFORM ALLOWANCES	220.46	1,061.84	4,337.00	3,275.16	24.5
100-52600-119 SHIFT DIFFERENTIAL	197.20	1,796.54	3,824.00	1,827.46	49.6
100-52600-150 MEDICARE TAX/CITY SHARE	317.63	2,941.79	4,370.00	1,428.21	67.3
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,358.16	11,919.87	18,684.00	6,764.13	63.8
100-52600-152 RETIREMENT	2,342.52	20,618.64	33,148.00	12,529.36	62.2
100-52600-153 HEALTH INSURANCE	4,513.77	40,671.18	55,677.00	15,005.82	73.1
100-52600-154 PROFESSIONAL DEVELOPMENT	1,767.35	2,765.59	4,000.00	1,234.41	69.1
100-52600-155 WORKERS COMPENSATION	55.84	519.44	759.00	239.56	68.4
100-52600-156 LIFE INSURANCE	10.62	95.69	127.00	31.31	75.4
100-52600-157 L-T DISABILITY INSURANCE	55.41	497.86	623.00	125.14	79.9
100-52600-160 125 PLAN CONTRIBUTION-CITY	.00	1,813.00	1,813.00	.00	100.0
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	.00	9,500.00	9,500.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	17,196.72	18,600.00	1,403.28	92.5
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	.00	144.96	2,000.00	1,855.04	7.3
TOTAL COMMUNICATIONS/DISPATCH	31,982.91	299,209.41	443,097.00	143,887.59	67.5
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,762.30	16,597.74	22,798.00	6,200.26	72.8
100-53100-113 WAGES/TEMPORARY	783.75	3,751.88	3,750.00	(1.88)	100.1
100-53100-117 LONGEVITY PAY	.00	193.40	390.00	196.60	49.6
100-53100-118 UNIFORM ALLOWANCES	.00	72.50	20.00	(52.50)	362.5
100-53100-150 MEDICARE TAX/CITY SHARE	36.06	291.68	391.00	99.32	74.6
100-53100-151 SOCIAL SECURITY/CITY SHARE	154.17	1,247.17	1,670.00	422.83	74.7
100-53100-152 RETIREMENT	190.73	1,823.33	2,551.00	727.67	71.5
100-53100-153 HEALTH INSURANCE	451.53	4,097.30	5,413.00	1,315.70	75.7
100-53100-154 PROFESSIONAL DEVELOPMENT	8.00	1,520.39	500.00	(1,020.39)	304.1
100-53100-155 WORKERS COMPENSATION	16.21	154.96	228.00	73.04	68.0
100-53100-156 LIFE INSURANCE	1.42	12.45	16.00	3.55	77.8
100-53100-157 L-T DISABILITY INSURANCE	4.25	38.32	50.00	11.68	76.6
100-53100-158 UNEMPLOYMENT COMPENSATION	.00	499.72	.00	(499.72)	.0
100-53100-160 125 PLAN CONTRIBUTION-CITY	.00	195.00	195.00	.00	100.0
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	.00	1,135.20	4,000.00	2,864.80	28.4
100-53100-225 MOBILE COMMUNICATIONS	103.34	785.59	1,600.00	814.41	49.1
100-53100-242 REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-53100-310 OFFICE SUPPLIES	316.53	2,090.87	2,500.00	409.13	83.6
100-53100-330 TRAVEL EXPENSES	(43.00)	.00	.00	.00	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	4,000.00	4,000.00	.0
100-53100-351 FUEL EXPENSES	209.55	420.15	300.00	(120.15)	140.1
TOTAL DPW/ENGINEERING DEPARTMENT	3,994.84	34,927.65	50,672.00	15,744.35	68.9

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	5,657.73	42,802.95	56,835.00	14,032.05	75.3
100-53230-112	.00	30.49	.00	(30.49)	.0
100-53230-117	.00	417.76	1,120.00	702.24	37.3
100-53230-150	80.30	616.87	853.00	236.13	72.3
100-53230-151	343.34	2,637.68	3,645.00	1,007.32	72.4
100-53230-152	622.33	4,752.65	6,467.00	1,714.35	73.5
100-53230-153	1,770.48	11,666.30	13,278.00	1,611.70	87.9
100-53230-155	172.65	1,278.83	1,716.00	437.37	74.5
100-53230-156	2.83	19.60	29.00	9.40	67.6
100-53230-157	16.86	112.32	145.00	32.68	77.5
100-53230-160	.00	490.00	490.00	.00	100.0
100-53230-221	.00	1,742.57	2,310.00	567.43	75.4
100-53230-222	590.60	13,201.15	22,500.00	9,298.85	58.7
100-53230-241	139.84	1,233.95	2,250.00	1,016.05	54.8
100-53230-340	485.25	8,088.61	7,000.00	(1,088.61)	115.6
100-53230-352	1,209.03	21,838.05	20,000.00	(1,838.05)	109.2
TOTAL SHOP/FLEET OPERATIONS	11,091.24	110,929.58	138,638.00	27,708.42	80.0
<u>PARK MAINTENANCE</u>					
100-53270-111	6,771.60	75,986.79	98,840.00	22,853.21	76.9
100-53270-112	.00	188.40	713.00	524.60	26.4
100-53270-113	5,633.13	34,727.39	35,100.00	372.61	98.9
100-53270-117	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118	.00	500.00	400.00	(100.00)	125.0
100-53270-150	176.50	1,565.73	1,981.00	395.27	80.1
100-53270-151	754.71	6,780.25	8,472.00	1,691.75	80.0
100-53270-152	744.89	8,560.82	11,092.00	2,531.38	77.2
100-53270-153	2,077.48	21,322.48	27,758.00	6,435.52	76.8
100-53270-154	10.00	1,150.56	2,500.00	1,349.44	46.0
100-53270-155	423.33	3,818.92	4,694.00	875.08	81.4
100-53270-156	2.19	26.10	27.00	.90	96.7
100-53270-157	19.75	216.85	252.00	35.15	86.1
100-53270-160	.00	1,000.00	1,000.00	.00	100.0
100-53270-213	.00	10,590.87	10,710.00	119.13	98.9
100-53270-221	.00	5,174.97	9,075.00	3,900.03	57.0
100-53270-222	1,061.11	9,297.57	16,700.00	7,402.43	55.7
100-53270-224	572.81	3,450.23	6,000.00	2,549.77	57.5
100-53270-242	226.40	5,586.65	7,140.00	1,553.35	78.2
100-53270-245	856.10	3,005.71	5,100.00	2,094.29	58.9
100-53270-295	.00	12,833.43	19,060.00	6,226.57	67.3
100-53270-310	.00	140.42	500.00	359.58	28.1
100-53270-340	1,159.07	6,840.73	6,000.00	(840.73)	114.0
100-53270-351	3,769.71	5,686.20	6,000.00	313.80	94.8
100-53270-359	514.12	5,171.60	6,500.00	1,328.40	79.6
TOTAL PARK MAINTENANCE	24,772.90	224,642.47	287,614.00	62,971.53	78.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	17,482.77	166,922.93	247,637.00	80,714.07	67.4
100-53300-112 WAGES/OVERTIME	.00	132.83	1,247.00	1,114.17	10.7
100-53300-113 WAGES/TEMPORARY	1,709.00	13,535.00	14,967.00	1,432.00	90.4
100-53300-117 LONGEVITY PAY	.00	1,820.26	4,880.00	3,059.74	37.3
100-53300-118 UNIFORM ALLOWANCES	.00	1,750.00	1,600.00	(150.00)	109.4
100-53300-150 MEDICARE TAX/CITY SHARE	273.73	2,726.79	3,952.00	1,225.21	69.0
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,170.45	11,187.60	16,899.00	5,711.40	66.2
100-53300-152 RETIREMENT	1,923.07	18,831.76	28,336.00	9,504.24	66.5
100-53300-153 HEALTH INSURANCE	3,877.90	41,627.38	58,034.00	16,406.62	71.7
100-53300-154 PROFESSIONAL DEVELOPMENT	8.00	525.89	500.00	(25.89)	105.2
100-53300-155 WORKERS COMPENSATION	559.81	5,626.68	8,041.00	2,414.32	70.0
100-53300-156 LIFE INSURANCE	8.15	90.58	125.00	34.42	72.5
100-53300-157 L-T DISABILITY INSURANCE	47.72	470.88	631.00	160.12	74.6
100-53300-160 125 PLAN CONTRIBUTION-CITY	.00	1,983.00	1,983.00	.00	100.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	708.62	7,005.01	6,750.00	(255.01)	103.8
100-53300-310 OFFICE SUPPLIES	1,229.98	3,449.51	3,000.00	(449.51)	115.0
100-53300-351 FUEL EXPENSES	(1,516.56)	12,814.20	13,368.00	553.80	95.9
100-53300-354 TRAFFIC CONTROL SUPP	3,167.00	16,521.31	7,000.00	(9,521.31)	236.0
100-53300-405 MATERIALS/REPAIRS	3,271.69	6,286.91	10,000.00	3,713.09	62.9
TOTAL STREET MAINTENANCE	33,921.33	313,308.52	428,950.00	115,641.48	73.0
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,071.03	19,635.43	36,537.00	16,901.57	53.7
100-53320-112 WAGES/OVERTIME	.00	4,760.08	17,512.00	12,751.92	27.2
100-53320-117 LONGEVITY PAY	.00	268.56	720.00	451.44	37.3
100-53320-150 MEDICARE TAX/CITY SHARE	15.79	431.53	808.00	376.47	53.4
100-53320-151 SOCIAL SECURITY/CITY SHARE	67.45	1,845.27	3,456.00	1,610.73	53.4
100-53320-152 RETIREMENT	117.79	2,575.75	6,132.00	3,556.25	42.0
100-53320-153 HEALTH INSURANCE	295.79	6,544.49	8,535.00	1,990.51	76.7
100-53320-155 WORKERS COMPENSATION	23.42	906.50	1,720.00	813.50	52.7
100-53320-156 LIFE INSURANCE	.54	12.65	18.00	5.35	70.3
100-53320-157 L-T DISABILITY INSURANCE	2.81	66.54	93.00	26.46	71.6
100-53320-160 125 PLAN CONTRIBUTION-CITY	.00	293.00	293.00	.00	100.0
100-53320-295 EQUIP RENTAL	.00	3,602.50	7,500.00	3,897.50	48.0
100-53320-351 FUEL EXPENSES	.00	3,910.85	12,000.00	8,089.15	32.6
100-53320-353 SNOW EQUIP/REPR PARTS	770.05	10,007.37	12,000.00	1,992.63	83.4
100-53320-460 SALT & SAND	.00	2,839.31	31,000.00	28,160.69	9.2
TOTAL SNOW AND ICE	2,364.67	57,699.83	138,324.00	80,624.17	41.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	119.00	2,559.89	4,060.00	1,500.11	63.1
100-53420-112 WAGES/OVERTIME	.00	233.98	.00	(233.98)	.0
100-53420-117 LONGEVITY PAY	.00	29.84	80.00	50.16	37.3
100-53420-150 MEDICARE TAX/CITY SHARE	1.76	39.59	61.00	21.41	64.9
100-53420-151 SOCIAL SECURITY/CITY SHARE	7.51	169.08	260.00	90.94	65.0
100-53420-152 RETIREMENT	13.13	305.18	462.00	156.82	66.1
100-53420-153 HEALTH INSURANCE	32.97	574.65	950.00	375.35	60.5
100-53420-155 WORKERS COMPENSATION	2.62	82.27	123.00	40.73	66.9
100-53420-156 LIFE INSURANCE	.05	1.47	2.00	.53	73.5
100-53420-157 L-T DISABILITY INSURANCE	.30	5.43	10.00	4.57	54.3
100-53420-160 125 PLAN CONTRIBUTION-CITY	.00	33.00	33.00	.00	100.0
100-53420-222 ELECTRICITY	17,498.09	157,882.35	199,300.00	41,417.65	79.2
100-53420-340 OPERATING SUPPLIES	139.02	5,416.02	2,000.00	(3,416.02)	270.8
TOTAL STREET LIGHTS	17,814.45	167,332.73	207,341.00	40,008.27	80.7
<u>SIDEWALKS</u>					
100-53430-111 WAGES/PERMANENT	539.11	5,109.95	6,986.00	1,876.05	73.2
100-53430-117 LONGEVITY PAY	.00	50.00	100.00	50.00	50.0
100-53430-150 MEDICARE TAX/CITY SHARE	8.51	81.06	111.00	29.94	73.0
100-53430-151 SOCIAL SECURITY/CITY SHARE	36.40	346.69	477.00	130.31	72.7
100-53430-152 RETIREMENT	56.74	544.55	845.00	300.45	64.4
100-53430-153 HEALTH INSURANCE	50.00	450.00	600.00	150.00	75.0
100-53430-155 WORKERS COMPENSATION	20.10	191.41	264.00	72.59	72.5
100-53430-156 LIFE INSURANCE	.59	5.30	6.00	.70	88.3
100-53430-157 L-T DISABILITY INSURANCE	1.33	11.97	16.00	4.03	74.8
100-53430-820 CAPITAL IMPROVEMENTS	.00	26,922.08	25,000.00	(1,922.08)	107.7
TOTAL SIDEWALKS	712.78	33,713.01	34,405.00	691.99	98.0

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GENERAL FUND

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<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	12,284.90	107,261.16	159,723.00	52,461.84	67.2
100-55110-112 LIBRARY-SAL/OT	872.87	848.42	800.00	(48.42)	106.1
100-55110-113 WAGES/TEMPORARY	1,719.76	15,642.00	21,216.00	5,574.00	73.7
100-55110-114 WAGES/PART-TIME/PERMANENT	13,314.85	117,244.52	166,520.00	49,275.48	70.4
100-55110-117 LONGEVITY PAY	.00	3,420.00	4,500.00	1,080.00	76.0
100-55110-150 MEDICARE TAX/CITY SHARE	402.12	3,535.73	5,237.00	1,701.27	67.5
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,719.30	14,509.13	22,393.00	7,883.87	64.8
100-55110-162 RETIREMENT	2,939.09	24,892.66	36,382.00	11,489.34	68.4
100-55110-163 HEALTH INSURANCE	4,739.68	46,504.61	61,482.00	14,977.39	75.6
100-55110-165 WORKERS COMPENSATION	74.25	656.16	910.00	253.84	72.1
100-55110-166 LIFE INSURANCE	14.47	124.72	225.00	100.28	55.4
100-55110-167 L-T DISABILITY INSURANCE	70.19	473.14	626.00	152.86	75.6
100-55110-158 UNEMPLOYMENT COMPENSATION	.91	186.17	.00	(166.17)	.0
100-55110-160 125 PLAN CONTRIBUTION-CITY	(72.92)	2,546.56	2,500.00	(46.56)	101.9
100-55110-225 MOBILE COMMUNICATIONS	474.74	4,314.44	5,000.00	685.56	86.3
TOTAL LIBRARY	38,354.21	342,139.42	487,514.00	145,374.58	70.2

<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	785.64	9,620.48	18,300.00	8,679.52	52.6
100-55111-112 SALARIES/OVERTIME	71.28	145.44	.00	(145.44)	.0
100-55111-117 LONGEVITY PAY	.00	150.00	300.00	150.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	100.00	80.00	(20.00)	125.0
100-55111-150 MEDICARE TAX/CITY SHARE	12.34	143.71	274.00	130.29	52.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	52.71	614.51	1,172.00	557.49	52.4
100-55111-152 RETIREMENT	94.28	1,101.41	2,079.00	977.59	53.0
100-55111-153 HEALTH INSURANCE	223.31	1,966.53	4,164.00	2,197.47	47.2
100-55111-165 WORKERS COMPENSATION	29.26	338.39	639.00	300.61	53.0
100-55111-166 LIFE INSURANCE	.93	8.73	14.00	5.27	62.4
100-55111-167 L-T DISABILITY INSURANCE	2.61	24.07	45.00	20.93	53.5
100-55111-160 125 PLAN CONTRIBUTION-CITY	.00	146.35	120.00	(26.35)	122.0
100-55111-221 WATER & SEWER	.00	1,604.17	2,400.00	795.83	66.8
100-55111-222 ELECTRICITY	2,349.71	15,779.32	21,000.00	5,220.68	75.1
100-55111-224 GAS	27.83	3,844.51	8,700.00	4,855.49	44.2
100-55111-244 BUILDING HEATING & AIR CONDI	.00	6,979.44	4,000.00	(2,979.44)	174.5
100-55111-245 BUILDING REPR/MTN	.00	1,655.92	5,000.00	4,344.08	27.6
100-55111-246 JANITORIAL SERVICES	1,898.00	13,704.00	20,700.00	6,996.00	66.2
100-55111-355 BLDG MTN REPR SUPP	535.00	1,558.52	2,500.00	941.48	62.3
TOTAL YOUNG LIBRARY BUILDING	5,882.90	59,485.50	92,487.00	33,001.50	64.3

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<u>PARKS ADMINISTRATION</u>					
100-55200-111	2,043.70	18,754.71	25,473.00	6,718.29	73.6
100-55200-150	32.54	298.03	404.00	105.97	73.8
100-55200-151	139.12	1,274.47	1,728.00	453.53	73.8
100-55200-152	218.22	2,003.61	3,066.00	1,062.39	85.4
100-55200-153	200.00	1,800.00	2,400.00	600.00	75.0
100-55200-155	5.66	51.85	70.00	18.15	74.1
100-55200-157	5.08	45.40	57.00	11.60	79.7
100-55200-820	.00	7,000.00	11,000.00	4,000.00	63.6
TOTAL PARKS ADMINISTRATION	2,644.32	31,228.07	44,198.00	12,969.93	70.7
<u>RECREATION ADMINISTRATION</u>					
100-55210-111	6,003.36	53,744.54	76,961.00	23,216.46	69.8
100-55210-113	(750.00)	.00	.00	.00	.0
100-55210-117	.00	225.00	450.00	225.00	50.0
100-55210-150	95.36	895.59	1,227.00	331.41	73.0
100-55210-151	407.78	3,829.95	5,246.00	1,416.05	73.0
100-55210-152	653.82	6,169.41	9,307.00	3,137.59	66.3
100-55210-153	807.85	7,281.16	9,706.00	2,424.84	75.0
100-55210-154	515.00	1,757.07	2,200.00	442.93	79.9
100-55210-155	115.84	1,092.37	1,499.00	406.63	72.9
100-55210-156	1.77	15.73	21.00	5.27	74.9
100-55210-157	15.52	138.76	175.00	36.24	79.3
100-55210-160	.00	112.50	113.00	.50	99.6
100-55210-213	750.00	750.00	1,500.00	750.00	50.0
100-55210-225	114.33	911.33	1,400.00	488.67	65.1
100-55210-310	.00	944.93	3,000.00	2,055.07	31.5
100-55210-320	1,579.00	3,158.00	6,000.00	2,842.00	52.6
100-55210-324	.00	353.00	1,000.00	647.00	35.3
100-55210-342	.00	223.66	450.00	226.34	49.7
100-55210-343	109.25	900.17	1,300.00	399.83	69.2
100-55210-650	388.94	3,675.21	5,000.00	1,324.79	73.5
100-55210-790	42.85	546.77	1,700.00	1,153.23	32.2
TOTAL RECREATION ADMINISTRATION	10,850.67	86,725.15	128,255.00	41,529.85	67.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION PROGRAMS</u>					
100-55300-113	1,364.76	28,313.01	41,104.00	12,790.99	68.9
100-55300-150	19.80	419.33	596.00	176.67	70.4
100-55300-151	84.61	1,792.68	2,548.00	755.32	70.4
100-55300-155	46.57	986.81	1,412.00	425.19	69.9
100-55300-341	2,740.19	14,084.76	15,249.00	1,164.24	92.4
100-55300-344	.00	8,234.50	10,191.00	1,956.50	80.8
100-55300-345	2,284.20	10,944.40	14,400.00	3,455.60	76.0
100-55300-346	.00	648.00	1,530.00	882.00	42.4
100-55300-347	.00	1,665.00	1,950.00	285.00	85.4
100-55300-790	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	6,540.13	67,088.49	89,580.00	22,491.51	74.9
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111	1,195.56	11,192.78	15,287.00	4,094.22	73.2
100-55310-112	.00	203.52	.00	(203.52)	.0
100-55310-114	2,035.20	19,214.74	26,463.00	7,248.26	72.6
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	46.36	446.14	639.00	192.86	69.8
100-55310-151	198.19	1,907.65	2,731.00	823.35	69.9
100-55310-152	353.70	3,407.27	4,845.00	1,437.73	70.3
100-55310-153	498.08	4,487.97	5,977.00	1,489.03	75.1
100-55310-154	10.00	(5.25)	800.00	805.25	(.7)
100-55310-155	97.84	945.38	1,291.00	345.62	73.2
100-55310-156	.11	.89	1.00	.11	89.0
100-55310-157	8.70	78.09	86.00	7.91	90.8
100-55310-160	.00	250.00	250.00	.00	100.0
100-55310-225	5.83	32.35	360.00	327.65	9.0
100-55310-320	.00	364.00	500.00	136.00	72.8
100-55310-340	26.20	1,415.08	2,000.00	584.92	70.8
TOTAL SENIOR CITIZEN'S PROGRAM	4,475.57	44,440.61	61,730.00	17,289.39	72.0
<u>CELEBRATIONS</u>					
100-55320-720	.00	5,000.00	5,000.00	.00	100.0
100-55320-790	3,536.34	5,723.34	5,200.00	(523.34)	110.1
TOTAL CELEBRATIONS	3,536.34	10,723.34	10,200.00	(523.34)	105.1
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	2,848.44	27,057.47	36,985.00	9,927.53	73.2
100-56300-112 WAGES/OVERTIME	.00	193.62	300.00	106.38	64.5
100-56300-117 LONGEVITY PAY	.00	400.00	800.00	400.00	50.0
100-56300-150 MEDICARE TAX/CITY SHARE	42.19	408.92	570.00	161.08	71.7
100-56300-151 SOCIAL SECURITY/CITY SHARE	180.41	1,748.56	2,436.00	687.44	71.8
100-56300-152 RETIREMENT	308.22	2,998.22	4,321.00	1,322.78	69.4
100-56300-153 HEALTH INSURANCE	790.66	7,141.79	9,528.00	2,386.21	75.0
100-56300-155 WORKERS COMPENSATIONN	44.68	426.88	588.00	161.32	72.6
100-56300-156 LIFE INSURANCE	3.28	29.40	37.00	7.60	79.5
100-56300-157 L-T DISABILITY INSURANCE	7.79	70.03	91.00	20.97	77.0
100-56300-160 125 PLAN CONTRIBUTION-CITY	.00	300.00	300.00	.00	100.0
100-56300-212 LEGAL	422.42	4,450.70	4,021.00	(429.70)	110.7
100-56300-219 OTHER PROFESSIONAL SERVICES	10,612.64	29,178.06	48,000.00	18,821.94	60.8
100-56300-225 MOBILE COMMUNICATIONS	22.75	158.89	210.00	51.11	75.7
100-56300-310 OFFICE SUPPLIES	182.30	2,352.73	4,100.00	1,747.27	57.4
100-56300-320 SUBSCRIPTIONS/DUES	.00	497.00	500.00	3.00	99.4
TOTAL PLANNING	15,465.78	77,412.07	112,787.00	35,374.93	68.6
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901 TRANSFER-SICK LEAVE SEV-FD27	.00	.00	10,000.00	10,000.00	.0
100-59220-914 TRANSF/FD EQUIP REVOL FD	.00	101,000.00	101,000.00	.00	100.0
100-59220-916 TRANSFER-27TH PAYROLL FUND	.00	.00	17,250.00	17,250.00	.0
100-59220-918 TRANSF/RECYLING FUND	20,000.00	150,000.00	200,000.00	50,000.00	75.0
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	.00	70,118.00	70,118.00	.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	50,000.00	50,000.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.00	25,000.00	25,000.00	.00	100.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	185,000.00	185,000.00	.00	100.0
100-59220-994 TRANSFER TO TAXI CAB-FD 21	.00	.00	10,894.00	10,894.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	20,000.00	461,000.00	669,262.00	208,262.00	68.9
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	226,815.00	409,106.00	182,291.00	55.4
TOTAL TRANSFER TO DEBT SERVICE	.00	226,815.00	409,106.00	182,291.00	55.4
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	220,179.00	220,179.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	220,179.00	220,179.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFER TO UTILITY FUNDS</u>						
100-59260-934	TRANSFER/WASTEWATER UTILITY	.00	.00	82,400.00	82,400.00	.0
	TOTAL TRANSFER TO UTILITY FUNDS	.00	.00	82,400.00	82,400.00	.0
	TOTAL FUND EXPENDITURES	594,703.08	6,171,036.90	9,318,019.00	3,146,982.10	66.2
	NET REVENUE OVER EXPENDITURES	(534,800.99)	(1,109,010.71)	.00	1,109,010.71	.0

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2010**

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	10,591.68	49,874.87	66,967.89	77,559.57
440-11300 TID #4 INVESTMENTS	2,312,879.69	(464,579.17)	1,089,493.63	3,402,373.32
440-12000 ACCRUED INTEREST RECEIVABLE	24,657.60	.00	(24,657.60)	.00
440-12100 TAXES RECEIVABLE-CURRENT YR	1,487,242.27	.00	(1,487,242.27)	.00
440-13100 ACCOUNTS RECEIVABLE	797.15	1,800.00	1,902.85	2,700.00
440-13250 A/R-TOWN OF COLD SPRINGS-ANNEX	3,147.69	.00	(3,147.69)	.00
440-13280 A/R-PILOT/DEVELOPER'S	196,368.83	.00	(72,876.23)	123,492.60
440-13400 ALLOWANCE-UNCOLLECTABLE ACCTS	.00	.00	(123,492.50)	(123,492.50)
TOTAL ASSETS	4,035,684.91	(412,904.30)	(553,051.92)	3,482,632.99
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	26,490.68	.00	(26,490.68)	.00
440-25100 DUE TO GEN'L FUND	10,258.00	.00	(10,258.00)	.00
440-26101 DEFERRED REVENUE	1,487,242.27	.00	(1,487,242.27)	.00
440-26102 DEF REV-T. COLD SPRINGS-ANNEX	3,147.69	.00	(3,147.69)	.00
440-26106 DEFERRED REVENUE-PILOTS	197,881.87	.00	(197,881.87)	.00
TOTAL LIABILITIES	1,725,020.51	.00	(1,725,020.51)	.00
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	2,310,664.40	.00	.00	2,310,664.40
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(412,904.30)	1,171,968.59	1,171,968.59
BALANCE - CURRENT DATE	.00	(412,904.30)	1,171,968.59	1,171,968.59
TOTAL FUND EQUITY	2,310,664.40	(412,904.30)	1,171,968.59	3,482,632.99
TOTAL LIABILITIES AND EQUITY	4,035,684.91	(412,904.30)	(553,051.92)	3,482,632.99

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	.00	1,487,242.27	1,490,144.00	2,901.73	99.8
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	74,389.37	100,000.00	25,610.63	74.4
	TOTAL TAXES	.00	1,561,631.64	1,590,144.00	28,512.36	98.2
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	.00	.00	4,740,809.00	4,740,809.00	.0
440-43550-57	PROPERTY TAX - ANNEXATION	.00	3,147.69	.00	(3,147.69)	.0
440-43580-57	PECFA GRANT REVENUE	.00	9,050.25	.00	(9,050.25)	.0
440-43680-57	EXEMPT COMPUTER AID-FR STATE	.00	17,626.00	15,330.00	(2,296.00)	115.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	29,823.94	4,756,139.00	4,726,315.06	.6
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	2,919.51	19,803.92	40,000.00	20,196.08	49.5
440-48200-57	RENTAL INCOME-DT	1,200.00	5,700.00	6,000.00	300.00	95.0
440-48450-57	GRANT REV-INNOVATION CENTER	14,000.00	14,000.00	.00	(14,000.00)	.0
	TOTAL MISCELLANEOUS REVENUE	18,119.51	39,503.92	46,000.00	6,496.08	85.9
<u>OTHER FINANCING SOURCES</u>						
440-49120-57	BOND PROCEEDS	42,200.00	3,099,234.61	3,108,637.00	9,402.39	99.7
440-49121-57	BOND ISSUE EXPENSES	.00	24,275.00	.00	(24,275.00)	.0
440-49290-57	TRANSFER IN	.00	.00	750,000.00	750,000.00	.0
440-49300-57	FUND BALANCE APPLIED	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL OTHER FINANCING SOURCES	42,200.00	3,123,509.61	6,358,637.00	3,235,127.39	49.1
	TOTAL FUND REVENUE	60,319.51	4,754,469.11	12,750,920.00	7,998,450.89	37.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TID #4 PROJECT EXPENSES</u>					
440-57663-115	.00	.00	5,000.00	5,000.00	.0
440-57663-151	.00	.00	310.00	310.00	.0
440-57663-152	.00	.00	530.00	530.00	.0
440-57663-155	.00	.00	102.00	102.00	.0
440-57663-212	450.00	1,450.00	12,000.00	10,550.00	12.1
440-57663-219	.00	79.70	2,500.00	2,420.30	3.2
440-57663-223	.00	3,150.87	10,000.00	6,849.13	31.5
440-57663-240	.00	160.00	.00	(160.00)	.0
440-57663-298	(102.02)	6,984.78	.00	(6,984.78)	.0
440-57663-299	.00	12,065.45	.00	(12,065.45)	.0
440-57663-310	.00	850.00	.00	(850.00)	.0
440-57663-317	.00	5,400.00	6,000.00	600.00	90.0
440-57663-610	660,000.00	660,000.00	1,339,863.00	679,863.00	49.3
440-57663-620	147,155.00	386,335.00	531,250.00	144,915.00	72.7
440-57663-648	.00	.00	75,000.00	75,000.00	.0
440-57663-660	(807,155.00)	.00	.00	.00	.0
440-57663-670	.00	24,175.00	20,000.00	(4,175.00)	120.9
440-57663-720	.00	.00	12,500.00	12,500.00	.0
440-57663-805	.00	2,818.13	15,000.00	12,181.87	18.8
440-57663-832	.00	2,164.36	.00	(2,164.36)	.0
440-57663-839	442,405.37	1,869,775.08	5,311,250.00	3,441,474.92	35.2
440-57663-840	12,880.92	365,105.63	2,125,750.00	1,760,644.37	17.2
440-57663-841	17,589.54	153,786.52	3,283,679.00	3,129,892.48	4.7
440-57663-842	.00	88,200.00	.00	(88,200.00)	.0
TOTAL TID #4 PROJECT EXPENSES	473,223.81	3,582,500.52	12,750,734.00	9,168,233.48	28.1
TOTAL FUND EXPENDITURES	473,223.81	3,582,500.52	12,750,734.00	9,168,233.48	28.1
NET REVENUE OVER EXPENDITURES	(412,904.30)	1,171,968.59	186.00	(1,171,782.59)	630090.6

