

CITY OF WHITEWATER
COMMON COUNCIL AGENDA
 Common Council Meeting
Tuesday, September 6, 2011 – 6:30 p.m.
 City of Whitewater Municipal Building Community Room
 312 W. Whitewater Street Whitewater, Wisconsin

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

CONSENT AGENDA:

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| CA-A | Approval of Council Minutes of 8/16/2011. |
| CA-B | Approval of Payment of Invoices Processed through 9/1/2011. |
| CA-C | Acknowledgment of Receipt and Filing of the Following: *Library Board Minutes of June 13, 2011. *Financial Reports for July, 2011. *Landmark Minutes of June 1, 2011 and July 6, 2011. *Report of Manually-Issued Checks for July, 2011. *Police Department Consolidated Monthly Report for July, 2011. |
| CA-D | Expedited approval of the following items, per city staff recommendation: R-1, R-2, C-7, C-8 |

REPORTS:

| | |
|--------------|--|
| City Manager | 1) Budget Update; 2) City Engineering Service Selection Process; 3) New Police Chief Contract/Oath of Office |
| DTWW | 1) Quarterly Report from Downtown Whitewater Director; 2) Downtown Parking Survey |
| DPW Director | 1) Report on Main / Whiton Street intersection improvements and re-use of equipment |

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

RESOLUTIONS:

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| *R-1 | Authorizing Jefferson County Tax Exemption for Library Services (Library Director Report) |
| *R-2 | Approval of Walworth County Professional Services Agreement (GIS Services) (City Manager Request) |
| R-3 | Adoption of Whitewater Urban Forestry Management Plan (City Forester Request) |
| R-4 | Approval of Catcon LLC Development Agreement (Prince Street "The Element" student housing project) (City Manager Request) |
| R-5 | Award of \$927,000 General Obligation Promissory Notes for North Street bridges and stormwater projects (City Finance Director Request) |

ORDINANCES: First Reading

| | |
|-----|---|
| O-1 | Amending Chapter 7.63.020 of the Municipal Code to make a technical change to penalties for alcohol violations. (No substantive changes and no change to fine amount) [City Attorney Request] |
| O-2 | Amending Chapter 5.20.160 of the Municipal Code to make a technical change to penalties for |

| | |
|-----|---|
| | alcohol violations. (No substantive changes and no change to fine amount) [City Attorney Request] |
| O-3 | Creating Chapter 1.25 of the Municipal Code to Prohibit Entry or Presence in public buildings in City while carrying firearm. |

ORDINANCES: Second Reading – None.

CONSIDERATIONS:

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|------|---|
| C-1 | Approval of expansion of “Class A” (Beer and Liquor) licensed premises for Wal-Mart Store (City Clerk Request) |
| C-2 | Approval of Class B Beer and Class C Wine License for Fine Foods LLC, 206-210 Whitewater Street (City Clerk Request) |
| C-3 | Approval of Class B Beer and Liquor License for Hawk’s Nest Bar & Grill, 214 Whitewater Street, Whitewater. |
| C-4 | Approval of Agreement with Wisconsin Economic Development Program and Sublicensing Agreement. (with regard to Main Street Community) [City Manager Request] |
| C-5 | Approval of contract for Milwaukee Street Reconstruction Engineering Services (DPW Director Request) |
| C-6 | Consideration of change of council meeting from September 20 th to September 27 th . (City Manager Request) |
| *C-7 | Approval of winter road salt purchase from Morton Salt, Chicago, IL for \$61.28/ton delivered (DPW Director Request). |
| *C-8 | Approval of Emergency Repairs to Well No. 6 (DPW Director Request) |
| C-9 | Councilmember Requests for Future Agenda Items. |
| C-10 | ADJOURNMENT |

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 24 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: September 1, 2011

RE: **Comments on September 6, 2011 Agenda Items**

The following are my comments on various agenda items for next week's Common Council meeting.