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2010**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	11,326.93	.00	.00	11,326.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	4,527,629.07	.00	.00	4,527,629.07
610-11345 SERVICES	572,663.61	.00	.00	572,663.61
610-11346 METERS	351,863.02	.00	.00	351,863.02
610-11348 HYDRANTS	443,886.60	.00	.00	443,886.60
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	79,448.97	.00	.00	79,448.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	21,511.05	.00	.00	21,511.05
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	37,187.47	.00	.00	37,187.47
610-11397 COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	4,416,939.29	.00	.00	4,416,939.29
610-12345 SERVICES-CIAC	685,356.40	.00	.00	685,356.40
610-12348 HYDRANTS-CIAC	533,159.68	.00	.00	533,159.68
610-12400 SPECIAL ASSESSMENTS REC	33,181.40	.00	.00	33,181.40
610-13100 WATER COMBINED CASH	173,946.96	(89,517.93)	24,291.59	198,238.55
610-13110 WATER DEBT SERVICE-CASH	2,918.12	(104,414.89)	1,784.18	4,702.30
610-13121 WATER OPERATING CASH	15,014.18	14,896.96	22,507.41	37,521.59
610-13122 WATER CASH OFFSET	(173,946.96)	89,517.93	(24,291.59)	(198,238.55)
610-13200 WATER OPERATING FD-INVESTMT	455,486.10	(131,008.25)	(50,315.77)	405,170.33
610-13210 WATER DEBT SERVICE-INVEST	4,690.04	(179,658.20)	45,463.79	50,153.83
610-13220 WATER CONSTRUCT/CIP-INVEST	190,944.99	17.57	(97,087.13)	93,857.86
610-13230 WATER BD DEPREE FD-INVESTMENT	25,000.00	.00	(25,000.00)	.00
610-13240 WATER RESERVE FUND	331,980.21	(183,492.01)	(183,492.01)	148,488.20
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	314,945.08	278,230.87	7,986.80	322,931.88
610-14250 ACCOUNTS REC.-MISC/SERVICE	14,138.60	.00	(11,250.00)	2,888.60
610-14510 A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14520 DUE FROM SEWER UTILITY	9,405.02	.00	(10,149.90)	(744.88)
610-14530 DUE FROM GENERAL FUND	11,756.91	.00	(11,756.91)	.00
610-15000 INVENTORY	11,170.46	.00	.00	11,170.46
610-17100 INTEREST RECEIVABLE	3,075.40	.00	.00	3,075.40
610-18100 UNAMORTIZED DEBT DISC/EXP	17,364.32	.00	.00	17,364.32
610-18200 LOSS ON ADVANCE REFUNDING	18,638.09	.00	.00	18,638.09

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2010**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,480,899.10)	.00	.00	(3,480,899.10)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(484,447.00)	.00	.00	(484,447.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(475,187.00)	.00	.00	(475,187.00)
TOTAL ASSETS	12,796,033.47	(305,427.95)	(311,309.54)	12,484,723.93
 LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	13,859.02	.00	(13,859.02)	.00
610-22100 LONG TERM DEBT PAYABLE	1,665,000.00	.00	.00	1,665,000.00
610-23100 NOTES PAYABLE	424,369.97	.00	(424,369.97)	.00
610-23200 WAGES CLEARING	9,353.09	.00	(9,353.09)	.00
610-23700 ACCRUED INTEREST PAYABLE	29,491.89	.00	.00	29,491.89
610-23800 ACCRUED VACATION	23,002.63	.00	.00	23,002.63
610-23810 ACCRUED SICK LEAVE	46,371.32	.00	.00	46,371.32
610-24520 DUE TO SEWER UTILITY	20,301.15	.00	(20,301.15)	.00
610-24530 DUE TO GENERAL FUND	8,166.91	1,901.85	(6,225.41)	1,941.50
610-24540 DUE TO CAPITAL PROJECTS FD	.00	.00	7,981.10	7,981.10
610-25300 OTHER DEFERRED CREDITS	713,878.90	.00	.00	713,878.90
610-26740 CAPITAL CONTRIBUTED BY CITY	1,036,117.50	.00	.00	1,036,117.50
TOTAL LIABILITIES	3,989,912.38	1,901.85	(466,127.54)	3,523,784.84
FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,806,121.09	.00	.00	8,806,121.09
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(307,329.80)	154,818.00	154,818.00
BALANCE - CURRENT DATE	.00	(307,329.80)	154,818.00	154,818.00
TOTAL FUND EQUITY	8,806,121.09	(307,329.80)	154,818.00	8,960,939.09
TOTAL LIABILITIES AND EQUITY	12,796,033.47	(305,427.95)	(311,309.54)	12,484,723.93

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61	106,894.72	325,422.19	436,200.00	110,777.81	74.6
610-46462-61	39,131.90	122,638.83	179,700.00	57,061.17	68.3
610-46463-61	30,754.16	217,298.08	332,700.00	115,401.92	65.3
610-46464-61	43,282.58	101,881.01	125,000.00	23,118.99	81.5
610-46465-61	77,738.88	240,572.03	316,600.00	76,027.97	76.0
610-46466-61	5,894.26	17,685.25	20,800.00	3,114.75	85.0
TOTAL WATER SALES REVENUE	303,696.50	1,025,497.39	1,411,000.00	385,502.61	72.7
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61	4,412.64	7,981.18	10,000.00	2,018.82	79.8
610-47460-61	6,669.50	42,061.59	50,000.00	7,938.41	84.1
610-47467-61	(11.24)	5,354.16	6,600.00	1,245.84	81.1
610-47471-61	25.00	655.00	1,200.00	545.00	54.6
610-47485-61	1,208,937.75	1,662,581.01	.00	(1,662,581.01)	.0
610-47493-61	.00	.00	84,772.00	84,772.00	.0
610-47494-61	.00	.00	369,400.00	369,400.00	.0
TOTAL MISCELLANEOUS WATER REVENUE	1,220,033.65	1,718,632.94	521,972.00	(1,196,660.94)	329.3
TOTAL FUND REVENUE	1,523,730.15	2,744,130.33	1,932,972.00	(811,158.33)	142.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WATER UTILITY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	1,932.21	18,794.53	23,827.00	5,032.47	78.9
610-61600-112	WAGES/OVERTIME	182.18	3,387.97	4,277.00	889.03	79.2
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	7,500.00	7,500.00	.0
TOTAL SOURCE OF SUPPLY		2,114.39	22,182.50	35,604.00	13,421.50	62.3
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	1,549.28	14,521.78	16,398.00	1,874.22	88.6
610-61620-112	WAGES/OVERTIME	73.53	1,255.80	1,089.00	(186.80)	117.5
610-61620-220	UTILITIES	13,570.17	100,364.36	158,300.00	55,935.64	64.2
610-61620-340	SUPPLIES	(51.33)	.00	.00	.00	.0
610-61620-350	REPAIR/MTN EXPENSE	4,135.75	8,325.52	44,500.00	36,174.48	18.7
TOTAL PUMPING OPERATIONS		19,277.40	124,467.46	218,265.00	93,797.54	57.0
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	1,562.62	16,829.85	16,637.00	(192.85)	101.2
610-61630-112	WAGES/OVERTIME	.00	367.24	.00	(367.24)	.0
610-61630-340	WATER TESTING EXPENSES	1,144.00	3,696.02	8,000.00	4,303.98	46.2
610-61630-341	CHEMICALS	5,861.00	15,743.65	17,500.00	1,756.35	90.0
610-61630-350	REPAIR/MTN EXPENSE	2,644.83	9,289.26	6,000.00	(3,289.26)	154.8
TOTAL WTR TREATMENT OPERATIONS		11,012.45	45,926.02	48,137.00	2,210.98	95.4
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	141.62	602.63	2,148.00	1,545.37	28.1
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION		141.62	602.63	2,648.00	2,045.37	22.8
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	105.29	1,432.67	645.00	(787.67)	222.1
610-61650-112	WAGES/OVERTIME	.00	107.82	.00	(107.82)	.0
610-61650-350	REPAIR/MTN EXPENSE	20.23	41,324.90	85,000.00	43,675.10	48.6
TOTAL RESERVOIRS MAINTENANCE		125.52	42,865.39	85,645.00	42,779.61	50.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	686.72	9,508.28	17,964.00	8,455.72	52.9
610-61651-112 WAGES/OVERTIME	.00	686.07	4,277.00	3,590.93	16.0
610-61651-350 REPAIR/MTN EXPENSE	1,573.62	10,716.69	10,000.00	(716.69)	107.2
TOTAL MAINS MAINTENANCE	2,260.34	20,911.04	32,241.00	11,329.96	64.9
<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	881.70	9,843.52	22,447.00	12,603.48	43.9
610-61652-112 WAGES/OVERTIME	.00	329.20	535.00	205.80	61.5
610-61652-350 REPAIR/MTN EXPENSE	1,526.81	5,035.90	3,500.00	(1,535.90)	143.9
TOTAL SERVICES MAINTENANCE	2,408.51	15,208.62	26,482.00	11,273.38	57.4
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	1,174.04	11,134.07	9,475.00	(1,659.07)	117.5
610-61653-210 CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
610-61653-350 REPAIR/MTN EXPENSE	9,979.50	18,386.82	5,000.00	(13,386.82)	367.7
TOTAL METERS MAINTENANCE	11,153.54	29,520.89	19,475.00	(10,045.89)	151.6
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	480.30	3,023.46	4,737.00	1,713.54	63.8
610-61654-112 WAGES/OVERTIME	.00	73.53	.00	(73.53)	.0
610-61654-350 REPAIR/MTN EXPENSE	142.62	1,042.22	3,000.00	1,957.78	34.7
TOTAL HYDRANTS MAINTENANCE	622.92	4,139.21	7,737.00	3,597.79	53.5
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	2,550.89	12,902.62	13,820.00	917.38	93.4
TOTAL METER READING	2,550.89	12,902.62	13,820.00	917.38	93.4
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	2,663.57	24,001.95	29,305.00	5,303.05	81.9
610-61902-112 WAGES/OVERTIME	147.06	526.49	535.00	8.51	98.4
TOTAL ACCOUNTING/COLLECTION	2,810.63	24,528.44	29,840.00	5,311.56	82.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310 OFFICE SUPPLIES	1,127.50	2,511.60	3,000.00	488.40	83.7
610-61903-340 INFORMATION TECH EXPENSES	.00	3,755.23	13,400.00	9,644.77	28.0
TOTAL CUSTOMER ACCOUNTS	1,127.50	6,266.83	16,400.00	10,133.17	38.2
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	6,105.07	55,889.91	80,619.00	24,729.09	69.3
TOTAL ADMINISTRATIVE	6,105.07	55,889.91	80,619.00	24,729.09	69.3
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	238.03	2,352.78	4,000.00	1,647.22	58.8
TOTAL OFFICE SUPPLIES	238.03	2,352.78	4,000.00	1,647.22	58.8
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	300.00	6,391.16	2,500.00	(3,891.16)	255.7
610-61923-211 PLANNING	.00	.00	3,000.00	3,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	1,000.00	1,000.00	.0
610-61923-213 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	300.00	6,391.16	7,500.00	1,108.84	85.2
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	594.85	10,037.42	11,700.00	1,662.58	85.8
TOTAL INSURANCE	594.85	10,037.42	11,700.00	1,662.58	85.8
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	8,850.05	88,696.23	119,810.00	31,113.77	74.0
610-61926-590 SOC SEC TAXES EXPENSE	1,867.32	15,674.01	21,077.00	5,402.99	74.4
TOTAL EMPLOYEE BENEFITS	10,717.37	104,370.24	140,887.00	36,516.76	74.1
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	333.00	1,952.99	2,000.00	47.01	97.7
TOTAL EMPLOYEE TRAINING	333.00	1,952.99	2,000.00	47.01	97.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PSC ASSESSMENT</u>					
610-61928-210 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	235,000.00	235,000.00	.0
610-61930-910 CONTINGENCIES/COST REALLOC	.00	1,532.77	.00	(1,532.77)	.0
TOTAL MISCELLANEOUS GENERAL	.00	1,532.77	235,000.00	233,467.23	.7
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	973.22	1,879.72	3,000.00	1,120.28	62.7
610-61933-351 FUEL EXPENSE	1,542.62	4,016.16	6,000.00	1,983.84	66.9
TOTAL TRANSPORTATION	2,515.84	5,895.88	9,000.00	3,104.12	65.5
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	4,482.90	49,800.79	81,482.00	31,681.21	61.1
610-61935-112 WAGES/OVERTIME	.00	287.52	.00	(287.52)	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	4,500.00	4,500.00	.0
610-61935-154 PROFESSIONAL DEVELOPMENT	.00	35.00	.00	(35.00)	.0
610-61935-220 UTILITIES	.00	679.70	316.00	(363.70)	215.1
610-61935-350 REPAIR/MTN EXPENSE	231.75	3,895.67	10,000.00	6,104.33	39.0
TOTAL GENERAL PLANT MAINTENANCE	4,714.65	54,698.68	96,298.00	41,599.32	56.8
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	183.12	1,886.73	5,258.00	3,369.27	35.9
610-61936-810 CAPITAL EQUIPMENT	27,269.50	108,603.47	15,500.00	(93,103.47)	700.7
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	105,336.04	369,400.00	264,063.96	28.5
610-61936-823 METER PURCHASES	4,002.61	3,386.53	16,000.00	12,613.47	21.2
TOTAL CAP OUTLAY/CONSTRUCT WIP	31,455.23	219,212.77	406,156.00	186,943.23	54.0
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	1,665,000.00	1,665,987.67	297,958.00	(1,368,031.67)	559.1
610-61950-620 INTEREST ON DEBT	41,180.20	95,682.79	104,062.00	8,379.21	92.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	12,300.00	15,785.62	.00	(15,785.62)	.0
TOTAL DEBT SERVICE	1,718,480.20	1,777,456.08	402,018.00	(1,375,438.08)	442.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	1,831,059.95	2,589,312.33	1,932,972.00	(658,340.33)	134.0
NET REVENUE OVER EXPENDITURES	(307,329.80)	154,818.00	.00	(154,818.00)	.0

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2010**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	(55,204.94)	79,224.57	(1,953.80)	(57,158.54)
620-11110 SEWER DEBT SERVICE-CASH	10,834.66	23,214.32	13,722.18	24,556.84
620-11120 SEWER EQUIP REPLACE FD-CASH	38,976.87	(8,449.46)	(31,418.28)	7,558.59
620-11150 SEWER CONNECTION FUND-CASH	31,018.16	53,610.12	23,851.28	54,869.44
620-11151 WASTE WATER OPERATING CASH	19,980.03	10,849.62	(8,108.78)	11,871.25
620-11152 WASTE WATER CASH OFFSET	55,204.94	(79,224.57)	1,953.80	57,158.54
620-11300 SEWER OPERATING FUND-INVEST	12,864.70	(119,907.83)	216,271.05	229,135.75
620-11310 SEWER DEBT SERVICE-INVEST	125,194.18	16.41	(55,167.77)	70,026.41
620-11320 SEWER EQUIP REPLACE FD-INVEST	1,077,755.72	(367,420.79)	(259,233.16)	818,522.56
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	269,120.00	.00	(146,120.00)	123,000.00
620-11350 SEWER CONNECTION FUND-INVEST	278,919.17	(49,966.50)	(52,153.95)	226,765.22
620-14110 UNAMORTIZED BOND DISCOUNT	28,582.18	.00	.00	28,582.18
620-14200 CUSTOMER ACCTS RECEIVABLES	474,092.46	406,206.93	(33,301.37)	440,791.09
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14520 A/R--FEMA-STATE-FEDERAL	100,494.55	.00	.00	100,494.55
620-14570 ADVANCE TO GENERAL FUND	155,000.00	.00	.00	155,000.00
620-14581 DUE FROM WATER UTILITY	20,301.15	.00	(20,301.15)	.00
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,293,097.40	.00	.00	7,293,097.40
620-15512 PRELIMINARY TREATMENT EQUIP	1,363,885.05	.00	.00	1,363,885.05
620-15513 PRIMARY TREATMENT EQUIPMENT	313,957.84	.00	.00	313,957.84
620-15514 SECONDARY TREATMENT EQUIP	4,789,937.30	.00	.00	4,789,937.30
620-15515 ADVANCED TREATMENT EQUIP	955,909.96	.00	.00	955,909.96
620-15516 CHLORINATION EQUIPMENT	87,874.62	.00	.00	87,874.62
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	2,983,263.15	.00	.00	2,983,263.15
620-15518 PLANT SITE PIPING	1,738,739.58	.00	.00	1,738,739.58
620-15519 FLOW METR/MONITOR EQUIP	48,350.42	.00	.00	48,350.42
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	168,178.79	.00	.00	168,178.79
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	7,778,326.06	.00	.00	7,778,326.06
620-15525 LIFT STATIONS	1,033,896.49	.00	.00	1,033,896.49
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	190,943.46	.00	.00	190,943.46
620-15528 OTHER GENERAL EQUIPMENT	228,704.35	.00	.00	228,704.35
620-15529 COMMUNICATION EQUIPMENT	186,131.55	.00	.00	186,131.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15550 CONSTRUCTION WORK IN PROG	409,064.89	.00	.00	409,064.89
620-16100 ACCUM PROV FOR DEPRECIATION	(18,930,198.65)	.00	.00	(18,930,198.65)
620-17100 INTEREST RECEIVABLE	14,547.86	.00	.00	14,547.86
TOTAL ASSETS	16,760,337.48	(51,847.01)	(351,959.95)	16,408,377.53

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2010**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,494.81	.00	.00	21,494.81
620-21020 ACCRUED VACATION	32,714.33	.00	.00	32,714.33
620-21030 ACCRUED SICK LEAVE	48,366.31	.00	.00	48,366.31
620-21100 ACCOUNTS PAYABLE	35,220.79	.00 (	36,074.88)	(854.09)
620-21106 WAGES CLEARING	14,183.28	.00 (	14,183.28)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,560,000.00	.00	.00	1,560,000.00
620-21300 CLEAN WATER FUND LOAN	685,106.57	.00	.00	685,106.57
620-21350 NOTES PAYABLE	204,753.90	.00 (	204,753.90)	.00
620-21450 HONEYWELL CAPITAL LEASE	32,306.48	.00	.00	32,306.48
620-25100 DUE TO GEN'L FUND	8,888.27	1,259.25 (	7,429.03)	1,459.24
620-25600 DUE TO WATER UTILITY	9,405.02	.00 (	10,149.90)	(744.88)
620-25610 DUE TO CAPITAL PROJECTS FD	.00	.00	2,934.89	2,934.89
620-25620 DUE TO DPW EQUIP. REV. FD.-215	.00	.00 (	4.57)	(4.57)
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	15,860,089.00	.00	.00	15,860,089.00
620-26740 CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.00	.00	1,497,988.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	12,980,970.62	1,259.25 (	269,660.67)	12,711,309.95
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	3,779,366.86	.00	.00	3,779,366.86
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(53,106.26)	(82,299.28)	(82,299.28)
BALANCE - CURRENT DATE	.00	(53,106.26)	(82,299.28)	(82,299.28)
TOTAL FUND EQUITY	3,779,366.86	(53,106.26)	(82,299.28)	3,697,067.58
TOTAL LIABILITIES AND EQUITY	16,760,337.48	(51,847.01)	(351,959.95)	16,408,377.53

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	202,093.76	653,804.67	914,900.00	261,095.33	71.5
620-41112-62 COMMERCIAL REVENUES	102,148.61	340,262.79	468,100.00	127,837.21	72.7
620-41113-62 INDUSTRIAL REVENUES	28,617.15	77,193.24	81,000.00	3,806.76	95.3
620-41114-62 PUBLIC REVENUES	88,438.86	260,836.93	299,000.00	38,163.07	87.2
620-41115-62 PENALTIES	(18.63)	7,859.67	8,500.00	640.33	92.5
620-41116-62 MISC REVENUES	5,197.26	46,094.30	72,000.00	25,905.70	64.0
620-41117-62 SEWER CONNECTION REVENUES	3,648.00	10,944.00	54,720.00	43,776.00	20.0
TOTAL WASTEWATER SALES REVENUES	430,125.01	1,396,995.60	1,898,220.00	501,224.40	73.6
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	7,543.56	23,482.57	30,000.00	6,517.43	78.3
620-42150-62 FOCUS ON ENERGY REBATES	.00	200.00	.00	(200.00)	.0
620-42212-62 CLEAN WATER FD REIMBURSEMENT	28,866.08	1,658,512.64	5,205,160.00	3,546,647.36	31.9
620-42213-62 MISC INCOME	.00	140.00	.00	(140.00)	.0
620-42214-62 REPLACEMENT FUND	9,125.00	82,125.00	25,850.00	(56,275.00)	317.7
620-42217-62 BOND PROCEEDS	.00	1,436,919.04	.00	(1,436,919.04)	.0
TOTAL MISCELLANEOUS REVENUE	45,534.64	3,201,379.25	5,261,010.00	2,059,630.75	60.9
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	(16,553.00)	(16,553.00)	.0
620-49940-62 CAPITAL IMPROVEMENTS-LOAN	.00	.00	371,250.00	371,250.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	354,697.00	354,697.00	.0
TOTAL FUND REVENUE	475,659.65	4,598,374.85	7,513,927.00	2,915,552.15	61.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	6,499.23	56,443.92	80,619.00	24,175.08	70.0
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,227.34	21,343.29	29,305.00	7,961.71	72.8
620-62810-118 METER READING SALARIES	550.13	550.13	641.00	90.87	85.8
620-62810-154 PROFESSIONAL DEVELOPMENT	(12.39)	.00	.00	.00	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	8,550.00	10,000.00	1,450.00	85.5
620-62810-220 PLANNING	.00	.00	6,000.00	6,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	1,000.00	1,000.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	471.97	1,883.25	2,200.00	316.75	85.6
620-62810-340 CONTINGENCIES	.00	138.02	.00	(138.02)	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	426.47	4,412.47	13,800.00	9,387.53	32.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	443.35	4,233.07	4,000.00	(233.07)	105.8
620-62810-519 INSURANCE EXPENSE	1,750.74	32,197.27	24,000.00	(8,197.27)	134.2
620-62810-610 PRINCIPAL ON DEBT	.00	1,649,194.50	304,738.00	(1,344,456.50)	541.2
620-62810-620 INTEREST ON DEBT	1,301.63	60,666.68	109,567.00	48,900.32	55.4
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	20,931.21	.00	(20,931.21)	.0
620-62810-820 CAPITAL IMPROVEMENTS	420,869.97	1,952,956.87	5,576,410.00	3,623,453.13	35.0
620-62810-821 CAPITAL EQUIPMENT	.00	40,819.74	3,500.00	(37,319.74)	1166.3
620-62810-822 EQUIP REPL FUND ITEMS	10,484.05	22,268.25	25,850.00	3,581.75	86.1
620-62810-910 REPLACEMENT FUND PAYMENT	9,125.00	82,125.00	109,500.00	27,375.00	75.0
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	54,720.00	54,720.00	.0
TOTAL ADMINISTRATIVE EXPENSES	454,137.49	3,958,713.67	6,356,850.00	2,398,136.33	62.3
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,542.06	51,474.81	86,748.00	35,273.39	59.3
620-62820-112 WAGES/OVERTIME	(582.80)	.00	.00	.00	.0
620-62820-120 EMPLOYEE BENEFITS	16,464.15	156,080.57	245,001.00	88,920.43	63.7
620-62820-154 PROFESSIONAL DEVELOPMENT	20.39	1,516.14	2,500.00	983.86	60.7
620-62820-219 PROFESSIONAL SERVICES	513.59	3,751.84	12,100.00	8,348.16	31.0
620-62820-225 MOBILE COMMUNICATIONS	102.77	909.91	1,700.00	790.09	53.5
620-62820-310 OFFICE SUPPLIES	2,518.81	5,113.39	5,000.00	(113.39)	102.3
TOTAL SUPERVISORY/CLERICAL	24,578.97	218,846.46	353,049.00	134,202.54	62.0
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	3,854.42	26,256.08	63,141.00	36,884.92	41.6
620-62830-112 WAGES/OVERTIME	.00	569.49	1,486.00	916.51	38.3
620-62830-222 ELECTRICITY/LIFT STATIONS	683.65	6,770.44	9,750.00	2,979.56	69.4
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,500.00	6,500.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	61.76	1,805.18	1,000.00	(805.18)	180.5
620-62830-354 REPR MTN - SANITARY SEWERS	319.26	783.15	6,500.00	5,716.85	12.1
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	166.91	3,500.00	3,333.09	4.8
620-62830-356 TELEMETRY EXPENSE	43.61	621.68	500.00	(121.68)	124.3
TOTAL COLLECTION SYS OPS & MAINT	4,962.70	36,972.93	92,377.00	55,404.07	40.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	7,731.01	74,476.34	85,577.00	11,100.66	87.0
620-62840-112 OVERTIME	371.40	3,764.90	2,675.00	(1,089.90)	140.7
620-62840-118 CLOTHING ALLOWANCE	.00	1,785.63	1,566.00	(219.63)	114.0
620-62840-222 ELECTRICITY/PLANT	11,806.47	97,154.61	135,000.00	37,845.39	72.0
620-62840-224 NATURAL GAS/PLANT	1,440.80	44,285.37	75,000.00	30,714.63	59.1
620-62840-340 OPERATING SUPPLIES	795.83	8,075.97	14,000.00	5,924.03	57.7
620-62840-341 CHEMICALS	5,699.10	49,992.72	67,000.00	17,007.28	74.6
620-62840-342 CONTRACTUAL SERVICES	.00	6,123.28	6,000.00	(123.28)	102.1
620-62840-351 TRUCK/AUTO EXPENSES	1,024.84	4,301.02	5,000.00	698.98	86.0
620-62840-590 DNR ENVIRINMENTAL FEE	.00	7,919.11	7,000.00	(919.11)	113.1
620-62840-840 CAPITAL LEASE PAYMENT	.00	4,370.38	4,081.00	(289.38)	107.1
TOTAL TREATMENT PLANT OPERATIONS	28,869.45	302,249.33	402,899.00	100,649.67	75.0
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	5,262.39	50,184.12	91,026.00	40,841.88	55.1
620-62850-112 WAGES/OVERTIME	.00	18.57	.00	(18.57)	.0
620-62850-242 CONTRACTUAL SERVICES	(719.53)	5,400.00	7,000.00	1,600.00	77.1
620-62850-342 LUBRICANTS	.00	118.80	3,000.00	2,881.20	4.0
620-62850-357 REPAIRS & SUPPLIES	1,801.22	7,420.19	15,000.00	7,579.81	49.5
TOTAL TREATMENT EQUIP MAINTENANCE	6,344.08	63,141.66	116,026.00	52,884.32	54.4
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	1,568.20	15,174.19	48,077.00	32,902.81	31.6
620-62860-112 WAGES/OVERTIME	(502.40)	24.16	.00	(24.16)	.0
620-62860-113 SEASONAL WAGES	699.63	3,469.13	5,400.00	1,930.87	64.2
620-62860-220 STORMWATER UTILITY FEE	.00	858.87	1,145.00	286.13	75.0
620-62860-357 REPAIRS & SUPPLIES	916.07	7,276.89	6,000.00	(1,276.89)	121.3
TOTAL BLDG/GROUNDS MAINTENANCE	2,681.50	26,803.24	60,622.00	33,818.76	44.2
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	5,199.77	37,528.71	66,969.00	29,440.29	56.0
620-62870-112 WAGES/OVERTIME	(803.68)	.00	.00	.00	.0
620-62870-295 CONTRACTUAL SERVICES	.00	4,386.94	3,500.00	(886.94)	125.3
620-62870-340 LAB SUPPLIES	.00	3,904.40	8,500.00	4,595.60	45.9
TOTAL LABORATORY	4,396.09	45,820.05	78,969.00	33,148.95	58.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	321.00	321.00	.0
620-62880-242 CONTRACTUAL SERVICES	719.53	2,656.35	2,000.00	(656.35)	132.8
620-62880-342 LUBRICANTS	.00	.00	250.00	250.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL POWER GENERATION	719.53	2,656.35	3,071.00	414.65	86.5
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	1,509.11	17,148.95	31,731.00	14,582.05	54.0
620-62890-112 WAGES/OVERTIME	.00	.00	1,783.00	1,783.00	.0
620-62890-295 CONTRACTUAL SERVICES	.00	712.80	750.00	37.20	95.0
620-62890-351 DIESEL FUEL EXPENSE	333.67	3,017.60	7,000.00	3,982.40	43.1
620-62890-357 REPAIRS & SUPPLIES	233.32	4,591.07	8,800.00	4,208.93	52.2
TOTAL SLUDGE APPLICATION	2,076.10	25,470.42	50,084.00	24,593.58	50.9
TOTAL FUND EXPENDITURES	528,765.91	4,680,674.13	7,513,927.00	2,833,252.87	62.3
NET REVENUE OVER EXPENDITURES	(53,106.26)	(82,299.28)	.00	82,299.28	.0

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2010**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	(	ACTUAL THIS MONTH	(	ACTUAL THIS YEAR	(	ENDING BALANCE
<u>ASSETS</u>							
630-11100 CASH	1,309.73	(	2,869.08)	(	1,031.06)		278.67
630-11300 STORMWATER OPERATING-INVEST	28,650.87	(	19,989.59)		10,077.68		38,728.55
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	73,302.03		67,344.67		359.06		73,661.09
630-14530 DUE FROM GENERAL FUND	.00		3,575.21		3,575.21		3,575.21
630-15100 STORMWATER FIXED ASSETS	2,264,712.69		.00		.00		2,264,712.69
630-19500 ACCUM PROV/DEPR/STORMWATER	(99,370.80)		.00		.00	(	99,370.80)
TOTAL ASSETS	2,268,604.52		48,061.21		12,980.89		2,281,585.41
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
630-21100 ACCOUNTS PAYABLE	7,583.86		.00	(	7,583.86)		.00
630-23800 ACCRUED VACATION	8,308.44		.00		.00		8,308.44
630-23810 ACCRUED SICK LEAVE	19,013.75		.00		.00		19,013.75
630-24530 DUE TO GENERAL FUND	25,867.32		1,379.94	(	24,471.24)		1,396.08
630-24570 DUE TO DPW EQUIP. REV. FD.-215	9,000.00		.00	(	9,000.00)		.00
630-26740 CAPITAL CONTRIBUTED BY CITY	710,196.31		.00		.00		710,196.31
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03		.00		.00		469,437.03
TOTAL LIABILITIES	1,249,406.71		1,379.94	(	41,055.10)		1,208,351.61
<u>FUND EQUITY</u>							
630-39160 SURPLUS/FUND BALANCE	1,019,197.81		.00		.00		1,019,197.81
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00		46,681.27		54,035.99		54,035.99
BALANCE - CURRENT DATE	.00		46,681.27		54,035.99		54,035.99
TOTAL FUND EQUITY	1,019,197.81		46,681.27		54,035.99		1,073,233.80
TOTAL LIABILITIES AND EQUITY	2,268,604.52		48,061.21		12,980.89		2,281,585.41