1. **Authorizing Jefferson County Tax Exemption for Library Services.** Recommend approval. This is an annual request made by Jefferson County.
2. **Approval of Walworth County Professional Services Agreement for GIS Services.** Recommend approval. City staff has been working with Walworth County to provide various geographic information system (GIS) maps and services to the city. The agreement is similar in scope to what the cities of Elkhorn and Lake Geneva have already executed with Walworth County.
3. **Adoption of Parking Policy.** This item was discussed at the last council meeting and I recommend approval and support of Interim Police Chief Otterbacher's request.
4. **Adoption of Whitewater Urban Forestry Management Plan.** This plan has been reviewed by both the Parks and Recreation Board and the Urban Forestry Commission. While City staff and the Urban Forestry Commission differ somewhat on implementation of the plan, the resolution as drafted is fully supported by City staff. City staff, particularly the City Forester, want to maintain some discretion and latitude in the implementation of this plan and that is the main difference of opinion.
5. **Approval of CATCON, LLC Development Agreement.** City staff has worked quite extensively the last several months with the CATCON, LLC developers on this development agreement and recommends approval. The development agreement primarily addresses the shared cost of future public improvements on Prairie Street to serve this development as well as the 2012 planned Price Street improvements. The development also, of course, incorporates the conditions made by the Plan and Architectural Review Commission when this project was made approved back in June.
6. **Award of \$927,000 General Obligation Promissory Notes for North Street Bridges and Stormwater Projects.** Recommend approval of the low bid submitted by Commercial Bank of .72%. This is a rather incredible short term borrowing rate and is less than half of the second bid received from First Citizens Bank for these notes. This borrowing was authorized by previous action of the Common Council.

- 7. Creating Chapter 1.25 of the Municipal Code to Prohibit Entry or Presence in Public Buildings in the City While Carrying Firearms.** The application of the new State "concealed carry" law in municipal buildings was discussed at a previous meeting of the City Council in July. Council requested two things: 1) an indication of what other communities were considering with regard to implementation of the new State law with regard to concealed carry, and 2) recommendations from the Library and Parks and Recreation Boards regarding how this should affect City facilities.

Both the Library Board and Parks and Recreation Board have met regarding this issue and are recommending that the public library as well as the City park and recreation facilities (Starin Park Community Center, Old Armory Building, Cravath Lakefront Building) be posted providing notice that no person is to remain in these buildings while carrying a firearm.

In addition, City staff has met and is recommending that all other city buildings including the Municipal Center, DPW garage, well buildings, wastewater treatment plant, White Memorial Building and the Historic Train Depot be similarly designated.

An ordinance has been drafted which would prohibit entry or presence in public buildings in the city while carrying firearms. This ordinance is very similar to a number of other Wisconsin municipal ordinances that have been enacted in the last several months.

I have also included a compendium of what some other municipalities are doing in the state with regard to this issue. These range from doing nothing to only posting signs or notices prohibiting the carrying of firearms to ordinances that actually prohibit such.

In discussing this issue with both Chancellor Dick Telfer and School Supt. Eric Runez, other public buildings in Whitewater will be posted for no firearms or weapons and city staff feels strongly that should have consistency in our buildings which are used by many of same citizenry.

- 8. Approval of Agreement with Wisconsin Economic Development Program and Sublicensing Agreement.** This agreement with the State of Wisconsin Economic Development Corporation and associated sublicensing agreement has been requested by Downtown Whitewater, Inc. This is an annual request of communities that participate in the State Main Street Program.
- 9. Approval of Contract for Milwaukee Street Reconstruction and Engineering Services.** Recommend approval so that engineering work on Milwaukee Street can begin in earnest this fall for at winter 2012 bid letting.
- 10. Consideration of Change of Council Meeting from September 20th to September 27th.** Both Cameron Clapper and I will not be able to attend the normally scheduled September 20th Common Council meeting due to our participation in and hosting of the International City and County Management Association Conference which is being held in Milwaukee this year from September 17th through the 21st. Both Cameron and I, on the evening of the 20th,

are scheduled to participate in a number of host activities that the Wisconsin City and County Management Association is conducting for the ICMA conference.