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	27,174.32	83,548.98	110,650.00	27,101.02	75.5
630-41112-63 COMMERCIAL REVENUES	19,061.27	59,597.17	79,100.00	19,502.83	75.3
630-41113-63 INDUSTRIAL REVENUES	8,909.81	28,873.27	39,200.00	10,326.73	73.7
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	14,326.29	42,765.22	56,800.00	14,034.78	75.3
630-41115-63 PENALTIES	(5.06)	1,604.28	2,000.00	395.72	80.2
TOTAL STORMWATER REVENUES	69,466.63	216,388.92	287,750.00	71,361.08	75.2
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	10.41	111.32	1,000.00	888.68	11.1
630-42212-63 GRANTS	.00	10,000.00	.00	(10,000.00)	.0
630-42213-63 MISC INCOME	4,207.50	4,207.50	.00	(4,207.50)	.0
TOTAL MISC REVENUES	4,217.91	14,318.82	1,000.00	(13,318.82)	1431.9
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	(30,091.00)	(30,091.00)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	400,075.00	400,075.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	369,984.00	369,984.00	.0
TOTAL FUND REVENUE	73,684.54	230,707.74	658,734.00	428,026.26	35.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,287.08	22,045.21	29,568.00	7,522.79	74.6
630-63300-116	1,446.90	13,866.89	19,035.00	5,168.11	72.9
630-63300-120	5,649.42	37,632.12	50,642.00	13,009.88	74.3
630-63300-154	.00	753.72	1,000.00	246.28	75.4
630-63300-214	.00	2,000.00	2,500.00	500.00	80.0
630-63300-220	.00	.00	6,000.00	6,000.00	.0
630-63300-221	.00	.00	1,000.00	1,000.00	.0
630-63300-225	.00	.00	250.00	250.00	.0
630-63300-247	.00	1,719.00	1,200.00	(519.00)	143.3
630-63300-310	305.94	1,411.89	2,000.00	588.11	70.6
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-350	.00	204.86	.00	(204.86)	.0
630-63300-352	.00	.00	500.00	500.00	.0
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	299.79	3,668.99	2,500.00	(1,168.99)	146.8
630-63300-913	.00	.00	19,000.00	19,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	9,989.13	83,302.68	136,695.00	53,392.32	60.9
<u>STREET CLEANING</u>					
630-63310-111	2,272.79	10,270.36	12,599.00	2,328.64	81.5
630-63310-351	(1,429.41)	2,365.75	4,000.00	1,634.25	59.1
630-63310-353	1,141.30	3,865.65	4,500.00	634.35	85.9
TOTAL STREET CLEANING	1,984.68	16,501.76	21,099.00	4,597.24	78.2
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	3,036.13	19,079.10	21,804.00	2,724.90	87.5
630-63440-113	165.00	289.00	387.00	98.00	74.7
630-63440-114	(437.76)	.00	.00	.00	.0
630-63440-295	586.69	1,796.16	2,000.00	203.84	89.8
630-63440-320	.00	5,000.00	7,500.00	2,500.00	66.7
630-63440-350	798.58	4,357.54	7,500.00	3,142.46	58.1
630-63440-351	612.67	1,166.54	1,500.00	333.46	77.8
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-810	.00	.00	400,075.00	400,075.00	.0
TOTAL STORM WATER MANAGEMENT	4,761.31	33,688.34	442,766.00	409,077.66	7.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	4,028.17	28,951.32	40,946.00	11,994.68	70.7
630-63600-113 SEASONAL WAGES	953.63	5,433.13	1,548.00	(3,885.13)	351.0
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	4,207.50	153.60	4,000.00	3,646.40	3.8
630-63600-351 FUEL EXPENSES	1,078.85	2,450.14	3,500.00	1,049.86	70.0
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	.00	1,138.45	2,000.00	861.55	56.9
TOTAL COMPOST SITE/YARD WASTE EXP	10,268.15	38,126.64	51,994.00	13,867.36	73.3
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	5,052.33	6,180.00	1,127.67	81.8
TOTAL LAKE MANAGEMENT/MAINT EXP	.00	5,052.33	6,180.00	1,127.67	81.8
TOTAL FUND EXPENDITURES	27,003.27	176,671.75	658,734.00	482,062.25	26.8
NET REVENUE OVER EXPENDITURES	46,681.27	54,035.99	.00	(54,035.99)	.0

CITY OF WHITEWATER
Doug Saubert, Finance Director

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

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

Date: October 13, 2010

Attached is a detail listing of all manual and authorized checks processed for September 2010. The total amount was \$4,058,095.43. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	134,743.97
200	Cable TV	145.57
220	Library	2,253.84
240	Parkland Acquisition	844.57
260	Severence	95,000.00
300	Debt Service	45,200.00
440	TIF #4	444,126.70
494	Tratt St - Multi Use Trail	823.41
610	Water Utility	1,721,722.15
620	Sewer Utility	1,607,023.55
630	Stormwater	2,946.59
810	Rescue Squad	134.25
820	Rock River Stormwater	3,109.83
900	CDA	21.00
	TOTALS	\$4,058,095.43

Please let me know if you have any questions.

Sep10

FUND	NAME	TOTAL AMOUNT	09/02/2010	09/09/2010	09/10/2010	09/13/2010	09/16/2010	09/20/2010	09/23/2010	09/24/2010	09/27/2010	09/30/2010
100	General Fund	134,743.97	30,526.85	48,108.24		10,000.00	12,089.50		12,156.28	1,349.75		20,513.35
200	Cable TV	145.57	0.97				53.77					90.83
220	Library	2,253.84	22.16	733.07			55.60					1,443.01
240	Parkland Acquisition	844.57		30.00					814.57			
260	Severence	95,000.00						95,000.00				
300	Debt Service	45,200.00					15,200.00	30,000.00				
440	TIF #4	444,126.70	11.55	442,405.37								1,709.78
494	Tratt St - Multi Use Trail	823.41										823.41
610	Water Utility	1,721,722.15	357.97	40.00			13,177.51		148.01			1,707,998.66
620	Sewer Utility	1,607,023.55	2.90		1,200,000.00		166.94		612.99			406,240.72
630	Stormwater	2,946.59							2,946.59			
810	Rescue Squad	134.25					134.25					
820	Rock River Stomwater Group	3,109.83									3,039.83	70.00
900	CDA	21.00	21.00									
	TOTALS	4,058,095.43	30,943.40	491,316.68	1,200,000.00	10,000.00	40,877.57	125,000.00	16,678.44	1,349.75	3,039.83	2,138,889.76

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Report Criteria:

Report type: GL detail

Check.Check issue date = 09/01/2010-09/07/2010,09/09/2010-09/21/2010,09/23/2010-09/30/2010

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
09/10	09/30/2010	1	4548	WHITEWATER, CITY OF	0910BANK	1	820-52200-310	70.00	M
Total 1:								70.00	
09/10	09/10/2010	9	4548	WHITEWATER, CITY OF	0910INVEST	1	610-13210	1,200,000.00	M
Total 9:								1,200,000.00	
09/10	09/20/2010	10	4548	WHITEWATER, CITY OF	0910INVEST	1	260-11300	95,000.00	M
Total 10:								95,000.00	
09/10	09/20/2010	11	4548	WHITEWATER, CITY OF	0910INVEST	1	300-11300	30,000.00	M
Total 11:								30,000.00	
09/10	09/27/2010	1053	5497	BIODIVERSITY PROJECT	201041	1	820-52200-219	3,039.83	M
Total 1053:								3,039.83	
09/10	09/16/2010	1355	5658	WORLDPOINT ECC INC	0910EQUP	1	810-52280-810	134.25	M
Total 1355:								134.25	
09/10	09/16/2010	65419	321	GRAY, TIMOTHY	2010	1	100-52100-118	150.00-	V
Total 65419:								150.00-	
09/10	09/16/2010	65777	5114	AMERICAN BUS TOURS INC	0810BUS	1	100-55320-790	300.00-	V
09/10	09/16/2010	65777	5114	AMERICAN BUS TOURS INC	0810BUS	2	100-55320-790	300.00-	V
Total 65777:								600.00-	
09/10	09/16/2010	66074	1062	USA BLUE BOOK	215640	1	620-62840-340	17.56-	V
Total 66074:								17.56-	
09/10	09/02/2010	66086	5962	ANDERSON, KRISTINE	0910REFUN	1	100-21690	136.00	
Total 66086:								136.00	
09/10	09/02/2010	66087	3917	AT&T	0910ATT	1	100-51600-225	32.91	
09/10	09/02/2010	66087	3917	AT&T	0910ATT	2	100-53230-241	1.94	
09/10	09/02/2010	66087	3917	AT&T	0910ATT	3	100-55110-225	4.84	
09/10	09/02/2010	66087	3917	AT&T	0910ATT	4	610-61921-310	4.84	
09/10	09/02/2010	66087	3917	AT&T	0910ATT	5	620-62830-356	2.42	
09/10	09/02/2010	66087	3917	AT&T	0910ATT	6	620-62820-225	.48	
09/10	09/02/2010	66087	3917	AT&T	0910ATT	7	200-55110-225	.97	
Total 66087:								48.40	
09/10	09/02/2010	66088	2003	CIVIC SYSTEMS LLC	0910SYMPO	1	100-51500-154	170.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 66088:								170.00
09/10	09/02/2010	66089	4439	DION, RYAN	0910TRAVE	1	100-52200-154	96.00
Total 66089:								96.00
09/10	09/02/2010	66090	5095	FREEMAN, KELLY	0910TRAVE	1	100-52200-154	96.00
Total 66090:								96.00
09/10	09/02/2010	66091	1945	GABBEY, ROBERT	0910TRAVE	1	100-52200-154	96.00
Total 66091:								96.00
09/10	09/02/2010	66092	5958	GUNNINK, ALISON	0910REFUN	1	100-46730-55	25.00
Total 66092:								25.00
09/10	09/02/2010	66093	5959	JAHNKE, JASON	0910REFUN	1	610-46461-61	143.92
Total 66093:								143.92
09/10	09/02/2010	66094	5961	LASSERONI, MIKE	0910COURT	1	100-21690	20.00
Total 66094:								20.00
09/10	09/02/2010	66095	5955	METAFIN SUPPLY CO	23180	1	610-61630-350	209.21
Total 66095:								209.21
09/10	09/02/2010	66096	2274	MUNICIPAL COURT FUND	0910FINE-A	1	100-45110-52	668.00
09/10	09/02/2010	66096	2274	MUNICIPAL COURT FUND	0910FINE-A	2	100-45110-52	303.00
09/10	09/02/2010	66096	2274	MUNICIPAL COURT FUND	0910FINE-A	3	100-45110-52	95.50
09/10	09/02/2010	66096	2274	MUNICIPAL COURT FUND	0910FINE-A	4	100-45110-52	450.00
Total 66096:								1,516.50
09/10	09/02/2010	66097	3600	NIMM, MARY	0910TRAVE	1	900-56500-330	21.00
Total 66097:								21.00
09/10	09/02/2010	66098	43	PETTY CASH	PC0910	1	100-51200-293	4.64
09/10	09/02/2010	66098	43	PETTY CASH	PC0910	2	100-52100-310	28.21
09/10	09/02/2010	66098	43	PETTY CASH	PC0910	3	100-52600-154	13.35
09/10	09/02/2010	66098	43	PETTY CASH	PC0910	4	100-52400-154	39.56
09/10	09/02/2010	66098	43	PETTY CASH	PC0910	5	100-51400-310	22.40
09/10	09/02/2010	66098	43	PETTY CASH	PC0910	6	440-57663-841	11.55
Total 66098:								119.71
09/10	09/02/2010	66099	5221	RYAN, CORY	0910TRAVE	1	100-52200-154	96.00
Total 66099:								96.00
09/10	09/02/2010	66100	5574	STATE OF WISCONSIN	0810FINES	1	100-21690	6,769.81

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 66100:								6,769.81
09/10	09/02/2010	66101	3077	THORNE, CHRIS	0910TRAVE	1	100-52200-154	96.00
Total 66101:								96.00
09/10	09/02/2010	66102	5960	VIDALES-NUNEZ, FELIX	0910REFUN	1	100-46743-51	50.00
Total 66102:								50.00
09/10	09/02/2010	66103	282	WALWORTH CO TREASURER	0810FINES	1	100-21690	2,513.55
Total 66103:								2,513.55
09/10	09/02/2010	66104	1622	WELLNITZ, PATRICK	0910TRAVE	1	100-52200-154	96.00
Total 66104:								96.00
09/10	09/02/2010	66105	4548	WHITEWATER, CITY OF	0810FINE	1	100-21690	18,602.14
Total 66105:								18,602.14
09/10	09/02/2010	66106	2915	IRVIN L YOUNG MEMORIAL LIB	0910PETTY	1	220-55110-313	13.72
09/10	09/02/2010	66106	2915	IRVIN L YOUNG MEMORIAL LIB	0910PETTY	2	220-55110-310	8.44
Total 66106:								22.16
09/10	09/09/2010	66107	5410	3 RIVERS BILLING	10289	1	100-46230-52	2,371.19
Total 66107:								2,371.19
09/10	09/09/2010	66108	3431	ACKER, ZACHERY	TOMAHAWK	1	100-52200-154	96.00
Total 66108:								96.00
09/10	09/09/2010	66109	233	AFLAC	674416	1	100-21530	1,400.88
Total 66109:								1,400.88
09/10	09/09/2010	66110	1998	BLOOM, CATHY	REIMBURSE	1	220-55110-342	205.07
Total 66110:								205.07
09/10	09/09/2010	66111	5965	BOONE COUNTY CIRCUIT CLE	0910FINE	1	100-45114-52	1,500.00
Total 66111:								1,500.00
09/10	09/09/2010	66112	1460	CHULA VISTA RESORT	OJIBWAY	1	100-52600-154	210.00
Total 66112:								210.00
09/10	09/09/2010	66113	5951	CRESCENT ELECTRIC SUPPLY	105-558929-	1	440-57663-839	18.91
Total 66113:								18.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/10	09/09/2010	66114	5941	DEGARMO PLUMBING INC	PAYMENT #	1	440-57663-839	31,500.00
Total 66114:								31,500.00
09/10	09/09/2010	66115	3306	GRAYBAR	949114000	1	440-57663-839	2,134.21
09/10	09/09/2010	66115	3306	GRAYBAR	949300086	1	440-57663-839	12.48
09/10	09/09/2010	66115	3306	GRAYBAR	949353572	1	440-57663-839	6,878.50
09/10	09/09/2010	66115	3306	GRAYBAR	949368233	1	440-57663-839	4,879.28
09/10	09/09/2010	66115	3306	GRAYBAR	949368234	1	440-57663-839	6,863.96
Total 66115:								20,768.43
09/10	09/09/2010	66116	62	HARRISON WILLIAMS MCDONN	202486	1	440-57663-839	1,260.00
09/10	09/09/2010	66116	62	HARRISON WILLIAMS MCDONN	202487	1	240-56110-820	30.00
Total 66116:								1,290.00
09/10	09/09/2010	66117	5888	J P CULLEN & SONS	PAYMENT #	1	440-57663-839	166,548.30
Total 66117:								166,548.30
09/10	09/09/2010	66118	2649	KALAHARI RESORT	LENTZ & GE	1	100-52600-154	420.00
Total 66118:								420.00
09/10	09/09/2010	66119	3148	LUDLUM, JENNIFER	TRAINING	1	100-52110-154	114.00
Total 66119:								114.00
09/10	09/09/2010	66120	55	LYCON INC	0662977-IN	1	440-57663-839	171.00
Total 66120:								171.00
09/10	09/09/2010	66121	4950	MILLIS, KIM	AROPA	1	100-52600-118	40.00
Total 66121:								40.00
09/10	09/09/2010	66122	219	MINNESOTA LIFE INSURANCE	OCT10	1	100-21531	2,655.80
Total 66122:								2,655.80
09/10	09/09/2010	66123	2274	MUNICIPAL COURT FUND	091010FINE	1	100-45130-52	126.60
09/10	09/09/2010	66123	2274	MUNICIPAL COURT FUND	091010FINE	2	100-45110-52	93.48
Total 66123:								220.08
09/10	09/09/2010	66124	5887	NORTH AMERICAN MECHANIC	PAYMENT #	1	440-57663-839	180,414.00
Total 66124:								180,414.00
09/10	09/09/2010	66125	5964	PRISK, SHARON	10-0114	1	100-13115	92.09
Total 66125:								92.09
09/10	09/09/2010	66126	1576	RADISSON-GREEN BAY	LENTZ & PE	1	100-52600-154	420.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 66126:								420.00
09/10	09/09/2010	66127	5908	REWALD ELECTRIC CO INC	PAYMENT #	1	440-57663-839	23,400.00
Total 66127:								23,400.00
09/10	09/09/2010	66128	142	SCHWAAB INC	A29714-2	1	100-51200-310	3.99
Total 66128:								3.99
09/10	09/09/2010	66129	234	U S POSTAL SERVICE	234-090910	1	220-55110-313	528.00
Total 66129:								528.00
09/10	09/09/2010	66130	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61630-340	25.43
09/10	09/09/2010	66130	19	UNITED PARCEL SERVICE	00000X36X8	1	100-52100-310	15.44
09/10	09/09/2010	66130	19	UNITED PARCEL SERVICE	00000X36X8	2	100-51400-310	63.26
09/10	09/09/2010	66130	19	UNITED PARCEL SERVICE	00000X36X8	3	610-61630-340	14.57
Total 66130:								118.70
09/10	09/09/2010	66131	4348	VALADEZ, SAUL	ST CRIME T	1	100-52110-154	30.00
Total 66131:								30.00
09/10	09/09/2010	66132	2523	VANDER STEEG, ADAM	TRAINING	1	100-52110-154	114.00
Total 66132:								114.00
09/10	09/09/2010	66133	5960	VIDALES-NUNEZ, FELIX	0910 REFUN	1	100-21680	100.00
Total 66133:								100.00
09/10	09/09/2010	66134	25	WE ENERGIES	25-090910	1	100-52500-340	41.14
09/10	09/09/2010	66134	25	WE ENERGIES	25-090910	2	100-53300-222	708.62
09/10	09/09/2010	66134	25	WE ENERGIES	25-090910	3	100-53420-222	17,498.09
09/10	09/09/2010	66134	25	WE ENERGIES	25-090910	4	100-51600-222	1,505.57
09/10	09/09/2010	66134	25	WE ENERGIES	25-090910	5	100-51600-224	44.61
09/10	09/09/2010	66134	25	WE ENERGIES	25-090910	6	100-53270-224	11.98
09/10	09/09/2010	66134	25	WE ENERGIES	25-090910	7	100-55111-222	2,349.71
09/10	09/09/2010	66134	25	WE ENERGIES	25-090910	8	100-55111-224	27.83
Total 66134:								22,098.33
09/10	09/09/2010	66135	2708	WE ENERGIES	2906455	1	440-57663-839	18,324.73
Total 66135:								18,324.73
09/10	09/09/2010	66136	5661	WEA PROPERTY & CASUALTY	10-0120	1	100-13115	681.43
Total 66136:								681.43
09/10	09/09/2010	66137	66	WI PARK & RECREATION ASSO	2010 TICKET	1	100-46736-55	15,461.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
		Total 66137:						15,461.75
09/10	09/13/2010	66138	27	VANDEWALLE & ASSOCIATES	201007100	1	100-48460-00	10,000.00
		Total 66138:						10,000.00
09/10	09/16/2010	66142	5911	AMERICA BUS TOURS INC	0910TRAVE	1	100-55320-790	600.00
		Total 66142:						600.00
09/10	09/16/2010	66143	1798	AMERICAN LITHO	240942-01	1	100-55210-320	1,579.00
		Total 66143:						1,579.00
09/10	09/16/2010	66144	2779	BILGEN-CRAGGS, JANET	0914ELECTI	1	100-51400-116	92.00
		Total 66144:						92.00
09/10	09/16/2010	66145	5971	BOWKER, DIANNE	0914ELECTI	1	100-51400-116	112.00
		Total 66145:						112.00
09/10	09/16/2010	66146	921	BRUCH, JOANNE	0914ELECTI	1	100-51400-116	114.00
		Total 66146:						114.00
09/10	09/16/2010	66147	922	BURROWS, MARION	0914ELECTI	1	100-51400-116	166.00
		Total 66147:						166.00
09/10	09/16/2010	66148	5239	CLARKSEN, KIMBERLY	0914ELECTI	1	100-51400-116	12.00
		Total 66148:						12.00
09/10	09/16/2010	66149	403	COLD SPRING, TOWN OF	0910REFUN	1	100-48230-52	549.50
		Total 66149:						549.50
09/10	09/16/2010	66150	1346	COOPER, NANCY	0914ELECTI	1	100-51400-116	116.00
		Total 66150:						116.00
09/10	09/16/2010	66151	1347	COULTHART, JOANNE	0914ELECTI	1	100-51400-116	112.00
		Total 66151:						112.00
09/10	09/16/2010	66152	4904	EPPS, M. VIRGINIA	0914ELECTI	1	100-51400-116	167.20
		Total 66152:						167.20
09/10	09/16/2010	66153	2222	FOLLIS, JOYCE	0914ELECTI	1	100-51400-116	124.00
		Total 66153:						124.00
09/10	09/16/2010	66154	927	FUERSTENBERG, I. LOUISE	0914ELECTI	1	100-51400-116	124.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
		Total 66154:						124.00
09/10	09/16/2010	66155	3034	GEMPLER, HEIDI	0910TRAVE	1	100-52600-154	114.00
		Total 66155:						114.00
09/10	09/16/2010	66156	321	GRAY, TIMOTHY	0910CLEANI	1	100-52100-118	150.00
		Total 66156:						150.00
09/10	09/16/2010	66157	3024	HASS, SANDRA	0914ELECTI	1	100-51400-116	144.00
		Total 66157:						144.00
09/10	09/16/2010	66158	3272	HENRY, DONNA	0914ELECTI	1	100-51400-116	58.00
		Total 66158:						58.00
09/10	09/16/2010	66159	5976	HOWE, JAMES	0910REFUN	1	610-46461-61	103.44
		Total 66159:						103.44
09/10	09/16/2010	66160	2649	KALAHARI RESORT	WJCIA CON	1	100-52120-154	210.00
		Total 66160:						210.00
09/10	09/16/2010	66161	931	KOENITZER, BOB	0914ELECTI	1	100-51400-116	92.00
		Total 66161:						92.00
09/10	09/16/2010	66162	932	KOENITZER, DOTTIE	0914ELECTI	1	100-51400-116	116.00
		Total 66162:						116.00
09/10	09/16/2010	66163	325	LENTZ, MELODY	0910MEALS	1	100-52600-154	114.00
		Total 66163:						114.00
09/10	09/16/2010	66164	4912	LINN, SARAH	0914ELECTI	1	100-51400-116	116.00
		Total 66164:						116.00
09/10	09/16/2010	66165	924	LOOMER, LINDA	0914ELECTI	1	100-51400-116	72.00
		Total 66165:						72.00
09/10	09/16/2010	66166	3906	MCCARTHY, SHARRON	0914ELECTI	1	100-51400-116	114.00
		Total 66166:						114.00
09/10	09/16/2010	66167	5263	MCDONELL, KIM	0914ELECTI	1	100-51400-116	72.00
		Total 66167:						72.00
09/10	09/16/2010	66168	5804	MCKINNON, KEVIN	0914ELECTI	1	100-51400-116	124.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 66168:								124.00
09/10	09/16/2010	66169	1354	MEIKLE, MARY	0914ELECTI	1	100-51400-116	116.00
Total 66169:								116.00
09/10	09/16/2010	66170	2990	MESSIER, SHIRLEY	0914ELECTI	1	100-51400-116	124.00
Total 66170:								124.00
09/10	09/16/2010	66171	1671	MILES, IVY	0910FALL	1	100-55300-345	2,284.20
Total 66171:								2,284.20
09/10	09/16/2010	66172	824	MOODY'S INVESTORS SERVIC	F1764310-00	1	610-61950-650	5,550.00
09/10	09/16/2010	66172	824	MOODY'S INVESTORS SERVIC	F1764330-00	1	300-58000-900	6,700.00
Total 66172:								12,250.00
09/10	09/16/2010	66173	1585	NEGLEY, PRUDENCE	0914ELECTI	1	100-51400-116	126.00
Total 66173:								126.00
09/10	09/16/2010	66174	1487	NEWHOUSE, ARLENE	0914ELECTI	1	100-51400-116	122.00
Total 66174:								122.00
09/10	09/16/2010	66175	1488	NEWHOUSE, JOHN	0914ELECTI	1	100-51400-116	122.00
Total 66175:								122.00
09/10	09/16/2010	66176	529	QUARLES & BRADY	1606477	1	300-58000-900	8,500.00
09/10	09/16/2010	66176	529	QUARLES & BRADY	1606478	1	610-61950-650	6,750.00
Total 66176:								15,250.00
09/10	09/16/2010	66177	1357	ROSELLE, RITA	0914ELECTI	1	100-51400-116	145.20
Total 66177:								145.20
09/10	09/16/2010	66178	5975	ROSSMILLER, RANDOLPH	0910REFUN	1	100-46730-55	45.00
Total 66178:								45.00
09/10	09/16/2010	66179	131	SASSY SHIRTS	32247	1	100-55300-341	97.50
09/10	09/16/2010	66179	131	SASSY SHIRTS	32248	1	100-55300-341	270.00
09/10	09/16/2010	66179	131	SASSY SHIRTS	32400	1	100-55300-341	4.00
Total 66179:								371.50
09/10	09/16/2010	66180	943	SCHARINGER, CAROLE	0914ELECTI	1	100-51400-116	118.00
Total 66180:								118.00
09/10	09/16/2010	66181	1360	SCHERER, ALICE	0914ELECTI	1	100-51400-116	114.00

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Total 66181:								114.00
09/10	09/16/2010	66182	5970	SCHOENEMANN, JUSTIN	0914ELECTI	1	100-51400-116	28.00
Total 66182:								28.00
09/10	09/16/2010	66183	5969	SCHWARZ, ANNA	0914ELECTI	1	100-51400-116	50.00
Total 66183:								50.00
09/10	09/16/2010	66184	3279	SMITH, ALAINA	0914ELECTI	1	100-51400-116	124.00
Total 66184:								124.00
09/10	09/16/2010	66185	4921	SMITH, BILL	0914ELECTI	1	100-51400-116	130.00
Total 66185:								130.00
09/10	09/16/2010	66186	5272	SPARLING, DARLENE	0914ELECTI	1	100-51400-116	112.00
Total 66186:								112.00
09/10	09/16/2010	66187	946	STONE, BEVERLY	0914ELECTI	1	100-51400-116	136.00
Total 66187:								136.00
09/10	09/16/2010	66188	4353	SWEETSPOT, THE	1045	1	100-51400-340	305.00
09/10	09/16/2010	66188	4353	SWEETSPOT, THE	1046	1	100-51400-154	16.00
09/10	09/16/2010	66188	4353	SWEETSPOT, THE	1046	2	200-55110-154	8.00
09/10	09/16/2010	66188	4353	SWEETSPOT, THE	1046	3	100-51500-154	8.00
09/10	09/16/2010	66188	4353	SWEETSPOT, THE	1046	4	100-55210-154	16.00
09/10	09/16/2010	66188	4353	SWEETSPOT, THE	1046	5	100-52100-154	32.00
09/10	09/16/2010	66188	4353	SWEETSPOT, THE	1046	6	620-62810-154	8.00
09/10	09/16/2010	66188	4353	SWEETSPOT, THE	1046	7	220-55110-154	16.00
09/10	09/16/2010	66188	4353	SWEETSPOT, THE	1046	8	100-53100-154	8.00
09/10	09/16/2010	66188	4353	SWEETSPOT, THE	1046	9	100-53300-154	8.00
09/10	09/16/2010	66188	4353	SWEETSPOT, THE	1046	10	610-61927-154	8.00
Total 66188:								433.00
09/10	09/16/2010	66189	5977	UTILITIES TELECOM COUNCIL	0910APPL	1	610-61923-210	200.00
Total 66189:								200.00
09/10	09/16/2010	66190	5974	VERDUZCO, LETICIA	0910REFUN	1	100-46743-51	120.00
Total 66190:								120.00
09/10	09/16/2010	66191	2701	WALTON & CO, RR	0910REFUN	1	610-46461-61	180.69
Total 66191:								180.69
09/10	09/16/2010	66192	5972	WEIGEL, JAIME	0916REFUN	1	100-46730-55	45.00
09/10	09/16/2010	66192	5972	WEIGEL, JAIME	0916REFUN	2	100-46738-55	32.00