In discussing this situation with the Council President, Patrick Singer, he suggested that the Council consider just moving the date to the following Tuesday, which is September 27th.

11. Approval of Winter Road Salt Purchase from Morton Salt and Approval of Emergency Repairs to Well #6. Recommend approval of both these items.

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

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

August 16, 2011.

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

It was moved by Butler and seconded by Winship to approve the Council minutes of July 11, 2011 and August 2, 2011 and to acknowledge receipt and filing of the: following: Park and Recreation Board Minutes of July 11, 2011; Plan Commission Minutes of June 13, 2011; Police Department Consolidated Monthly Report for June, 2011; Park and Recreation Board Minutes of May 2, June 6 and June 20, 2011; Report of Manually-Produced Checks for June, 2011; Financial Reports for June, 2011 and Community Development Authority Minutes of June 21, 2011. AYES Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Butler and seconded by Winship to approve payment of invoices in the total sum of \$142,773.63. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

REPORTS. City Manager Brunner reported on his Attendance at a **Senior Executive Institute Alumni Conference; a Community Waste to Energy Project;** and a Proclamation declaring August as **Children's Vision and Learning Month.** Finance Director Saubert reported on the **PSC Water Rate Hearing** scheduled for August 23rd. DPW Director Fischer gave an update on local **construction projects.** Library Director Lunsford gave a **Library Building Project Update** and informed the Council that once the economy turns around, the Library Board is hoping that the City will make the Library addition a priority.

AMENDMENT # 3 TO 2011 SALARY RESOLUTION. Since the retirement of the Neighborhood Services Director, the position has been reorganized and salary for the position has been adjusted accordingly.

**CITY OF WHITEWATER
2011 SALARY RESOLUTION AMENDMENT #3**

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

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following amendments to the ranges and numbers of employees in Schedule II of the 2011 Wage and Salary Schedule as previously amended on June 7, 2011 are hereby adopted pursuant to Wisconsin Statutes; and

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

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

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

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Stewart. AYES: Butler, Winship, Binnie, Singer, Stewart, Kienbaum. NOES: None. ABSENT: Olsen. ADOPTED: August 16, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION ADOPTING LAKE PROTECTION PLAN.

RESOLUTION ADOPTING A LAKE PROTECTION PLAN FOR CRAVATH AND TRIPPE LAKES, WALWORTH COUNTY, WISCONSIN

WHEREAS, the City of Whitewater arranged to have the Southeastern Wisconsin Regional Planning Commission (SWRPC) complete a report of the lake water quality and other features present within Cravath and Trippe Lakes for City planning purposes, and

WHEREAS, SWRPC has completed said study, and

WHEREAS, said study has been presented to the City of Whitewater Park and Recreation Board and the Plan and Architectural Review Commission, and

WHEREAS, the Lake Protection Plan for Cravath and Trippe Lakes completed by SWRPC is a sound and valuable guide and reference to the City of Whitewater for the purposes of lakes management,

Now, therefore, **BE IT RESOLVED** that the Common Council of the City of Whitewater, Walworth and Jefferson Counties, acknowledges the receipt of the Lake Protection Plan for Cravath and Trippe Lakes prepared by SWRPC and attached hereto, and adopts the plan as a resource and guide for lakes management in the City of Whitewater. The implementation of any of the recommendations in the plan shall require future Common Council action.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Winship. AYES: Butler, Winship, Binnie, Singer, Stewart. NOES: Kienbaum. ABSENT: Olsen. ADOPTED: August 16, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION APPROVING ISSUANCE OF GAS MAIN EASEMENT FOR NORTH STREET PROJECT.

RESOLUTION APPROVING THE GRANT OF AN EASEMENT TO WISCONSIN ELECTRIC POWER COMPANY UPON A PART OF PARCELS WSS 00014 & WSS 00018

WHEREAS, Wisconsin Electric Power Company is upgrading its facilities in the City of Whitewater and requires a gas main easement from the City of Whitewater upon a part of Parcels WSS 00014 & WSS 00018, which are owned by the City of Whitewater, and

WHEREAS, it is in the best interests of the City of Whitewater to grant the easement.