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Total 66192:								77.00
09/10	09/16/2010	66193	5968	WHALEY, ANDREW	0914ELECTI	1	100-51400-116	28.00
Total 66193:								28.00
09/10	09/16/2010	66194	86	WI PARK & RECREATION ASSO	0910REGFE	1	100-55310-154	10.00
09/10	09/16/2010	66194	86	WI PARK & RECREATION ASSO	0910REGFE	2	100-53270-154	10.00
09/10	09/16/2010	66194	86	WI PARK & RECREATION ASSO	0910REGFE	3	100-55210-154	20.00
Total 66194:								40.00
09/10	09/16/2010	66195	4041	WILLMANN, SUSAN	0910TRAVE	1	220-55110-330	39.60
Total 66195:								39.60
09/10	09/16/2010	66196	24	WINCHESTER HARDWARE INC	0910WIN	1	100-51600-340	1,006.50
09/10	09/16/2010	66196	24	WINCHESTER HARDWARE INC	0910WIN	2	100-51600-355	374.33
09/10	09/16/2010	66196	24	WINCHESTER HARDWARE INC	0910WIN	3	100-52200-340	18.98
09/10	09/16/2010	66196	24	WINCHESTER HARDWARE INC	0910WIN	4	100-53270-359	105.89
09/10	09/16/2010	66196	24	WINCHESTER HARDWARE INC	0910WIN	5	100-55111-355	535.00
09/10	09/16/2010	66196	24	WINCHESTER HARDWARE INC	0910WIN	6	200-55110-359	45.77
09/10	09/16/2010	66196	24	WINCHESTER HARDWARE INC	0910WIN	7	610-61620-350	44.77
09/10	09/16/2010	66196	24	WINCHESTER HARDWARE INC	0910WIN	8	610-61630-350	13.99
09/10	09/16/2010	66196	24	WINCHESTER HARDWARE INC	0910WIN	9	610-61650-350	20.23
09/10	09/16/2010	66196	24	WINCHESTER HARDWARE INC	0910WIN	10	610-61654-350	142.62
09/10	09/16/2010	66196	24	WINCHESTER HARDWARE INC	0910WIN	11	610-61935-350	63.77
09/10	09/16/2010	66196	24	WINCHESTER HARDWARE INC	0910WIN	12	620-62840-340	6.99
09/10	09/16/2010	66196	24	WINCHESTER HARDWARE INC	0910WIN	13	620-62850-357	37.97
09/10	09/16/2010	66196	24	WINCHESTER HARDWARE INC	0910WIN	14	620-62860-357	131.54
Total 66196:								2,548.35
09/10	09/16/2010	66197	5973	WJCIA	0916CONF	1	100-52120-154	100.00
Total 66197:								100.00
09/10	09/16/2010	66198	1364	ZEISE, DARLENE	0914ELECTI	1	100-51400-116	64.00
Total 66198:								64.00
09/10	09/16/2010	66199	2274	MUNICIPAL COURT FUND	0916FINES-	1	100-45110-52	142.40
09/10	09/16/2010	66199	2274	MUNICIPAL COURT FUND	0916FINES-	2	100-45110-52	114.00
09/10	09/16/2010	66199	2274	MUNICIPAL COURT FUND	0916FINES-	3	100-45110-52	88.60
Total 66199:								345.20
09/10	09/16/2010	66200	5977	UTILITIES TELECOM COUNCIL	0910WAIVE	1	610-61923-210	100.00
Total 66200:								100.00
09/10	09/23/2010	66288	3917	AT&T	0910ATT-A	1	100-51600-225	737.44
09/10	09/23/2010	66288	3917	AT&T	0910ATT-A	2	100-51600-225	60.00
09/10	09/23/2010	66288	3917	AT&T	0910ATT-A	3	610-61921-310	60.00

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Total 66288:								857.44
09/10	09/23/2010	66289	4346	BELOIT POLICE DEPT	0910FINE	1	100-45114-52	375.00
Total 66289:								375.00
09/10	09/23/2010	66290	21	CARQUEST AUTO PARTS	0910CARQU	1	100-52110-241	50.52
09/10	09/23/2010	66290	21	CARQUEST AUTO PARTS	0910CARQU	2	100-52110-241	56.66
09/10	09/23/2010	66290	21	CARQUEST AUTO PARTS	0910CARQU	3	100-52120-241	1.92
09/10	09/23/2010	66290	21	CARQUEST AUTO PARTS	0910CARQU	4	100-53230-352	538.16
09/10	09/23/2010	66290	21	CARQUEST AUTO PARTS	0910CARQU	5	100-53320-353	218.18
09/10	09/23/2010	66290	21	CARQUEST AUTO PARTS	0910CARQU	6	100-53230-340	66.37
09/10	09/23/2010	66290	21	CARQUEST AUTO PARTS	0910CARQU	7	610-61933-340	15.12
09/10	09/23/2010	66290	21	CARQUEST AUTO PARTS	0910CARQU	8	620-62860-357	20.52
Total 66290:								834.71
09/10	09/23/2010	66291	5980	COHO PROPERTIES	0910REFUN	1	610-46461-61	72.89
Total 66291:								72.89
09/10	09/23/2010	66292	3667	FLAHERTY, JESSAMY	0910UNIFOR	1	100-52120-118	92.77
Total 66292:								92.77
09/10	09/23/2010	66293	133	FRAWLEY OIL CO INC	0910FRAWL	1	100-53300-351	2,997.00
09/10	09/23/2010	66293	133	FRAWLEY OIL CO INC	0910FRAWL	2	620-62860-357	50.30
09/10	09/23/2010	66293	133	FRAWLEY OIL CO INC	0910FRAWL	3	630-63310-351	2,946.58
09/10	09/23/2010	66293	133	FRAWLEY OIL CO INC	0910FRAWL	4	620-62890-351	333.67
Total 66293:								6,327.56
09/10	09/23/2010	66294	2296	GREGOIRE, LINDA	0914ELECTI	1	100-51400-116	104.00
Total 66294:								104.00
09/10	09/23/2010	66295	4617	JAMES IMAGING SYSTEMS INC	0910JAMES	1	100-51450-244	592.87
09/10	09/23/2010	66295	4617	JAMES IMAGING SYSTEMS INC	0910JAMES	2	100-51450-244	821.11
09/10	09/23/2010	66295	4617	JAMES IMAGING SYSTEMS INC	0910JAMES	3	100-51450-244	988.81
09/10	09/23/2010	66295	4617	JAMES IMAGING SYSTEMS INC	0910JAMES	4	100-51450-244	833.79
09/10	09/23/2010	66295	4617	JAMES IMAGING SYSTEMS INC	0910JAMES	5	100-53300-310	105.79
09/10	09/23/2010	66295	4617	JAMES IMAGING SYSTEMS INC	0910JAMES	6	620-62820-310	121.24
Total 66295:								3,443.61
09/10	09/23/2010	66296	277	JEFFERSON CO - TREASURER	2010DOG	1	100-44200-51	52.25
Total 66296:								52.25
09/10	09/23/2010	66297	4667	LEISING, JESSICA	0910REFUN	1	100-46730-55	45.00
Total 66297:								45.00
09/10	09/23/2010	66298	5978	LEMKE, BETTY JANE	0914ELECTI	1	100-51400-116	108.00

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Total 66298:								108.00
09/10	09/23/2010	66299	934	LYON, BRUCE	0914ELECTI	1	100-51400-116	112.00
Total 66299:								112.00
09/10	09/23/2010	66300	176	MEYER'S AUTO SUPPLY	89304	1	620-62850-357	8.49
09/10	09/23/2010	66300	176	MEYER'S AUTO SUPPLY	90151	1	620-62850-357	29.99
09/10	09/23/2010	66300	176	MEYER'S AUTO SUPPLY	90213	1	620-62850-357	48.78
Total 66300:								87.26
09/10	09/23/2010	66301	5387	ROCK RIVER STORMWATER G	0910CHARG	1	100-51500-650	35.00
Total 66301:								35.00
09/10	09/23/2010	66302	5979	ROWLEY, NANCY J	0914ELECTI	1	100-51400-116	112.00
Total 66302:								112.00
09/10	09/23/2010	66303	1566	STANFORD, NANCY	0910SENTR	1	100-51400-310	20.60
09/10	09/23/2010	66303	1566	STANFORD, NANCY	0910SENTR	1	100-51100-310	49.86
Total 66303:								70.66
09/10	09/23/2010	66304	1640	SWARTZ, TIMOTHY	0910UNIFOR	1	100-52110-118	296.99
Total 66304:								296.99
09/10	09/23/2010	66305	4850	UW WHITEWATER PHOTOGRA	0910UW	1	100-52100-219	75.00
Total 66305:								75.00
09/10	09/23/2010	66306	282	WALWORTH CO TREASURER	2010DOG	1	100-44200-51	1,176.00
Total 66306:								1,176.00
09/10	09/23/2010	66307	2764	WE ENERGIES	1216070	1	240-56110-820	814.57
Total 66307:								814.57
09/10	09/23/2010	66308	2492	WHITEWATER UNIFIED SCHOO	2010 MH	1	100-41140-00	1,585.73
Total 66308:								1,585.73
09/10	09/24/2010	66309	5982	BANK OF AMERICA , NATIONAL	0910REFUN	1	100-42320-53	72.25
Total 66309:								72.25
09/10	09/24/2010	66310	5981	JAEGER, NATHAN	00001	1	100-51400-770	675.00
Total 66310:								675.00
09/10	09/24/2010	66311	2274	MUNICIPAL COURT FUND	0910FINES-	1	100-45110-52	114.00
09/10	09/24/2010	66311	2274	MUNICIPAL COURT FUND	0910FINES-	2	100-45110-52	298.00

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09/10	09/24/2010	66311	2274	MUNICIPAL COURT FUND	0910FINES-	3	100-45110-52	10.00
Total 66311:								422.00
09/10	09/24/2010	66312	4838	WALWORTH CO CLERK OF CO	0910APPEA	1	100-21690	180.50
Total 66312:								180.50
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	1	100-46733-55	3.35
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	2	100-46733-55	2.12
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	3	100-51400-154	135.00
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	4	100-51400-154	149.00
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	5	100-51400-218	125.94
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	6	100-51400-340	96.95
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	7	100-51400-330	214.20
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	8	100-51450-246	237.95
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	9	100-52100-220	216.60
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	10	100-52100-220	424.00
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	11	100-52100-220	168.43
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	12	100-52100-310	41.02
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	13	100-52100-340	75.00
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	14	100-52110-154	156.10
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	15	100-52110-340	590.68
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	16	100-52600-154	250.00
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	17	100-53100-310	16.37
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	18	100-55210-154	179.00
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	19	100-55210-154	300.00
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	20	100-55300-341	1,875.28
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	21	100-55300-341	88.62
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	22	200-55110-225	29.97
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	23	200-55110-341	60.86
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	24	220-55110-310	156.52
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	25	220-55110-321	218.92
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	26	220-55110-341	66.00
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	27	220-55110-342	859.67
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	28	220-55110-810	69.99
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	29	610-61927-154	325.00
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	30	610-61933-351	34.00
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	31	620-62830-353	61.76
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	32	620-62840-340	17.56
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	33	620-62850-357	164.83
09/10	09/30/2010	66316	1312	CARDMEMBER SERVICE	0910CARDM	34	620-62850-357	61.76
Total 66316:								7,294.21
09/10	09/30/2010	66317	5984	CIB TECHNOLOGY CONFEREN	M1125	1	100-52600-154	300.00
Total 66317:								300.00
09/10	09/30/2010	66318	3644	DLK ENTERPRISES INC	1010RENT	1	440-48200-57	600.00
Total 66318:								600.00
09/10	09/30/2010	66319	222	FIRST CITIZENS STATE BANK	0910DEBT	1	610-61950-620	42,392.50
09/10	09/30/2010	66319	222	FIRST CITIZENS STATE BANK	0910DEBT-A	1	610-61950-610	245,000.00
09/10	09/30/2010	66319	222	FIRST CITIZENS STATE BANK	0910DEBT-B	1	610-61950-610	1,420,000.00

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Total 66319:								1,707,392.50
09/10	09/30/2010	66320	897	JEFFERSON CO SHERIFF	0910FINE	1	100-45114-52	409.61
Total 66320:								409.61
09/10	09/30/2010	66321	5704	KBK SERVICES INC	PAY EST #8	1	620-62810-820	392,003.89
Total 66321:								392,003.89
09/10	09/30/2010	66322	5983	KUCK, DAVID	0910REFUN	1	610-46461-61	247.16
Total 66322:								247.16
09/10	09/30/2010	66323	10	MARTIN, MICHELE P	0910TRAVE	1	100-52120-154	29.23
Total 66323:								29.23
09/10	09/30/2010	66324	2274	MUNICIPAL COURT FUND	0910FINE-E	1	100-45110-52	480.00
09/10	09/30/2010	66324	2274	MUNICIPAL COURT FUND	0910FINE-E	2	100-45110-52	303.00
09/10	09/30/2010	66324	2274	MUNICIPAL COURT FUND	0910FINE-E	3	100-45110-52	303.00
09/10	09/30/2010	66324	2274	MUNICIPAL COURT FUND	0910FINE-E	4	100-45110-52	303.00
09/10	09/30/2010	66324	2274	MUNICIPAL COURT FUND	0910FINE-E	5	100-45110-52	303.00
09/10	09/30/2010	66324	2274	MUNICIPAL COURT FUND	0910FINE-E	6	100-45110-52	88.80
09/10	09/30/2010	66324	2274	MUNICIPAL COURT FUND	0910FINE-E	7	100-45110-52	114.00
09/10	09/30/2010	66324	2274	MUNICIPAL COURT FUND	0910FINE-E	8	100-45110-52	88.80
09/10	09/30/2010	66324	2274	MUNICIPAL COURT FUND	0910FINE-E	9	100-45110-52	200.00
Total 66324:								2,183.60
09/10	09/30/2010	66325	4647	OCONOMOWOC POLICE DPT, T	0910FINE	1	100-45114-52	284.85
Total 66325:								284.85
09/10	09/30/2010	66326	350	OLIVER, WILLIAM	0910REIMB	1	100-52110-154	47.74
Total 66326:								47.74
09/10	09/30/2010	66327	5341	PALMYRA MUNICIPAL COURT	0910FINE	1	100-45114-52	249.15
Total 66327:								249.15
09/10	09/30/2010	66328	195	REGISTRATION FEE TRUST	59SUSPENS	1	100-52140-360	295.00
Total 66328:								295.00
09/10	09/30/2010	66329	5387	ROCK RIVER STORMWATER G	0910REIMB-	1	100-51500-650	35.00
Total 66329:								35.00
09/10	09/30/2010	66330	3211	SHOWCASES	254885-A	1	220-55110-310	71.91
Total 66330:								71.91
09/10	09/30/2010	66331	4073	U S POSTAL SERVICE	0910POSTA	1	100-11900	5,000.00

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Total 66331:								5,000.00
09/10	09/30/2010	66332	4838	WALWORTH CO CLERK OF CO	0910FINE-A	1	100-45114-52	210.50
09/10	09/30/2010	66332	4838	WALWORTH CO CLERK OF CO	0930FINE	1	100-45114-52	200.00
Total 66332:								410.50
09/10	09/30/2010	66333	25	WE ENERGIES	WE0910	1	100-51600-222	5,977.73
09/10	09/30/2010	66333	25	WE ENERGIES	WE0910	2	620-62830-222	683.65
09/10	09/30/2010	66333	25	WE ENERGIES	WE0910	3	620-62840-222	11,806.47
09/10	09/30/2010	66333	25	WE ENERGIES	WE0910	4	620-62840-224	1,440.80
Total 66333:								19,908.65
09/10	09/30/2010	66334	414	WINGER, TINA	0910UNIFOR	1	100-52120-118	49.07
Total 66334:								49.07
09/10	09/30/2010	66335	3833	REGISTRATION FEE TRUST	2010 HME	1	100-52210-340	74.50
Total 66335:								74.50
09/10	09/30/2010	66336	2764	WE ENERGIES	0910WORK	1	440-57663-841	535.67
09/10	09/30/2010	66336	2764	WE ENERGIES	0910WORK	2	440-57663-840	574.11
09/10	09/30/2010	66336	2764	WE ENERGIES	0910WORK	3	494-57500-820	823.41
Total 66336:								1,933.19
Grand Totals:								4,058,095.43

Report Criteria:

Report type: GL detail

Check.Check issue date = 09/01/2010-09/07/2010,09/09/2010-09/21/2010,09/23/2010-09/30/2010

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
September 13, 2010

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

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

PRESENT: Binnie, Dalee, Miller, Zaballos, Meyers (Alternate). ABSENT: Torres, Coburn, Stone. OTHERS: Mark Roffers/City Planner, Bruce Parker/Zoning Administrator, Wegner/Secretary.

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

There were no citizen comments.

REPORTS:

- a. Report from Community Development Authority Representative. Representative Tom Miller reported that the CDA held their last meeting at the Tech Park Innovation Center Building for a tour.
- b. Report from Urban Forestry Commission Representative. No report.
- c. Report from Park and Recreation Board Representative. No report
- d. Report from City Council Representative. No report.
- e. Report from Tech Board Representative. No report.
- f. Report from the Downtown Whitewater Inc. Board Representative. No report.
- g. Report from staff. No report.
- h. Report from chair. No report.

MINUTES. Moved by Miller and Meyer to approve the Plan Commission minutes of July 12, 2010 and August 2, 2010 with the minor grammatical corrections. Motion approved by all ayes except Zaballos abstained. Moved by Miller and Zaballos to approve the August 9, 2010 with corrections. Motion approved by unanimous roll call vote.

PUBLIC HEARING FOR THE CONSIDERATION OF A CONDITIONAL USE PERMIT FOR THE EXPANSION OF THE JESSICA'S RESTAURANT (140 W. MAIN STREET) INTO THE BUILDING LOCATED AT 138 W. MAIN STREET WITH THE ADDITION OF FOUR UPPER RESIDENTIAL UNITS AND ONE FIRST FLOOR HANDICAP ACCESSIBLE (ADA) UNIT AND REVIEW OF THE EXTERIOR ALTERATIONS OF THE BUILDINGS FOR URIM SHABANI. 5 8 :e Chairperson Binnie

opened the public hearing for consideration of a conditional use permit for the expansion of the Jessica's Restaurant (140 W. Main Street) into the building located at 138 W. Main Street with the addition of four upper residential units and one first floor handicap accessible (ADA) unit and review of the exterior alterations of the buildings for Urim Shabani.

Zoning Administrator Bruce Parker explained that they would utilize the two story building at 138 W. Main Street with some changes. They plan to have four residential units on the second floor. There will be a first floor apartment which will be ADA accessible off the back of the building. The State mandates that unless you have a handicap accessible apartment on the first floor, an elevator must be provided. A main area of the first floor will be meeting areas, banquet areas, and an office area. The existing Jessica's building will maintain the existing apartments on the second floor. They will be expanding the entrance area to Jessica's building by removing the stairway door. Parker also explained that the reason a conditional use permit is required is for the residential use other than above the first floor.

Vice Chairperson Binnie closed the public hearing.

The City Planning Consultant recommended Plan and Architectural Review Commission approval of the conditional use permit and associated site and building plans associated with the expansion of Jessica's Restaurant, at 138-140 West Main Street, subject to the following conditions as amended at the meeting:

1. All interior and exterior building and site modifications shall be made in accordance with the Site Plan (sheet SP-1), the Main Floor Plan (sheet A-1), the Upper Floor Plan (sheet A-2), the North Elevation and South Elevation (sheet A-3), all as revised and dated 9/13/10, along with the building detail plans (sheets A-4 and A-5) dated 8/30/10, except as the following conditions may require modifications to building and site development.
2. Prior to the issuance of a building permit, the applicant shall provide the Neighborhood Services Director with information necessary to determine the proposed colors and materials of all exterior surfaces of the north and south facades (including walls, doors, window and door trim, and canopies) and with a plan for screening the dumpsters.
3. Prior to the issuance of a building permit, the applicant shall pay a park improvement fee and a fee-in-lieu of parkland dedication in accordance with City ordinance standards for the five additional housing units being added to this property.
4. The applicant may remove the proposed canopy over the easternmost second story, south facade window without additional approval from the Plan and Architectural Review Commission.
5. The semi-translucent glass proposed for the first floor space at 138 W. Main Street shall be designed and installed to allow light to pass through in both directions. Such glass shall be accompanied by back lighting inside the building in these locations, which shall remain illuminated at all times that the business is open and it is dark outside.
6. The proposed asphalt pavement north of the building shall be installed at the same time the building renovation occurs. Wheel stops shall be installed at the front ends of each of the three parking spaces. All space on the sites north of 138/140 W. Main Street buildings shall be hard surfaced with asphalt.
7. No personal satellite dish or related equipment may be placed along the south facade closest to Main Street. Air conditioner units along this facade are discouraged, but where deemed necessary by the owner or tenant, shall first be subject to the approval of the Zoning Administrator and shall be designed and placed to minimize visual impact from West Main Street.

- 8. All five residential units shall be subject to those City non-family household size restrictions that are normally applicable within the City's R-2 district (at time of writing, this was not more than 3 unrelated persons per housing unit).
- 9. Within all residential apartment leases, the owner shall include provisions that reflect the ongoing requirements under conditions #6, 7 and 8 above.
- 10. Prior to installing any new signage on the building or canopy, the applicant would need to apply for and obtain a sign permit from the Zoning Administrator if necessary by ordinance. Any additional signage shall be consistent with the City's sign ordinance and the standards specified in the Downtown Whitewater Design Guidelines.
- 11. The portion of the south façade shall be resurfaced to match the brick on 138 W. Main Street.

Pete Weston, The Design Alliance Architects out of Ft. Atkinson and architect for this project, explained that this is a very difficult building to work with. The front of the building and rear façade is shorter, head heights in the building are difficult. They are keeping the Main Street façade of the building similar to the architecture of the original building. The second door on each of the double doors on the front of the building will be 4 to 5 foot deep light boxes, which will be back lit at night when the business is open. The white painted portion (on the south facade) of the building will be repainted to match the rest of the existing building. There will be two banquet halls on two different floor levels. The apartments will be multi-level also.

City Planner Mark Roffers explained that the area behind the building is a loading area and storage area for trash and recycling. The first floor windows will be the only windows out of the first floor handicap accessible apartment. This area should be upgraded. The hard surface paving will make it better. Currently there are two dumpsters, one of which is overflowing. This is rough for a residential area. They will need to work this out with city staff as to the size and placement and enclosure for the dumpsters.

Moved by Miller and Dalee to approve the conditional use permit for the expansion of Jessica's Restaurant (140 W. Main Street) into the building located at 138 W. Main Street with the addition of four upper residential units and one first floor handicap accessible (ADA) unit and the proposed exterior alterations of the buildings for Urim Shabani with the conditions of the City Planner as amended at the meeting. Motion approved by unanimous roll call vote.

PUBLIC HEARING FOR CONSIDERATION OF A CHANGE IN THE DISTRICT ZONING MAP TO REZONE FROM R-3 (MULTI-FAMILY RESIDENCE) ZONING DISTRICT TO PCD (PLANNED COMMUNITY DEVELOPMENT) ZONING DISTRICT, UNDER CHAPTER 19.39 OF THE ZONING ORDINANCE OF THE CITY OF WHITEWATER AND FOR CONSIDERATION OF A GDP (GENERAL DEVELOPMENT PLAN) AND SIP (SPECIFIC IMPLEMENTATION PLAN) FOR THE PROPOSED STUDENT APARTMENT DEVELOPMENT FOR UNITED CATALYST WHITEWATER 1, LLC., WITH THE REZONING, GDP, AND SIP ALL ASSOCIATED WITH THE FOLLOWING PARCELS, LOCATED ALONG N. PRINCE STREET AND W. FLORENCE STREET ARE REQUESTED TO CHANGE TO PCD FOR THE DEVELOPMENT OF STUDENT APARTMENTS: TAX PARCEL NUMBERS /WUP 00178C, /WUP 00178, /WUP 00178A, /WUP 00178B, CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN. This item was removed from the agenda per the applicant prior to the meeting.

REVIEW THE ONE LOT CERTIFIED SURVEY MAP ASSOCIATED WITH THE DEVELOPMENT OF STUDENT APARTMENTS ON THE NORTHWEST CORNER OF N. PRINCE STREET AND W. FLORENCE STREET FOR UNITED CATALYST WHITEWATER 1, LLC. This item was removed from the agenda per the applicant prior to the meeting.

REVIEW PROPOSED TRANSPARENCY ORDINANCE AND PROVIDE FEEDBACK TO THE CITY COUNCIL. City Planner Mark Roffers explained that he is all in favor of letting the public know what's up. Plan Commission has a very strong roll in some items, such as conditional uses and the comprehensive plan.

Zoning Administrator Bruce Parker stated that the major developers should turn in plans as a PDF, but the smaller ones could still make copies.

There was concern of the reports from the various boards and committees, and for amending the agenda. The City Attorney would be working on the clarification of these items and coming up with the exact wording for amending the agenda.

Vice Chairperson Binnie stated that the Plan Commission is always taped or recorded. Binnie asked for any comments on amending the agenda 24 hours in advance of the meeting.

Zoning Administrator Bruce Parker explained that he had talked to the City Attorney on this. They thought that if an item was changed or late, the Plan Commission would have to vote as to whether or not to proceed with the item.

Board members voiced that they would be in favor of sticking to the 24 hour, which would get better results from the applicants. They noted that we should keep in mind that Plan Commission only has one meeting per month, but there is still the opportunity to have a special meeting.

Vice Chairperson Binnie asked about public comments. We are generally accepting on all comments.

City Planner Mark Roffers explained that after a public hearing is closed, the Plan Commission requests further public comment for information. There was concern that at a second meeting on an item, after the public hearing has been closed, of a different group of people being at the meeting wanting to comment. After a public hearing is closed, time limits should be set for people to speak and they should be allowed to speak only once.

Vice Chairperson Binnie asked the Plan Commission members if there was a consensus on City Planner Mark Roffers' comments in order to give that information to the City Council along with quantifying how soon items are to be posted on line, and some tweaking on public comment limits after a public hearing has been closed. There was consensus.

City Planner Mark Roffers' comments on Transparency Enhancement Ordinance (Plan and Architectural Review Commission agenda item) include the following. Overall, Roffers thought the requirements of the ordinance were reasonable and ought to meet the stated purpose of maximizing public awareness and participation in City government. As they affect the Plan Commission meetings and requirements of its staff, consultants, and applicants, he offered the following comments:

1. Within the "posting requirements" section, it would be my recommendation that the City begin to require that applicants for development approval submit all application materials (plan sheets included) in digital (PDF) format. Perhaps the City could reduce the number of paper copies that are required if this digital submittal requirement is introduced, both to control applicant costs and to advance the City's sustainability program.
2. Providing our staff reports and other information in digital format would have no impact on us at Vandewalle & Associates because, as you know, this is how we transmit all of our information to you today. Also, the proposed requirement that staff reports be limited to agenda items is of no concern to us.
3. I have worked with plan commissions and elected bodies where their entire agenda packet is delivered digitally to those with the means and ability to access the information digitally at home and at meetings (e.g., via a laptop). In fact, one Village Board I work with just accesses the full agenda via a Web connection at the meeting. This is the same Web connection that the public has access to. Of course, closed session items are handled differently. The Commission may want to weigh in on this option.
4. The "meeting procedures" section includes a provision that "all council, committee and boards shall allow the public an opportunity to comment at a designated time on all items on meeting agendas." I have a few questions on this proposed requirement:
 - a. What if the same agenda item was on 3 consecutive Plan Commission meeting agendas, and the first time it was on was the actual public hearing? Does this mean that the Commission would be obliged to accept public comment at each of the other two meetings?
 - b. If so, might the ordinance be tweaked to provide the respective council, board, or commission the ability to limit the amount of time that each speaker would have to speak? While I don't in any way want to suggest that public comment should be discouraged, there is a time when commissions need some "quiet time" to deliberate among themselves and reach decisions (all in a public meeting setting of course).
 - c. If public comment is allowed on every agenda item, what is the significance of public hearings and the difference between public hearing items and every other agenda item?
 - d. While this may seem silly, the proposed provision requiring public comments on "all items" may get absurd. Does it mean there needs to be public comment on an "adjourn" agenda item?
 - e. More significantly, there are items where, by ordinance or statute, and for better or worse, public opinion by has little to no impact on how decisions get made. Reviews of certified survey maps or final plats are a couple of examples in the world of the Plan Commission. If such items meet City ordinances/statutes, these types of items are more or less entitled to obtain approval regardless of any public comment. Is it better to have a public comment period on such items, only to later have to tell people that provided their comments that their suggestions cannot legally be considered?
5. If this ordinance is adopted, I suggest that the Commission have a discussion of how to approach its requirements in a meaningful way while at the same time controlling the organization and length of meetings.

This information would be passed on to the Ci 6 2 council.

INFORMATION:

The next regular Plan Commission meeting will be October 11, 2010.

Moved by Miller and Zaballos to adjourn at approximately 7:00 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,



Jane Wegner
Secretary

COUNTY	REFERENDUM
<p>Sheriff (Vote for One)</p> <p>David Graves Republican</p> <p>Saba G. Keller Independent</p> <p>Paul A. Yakowenko Independent Party</p> <p>Write-in</p>	<p>WHITEWATER UNIFIED SCHOOL DISTRICT</p> <p>"Shall the following Initial Resolution be approved? INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED \$1,870,000</p> <p>BE IT RESOLVED by the School Board of the Whitewater Unified School District, Jefferson, Rock and Walworth Counties, Wisconsin that there shall be issued pursuant to Chapter 67 of the Wisconsin Statutes, general obligation bonds in an amount not to exceed \$1,870,000 for the public purpose of paying the cost of refinancing the District's outstanding State Trust Fund Loan, dated November 26, 2004."</p> <p><input type="radio"/> YES</p> <p><input type="radio"/> NO</p>
<p>Coroner (Vote for One)</p> <p>John T. Griebel Republican</p> <p>Write-in</p>	
<p>Clerk of Circuit Court (Vote for One)</p> <p>Sheila T. Reiff Republican</p> <p>Write-in</p>	<p>OFFICIAL BALLOT FOR PARTISAN OFFICE AND REFERENDUM</p> <p>64 November 2, 2010</p>



PROCLAMATION

ENERGY AWARENESS MONTH IN WHITEWATER

WHEREAS, the wise use of energy producing resources is essential to the future economic prosperity and environmental health of our state and nation; and

WHEREAS, Whitewater residents and businesses continue to reduce their reliance on fossil fuels and lower their utility bills by using renewable energy technologies; and

WHEREAS, Whitewater is one of 140 Energy Independent Communities in Wisconsin committed to using 25 percent of their electricity and transportation fuels from renewable sources by 2025; and

WHEREAS, ten Energy Independent (EI) Pilot Communities have already mapped out how they will reduce their overall fossil fuel-based energy consumption by 30 percent and their carbon dioxide emissions by 40 percent come the year 2025; and

WHEREAS, Whitewater was selected as one of the ten Wisconsin 2010 Energy Independent Communities and is currently preparing its 2025 Energy Independence Plan along with the Whitewater Unified School District and University of Wisconsin-Whitewater; and

WHEREAS, in 2009, Wisconsin residents, farms and businesses participating in the Focus on Energy program, a statewide energy efficiency and renewable resource program, saved more than \$319 million in energy costs which is equivalent to 6.2 million barrels of oil; and

WHEREAS, Wisconsin is home to 339 additional alternative fuel and advanced technology vehicles and the installation of 23 alternative refueling stations; and

WHEREAS, Whitewater is one of 82 Wisconsin communities that are improving their energy efficiency through the help of the Energy Efficiency Community Block Grant to install energy efficient lighting and heating systems; and

WHEREAS, in conjunction with Energy Awareness Month, Wisconsin's 82 municipal electric utilities are celebrating Public Power Awareness week; and

WHEREAS, all across our great state, businesses, governments and individual citizens are conserving more energy while utilizing more renewable energy sources;

NOW, THEREFORE, I, Kevin Brunner, City Manager of the City of Whitewater, do hereby proclaim October, 2010 as Energy Awareness Month throughout the City of Whitewater in conjunction with national and state observance, to recognize the importance of energy efficiency.

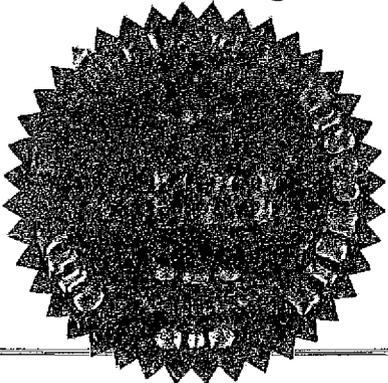
Dated this 1st day of October, 2010

Kevin M. Brunner

City Manager

Michelle Smith

City Clerk



RESOLUTION AMENDING DEVELOPMENT AGREEMENT WITH WALMART FOR EXPANSION OF WHITEWATER STORE

Whereas, the Common Council adopted a development agreement with Walmart Corporation at its August 17, 2010 meeting for the planned expansion of its Whitewater store; and

Whereas, one of the provisions of this agreement is that Walmart shall make a payment to the City of Whitewater for a possible future traffic signal installation on W. Main Street when such improvements are warranted; and

Whereas, Walmart has requested that such payment in the agreed upon amount of \$42,500 be made now as opposed to a future date;

Whereas, the City of Whitewater will benefit from receiving this payment now and can keep these funds in an escrowed account for possible future W. Main Street traffic signal improvements;

Now Therefore Be It Resolved, by the Common Council of the City of Whitewater , Walworth and Jefferson Counties, Wisconsin that the City of Whitewater hereby adopts the attached letter agreement as an amendment to the previously approved development agreement with Walmart for the expansion of its Whitewater store; and

Be It Further Resolved, that upon adoption of this resolution, the City Manager and City Clerk are directed to sign this Walmart letter agreement on behalf of the City.

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

AYES:

NOES:

ABSENT:

DATE:

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

October 11, 2010

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

Dear Mr. Brunner:

Re: Main Street Traffic Signal Payment;
Whitewater Walmart, #1274-04

As you know, Wal-Mart Real Estate Business Trust ("Walmart") and the City of Whitewater (the "City") are entering into a Development Agreement in connection with Walmart's expansion of its existing store at 1362 West Main Street (the "Property"). In the Development Agreement, the parties contemplate the possible installation of a traffic signal at the intersection of Main Street and one of the driveways of the Property to accommodate existing and future traffic in the area. Under the terms of the Development Agreement, if and when the City installs such traffic signal, Walmart has agreed to provide the City with an amount equal to 34% of the City's actual third party installation costs (currently estimated at \$42,500 or 34% of \$125,000).

The City hereby agrees to accept an advance payment of \$42,500 from Walmart in complete satisfaction of Walmart's obligation to reimburse the City 34% of its third party installation costs for the traffic signal. Notwithstanding any contrary provision of the Development Agreement, the City shall have no obligation to reimburse Walmart the \$42,500 if the traffic signal is not installed within 10 years, and Walmart shall have no obligation to make any additional payments or assessments for the traffic signal.

If the foregoing accurately sets forth the City's understanding, please execute this agreement as indicated below and return it to the undersigned at your earliest convenience. We understand that this agreement is subject to the approval of the City's Common Council on or before October 19, 2010 and we understand that City staff are recommending that such approval be granted.

Sincerely,

WAL-MART REAL ESTATE BUSINESS TRUST, a
Delaware statutory trust

By: _____
John Clarke, Vice President – Real Estate West

Mr. Kevin Brunner
October 11, 2010
Page 2

Accepted and agreed to as of October ____, 2010:

CITY OF WHITEWATER

By: _____
Kevin Brunner, City Manager

By: _____
Michele R. Smith, City Clerk

4808373

cc: Mr. Wallace K. McDonell, City Attorney, City of Whitewater
Deborah C. Tomczyk, Esq.

**ORDINANCE NO. 1806A - FINAL
ORDINANCE REGARDING NO WAKE PROHIBITION**

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

SECTION 1: Whitewater Municipal Code, Chapter 7.38, subsection 7.38.025 is hereby amended by adding subsection (i) to read as follows:

- (i) The City Manager, or his or her designee, may in writing temporarily waive the "Slow No Wake" prohibition set forth herein for a limited purpose that is consistent with the public's best interests.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

Michele Smith

From: Kevin Brunner
Sent: Tuesday, October 12, 2010 5:19 PM
To: Michele Smith
Subject: FW: WAC information for Monday's meeting
Attachments: WAC 10-Year Plan 10-08-10.xlsx; Vesta WAC Feasibility Study Final Report Oct 4 2010.pdf

Kevin

Kevin M. Brunner
City Manager
City of Whitewater
312 W. Whitewater Street
Whitewater, WI 53190
262-473-0500 ext. 200

From: Thayer A. Coburn [mailto:thayercoburn@coburn.com]
Sent: Tuesday, October 12, 2010 5:11 PM
To: Kevin Brunner
Cc: Bob Grant; Darlene Pieper; wwolle1998@yahoo.com; Jim Strasburg; nelronbergsten@att.net; paula.malone@att.net; Steve Ryan; Vance Dalzin
Subject: WAC information for Monday's meeting

Hi Kevin,

Attached please find the supporting information for the WAC's presentation to the City Council next Tuesday. I have included:

- 1) The WAC 10-year Plan dated Oct. 8, 2010. This spreadsheet includes 12 tabs:
 - a. The 1st through 9th tab (Lobby, Meeting Rooms, Locker Rooms, etc.) contains itemized projected capital and maintenance needs through the year 2020 for the various physical areas of the WAC.
 - b. The 10th tab (Capital Summary) summarizes the information from the first 9 tabs.
 - c. The 11th tab (Total 10 Year Plan) contains projected budgets through 2020 based on the capital and maintenance needs from the 10th tab and certain budget assumptions.
 - d. The 12th tab (Budget Assumptions) contains assumptions that, when altered, immediately change the projections in the 11th tab.
- 2) The Vesta WAC Feasibility Study Final Report dated Oct 4, 2010. The WAC board discussed this report at length on Monday, Oct. 4, and has determined that our first year plan should include the following actions (Paula Malone and I will be prepared to discuss the meaning and rationale for each next Tuesday).
 - a. Program existing control system to provide Occupied/Unoccupied scheduling for Roof Top Units RTU-A1 and RTU-A2
 - b. Test and balance existing Air Handling Units to current code-prescribed Cubic Feet per Minute
 - c. Install two Vending Miser units on drink coolers
 - d. Improve weather-stripping for interior pool doors and for exterior doors
 - e. Install Ultra Violet Water Treatment
 - f. Install Variable Frequency Drives on all Pool Pumps

I have not included a draft resolution related to any action the council may take regarding this—I figured I'd leave that to you.

Please feel free to contact me with any questions about the material before next Tuesday—just call my cell at 920-723-1548. Thank you for all your help, and please feel free to forward this along to the entire council.

Best regards,
Thayer

thayercoburn@coburn.com
www.coburn.com

262-473-0321 direct phone
262-473-0322 direct fax

The Coburn Company, Inc.
834 E. Milwaukee St.
PO Box 147
Whitewater WI 53190

Budget Assumptions

- 4% Annual Increase in Revenue
- 2% Annual Increase in City & WUSD Contribution
- 2% Annual Increase in Administrative Expenses
- 2% Annual Increase in Pool Expenses
- 5% Annual Increase in Electric Rate (per kWh, e.g.)
- 7% Annual Increase in Gas Rate (per BTU, e.g.)
 - TRUE Heat Recovery System Installed (25% decrease in gas usage)
 - TRUE VFD's Installed + UV Water Treatment
 - Solar Hot Water
- 2% Annual Increase in Water Rate (per gallon, e.g.)
- 2% Annual Increase in Payroll Costs

Total 10 Year Plan
10 YEAR PLAN

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Ordinary Income/Expense												
Income												
Total Memberships	\$274,519	\$285,500	\$296,920	\$308,796	\$321,148	\$333,994	\$347,354	\$361,248	\$375,698	\$390,726	\$406,355	\$422,609
Total Day Passes	\$87,217	\$90,705	\$94,334	\$98,107	\$102,031	\$106,113	\$110,357	\$114,771	\$119,362	\$124,137	\$129,102	\$134,266
Total Group Rates	\$14,136	\$14,701	\$15,289	\$15,901	\$16,537	\$17,198	\$17,886	\$18,602	\$19,346	\$20,120	\$20,924	\$21,761
Total Classes-Programming	\$31,324	\$32,577	\$33,880	\$35,235	\$36,644	\$38,110	\$39,634	\$41,220	\$42,869	\$44,583	\$46,367	\$48,221
Total Rental Income	\$29,691	\$30,879	\$31,187	\$31,499	\$31,814	\$32,132	\$32,454	\$32,778	\$33,106	\$33,437	\$33,771	\$34,109
Total Other Income	\$55,720	\$57,948	\$60,266	\$62,677	\$65,184	\$67,792	\$70,503	\$73,323	\$76,256	\$79,306	\$82,479	\$85,778
40800 - Public Money	\$150,000	\$153,000	\$156,000	\$159,181	\$162,365	\$165,612	\$168,924	\$172,303	\$175,749	\$179,264	\$182,849	\$186,506
Total Income	\$643,086	\$665,809	\$688,455	\$711,937	\$736,285	\$761,535	\$787,720	\$814,877	\$843,043	\$872,256	\$902,558	\$933,990
Expense												
Total 50001 - Administrative Expenses	\$73,149	\$51,446	\$52,475	\$53,524	\$54,595	\$55,687	\$56,800	\$57,936	\$59,095	\$60,277	\$61,483	\$62,712
Total 60000 - Pool Expenses	\$20,404	\$20,812	\$18,914	\$19,293	\$19,678	\$20,072	\$20,473	\$20,883	\$21,300	\$21,726	\$22,161	\$22,604
60150 - Utilities												
60151 - Electric	\$98,904	\$120,000	\$60,000	\$63,000	\$66,150	\$69,458	\$72,930	\$76,577	\$80,406	\$84,426	\$88,647	\$93,080
60152 - Gas	\$75,121	\$85,000	\$91,900	\$68,925	\$73,750	\$78,912	\$84,436	\$90,347	\$96,671	\$103,438	\$110,678	\$118,426
60153 - Water-Sewer	\$15,267	\$21,000	\$21,420	\$21,848	\$22,285	\$22,731	\$23,186	\$23,649	\$24,122	\$24,605	\$25,097	\$25,599
Total 60150 - Utilities	\$189,292	\$226,000	\$173,320	\$153,773	\$162,185	\$171,101	\$180,552	\$190,573	\$201,199	\$212,469	\$224,423	\$237,105
Total 66000 - Payroll Expenses	\$383,627	\$397,600	\$405,552	\$413,663	\$421,936	\$430,375	\$438,982	\$447,762	\$456,717	\$465,852	\$475,169	\$484,672
Total Other Expenses	\$24,812	\$24,812	\$24,812	\$24,812	\$24,812	\$24,812	\$24,812	\$24,812	\$24,812	\$24,812	\$24,812	\$24,812
Total Expense	\$691,285	\$720,670	\$675,073	\$665,065	\$683,206	\$702,046	\$721,620	\$741,966	\$763,124	\$785,136	\$808,047	\$831,905
Net Operating Income	\$ (48,199)	\$ (54,861)	\$ (13,363)	\$ (46,872)	\$ (53,079)	\$ (59,489)	\$ (66,100)	\$ (72,911)	\$ (79,919)	\$ (87,321)	\$ (94,511)	\$ (102,086)
80000 - Equipment Replacement												
80010 - Leisure Pool - Equipment replac	\$19,452	\$11,600	\$60,150	\$5,000	\$10,000	\$0	\$0	\$13,000	\$2,000	\$0	\$0	\$25,000
80011 - Lap Pool - Equipment Replacemen	\$16,717	\$0	\$21,000	\$4,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
80012 - Whirlpool Equipment Replacement	\$1,041	\$4,900	\$32,355	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
80013 - Fitness Center Equipment Replac	\$6,464	\$0	\$2,400	\$12,500	\$21,500	\$20,100	\$13,000	\$14,300	\$27,000	\$18,800	\$3,300	\$6,000
80014 - Concessions & Lobby Equipment	\$249	\$100	\$7,000	\$13,300	\$1,500	\$1,250	\$500	\$4,200	\$0	\$0	\$0	\$0
80016 - Virginia Graeme Baker	\$4,350	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80021 - Computer Replacement Equipment	\$2,141	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80025 - HVAC Equipment Replacement	\$10,432	\$2,000	\$0	\$0	\$4,000	\$0	\$27,000	\$33,000	\$0	\$0	\$0	\$0
Meeting/Locker Rooms	\$0	\$100	\$3,000	\$18,500	\$1,000	\$0	\$15,000	\$3,000	\$0	\$0	\$0	\$0
Filter Room	\$0	\$21,750	\$0	\$7,750	\$17,000	\$8,500	\$17,500	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
Mezzanine	\$0	\$0	\$40,000	\$125,000	\$0	\$0	\$10,000	\$18,000	\$0	\$0	\$0	\$0
Total 80000 - Equipment Replacement	\$60,844	\$57,850	\$165,905	\$186,050	\$56,000	\$29,850	\$83,000	\$97,000	\$33,000	\$22,800	\$7,300	\$80,000
	\$ (109,043)	\$ (112,711)	\$ (152,522)	\$ (138,178)	\$ (27,921)	\$ (29,639)	\$ (16,900)	\$ (24,089)	\$ (46,919)	\$ (64,321)	\$ (87,211)	\$ (22,086)
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020

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2010 - 10 Year Capital Improvement Plan

Year	Lobby	Meeting Rooms	Locker Rooms	Leisure Pool	Spa	Lap Pool	Filter Room	Mezzanine	Fitness Center	Total
2010	\$100.00	\$0.00	\$0.00	\$11,600.00	\$4,900.00	\$0.00	\$0.00	\$0.00		\$16,600.00
2011	\$7,000.00	\$3,000.00	\$0.00	\$60,150.00	\$32,355.00	\$21,000.00	\$21,750.00	\$40,000.00	\$2,400.00	\$187,655.00
2012	\$13,300.00		\$18,500.00	\$5,000.00		\$4,000.00	\$7,750.00	\$125,000.00	\$12,500.00	\$186,050.00
2013	\$1,500.00	\$1,000.00		\$10,000.00		\$1,000.00	\$17,000.00		\$21,500.00	\$52,000.00
2014	\$1,250.00						\$8,500.00		\$20,100.00	\$29,850.00
2015	\$500.00		\$15,000.00		\$0.00		\$17,500.00	\$10,000.00	\$13,000.00	\$56,000.00
2016	\$4,200.00		\$3,000.00	\$13,000.00	\$7,500.00		\$4,000.00	\$18,000.00	\$14,300.00	\$64,000.00
2017				\$2,000.00			\$4,000.00		\$27,000.00	\$33,000.00
2018							\$4,000.00		\$18,800.00	\$22,800.00
2019							\$4,000.00		\$3,300.00	\$7,300.00
2020				\$25,000.00		\$25,000.00	\$24,000.00		\$6,000.00	\$80,000.00
	\$27,850.00	\$4,000.00	\$36,500.00	\$126,750.00	\$44,755.00	\$51,000.00	\$112,500.00	\$193,000.00	\$138,900.00	\$735,255.00
										\$735,255.00

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Year	Quantity	Item Description	Cost	Comments		
Free Weight Area						
FreeMotion Machines						
2011	6	Zenith 27" Televisions	\$2,400.00	Replace with Flat screens	\$2,400.00	2011
2012	1	Ellipticals	\$3,000.00			
2012	1	Treadmills (Star Trac Pro)	\$5,000.00			
2012	6	Cardio theater transmitters	\$3,000.00			
2012	6	Cardio theater receivers	\$1,500.00		\$12,500.00	2012
2013	1	Chest	\$4,000.00			
2013	1	Shoulder	\$4,000.00			
2013	1	Cable Cross	\$5,500.00			
2013	1	Ellipticals	\$3,000.00			
2013	1	Treadmills (Star Trac Pro)	\$5,000.00		\$21,500.00	2013
2014	1	Lat	\$3,600.00			
2014	1	Row	\$3,500.00			
2014	1	Ellipticals	\$3,000.00			
2014	1	Treadmills (Star Trac Pro)	\$5,000.00			
2014	4	Personal viewing systems	\$5,000.00		\$20,100.00	2014
2015	1	Lift	\$5,000.00			
2015	1	Ellipticals	\$3,000.00			
2015	1	Treadmills (Star Trac Pro)	\$5,000.00		\$13,000.00	2015
2016	1	Adominal	\$3,300.00			
2016	1	Ellipticals	\$3,000.00			
2016	1	Treadmills (Star Trac Pro)	\$5,000.00			
2016	2	Incline Treadmills (Nordic Trac)	\$3,000.00		\$14,300.00	2016
2017	1	Calf	\$4,000.00			
2017	1	Ellipticals	\$3,000.00			
2017	1	Treadmills (Star Trac Pro)	\$5,000.00			
2017	6	Bikes (Star Track Pro)	\$15,000.00		\$27,000.00	2017
2018	1	Hamstring	\$3,300.00			
2018	1	Ellipticals	\$3,000.00			
2018	1	Treadmills (Star Trac Pro)	\$5,000.00			
2018	3	refurbished bikes (Star Track U)	\$7,500.00		\$18,800.00	2018
2019	1	Quad	\$3,300.00		\$3,300.00	2019
2020	1	Squat	\$6,000.00		\$6,000.00	2020
Cardio Machines						
			\$138,900.00		\$138,900.00	

C-1

Year	#	Item Description	Cost	Comments		
					\$0.00	
2011	6	Variable Frequency Drives	\$40,000.00	\$6,000 each 2 Lap 2 Liesure 2 air handlers	\$40,000.00	2011
2012	1	Heat Recovery System	\$125,000.00		\$125,000.00	2012
2015	1	Air Handler Return Pump	\$10,000.00		\$10,000.00	2015
2016	1	Air Compressor HVAC	\$8,000.00			
2016	1	Air Handler Supply pump	\$10,000.00		\$18,000.00	2016
			\$193,000.00		\$193,000.00	

C-1

Year	#	Item Description	Cost	Comments		
2010	1	Pool Vacuum	\$0.00			
2010	2	Surge tank float valves	\$0.00			
2010	1	10" Gear Operator for	\$0.00			
2010	1	Sump Pumps	\$0.00		\$0.00	2010
2011	1	Pool Vacuum	\$2,000.00			
2011	4	Filter Sand Replacement	\$10,000.00	\$5,000 per pool 2 filters per pool		
2011	2	Pump replacements	\$3,000.00			
2011	2	Heat exchanger replacements	\$5,000.00	\$2,500 each		
2011	1	Control Valves	\$1,000.00			
2011	1	Sump Pumps	\$750.00		\$21,750.00	2011
2012	1	Stenner pump replacements	\$3,000.00			
2012	2	Pump replacements	\$3,000.00			
2012	1	Control Valves	\$1,000.00			
2012	1	Sump Pumps	\$750.00		\$7,750.00	2012
2013	1	Stenner pump replacements	\$3,000.00			
2013	2	Pump replacements	\$3,000.00			
2013	1	Control Valves	\$1,000.00			
2013	1	Filter pumps	\$10,000.00		\$17,000.00	2013
2014	3	Strainer Baskets with lids	\$4,500.00	\$1500 each basket		
2014	2	Pump replacements	\$3,000.00			
2014	1	Control Valves	\$1,000.00		\$8,500.00	2014
2015	1	Lap Lane Controller	\$3,500.00			
2015	2	Pump replacements	\$3,000.00			
2015	1	Control Valves	\$1,000.00			
2015	1	Filter pumps	\$10,000.00		\$17,500.00	2015
2016	2	Pump replacements	\$3,000.00			
2016	1	Control Valves	\$1,000.00		\$4,000.00	2016
2017	2	Pump replacements	\$3,000.00			
2017	1	Control Valves	\$1,000.00		\$4,000.00	2017
2018	2	Pump replacements	\$3,000.00			
2018	1	Control Valves	\$1,000.00		\$4,000.00	2018
2019	2	Pump replacements	\$3,000.00			
2019	1	Control Valves	\$1,000.00		\$4,000.00	2019
2020	2	Pump replacements	\$3,000.00			
2020	1	Control Valves	\$1,000.00		\$4,000.00	2020
		Rebuild Motor	20,000.00	20 HP rewind or replace \$2,000		
			\$112,500.00		\$92,500.00	

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Year	#	Item Description	Cost	Comments	
2010	1	Timing system part replacement	\$0.00		\$0.00
2011	9	Lane markers	\$4,000.00	8 lanes and 1 drop off marker	\$21,000.00
2011	1	Ultra violet treatment	\$17,000.00		
2012	1	Backstroke Flags	\$2,000.00		
2012	2	fun yaks	\$2,000.00		\$4,000.00
2013	2	Backboards	\$1,000.00		\$1,000.00
2020	1	Duct Sox Replacement	\$25,000.00		\$25,000.00
			\$51,000.00		\$51,000.00

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Spa

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2010 - 10 Year Capital Improvement Plan

Year	#	Item Description	Cost	Comments
2010			\$0.00	
2010	1	Jet Repair	\$900.00	
2010		Virginia Graeme Baker drain	\$4,000.00	\$4,900.00
2011		Ultra Violet Water Treatment	\$20,000.00	\$32,355.00
2011		Spa Filters	\$12,355.00	
2015	1	Resurfacing	\$7,500.00	\$7,500.00
			\$44,755.00	\$44,755.00

VESTA

TECHNOLOGIES, INC.

**Whitewater Unified School District
Whitewater Aquatic Center**

Energy Study

**580 S Elizabeth St
Whitewater, WI 53190-1655**

Prepared by:

**Vesta Technologies, Inc.
2701 International Ln Suite 202
Madison WI 53704**

In Conjunction with

Focus on Energy

Presented:

October 4, 2010

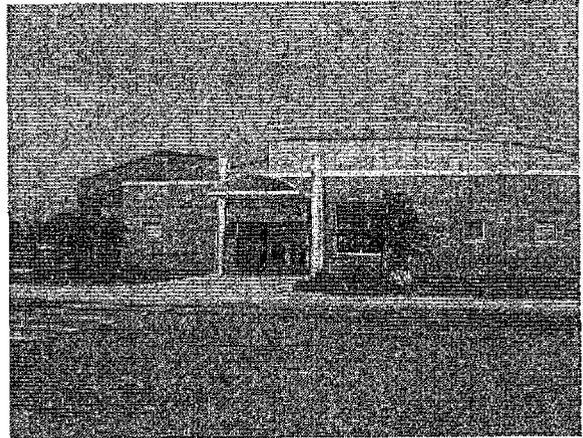
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Energy Conservation Measures

Table 1 - Energy Conservation Measures

Summary

Attachments

Weather Data – Whitewater, WI

Energy Star Data

Utility Data

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Power Monitoring Results

Introduction:

Vesta Technologies Inc. would like to thank you for the opportunity to work in your facility and to complete this Energy Audit/Analysis. Let's start with the current energy fact sheet as a guide.

Summary:

- At present the Whitewater Aquatic Center (WAC) annually uses
 - \$110,100 worth of electrical energy. (1,369,760 kWh) Ave Rate \$0.080/kWh
 - \$88,035 worth of Natural Gas energy (111,145 Therms) Ave Rate \$0.95/Therm
 - \$19,633 worth of Water (2,320,600 gallons) Ave Rate \$8.46/1000 gals
- Total 36,000 SF, \$6.05 per SF
- Comparable facilities to the WAC use approximately \$2.00 /SF
- Pool 1: Lap Pool – 8 lane 75 ft (5,000 SF pool area, 9,050 SF room area, 25 ft high)
- Pool 2: Leisure Pool – Lazy River, Slide, Fountains Whirlpool (4,450 SF pool area, 8,815 SF room area, 33 ft high)
- Fitness Center: 2,270 SF
- Office/Conf/Concessions Area 4,818 SF
- Locker Rooms 4,308 SF
- Mechanical Rooms 6,175 SF
- Normal Open hours: Office Lap and Leisure Pool – 94.5 hrs/wk,
- Normal Open Hours Fitness Center 117.5 hrs/wk
- Average of 7,514 people per month use the facility; 90,168 annually

Findings:

1. Building Envelope

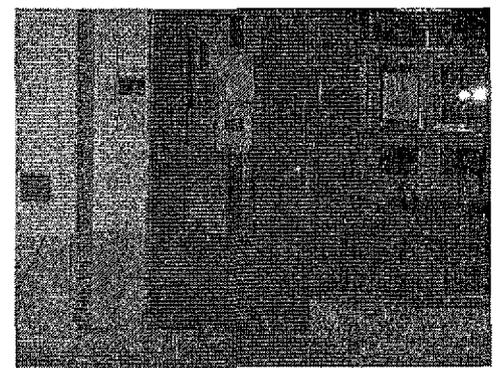
This 36,000 sf facility was constructed in 2001. The HVAC mechanical room was constructed on top of the High school locker room. The ballasted single membrane roof appears to be satisfactory. No destructive testing was conducted. The walls are standard masonry with 4" face brick. Windows are thermal pane 5/8" glass with aluminum sash. Public doors are glass and aluminum. Other exterior doors located throughout the facility are steel insulated. The weather-stripping of the exterior doors is in need of replacement as evidenced by thermal imaging and inspection. The inadequate ventilation and building pressurization controls have allowed moisture, to migrate through the walls. This is detrimental to the building structure. There is evidence of white chalky (Efflorescence) discoloration on some of the face brick. Efflorescence is the result of water getting in and pulling the water-soluble salt out. This is caused by moisture. It can happen on any masonry



structure, but is common with natatoriums due to the high moisture laden air. The cause is typically linked to building pressurization but also due to the construction practices at the time of construction, in that if the vapor barrier is not totally sealed and excess either air pressure

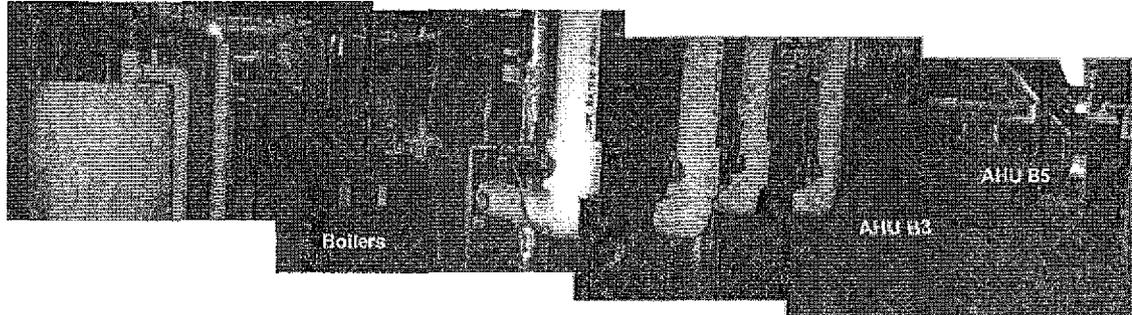
can push moisture laden air into the interstitial space between the face brick and the structural brick. Other sources of exterior moisture are possible, i.e. through flashing, inadequate or plugged weep holes, etc. There does not appear to be significant damage at this point, but building pressurization control can help reduce the migration of moisture.

The existing doors between the pool areas and office areas do not have weather-stripping. The interior doors should be sealed to keep the moisture laden air in the pool areas, and not allow it to exfiltrate into the conditioned office spaces, thus adding additional load to the work of the roof top unit (RTU-A1) serving the office. This also applies to the locker room doors leading to the pool. There are another set of locker rooms exclusively used by the High school. Those locker rooms do not need door sweeps since they are ventilated by a dedicated heating only makeup air unit AHU-B2.

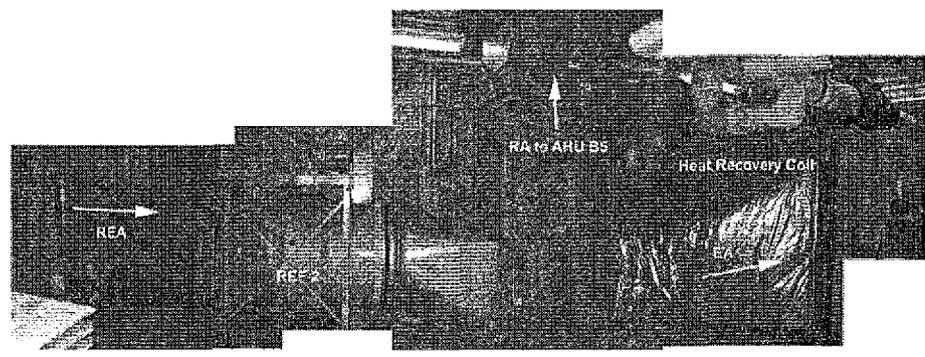


2. HVAC

In the 2nd floor mechanical room, there are two Built-up Trane Air Handling Units (AHU-B3 and AHU-B5). Each have an associated Return Exhaust Fan (REF-1 and REF-2 respectfully). This varies from the design documents available to us and what was represented as actual conditions. Regardless, the intent was to supply warm air to the pool area which had a percentage of outside air mixed in. The outside air is preheated by a glycol heat recovery system. A coil in the exhaust stream captures the exhaust heat and transfers the energy to the intake side of the air handling unit. Some of the air is re-circulated back to the air handling unit before heat is extracted.



Wisconsin code states that the amount of outside air to be supplied to a natatorium must be equal to two (2) cubic feet per minute (CFM) for every square foot (SF) of pool surface area. If a natatorium has the means to



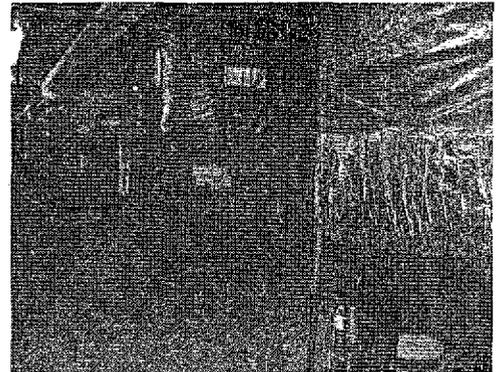
dehumidify, then the quantity of outside air can be reduced to 1 CFM per SF of pool area. Dehumidification can provide significant savings by being able to reduce the amount of outside air by half. Further reduction in airflow can be achieved during unoccupied times if pool covers are implemented.

The pools surface areas add up to 9,083 SF (according to the design documents provided) A spot check measurement confirmed the area is approximately correct. Based on this, the outside ventilation air should combine to 18,166 cfm total. The original design called for 22,750 cfm of

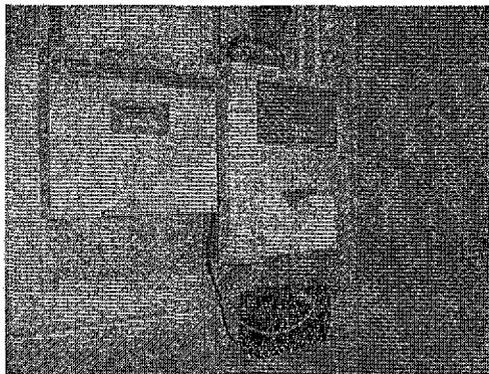


outside air and 65,000 cfm of total air delivered to the two areas. During our investigation we discovered that the airflow values are considerably less than design. The fans have been adjusted to provide approximately half of the original design intent for total delivered air. Spot check measurements were taken to ascertain the airflows. The outside air for AHU-B5 was 7,512 cfm when 9,000 is needed for code compliance. The exhaust air was considerably more than the outside air (15,000 cfm) putting the space in a negative pressure condition. The outside air for AHU B3 was 23,025 while the exhaust air was 17,432 creating a positive

pressure. The damper positions controlling the outside air can be adjusted by the Trane control system. The control system does not have the sensors and programming to properly adjust the outside air manually without causing other problems. Air flow measuring stations (AFMS), variable speed drives and certified test and balancing technicians are needed to control the quantities of outside air. We noticed that when exterior doors to the pool area are open, air comes into the space. Sometimes the opposite was true and the pool area was positively pressurized which pushed moisture through the exterior walls contributing to efflorescence discoloring on the face brick. Eventually the integrity of the walls will be compromised. The correct quantity of outside air can be controlled by modern DDC (temperature control) systems with the necessary sensors, controls and programming.



The DDC existing control system is not being utilized to control ventilation nor is it being used



to stop ventilating the office / locker / Fitness rooms. (RTU-A1 and RTU-A2) During open business hours (Occupied mode) the units provide tempered air to the spaces. The air is a mixture of outside air and re-circulated air. It takes energy to condition outside air for the occupants. As designed, booster heating coils are in the ductwork leading to the rooms which are controlled by thermostats. The booster coils serving the locker rooms have been disabled since February of 2009. During the closed hours (Unoccupied mode), exhaust fans can be shut off and

the unit can be set only to come on when needed to maintain heat. The existing controls do not go into an unoccupied mode. Outside air is conditioned 24/7.

The return air grills are not located optimally for capturing chloramines. Ideally returns should be located within 12 inches of the floor. One of the returns for the leisure pool is 13 ft above the floor and the other return is located low close to the water. Blocking off the upper grill could cause problems by creating too much suction pressure in the lower return. The returns for the lap pool are low and off to the South West corner.



We recommend the installation of an IDEC system (Indirect Direct Evaporative Cooling). This system provides dehumidification. According to the State of Wisconsin, Department of Commerce Code, Chapter 64, Heating, Ventilating and Air Conditioning, sub chapter 64.0403(6)5.:

'Pool Ventilation.' In a natatorium, the volume of supply air and exhaust air may be reduced to a minimum of 1 cfm per square foot of pool surface provided automatic humidity controls perform so as not to create accelerated building material deterioration from moisture condensation.

The IDEC design provides the controls, sensors, and programming to precisely control the humidity, ventilation to minimize outside air and minimize evaporation. Evaporation is the single largest consumer of energy in a pool. As the water evaporates, it cools the surrounding water. Additionally, new cold water must be heated to replace the water that evaporated. This accounts for as much as 70% of a pool's energy cost. It is commonly thought that by keeping the temperature of the water and the air close to each other, evaporation will be reduced. A factor more important to evaporation is to keep the dew point of the air temperature as close to the water temperature as possible. The IDEC system design is intended to do just that.

An alternative to the IDEC system for the lap pool only, would be to install an automatic pool cover. The challenge with the cover is that it only saves energy during un-occupied hours where the IDEC system helps reduce evaporation all the time.

An additional strategy to help reduce evaporation rate during the unoccupied hours is to ramp back on the filter pumps to make the water as still as possible. Still water evaporates less. Through DDC controls, assuming the filter pumps are on variable frequency drives (VFDs), and with sensors that provide the engineering controls necessary to permit reduced air movement evaporation can be further reduced during the unoccupied hours.

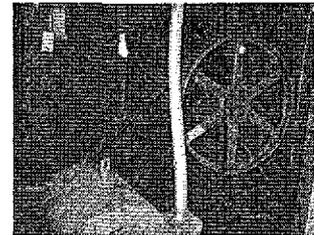
With the necessary, more sophisticated controls in place, strategies can be implemented to control the ventilation in the office locker and fitness areas. The existing roof top units have heat recovery. New sensors could be installed to measure the quantities of outside air, return air and exhaust air. Additionally, controls can be added to the supply and exhaust fans to be able to match the requirements to the occupancies of the spaces. To do this, variable air volume dampers will be added to the booster coils. These automatic dampers, which also measure the amount of air to be delivered, will be tied to the occupancy of the rooms. During unoccupied times the units will only cycle on to maintain heat. In the fitness room, CO₂ and NO_x sensors will be added to control the ventilation rates during times when there are only a

few people utilizing the equipment. Note: Retrofitting the existing RTU's is not economically feasible (13 yr ROI). However, a fact about roof top units is that they need to be replaced every 15 to 20 years; some sooner. When replacement is planned, consider ordering the units from the manufacturer with the controls necessary to carry out the strategy outlined above.

Building and space pressurization sensors, controls and programming will be added to control the pressure relationships between the pool areas and the adjacent spaces and the outside. Pool areas should be slightly negative, relative to adjacent spaces, and also to the outside to prevent moisture migration. This involves the use of variable speed drives on all the ventilation equipment. It additionally provides the opportunity to provide demand limiting controls to keep the electric utility costs from escalating due to demand.

3. Air Balance

The entire facility is out of balance. A major ventilation system retrofit will provide for airflow monitoring and control and will need the services of a certified test and balancing technician. Prior to that time, the facility would benefit by balancing the systems to the appropriate values according to current Wisconsin codes. Outside air would be set to 2 cfm per SF of pool area and the Exhaust fans would be set to match that.



Savings are difficult to predict since the existing settings have been manually adjusted in the past. If the building has historically been starved for air (under ventilated with outside air) rebalancing could potentially increase the gas usage. If the cfm's for both the exhaust and outside air have been more than what is currently required for code, then savings could be significant (approx \$1.00 for each cfm of outside air reduction). We suspect you may indeed be over ventilating but will not know for certain without the services of a certified test and balancer.

Regardless of any savings, air balancing should be accomplished to improve control, comfort and improve IAQ. Saving energy is a bonus. Operating personnel should not have to open exterior doors to remove chloramines. If we conservatively assume half of the spotcheck readings that showed a potential over ventilation of 12,500, this would equal 6250 cfm or \$6,250 at \$1.00 per cfm.

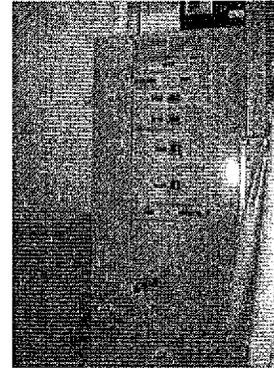
4. Domestic Hot Water System

Domestic hot water for showers and sinks is provided by a mid efficiency (83%) PVI 225 gal gas fired water heater. There are higher efficiency hot water heaters available. Solar applications are available as well to avert any more grid usage.



6. Main Electrical Service and Distribution

The main service entrance is located in the pool pump mechanical room on the North side of the Lap pool. We installed a power analysis meter over the weekend in July. The results are presented in the appendix. There is some spiking that occurs when large motors are started. Variable speed drives will help reduce spiking and DDC controls can be set to stage motors from coming on at the same time. With the addition of utility monitoring sensors, total electrical demand can be limited to prevent excessive utility charges associated with high demand.



When we were on site the power factor was .89. Power factor is to electricity what a horse is to pulling a wagon that is off to one side. The amount of distance traveled is the same, but the horse works a lot harder. The technical definition of power factor is where the voltage and current do not reverse their sinusoidal wave at the same time. This causes the need for more power to accomplish the same load. Power factor can be corrected by the addition of an adjustable capacitance bank.

7. Electrical

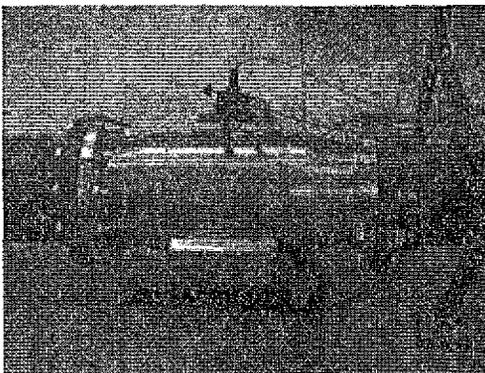
Lighting has been converted to T8 and locker rooms have occupancy sensors. Energy efficiency with lighting comes down to two main items, wattage and time lights are on. As technology improves, the next lighting step will be conversion to LED. We do not however recommend switching at this time due to the lack of manufacturing standards and inconsistent performance.

9. DDC System

The existing DDC system is Trane. The system, although capable of scheduling the start and stop of units, is not being utilized in that capacity. It lacks the sophistication, sensors, controls and programming to control the pool air handlers and building pressurization. Prior to a larger ventilation retrofit, the most obvious item that should be changed is to define occupied and unoccupied schedules for both RTU-A1 and RTU-A2 and their associated exhaust fans.

9. Water Treatment

The existing water treatment is chemical based. As the chemicals do their job, chloramines are released (the chlorine smell). These fumes are toxic and destructive to equipment and facilities. One of the main jobs of the air handling systems is to dilute these chloramines. Newer strategies in the pool HVAC field include collecting the chloramines as close to the pool as possible. Additionally, Ultra-Violet light water treatment has been shown to dramatically reduce chloramines. This then also reduces the need to over-ventilate to alleviate excess chloramines levels.

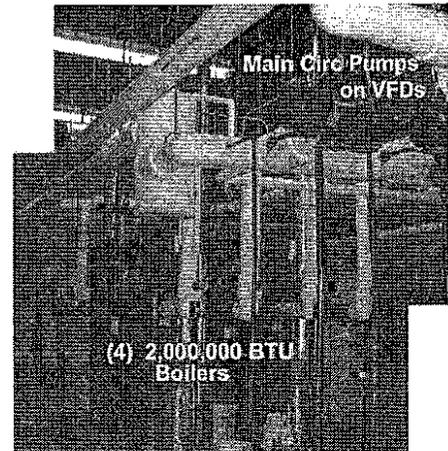


There is a proposal for the installation of UV water treatment from Carrico Aquatic Resources, Inc. for \$107,000. The technology is proven and we

recommend the installation of UV water treatment. We have not qualified this particular vendor, product or price. Multiple proposals should be solicited. One of the main items to consider, aside from initial cost, is the ease and cost of replacement UV Lamps. In rough numbers, annual replacement could run \$1,000 for each pool. The cost savings from chemical reduction is beyond the scope of this study but could be substantial including reduction of equipment and facility deterioration costs. Improved indoor air quality (IAQ) and reduced corrosion are the main benefits which cannot be quantified.

10. Boilers

There are four (4) medium efficiency 2,000,000 BTU PK Thermiffic boilers. The lead boiler is rotated to extend their lifecycles. A single boiler appears to be able handle the entire summer load (not counting heating a newly refilled pool). We recommend installation of a single high efficiency condensing boiler to take as much of the load as possible. The two 7-1/2 HW circulation pumps are on variable speed drives, currently running at 42 Hz (70%).



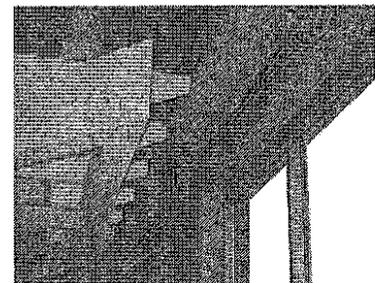
Approximately 59% of the gas usage is currently used by the pool boilers. The normal maximum load for this facility (ventilation and pool makeup water heat and heat needed to offset the cooling effects of evaporation) would appear to be able to be handled by a single 2,000,000 Btu boiler. This is based on current Wisconsin Code and assumes automatic humidity controls so that the ventilation rate is at one (1) cfm per square foot. The other three boilers appear to be needed to ventilate at the much higher original ventilation rates in the design documents. (65,000 cfm). They also appear sized to provide heat for a fresh fill of both pools in less than two days. Our initial calculations appear to support that a single boiler could handle a fresh fill and heat in two days.



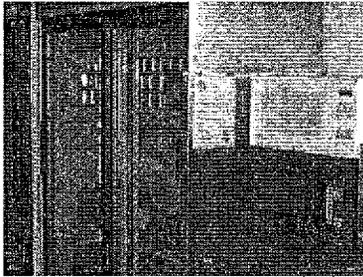
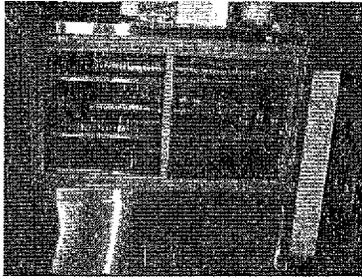
Based on the above, we recommend replacing two of the existing Thermiffic boilers with high efficiency condensing boilers of the same capacity. The savings would be mostly from the single boiler needed to provide the day to day heating. The second boiler is for backup and heating a fresh fill. The remaining two boilers could be retained as 100% backup or removed as well. If they are kept, automatic controls and valves should be installed to isolate the boilers. If needed, according to sensors and as load dictates, the controls can bring them online.

11. Electric Resistance Air Doors

There are two air doors located above the windows in the lounge area of the leisure pool. It appears they are for fog control. This is an expensive method of fog control and we recommend minimizing their use. The proposed HVAC system would alleviate the need for these. A credit to the operating staff, these units have been shut off at the breakers for the last seven years.



12. Concession Area



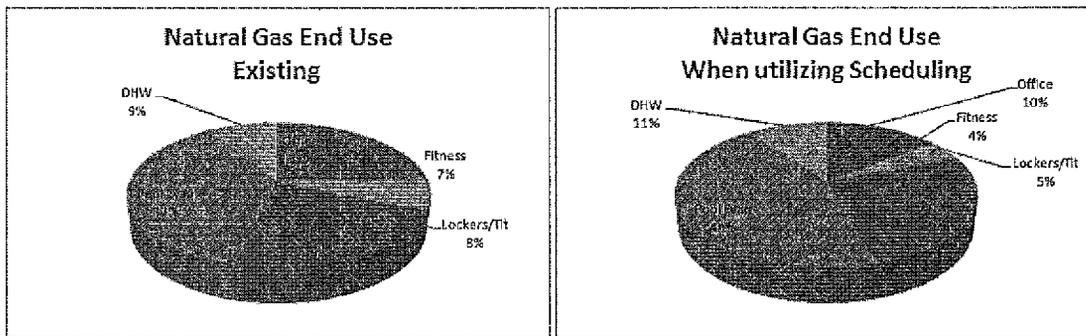
There are two drink coolers in the concession area. The display lights were turned off, but the compressors and cooling remained on. There is a Vendingmiser normally setup for vending machines that, based on a timer, shut off the lights and compressors allowing the product



to coast during the unoccupied hours. The concept is that drinks and sales are not harmed by not cooling constantly. This could be applied to the main drink display cooler. The other cooler may actually store product that cannot withstand warmer temperatures. If that changes in the future a Vendingmiser could be a consideration for it as well. Vendingmisers run approximately \$350 installed. The savings are as much as 45% of normal operation.

End use of Energy

The following graphs depict the existing “Energy Pie for Natural Gas” and what the pie would look like if the roof top units were brought back under control. They currently run 24/7.



Other Discussion Items:

1. Heat Recovery Technologies Proposal

The proposal, submitted to the Director of the WAC installs a condensing economizer on the boiler stacks and claims 33% to 40% savings. We discussed the proposal and concept with Heat and Power Products, Inc, the manufactures representative for the PK Thermiffic boilers installed in the upper mechanical room. They do not recommend an installation of this type for these boilers. The controls and equipment are not capable of the high incoming heat. As an aside, the boilers are approximately 80% efficient. The most theoretically perfect stack heat recovery system could only produce 20% savings. Savings beyond that are impossible

A better, more economical solution would be to install a condensing boiler with a modular 5 to 1 turn down burner. Preliminarily, the sizing of a high efficiency boiler could be the same as

one of the existing 2,000,000 Btu boilers. Actual sizing should be accomplished as part of the design of the IDEC ventilation system that would certainly affect the boiler load.

2. Solar Opportunities

The two solar strategies considered are 1) Solar wall and 2) Solar Domestic Hot Water. Solar walls are permeable dark metal coverings on exterior walls that are ducted to the intake of the air handling units. In this case, the solar wall is not recommended since the units already have heat recovery from the code mandated exhaust. Coupling a solar wall with the exhaust heat recovery may actually be too hot.

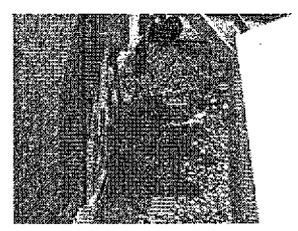
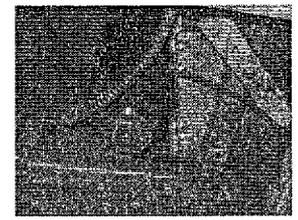
Solar domestic hot water is possible and could be used to supplement the water heater. Roof loading would need to be investigated during design. Currently the cost of solar hot water is prohibitive without subsidies.

3. Water Usage

Analysis of the water bills revealed approximately 2,500,000 gallons per year. Sewer is billed at the full gallons. There may be an opportunity to reduce the bill by showing how much water is lost to evaporation, hence not sewer. Our calculations show approximately 500,000 gallons are currently lost to evaporation. That could be a 20% reduction of the sewer portion of the bill. Or \$2,300. This is based on current evaporation rates. An IDEC system will reduce the evaporation rate and hence the sewer charge savings. Meters should be installed for pool water makeup to reduce the sewer bills.

4. Observed items needing corrective action

- The fan belt for AHU-B2 serving the locker room on the North side of the building was broken September 15th, 2010. We shut the unit OFF, left the access door open, and informed the Director.
- Condensate from the cooling coils of RTU-A1 and RTU-A2 serving the Offices and fitness areas respectively, are draining onto the roof. The pitch of the roof is such that the water collects and does not drain through the roof drain. The stagnant water can become a breeding media for micro-organisms. Since this is near the fresh air intake, we recommend piping the condensate directly to the roof drain. Use of chemical disinfectants should be cleared by the roofing contractor holding the warranty to make sure the chemicals do not damage the rubber membrane.



Energy Conservation Measures:

Opinions for estimates of savings and implementation costs are based on the available information at the time of this study without benefit of future design documents. Actual savings and implementation figures may differ from the opinions contained in this study when design is complete and construction costs are obtained.

Table 1. Energy Conservation Measures

Item	Description	Calculation	Savings \$	Impl \$	ROI Yrs
1.	Program Existing DDC to provide OCC/UNOCC scheduling for RTU-A1 and RTU-A2.	Total OA = 5200 cfm. Take ERU at 70% effective. = 1575 cfm. Historical savings for reduction of OA = \$2/cfm for both heating and cooling. = \$3,150. Motor HP savings from shutting off the motors during the UNOCC cycle, Assume 80% off, since the units will cycle at night to maintain heat. Total UNOCC hrs = 3069 Motor HP = 4.75 x .746 kw/HP = 3.54 kw x 3069 hrs = 10864 kwh @ .080 = \$869	\$4,019	\$200	16 Days
2.	Test and Balance existing AHUs to current code prescribed CFMs. Re-balancing the speeds of the fans and setting damper positions should be accomplished by certified test and balance personnel.	Savings are difficult to predict since the existing settings have been manually adjusted in the past. Conservatively assuming half of our spot check cfm readings, over ventilation = 6,250 over ventilating OA. At historical \$1.00 per cfm = \$6,250 Savings	\$6,250	\$5,700	11 Mos
3.	Install Two Vending Miser Units on Drink Coolers.	Historical data indicate a 1.4 to 1.6 year payback	\$250	\$400	1.6
4.	Power Factor Correction .885 average power factor to .96 or 7.5% correction. Total annual usage 2009 1369760kwh or @.080 = \$110100/year cost	Potential savings by correcting power factor=102,732. kwh/year	\$8,218	\$18,080	2.2

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2-1

Item	Description	Calculation	Savings \$	Impl \$	ROI Yrs
5.	Infrastructure Improvements. Provide weather-stripping for interior pool doors and exterior doors.	24 exterior doors and 8 interior metal framed doors. 15 cfm min per 10 ft opening 75 cfm per floor opening Exterior CFM = 24 x 75 = 1800 Sensible 24/7 = 1800 x 1.085 x 47.5 x 3600hrs = 3339 Therms/yr = \$3,139/yr Cooling add Interior 8 x 75 = 600 cfm 7.5 Δh x 4.5 x 2400 x 1725 hrs ÷ 3410 = 40,975 kwh @ .08 = \$3,278 /yr	\$6,417	\$9,600 To \$16,000	1.5 To 3.0
6.	High Eff Domestic Hot Water Heater	Replace 225 gal PVI 90,000 patrons per yr @ 5 min showers @ 2.5 gal per min x 80 °F rise x 8.34 lbs/gal /100,000 = 7,520 therms Existing @ .65% = 11,569 Therms Proposed @ .95% = 7915 Therms Savings = 3654 Therms @ \$.94 = \$3,434	\$3,434	\$16,000	4.6
7.	VFDs on Pool Pumps	Total HP = 130, Equiv annual hrs = 5348 Annual cost to operate = 130 x .746 x 5348 / .8eff * .6 load factor = 388,987 kwh @\$.08/kwh = \$31,119/yr VFD save 20% annually = 77,797 kwh = \$6,225	\$6,225	\$30,000	4.81
8.	IDEC Pool Ventilation System	Based on proven successes IDEC systems of Marathon Co Pool and Antigo pool, both similar facilities, estimate 35% electrical savings and 40% gas savings.	\$80,900	\$450,000	5.5 yrs

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1-0

Item	Description	Calculation	Savings \$	Impl \$	ROI Yrs
9.	Install full modulating condensing boilers. One 2 million BTU boilers @ 98% Consider One additional boiler required for redundancy and for fresh two day fill and heat.	Existing max heating load under latest WI code is approx 1,800,000 btu. Plus heating fresh pool fill, 9000 SF x ave depth 5 ft = 45000 cubic ft @ 62.416 lbs/CF = 28087220 lbs raised 30°F = 84261600 btu. Assuming 1 day heat and fill ÷ 24 hrs = 3,511,000 btu/hr If two day fill = 1,755,500 btu/hr. Gas Savings existing Pool Water and Pool Ventilation = \$44,463 @ 20% efficiency gain = \$8,892	\$8,892 -	\$50,000 \$50,000	5.62 -
10.	Ultra Violet Water Treatment		-	\$107,000	-
11.	Pool Cover for Lap Pool. Not recommended if IDEC ventilation system is installed.	75 ft x 60 feet = 4500 sf pool area 94.5 hrs per week occupied Pool Cover Calc = \$16,312	\$16,312	\$90,000 To \$110,000	5.5 To 6.75
Not Recommended					
12.	Roof Top Unit modifications. Provide controls to limit ventilation to areas as they are occupied. Tie into existing occupancy sensors where possible. Although not economically feasible at this time, when the RTUs need to be replaced, consider ordering the RTUs with the proper operating capabilities and equipment to make the strategy feasible.	Two RTUs with Heat Recovery, 18 Variable Dampers, Occ/Unocc control, CO2 and NOx sensors	\$1,928	\$25,500	13.2
13.	Condensing Stack Economizer – Not recommended for these boilers per the manufacturer’s representative. It will damage the equipment		NA	\$125,000	NA

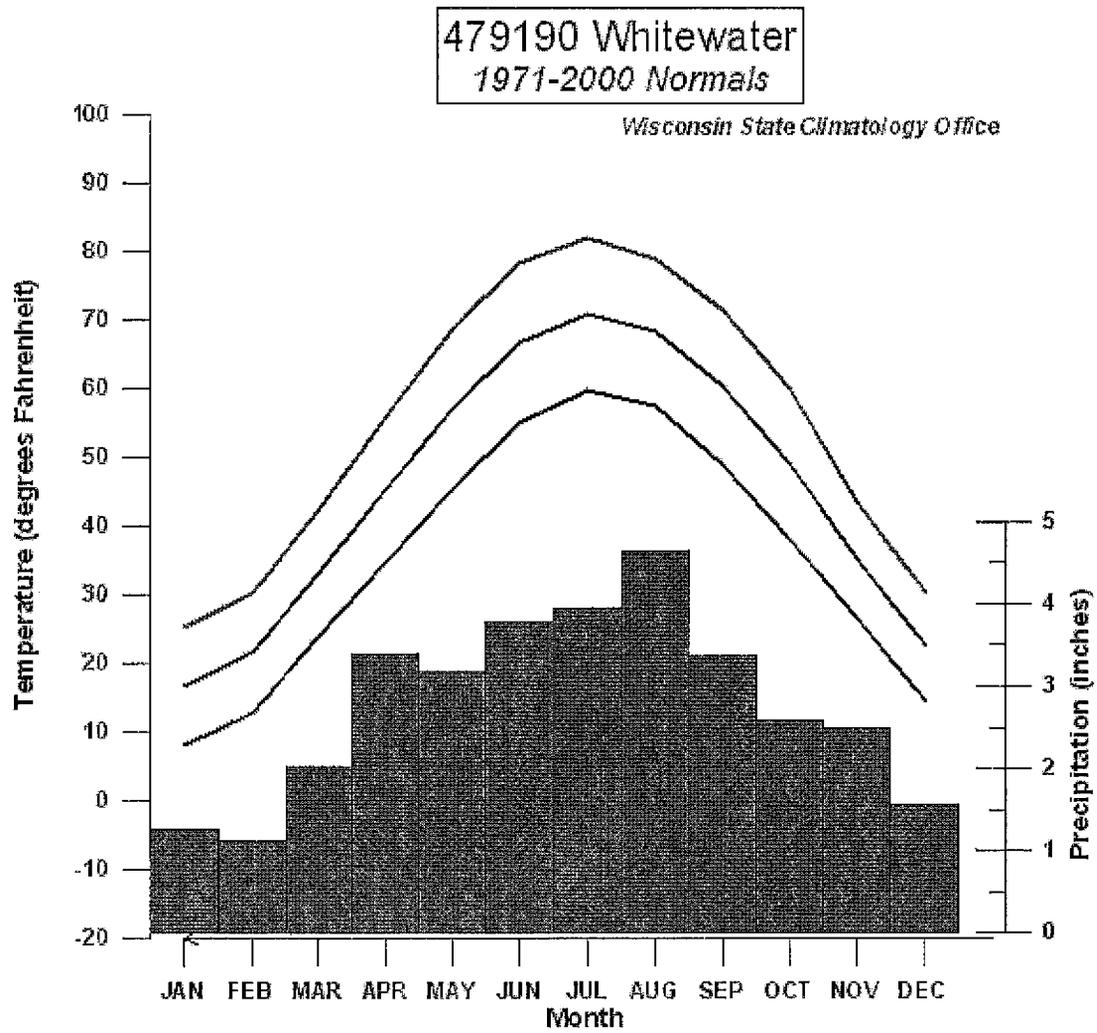
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Summary

Thank you for the opportunity to provide this comprehensive facility energy audit to you. Below are our recommendations regarding implementation:

Item	Description	Savings \$	Impl \$	ROI Yrs	Phase
1	Program Existing DDC to provide OCC/UNOCC scheduling for RTU-A1 and RTU-A2.	\$4,019	\$200	16 Days	1
2	Test and Balance existing AHUs to current code prescribed CFMs.	\$6,250	\$5,700	11 Mos	1
3	Install Two Vending Miser Units on Drink Coolers.	\$250	\$400	1.6	1
4	Power Factor Correction	\$8,218	\$18,080	2.2	2
5	Infrastructure Improvements. Provide weather-stripping for interior pool doors and exterior doors.	\$6,417	\$9,600	1.5	2
6	High Eff Domestic Hot Water Heater	\$3,434	\$16,000	4.6	2
7	VFDs on Pool Pumps	\$6,225	\$30,000	4.81	2
8	Ultra Violet Water Treatment	-	\$107,000	-	2
9	IDEC Pool Ventilation System	\$80,900	\$450,000	5.5 yrs	3
10	Install full modulating condensing boilers. One 2 million BTU boilers @ 98%	\$8,892	\$50,000	5.62	3
10a	Consider One additional boiler required for redundancy and for fresh two day fill and heat.	-	\$50,000	-	3
Total		\$124,605	\$736,980	5.91	



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Whitewater Aquatic Center Electrical Data 1 of 2

	READ DATE	BILL DAYS	TOTAL US E KWH	USAGE ON PEAK	USAGE OFF PEAK	TOTAL BILL	HEAT DAYS	COOL DAYS
1	12/12/2002	31	132,640	54,080	78,560	7,450.23	0	0
2	1/16/2003	36	146,880	65,040	81,840	7,835.38	0	0
3	2/17/2003	32	142,720	55,840	86,880	7,797.41	0	0
4	3/17/2003	28	109,600	46,240	63,360	6,597.32	0	0
5	4/15/2003	29	118,560	49,760	68,800	7,228.25	0	0
6	5/15/2003	30	111,520	48,960	62,560	6,879.32	0	0
7	6/16/2003	32	122,400	48,800	73,600	7,169.76	0	0
8	7/16/2003	30	119,200	52,000	67,200	7,140.45	0	0
9	8/14/2003	29	114,880	50,880	64,000	7,013.86	0	0
10	9/16/2003	33	129,760	52,800	76,960	7,527.24	0	0
11	10/15/2003	29	108,160	44,960	63,200	6,624.06	0	0
12	11/12/2003	28	113,600	46,560	67,040	6,977.09	0	0
13	12/15/2003	33	137,440	52,960	84,480	7,875.65	0	0
14	1/19/2004	35	157,920	58,880	99,040	8,956.91	1394	0
15	2/18/2004	30	134,080	55,680	78,400	8,135.47	1424	0
16	3/17/2004	28	123,040	51,360	71,680	7,485.06	872	0
17	4/16/2004	30	125,120	53,760	71,360	7,566.22	601	11
18	5/17/2004	31	125,280	48,800	76,480	7,589.46	347	55
19	6/16/2004	30	128,320	55,040	73,280	8,058.71	138	111
20	7/16/2004	30	125,440	56,520	68,920	7,926.53	72	180
21	8/17/2004	32	131,040	56,640	74,400	8,270.69	82	155
22	9/16/2004	30	126,720	54,400	72,320	8,241.98	70	151
23	10/13/2004	27	115,520	48,320	67,200	7,520.47	260	57
24	11/11/2004	29	117,920	51,920	66,000	7,344.26	517	5
25	12/14/2004	33	130,560	52,480	78,080	8,028.77	937	0
26	1/17/2005	34	135,840	57,920	77,920	8,253.31	490	0
27	2/15/2005	29	119,520	50,400	69,120	7,569.41	1093	0
28	3/16/2005	29	121,920	52,960	68,960	7,785.31	1073	0
29	4/15/2005	30	121,440	52,960	68,480	8,105.55	528	26
30	5/13/2005	28	110,720	46,880	63,840	7,642.60	456	19
31	6/16/2005	34	130,240	54,560	75,680	8,716.66	100	156
32	7/18/2005	32	128,640	54,080	74,560	8,664.71	21	315
33	8/16/2005	29	115,200	52,000	63,200	8,180.56	22	261
34	9/16/2005	30	117,120	49,760	67,360	8,128.42	70	218
35	10/14/2005	29	111,520	47,680	63,840	7,905.57	243	103
36	11/14/2005	31	123,040	48,640	74,400	8,279.52	546	3
37	12/14/2005	30	121,280	51,040	70,240	8,412.82	1206	0
38	1/16/2006	33	132,480	50,240	82,240	8,688.07	1,120	0
39	2/14/2006	29	124,960	53,280	71,680	9,286.83	977	0
40	3/15/2006	29	122,240	52,320	69,920	9,407.70	1019	0
41	4/13/2006	29	116,800	50,560	66,240	9,059.08	631	12
42	5/16/2006	33	121,440	50,720	70,720	9,112.01	361	49
43	6/14/2006	29	109,600	47,040	62,560	8,574.35	137	196
44	7/17/2006	33	129,440	53,440	76,000	9,625.25	36	242
45	8/14/2006	28	109,760	48,320	61,440	8,687.73	20	323
46	9/14/2006	31	116,000	51,200	64,800	8,913.72	37	116
47	10/12/2006	28	104,320	44,960	59,360	6,690.69	311	36
48	11/10/2006	29	109,920	46,560	63,360	6,576.00	673	0
49	12/13/2006	33	128,160	50,560	77,600	9,475.84	1030	0
50	1/15/2007	33	130,240	50,880	79,360	9,617.90	1016	0
51	2/13/2007	29	118,560	50,720	67,840	9,076.88	1537	0
52	3/14/2007	29	113,440	48,800	64,640	8,182.40	1082	1
53	4/13/2007	30	118,880	51,840	67,040	9,149.09	703	8
54	5/14/2007	31	115,520	46,720	68,800	8,683.19	297	61
55	6/13/2007	30	108,640	46,240	62,400	8,348.13	114	137

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Whitewater Aquatic Center Electrical Data 2 of 2

56	7/13/2007	30	112,160	48,320	63,840	8,579.36	39	234
57	8/14/2007	32	118,560	49,120	69,440	8,941.01	28	274
58	9/12/2007	29	107,840	45,760	62,080	8,405.72	69	167
59	10/11/2007	29	107,200	47,360	59,840	8,426.49	156	136
60	11/8/2007	28	103,200	43,360	59,840	8,033.83	472	9
61	12/13/2007	35	134,720	54,880	79,840	9,704.77	1151	0
62	1/17/2008	35	137,760	53,760	84,000	9,856.19	1420	0
63	2/13/2008	27	111,200	46,720	64,480	8,836.48	1385	0
64	3/13/2008	29	118,720	51,360	67,360	9,285.88	1124	0
65	4/14/2008	32	123,840	50,880	72,960	9,336.62	737	2
66	5/13/2008	29	105,280	45,600	59,680	8,672.13	357	25
67	6/12/2008	30	109,120	46,880	62,240	8,973.66	131	110
68	7/15/2008	33	124,480	50,400	74,080	9,752.32	28	208
69	8/12/2008	28	109,120	47,200	61,920	9,170.35	46	215
70	9/12/2008	31	117,440	50,880	66,560	9,622.30	112	131
71	10/13/2008	31	114,400	46,880	67,520	9,320.08	234	62
72	11/10/2008	28	98,080	42,240	55,840	8,461.54	559	6
73	12/11/2008	31	113,440	48,160	65,280	9,323.16	1346	0
74	12/31/2008	20	76,480	28,320	48,160	6,179.23	1592	0
75	1/19/2009	19	68,000	27,040	40,960	5,998.25	1624	0
76	2/16/2009	23	104,000	44,320	59,680	9,308.69	1370	0
77	3/17/2009	29	112,960	48,480	64,480	10,070.12	1101	0
78	4/16/2009	30	122,400	52,480	69,920	10,616.73	731	0
79	5/14/2009	28	105,280	44,160	61,120	9,294.93	320	21
80	6/15/2009	32	116,320	45,280	71,040	9,596.94	193	73
81	7/14/2009	29	109,440	48,640	60,800	9,491.92	74	171
82	8/13/2009	30	108,480	46,240	62,240	9,224.35	90	119
83	9/14/2009	32	109,600	42,240	67,360	9,172.90	94	175
84	10/4/2009	30	97,920	40,640	57,280	8,390.30	297	48
85	11/10/2009	27	88,640	34,880	53,760	7,646.49	482	5
86	12/15/2009	35	117,920	45,120	72,800	9,523.39	965	0
87	1/19/2010	35	128,160	47,200	80,960	10,160.83	1499	0
88	2/16/2010	28	104,160	41,760	62,400	8,972.39	1170	0
	3/17/2010	29	106,560	42,720	63,840	9,068.16	893	0
89			10,478,080			751,456.31		

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Whitewater Aquatic Center Natural Gas

	GAS RATE	ON SERV	READ DATE	THERMS USE	TOTAL BILL
1	FG-4	7/19/2001	1/19/2004	18,114	14,660.91
2	FG-4	7/19/2001	2/18/2004	16,626	14,176.45
3	FG-4	7/19/2001	3/17/2004	12,462	10,516.87
4	FG-4	7/19/2001	4/16/2004	12,671	10,343.86
5	FG-4	7/19/2001	5/17/2004	8,495	6,569.94
6	FG-4	7/19/2001	6/16/2004	7,226	5,523.41
7	FG-4	7/19/2001	7/16/2004	7,475	5,625.39
8	FG-4	7/19/2001	8/17/2004	8,104	5,863.69
9	FG-4	7/19/2001	9/16/2004	5,977	4,096.78
10	FG-4	7/19/2001	10/19/2004	7,547	4,974.59
11	FG-4	7/19/2001	11/11/2004	9,975	7,885.45
12	FG-4	7/19/2001	12/14/2004	13,668	13,136.74
13	FG-4	7/19/2001	1/17/2005	18,753	16,868.77
14	FG-4	7/19/2001	2/15/2005	14,505	13,024.84
15	FG-4	7/19/2001	3/16/2005	15,727	14,238.93
16	FG-4	7/19/2001	4/15/2005	13,405	12,406.85
17	FG-4	7/19/2001	5/13/2005	8,451	7,625.20
18	FG-4	7/19/2001	6/16/2005	7,033	6,565.78
19	FG-4	7/19/2001	7/18/2005	4,980	3,917.64
20	FG-4	7/19/2001	8/16/2005	8,343	2,933.96
21	FG-4	7/19/2001	9/15/2005	3,878	3,835.89
22	FG-4	7/19/2001	10/14/2005	5,592	6,632.59
23	FG-4	7/19/2001	11/14/2005	9,315	11,965.44
24	FG-4	7/19/2001	12/14/2005	14,289	17,189.79
25	FG-4	7/19/2001	1/16/2006	15,694	16,811.06
26	FG-4	7/19/2001	2/14/2006	14,002	16,033.24
27	FG-4	7/19/2001	3/15/2006	14,093	15,266.08
28	FG-4	7/19/2001	4/13/2006	11,274	11,092.34
29	FG-4	7/19/2001	5/16/2006	11,169	11,226.07
30	FG-4	7/19/2001	6/14/2006	6,552	6,154.86
31	FG-4	7/19/2001	7/17/2006	5,471	5,083.40
32	FG-4	7/19/2001	8/14/2006	3,805	3,539.84
33	FG-4	7/19/2001	9/14/2006	5,853	5,118.09
34	FG-4	7/19/2001	10/12/2006	8,485	6,391.68
35	FG-4	7/19/2001	11/10/2006	10,438	7,527.48
36	FG-4	7/19/2001	12/13/2006	14,575	14,675.81
37	FG-4	7/19/2001	1/15/2007	13,490	13,892.27
38	FG-4	7/19/2001	2/13/2007	16,904	17,293.39
39	FG-4	7/19/2001	3/14/2007	13,210	13,699.10
40	FG-4	7/19/2001	4/12/2007	10,892	10,728.72
41	FG-4	7/19/2001	5/14/2007	7,310	6,528.60
42	FG-4	7/19/2001	6/13/2007	6,428	4,539.52
43	FG-4	7/19/2001	7/13/2007	4,899	4,195.53
44	FG-4	7/19/2001	8/14/2007	3,674	3,102.24
45	FG-4	7/19/2001	9/12/2007	4,201	3,369.42
46	FG-4	7/19/2001	10/11/2007	4,001	3,992.59
47	FG-4	7/19/2001	11/8/2007	8,022	6,923.08
48	FG-4	7/19/2001	12/13/2007	16,610	16,745.66
49	FG-4	7/19/2001	1/17/2008	17,028	17,717.21
50	FG-4	7/19/2001	2/13/2008	15,709	16,833.30

51	FG-4	7/19/2001	3/13/2008	14,890	16,083.08
52	FG-4	7/19/2001	4/14/2008	13,046	13,832.16
53	FG-4	7/19/2001	5/13/2008	7,565	8,346.54
54	FG-4	7/19/2001	6/12/2008	6,032	7,302.51
55	FG-4	7/19/2001	7/15/2008	5,660	7,467.08
56	FG-4	7/19/2001	8/12/2008	4,073	4,955.19
57	FG-4	7/19/2001	9/12/2008	4,904	5,484.55
58	FG-4	7/19/2001	10/13/2008	6,040	5,921.75
59	FG-4	7/19/2001	11/10/2008	8,425	7,648.47
60	FG-4	7/19/2001	12/11/2008	14,414	14,922.08
61	FG-4	12/31/2008	1/19/2009	11,165	12,336.03
62	FG-4	12/31/2008	2/16/2009	4,278	4,951.27
63	FG-4	12/31/2008	3/17/2009	13,090	13,186.50
64	FG-4	12/31/2008	4/16/2009	1,187	2,904.45
65	FG-4	12/31/2008	5/14/2009	7,216	4,249.48
66	FG-4	12/31/2008	6/15/2009	6,963	2,939.31
67	FG-4	12/31/2008	7/14/2009	4,350	2,303.23
68	FG-4	12/31/2008	8/13/2009	4,741	2,632.26
69	FG-4	12/31/2008	9/14/2009	4,478	2,441.73
70	FG-4	12/31/2008	10/14/2009	6,777	4,148.14
71	FG-4	12/31/2008	11/10/2009	8,092	6,005.56
72	FG-4	12/31/2008	12/15/2009	14,771	12,987.41
73	FG-4	12/31/2008	1/19/2010	19,237	16,609.67
74	FG-4	12/31/2008	2/16/2010	15,840	13,327.97
75	FG-4	12/31/2008	3/18/2010	13,967	10,987.22
				751,500	686,492.61

COMPANY

Name WWUSD WAC Entrance 7
Address 580 S. Elizabeth St
Whitewater, WI 53190

INSPECTOR

Name Paul Sampson Equipment TI20
Address 804 N. 4th St
Edgar, WI 54424

PROBLEM DESCRIPTION

Steel door is warmer due to sun

RECOMMENDED ACTION

None

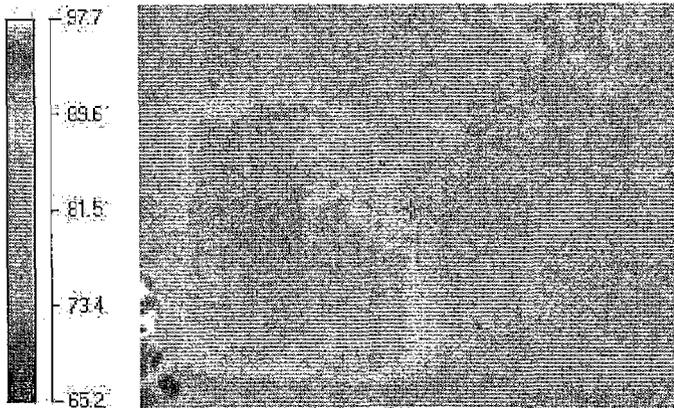
Repair Priority Low Next Inspection

IDENTIFICATION

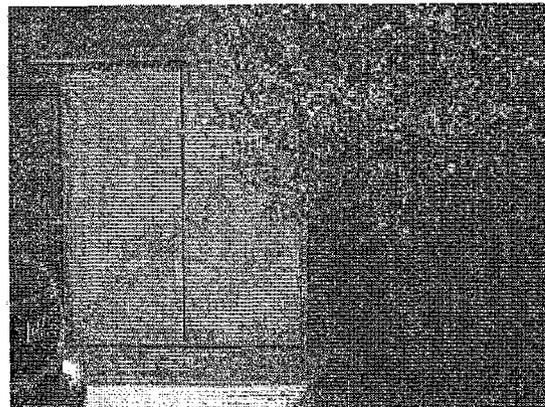
Location Name WWUSD WAC Entrance 7 Nameplate #

Equipment Type Building Entrances

THERMOGRAM



REFERENCE IMAGE



TEMPERATURE MEASUREMENTS

Image Date 7/27/2010 11:37:00 AM
Target Temperature 87.1 °F
Emissivity 0.94
Reflected Temp OFF
Distance

ENVIRONMENTAL CONDITIONS

Air Temp 91 F
Sky Clear
Wind Speed 17 mph
From West

COMPANY

Name WWUSD WAC Entrance 8
Address 580 S. Elizabeth St
Whitewater, WI 53190

INSPECTOR

Name	Paul Sampson	Equipment
Address	804 N. 4th St Edgar, WI 54424	T120

PROBLEM DESCRIPTION

Glass door is warmer due to sun. Note cool area where moisture is evaporating from prior rain. Some face brick discoloration due to excess building pressure and moisture permeability.

RECOMMENDED ACTION

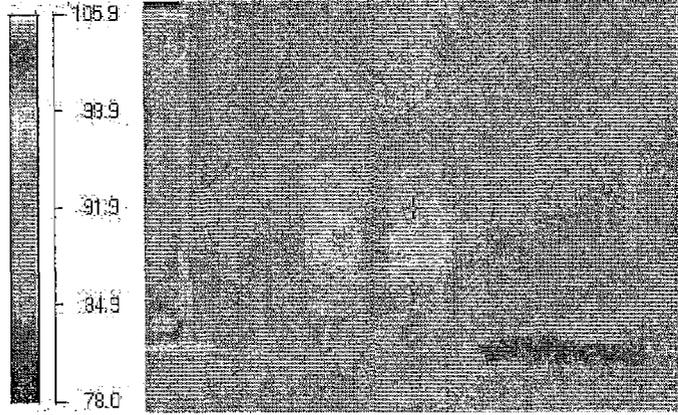
Balance HVAC to keep pool area slightly negative relative to adjacent spaces and outside. Provide automatic controls to maintain the pressure relationships.

Repair Priority Medium **Next Inspection**

IDENTIFICATION

Location Name	WWUSD WAC Entrance 8	Nameplate #
Equipment Type	Building Entrances	

THERMOGRAM



REFERENCE IMAGE



TEMPERATURE MEASUREMENTS

Image Date 7/27/2010 11:39:01 AM
Target Temperature 96.2 °F
Emissivity 0.94
Reflected Temp OFF
Distance

ENVIRONMENTAL CONDITIONS

Air Temp 91 F
Sky Clear
Wind Speed 17 mph
From West

COMPANY

Name WWUSD WAC Entrance 9
Address 580 S. Elizabeth St
Whitewater, WI 53190

INSPECTOR

Name	Paul Sampson	Equipment
Address	804 N. 4th St Edgar, WI 54424	T120

PROBLEM DESCRIPTION

Glass door is warmer due to sun. Note cool area where moisture is evaporating from prior rain. Hot spot due to darker colored brick in sunlight. Bottom door sweeps show cooler, moisture evaporating

RECOMMENDED ACTION

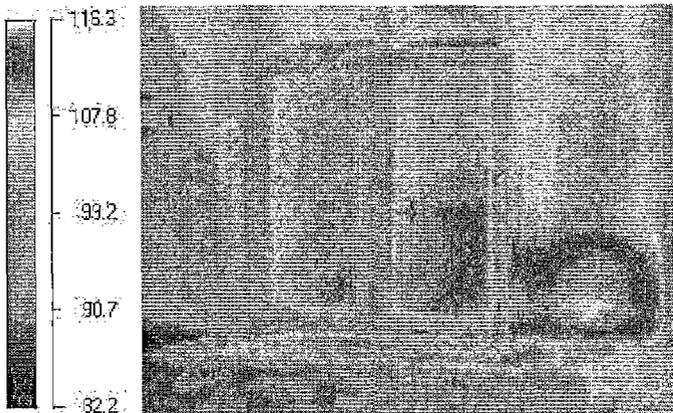
Replace Weatherstripping. Balance HVAC to keep pool area slightly negative relative to adjacent spaces and outside. Provide automatic controls to maintain the pressure relationships.

Repair Priority Medium **Next Inspection**

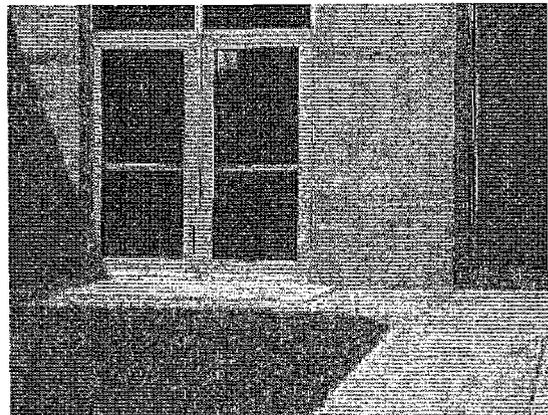
IDENTIFICATION

Location Name	Nameplate #
WWUSD WAC Entrance 9	
Equipment Type	Building Entrances

THERMOGRAM



REFERENCE IMAGE



TEMPERATURE MEASUREMENTS

Image Date 7/27/2010 11:39:52 AM
Target Temperature 109.8 °F
Emissivity 0.94
Reflected Temp OFF
Distance

ENVIRONMENTAL CONDITIONS

Air Temp 91 F
Sky Clear
Wind Speed 17 mph
From West

COMPANY

Name WWUSD WAC Entrance 10
Address 580 S. Elizabeth St
Whitewater, WI 53190

INSPECTOR

Name	Paul Sampson	Equipment
Address	804 N. 4th St Edgar, WI 54424	TI20

PROBLEM DESCRIPTION

Glass door is warmer due to sun. Note cool area where moisture is evaporating from prior rain. Hot spot due to reflection. Bottom door sweeps show cooler, Air conditioning exfiltration.

RECOMMENDED ACTION

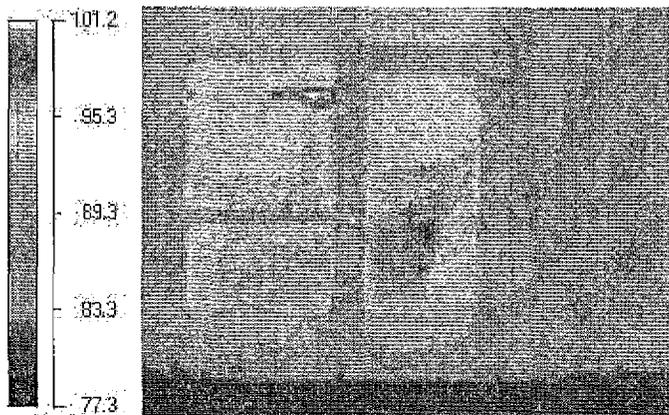
Replace Weatherstripping. Balance HVAC to keep fitness area slightly negative relative to adjacent spaces and outside. Provide automatic controls to maintain the pressure relationships.

Repair Priority	Medium	Next Inspection
------------------------	--------	------------------------

IDENTIFICATION

Location Name	Nameplate #
WWUSD WAC Entrance 10	
Equipment Type	Building Entrances

THERMOGRAM



REFERENCE IMAGE



TEMPERATURE MEASUREMENTS

Image Date 7/27/2010 11:40:50 AM
Target Temperature 96.7 °F
Emissivity 0.94
Reflected Temp OFF
Distance

ENVIRONMENTAL CONDITIONS

Air Temp 91 F
Sky Clear
Wind Speed 17 mph
From West

COMPANY

Name WWUSD WAC Entrance 11
Address 580 S. Elizabeth St
Whitewater, WI 53190

INSPECTOR

Name	Paul Sampson	Equipment	T120
Address	804 N. 4th St Edgar, WI 54424		

PROBLEM DESCRIPTION

Steel door is warmer due to sun. Note cool area at top of doors Hot spot due to darker paint on steel door. Air conditioning exfiltration.

RECOMMENDED ACTION

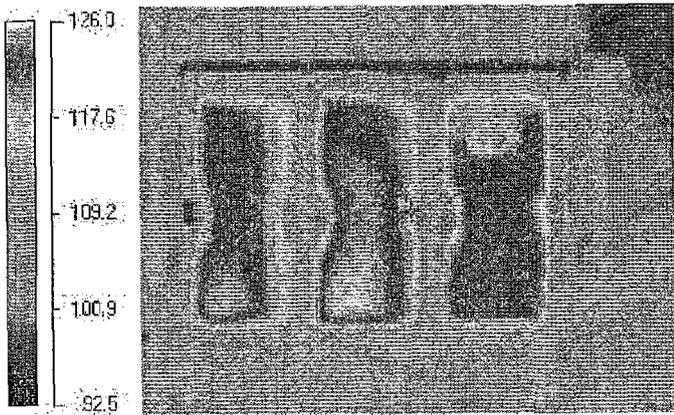
Replace Weatherstripping. Balance HVAC to keep office area slightly positive relative to adjacent spaces and outside. Provide automatic controls to maintain the pressure relationships.

Repair Priority Medium **Next Inspection**

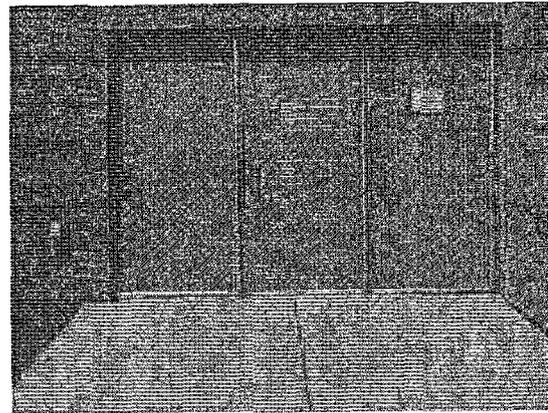
IDENTIFICATION

Location Name	WWUSD WAC Entrance 11	Nameplate #	
Equipment Type	Building Entrances		

THERMOGRAM



REFERENCE IMAGE



TEMPERATURE MEASUREMENTS

Image Date 7/27/2010 11:41:36 AM
Target Temperature 115.4 °F
Emissivity 0.94
Reflected Temp OFF
Distance

ENVIRONMENTAL CONDITIONS

Air Temp 91 F
Sky Clear
Wind Speed 17 mph
From West

COMPANY

Name WWUSD WAC Entrance 12 Main Entrance
Address 580 S. Elizabeth St
Whitewater, WI 53190

INSPECTOR

Name Paul Sampson Equipment T120
Address 804 N. 4th St
Edgar, WI 54424

PROBLEM DESCRIPTION

Glass doors cooler due to air conditioning in office area served by RTU-A1. Metal door frames conduct heat. Slightly cooler at the crack of the doors shows exfiltration of the airconditioned air

RECOMMENDED ACTION

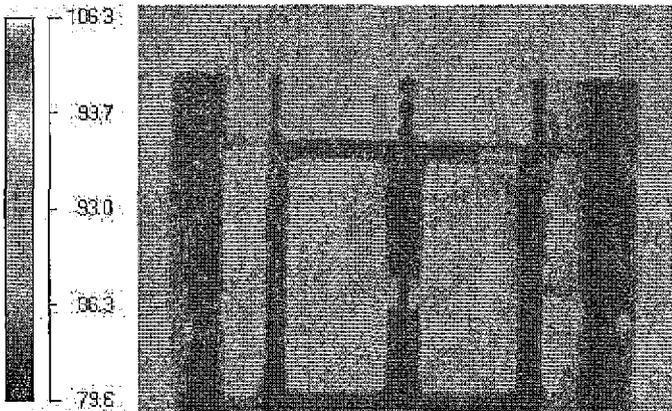
Replace Weatherstripping. Balance HVAC to keep office area slightly positive relative to adjacent spaces and outside. Provide automatic controls to maintain the pressure relationships.

Repair Priority Medium Next Inspection

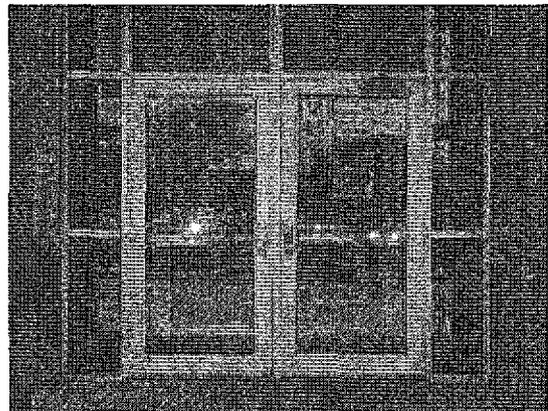
IDENTIFICATION

Location Name WWUSD WAC Main Entrance 12 Nameplate #
Equipment Type Building Entrances

THERMOGRAM



REFERENCE IMAGE



TEMPERATURE MEASUREMENTS

Image Date 7/27/2010 11:43:08 AM
Target Temperature 84.0 °F
Emissivity 0.94
Reflected Temp OFF
Distance

ENVIRONMENTAL CONDITIONS

Air Temp 91 F
Sky Clear
Wind Speed 17 mph
From West

COMPANY

Name WWUSD WAC Entrance 14
Address 580 S. Elizabeth St
Whitewater, WI 53190

INSPECTOR

Name Paul Sampson
Address 804 N. 4th St
Edgar, WI 54424
Equipment TI20

PROBLEM DESCRIPTION

Notice relatively cool wall indicating the potential for moisture wicking through the wall and cooling as it evaporates. Bottom of door cool from escaping moisture.

RECOMMENDED ACTION

Replace Weatherstripping. Balance HVAC to keep pool area slightly negative relative to adjacent spaces and outside. Provide automatic controls to maintain the pressure relationships.

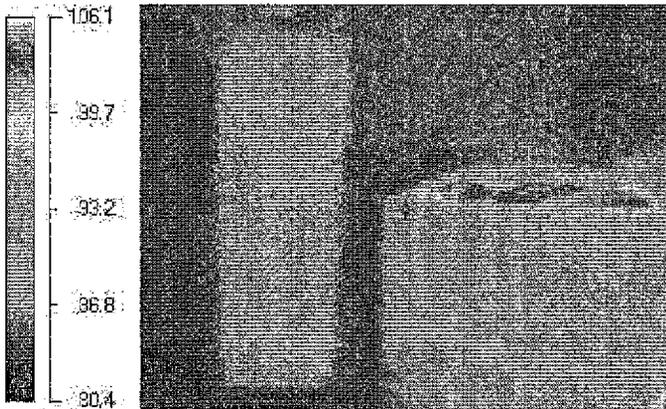
Repair Priority Medium **Next Inspection**

IDENTIFICATION

Location Name Location 22 **Nameplate #**

Equipment Type Building Entrances

THERMOGRAM



REFERENCE IMAGE



TEMPERATURE MEASUREMENTS

Image Date 7/27/2010 11:45:30 AM
Target Temperature 91.3 °F
Emissivity 0.94
Reflected Temp OFF
Distance

ENVIRONMENTAL CONDITIONS

Air Temp 91 F
Sky Clear
Wind Speed 17 mph
From West

COMPANY

Name WWUSD WAC Entrance 15
Address 580 S. Elizabeth St
Whitewater, WI 53190

INSPECTOR

Name Paul Sampson
Address 804 N. 4th St
Edgar, WI 54424
Equipment T120

PROBLEM DESCRIPTION

Note relatively cool face brick even with sunshine. Could be an indication of moisture permeating through and cooling the building the way sweat cools the skin. Note discoloration of face brick.

RECOMMENDED ACTION

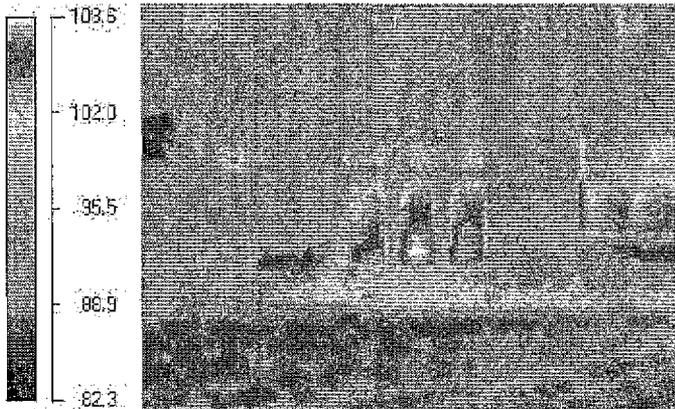
Adjust the balance of the HVAC systems and install controls to automatically maintain a slight negative pressure relationship relative to the adjacent spaces and the outside.

Repair Priority Medium **Next Inspection**

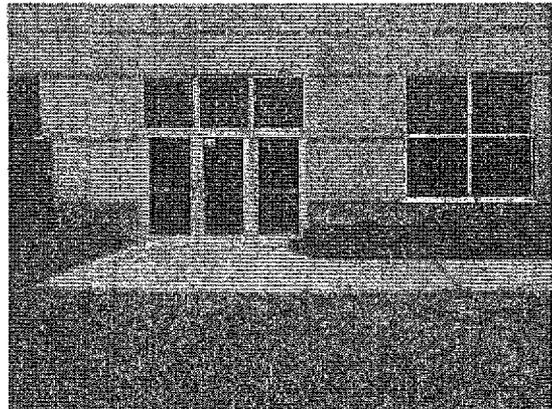
IDENTIFICATION

Location Name WWUSD WAC Entrance 15
Equipment Type Building Entrances
Nameplate #

THERMOGRAM



REFERENCE IMAGE



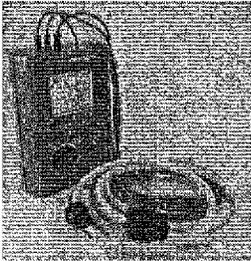
TEMPERATURE MEASUREMENTS

Image Date 7/27/2010 11:44:23 AM
Target Temperature 104.2 °F
Emissivity 0.94
Reflected Temp OFF
Distance

ENVIRONMENTAL CONDITIONS

Air Temp 91 F
Sky Clear
Wind Speed 17 mph
From West

Power Monitoring Results



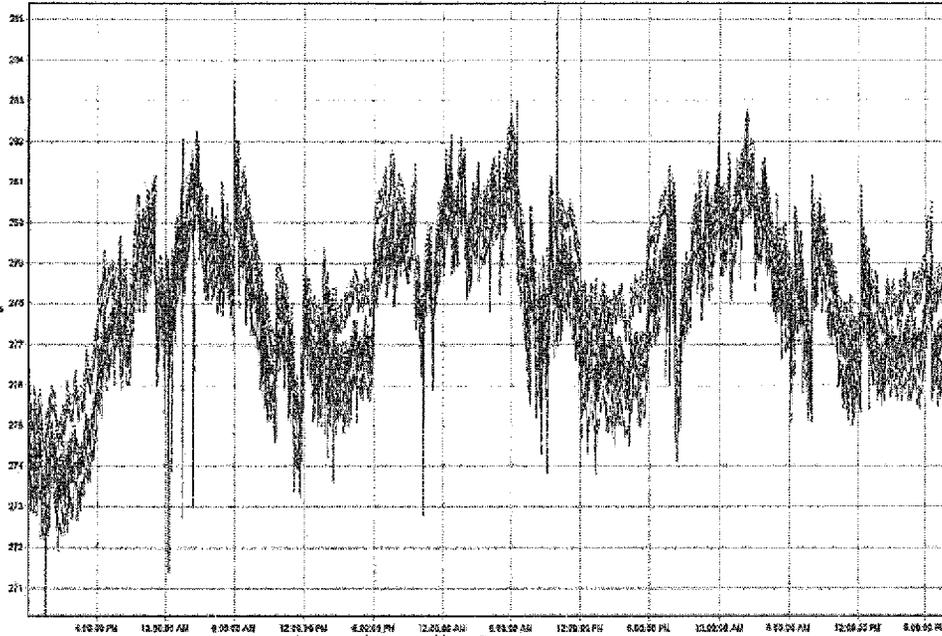
The following graphs reflect the power monitoring from CCI's Amprobe DH-III Multitest Power Quality Analyzer. This unit was installed at the main service entrance from 12:07 PM July 23rd, 2010 until 8:00 PM July 26th, 2010.

The graphs for all three phases show:

- RMS (average) Voltage (volts)
- RMS Current (amps)
- Total Harmonic Distortion – Voltage
- Total Harmonic Distortion – Current
- 1st, 3rd, 5th level Harmonics for Voltage
- 1st, 3rd, 5th, 7th level Harmonics for Current

WWSD WAC - Voltage

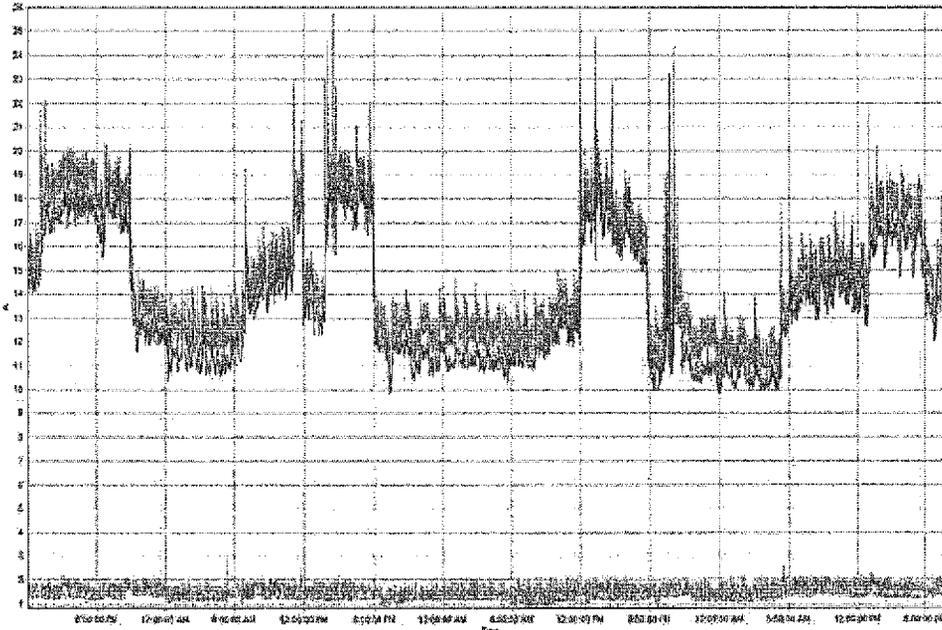
7/23/2010 12:00:00 PM - 7/26/2010 8:00:00 PM



Time	Max Voltage (V)	Min Voltage (V)	Avg Voltage (V)
07/23/2010 12:00:00 PM	284.5	271.5	277.5
07/23/2010 06:00:00 AM	284.5	271.5	277.5
07/23/2010 12:00:00 PM	284.5	271.5	277.5
07/23/2010 18:00:00 PM	284.5	271.5	277.5
07/24/2010 00:00:00 AM	284.5	271.5	277.5
07/24/2010 06:00:00 AM	284.5	271.5	277.5
07/24/2010 12:00:00 PM	284.5	271.5	277.5
07/24/2010 18:00:00 PM	284.5	271.5	277.5
07/25/2010 00:00:00 AM	284.5	271.5	277.5
07/25/2010 06:00:00 AM	284.5	271.5	277.5
07/25/2010 12:00:00 PM	284.5	271.5	277.5
07/25/2010 18:00:00 PM	284.5	271.5	277.5
07/26/2010 00:00:00 AM	284.5	271.5	277.5
07/26/2010 06:00:00 AM	284.5	271.5	277.5
07/26/2010 12:00:00 PM	284.5	271.5	277.5
07/26/2010 18:00:00 PM	284.5	271.5	277.5

WWSD WAC - Current

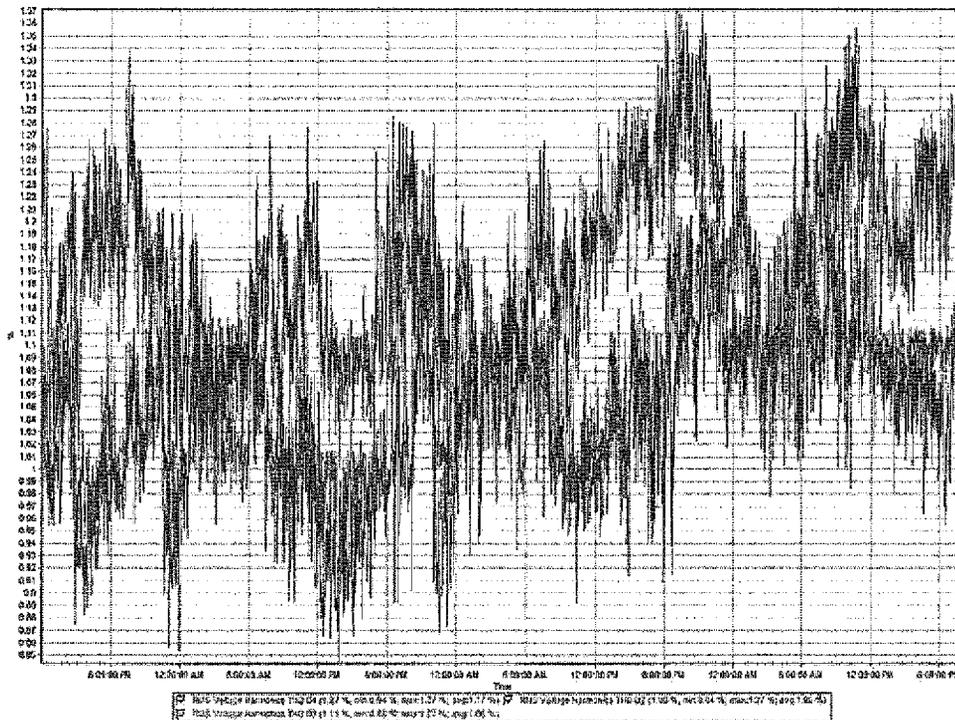
7/23/2010 12:00:00 PM - 7/26/2010 8:00:00 PM



Time	Max Current (A)	Min Current (A)	Avg Current (A)
07/23/2010 12:00:00 PM	23.5	4.5	14.0
07/23/2010 06:00:00 AM	23.5	4.5	14.0
07/23/2010 12:00:00 PM	23.5	4.5	14.0
07/23/2010 18:00:00 PM	23.5	4.5	14.0
07/24/2010 00:00:00 AM	23.5	4.5	14.0
07/24/2010 06:00:00 AM	23.5	4.5	14.0
07/24/2010 12:00:00 PM	23.5	4.5	14.0
07/24/2010 18:00:00 PM	23.5	4.5	14.0
07/25/2010 00:00:00 AM	23.5	4.5	14.0
07/25/2010 06:00:00 AM	23.5	4.5	14.0
07/25/2010 12:00:00 PM	23.5	4.5	14.0
07/25/2010 18:00:00 PM	23.5	4.5	14.0
07/26/2010 00:00:00 AM	23.5	4.5	14.0
07/26/2010 06:00:00 AM	23.5	4.5	14.0
07/26/2010 12:00:00 PM	23.5	4.5	14.0
07/26/2010 18:00:00 PM	23.5	4.5	14.0

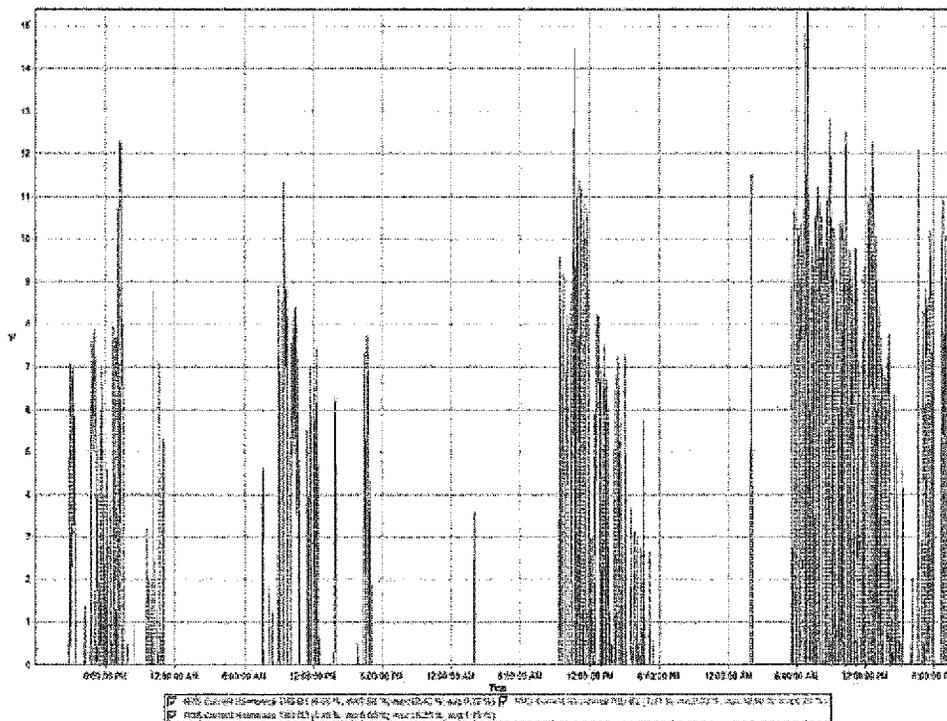
WWJSD WAC - Total Harmonic Distortion - Voltage

1/21/2010 12:07:00 PM - 1/26/2010 12:00:00 PM

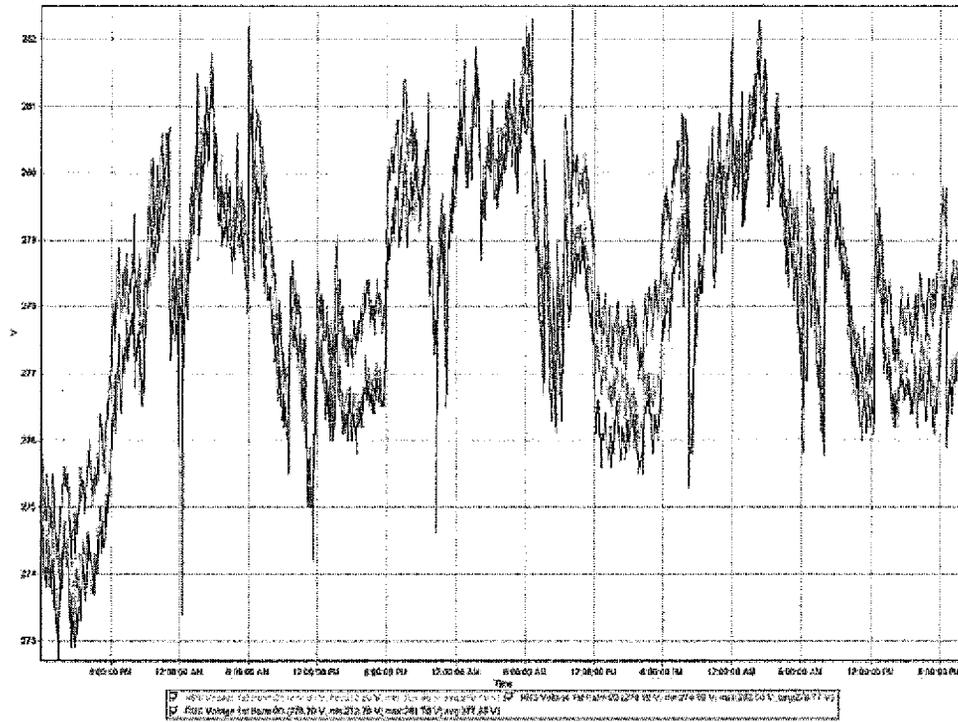


WWJSD WAC Total Harmonic Distortion - Current

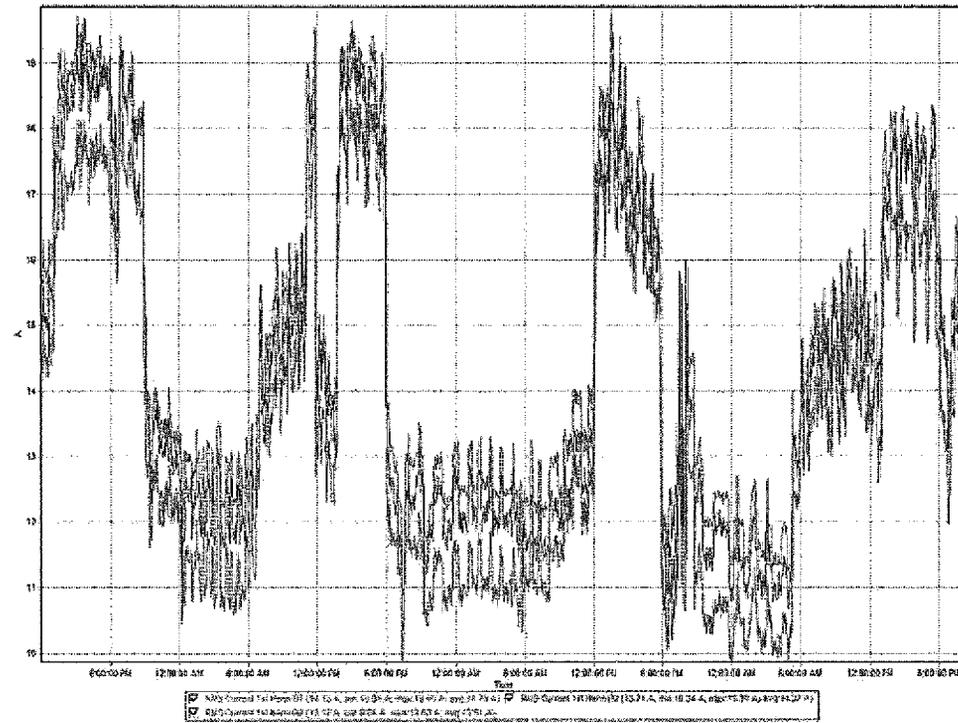
1/21/2010 12:07:00 PM - 1/26/2010 12:00:00 PM



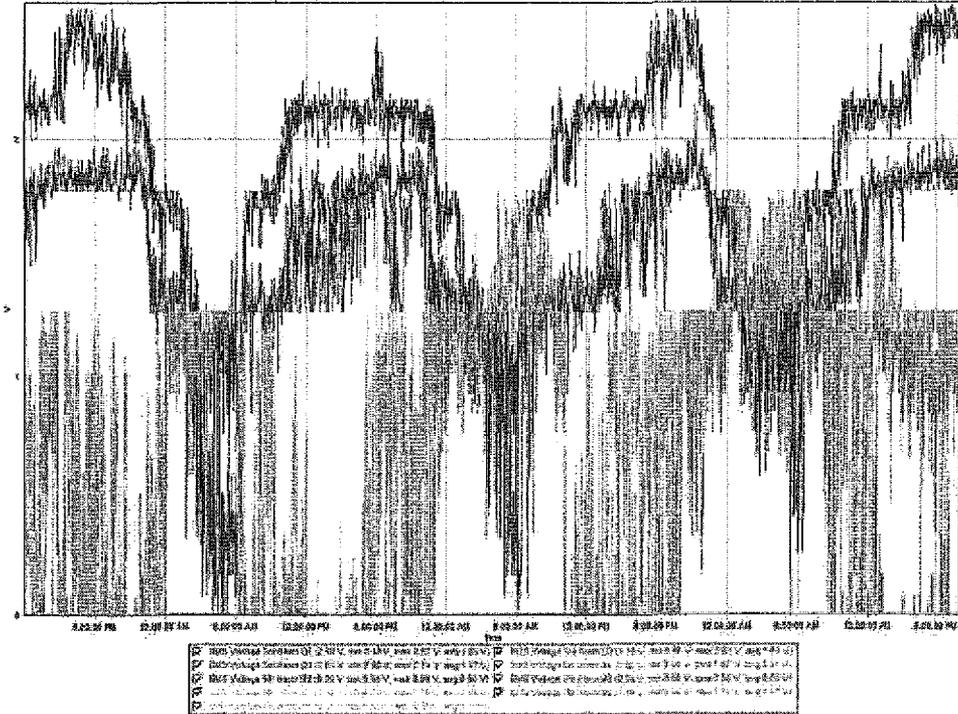
WWUSD WAC 1st Order Harmonics - Voltage
7/23/2016 12:07:00 PM - 7/26/2016 06:00:00 PM



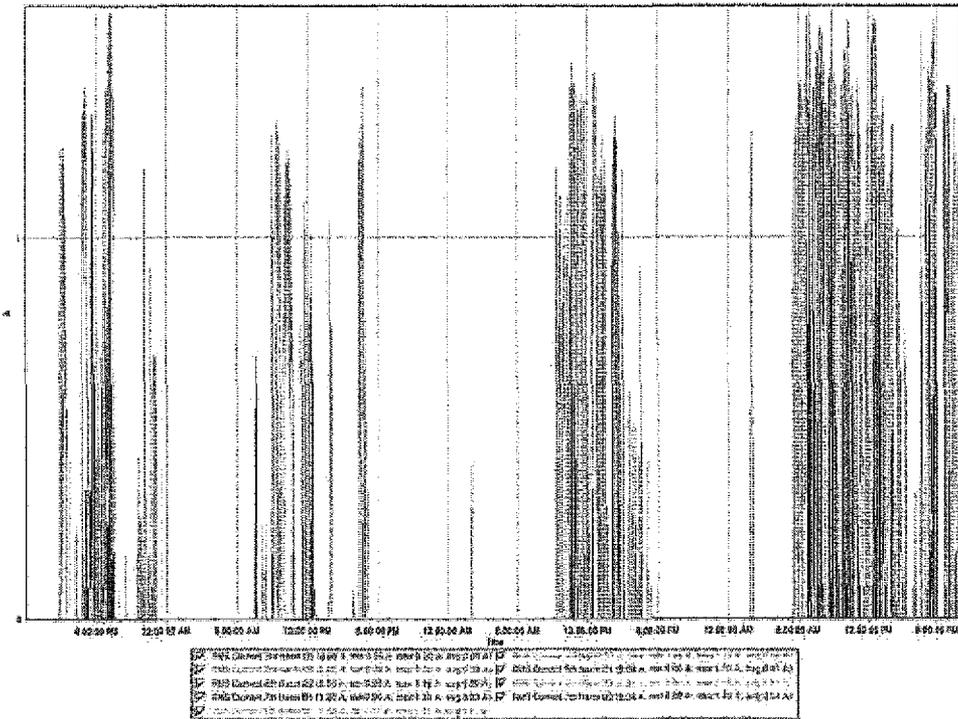
WWUSD WAC 1st Order Harmonics Current
7/23/2016 12:07:00 PM - 7/26/2016 06:00:00 PM



WWJSD WAC 3rd, 5th and 7th Harmonics - Voltage
12/20/04 12:00:00 PM - 12/20/04 4:00:00 PM



WWJSD WAC 3rd, 5th and 7th Harmonics - Current
12/20/04 12:00:00 PM - 12/20/04 4:00:00 PM



MEMO

TO: Common Council

FROM: Patrick Singer, Council President
Kevin Brunner, City Manager

RE: Recommendations for Appointment to Landmarks Commission

There are currently two vacancies on the Landmarks Commissions and two applications have been received from citizens wishing to serve on this commission. We recommend that Richard Helmick and David Sachs be appointed to this commission. Copies of their respective applications are attached.

Attachments

3:00 pm ms

CITIZEN SERVICE INFORMATION FORM

Name (Print): Helwick Richard Date: 9-27-10
Last First Middle

Home Address: 227 S Boone Ct Whitewater-WI 53190

Business Name: _____

Business Address: _____

Telephone (Home): 262 473 7884 (Work): _____

E-mail address: ~~rhelwick@att.net~~

How long have you lived in the City of Whitewater?: @ 35 yrs.

Which Boards, Commissions, and/or Committees interest you?

Landmarks

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

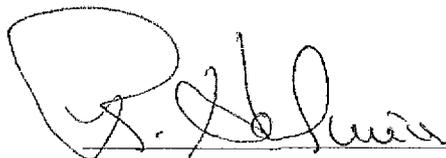
Effigy Mounds Preserve

References:

1. Mariann Scott Phone: 473-4219
421 E Cravath St.
Whitewater WI 53190

2. Linda Looew Phone: 473-2330
726 E. Cravath St.
Whitewater, WI 53190

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us


Signature

CITIZEN SERVICE INFORMATION FORM

Name (Print): Sachs David Date: 9/12/10
Last First Middle

Home Address: 401 E Cravath st

Business Name: _____

Business Address: _____

Telephone (Home): 262 527 9802 (Work): 262 538 3016

E-mail address: David_Sachs@hotmail.com

How long have you lived in the City of Whitewater?: 5yr

Which Boards, Commissions, and/or Committees interest you?

Landmark & for Technology

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Landmark: have been travelling the world since age 18.
Tech: have been in the industry since 1996.

References:

1. Karen Rawfman Phone: 920 728 3104

2. Tim Baker Phone: 920-963 2511

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

Signature 

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: October 11, 2010



Subject: Florence Street Sanitary Sewer Repair

I informed the Council that we had an emergency sewer replacement project on Florence Street between Tratt St. and Lindsay Court. The repair will replace approximately 275 feet of sanitary sewer.

Quotes for the work were solicited and are as follows:

RT Fox, Edgerton	\$19,250
Mann Brothers, Elkhorn	\$31,500
Willkomm Excavating, Union Grove	\$35,616

RT Fox was given the project based on their bid of \$19,250. RT Fox will start the project on October 13.

Please place this on the Council's October 19 agenda for their confirmation of the selection of RT Fox based on the bids.

Thank you.



MEMORANDUM

TO: City Manager & Common Council
FROM: Cameron Clapper
SUBJECT: Award of bid to JOHNS for five-year refuse/recycling contract
DATE: 04/03/09

Staff is requesting consent of the Common Council to move forward in drafting an agreement between the City of Whitewater and Johns Disposal Service for refuse, recycling, and bulk item collection.

In September staff submitted a request for price quotes from qualified vendors for refuse, recycling, and bulk item collection services in the City of Whitewater. The City received responses from Johns Disposal Service, Veolia Environmental Services, and Waste Management. The City requested price quotes for both a three year and five year agreement. Formal quotes were opened publicly on September 29, 2010. A detailed tabulation of quotes is included with this memorandum.

Currently, the City of Whitewater contracts with Johns Disposal Service for weekly refuse collection, bi-weekly recycling collection, and bi-weekly bulk-item collection. The annual cost for these services in 2010 is expected to total over \$396,615 (pre-recycling grant). The total cost savings gained as a result of a new contract with Johns Disposal will be between \$28,762 and \$51,469 for the year 2011 depending on the duration of the contract and the frequency of bulk-item collection.

Collection Options with Johns Disposal Service

- Three-year agreement with bi-weekly bulk item collection is \$367,853.40 for 2011, a savings of \$28,762.20 over 2010.
- Three-year agreement with Monthly bulk item collection is \$351,201.60 for 2011, a savings of \$45,414.00 over 2010.
- Five-year agreement with bi-weekly bulk item collection is \$361,798.20 for 2011, a savings of \$34,817.40 over 2010.
- Five-year agreement with Monthly bulk item collection is \$345,146.40 for 2011, a savings of \$51,469.20 over 2010.

Based on the price quotes listed above, staff recommends moving forward with a five-year agreement that includes monthly collection of bulk items.

REFUSE AND RECYCLING BIDS - 9/29/2010

THREE YEAR CONTRACT BID										
ROW		JOHN'S, WHITEWATER			VEOLIA, FORT ATKINSON			WASTE MGT. GERMANTOWN		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
A1	Weekly refuse collection per unit	\$7.65	\$8.00	\$8.40	\$8.96 CPI or + 2.5%	CPI or + 2.5%		\$8.10	\$8.34	\$8.59
A2	Weekly recycling collection per unit	\$2.95	\$3.10	\$3.25	n/a	n/a	n/a	No Bid	No Bid	No Bid
A3	Bi-weekly recycling collection per unit	\$2.40	\$2.50	\$2.65	\$4.06 CPI or + 2.5%	CPI or + 2.5%		\$3.98	\$4.10	\$4.22
A4	Bi-weekly unlimited bulk items collection per unit	\$2.10	\$2.20	\$2.30	Included	Included	Included	\$0.45	\$0.46	\$0.47
A5	Monthly unlimited bulk items collection per unit	\$1.55	\$1.65	\$1.75	Included	Included	Included	\$0.45	\$0.46	\$0.47
A6	Replacement container (residential) fees per unit	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$45.00	\$45.00	\$45.00
A7	Semester change bulk item collection Entire city for two weeks at semester changes	No charge	No charge	No charge	Included	Included	Included	\$0.53	\$0.55	\$0.57
A8	Packer truck rental rate for leaf collection	No charge	No charge	No charge	\$80/hr	\$80/hr	\$80/hr	\$110/hr	\$110/hr	\$110/hr
A9	Other Cost (please specify) (On Call Collection)	None	None	None	N/A	N/A	N/A	\$90/hr	\$90/hr	\$90/hr
A10	Total Cost for Service							\$13.06	\$13.45	\$13.85
FIVE YEAR CONTRACT BID										
ROW		JOHN'S, WHITEWATER			VEOLIA, FORT ATKINSON			WASTE MGT. GERMANTOWN		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
B1	Weekly refuse collection per unit	\$7.55 **		**		No Change			No Change	
B2	Weekly recycling collection per unit	\$2.95 **		**						
B3	Bi-weekly recycling collection per unit	\$2.35 **		**						
B4	Bi-weekly unlimited bulk items collection per unit	\$2.05 **		**						
B5	Monthly unlimited bulk items collection per unit	\$1.50 **		**						
B6	Replacement container (residential) fees per unit	\$60.00 **		**						
B7	Semester change bulk item collection Entire city for two weeks at semester changes	No charge	No charge	No charge						
B8	Packer truck rental rate for leaf collection	No charge	No charge	No charge						
B9	Other Cost (please specify)	None	None	None						
B10	Total Cost for Service									
**Rates are for 1st year of 5-year agreement. Rates for 2nd thru 5th years will be negotiated but limited to CPI. If contractor requests increase greater than CPI City may terminate agreement at end of current year										

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910 West Wingra Drive
Madison, WI 53715
Phone: 608-251-4843
Fax: 608-251-8655

October 13, 2010

Office Locations

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Lexington, KY
Mobile, AL
Columbus, IN
Columbus, OH
Indianapolis, IN
Milwaukee, WI
Cincinnati, OH
Phoenix, AZ

CHANGE ORDER NO. 6 ~~DRAFT~~

PROJECT: Wastewater Treatment Plant Improvements
OWNER: City of Whitewater, Wisconsin
CONTRACT: 4-2009
CONTRACTOR: KBK Services, Inc.

Description of Change

www.strand.com

6a	Contractor shall separate 480-volt and 120-volt wiring in Filtration Building. Provide new 120-volt wiring to replace existing circuitry as outlined by the WWTP electrician. Replace SCADA analog signal wiring and 120-volt wiring with new Belden cables and conductors, respectively. Work shall be performed in accordance with the project Specifications and the Contractor's enclosed proposal dated September 15, 2010.	ADD	\$10,523.75
6b	Provide additional electrical grounding at the Digester and Primary buildings in accordance with the Contractor's enclosed proposal dated October 18, 2010.	ADD	\$ 2,722.94
6c	Replace eleven existing, corroded light fixtures in the influent wet well area with eight new fixtures in accordance with the Contractor's enclosed proposal dated September 30, 2010. New fixture locations shall be determined by Owner.	ADD	\$ 5,925.59
6d	Actual cost to rebuild 24-inch valve according to Change Order 3 item d. Work shall be performed in accordance with the Contractor's enclosed proposal dated October 7, 2010.	ADD	\$ 5,578.35
TOTAL VALUE OF THIS CHANGE ORDER:		ADD	\$24,750.63

OK *[Signature]*
10/14/10