Now, therefore, **BE IT RESOLVED** that the Common Council of the City of Whitewater, Walworth and Jefferson Counties, hereby authorizes the City Manager and the City Clerk to sign the attached Gas Main Easement.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Butler, Winship, Binnie, Singer, Stewart, Kienbaum. NOES: None. ABSENT: Olsen. ADOPTED: August 16, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION AUTHORIZING INTER-GOVERNMENTAL AGREEMENT WITH WALWORTH COUNTY CONCERNING THE ELKHORN ROAD VENTURE, L.L.C. SPECIAL CHARGES.

RESOLUTION AUTHORIZING THE CITY OF WHITEWATER TO ENTER INTO AN INTER-GOVERNMENTAL AGREEMENT WITH WALWORTH COUNTY CONCERNING THE ELKHORN ROAD VENTURE, L.L.C. SPECIAL CHARGES

WHEREAS, the City of Whitewater and Elkhorn Road Venture, L.L.C. entered into a Development Agreement that provided that Elkhorn Road Venture, L.L.C. would make pilot

payments based on a formula, and if it failed to make the payments when due, the pilot payments would be collected as a special charge and be placed on the tax roll as a special charge, and

WHEREAS, Elkhorn Road Venture, L.L.C. failed to pay its pilot payments when due, and the City of Whitewater placed approximately \$124,000.00 on the tax roll as a special charge against the real estate owned by Elkhorn Road Venture, L.L.C., and

WHEREAS, said charges were submitted to Walworth County for its August 2011 settlement payment to the City of Whitewater, and

WHEREAS, the Walworth County Finance Committee recommended the rejection of the payment of said special charges to the City of Whitewater, and

WHEREAS, subsequent to the Walworth County Finance Committee's recommendation, City of Whitewater staff and Walworth County staff met to discuss the issue, And

WHEREAS, the Walworth County representatives and the City of Whitewater representatives entered into a settlement agreement, subject to the approval of the City of Whitewater Common Council and the Walworth County Board, and

WHEREAS, the Walworth County Board of Supervisors at its August 9, 2011 meeting unanimously approved the settlement agreement, and

WHEREAS, said settlement agreement is in the best interests of the City of Whitewater.

Now, therefore, **BE IT RESOLVED** that the City Manager and the City Clerk of the City of Whitewater are authorized to sign the attached Intergovernmental Agreement between Walworth County and the City of Whitewater concerning the settlement payment for the Elkhorn Road Venture, L.L.C. special charges.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Butler, Winship, Binnie, Singer, Stewart, Kienbaum. NOES: None. ABSENT: Olsen. ADOPTED: August 16, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

APPOINTMENT OF TWO CITIZEN MEMBERS TO LANDMARKS COMMISSION. It was moved by Singer and seconded by Binnie to appoint Nancy Wendt and Alan Marshall to the two vacant Landmarks Commission seats. AYES: Butler, Winship, Binnie, Singer, Stewart, Kienbaum. NOES: None. ABSENT: Olsen. ADOPTED: August 16, 2011.

APPROVAL OF CONTRACT WITH GRAEF FOR ZONING CODE REWRITE PROJECT. It was moved by Binnie and seconded by Winship to approve a contract with Graef of Milwaukee, Wisconsin, in the sum of \$56,100 (to be paid over a three year period), for the

rewrite of the Municipal Zoning Code. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

APPROVAL OF SALARY ADJUSTMENT FOR INTERIM NEIGHBORHOOD

SERVICES MANAGER. It was moved by Binnie and seconded by Winship to approve a \$375 per month salary increase for Interim Neighborhood Services Manager Nimm, until such time as a new Neighborhood Services Manager is hired. AYES: Butler, Winship, Binnie, Singer, Stewart, Kienbaum. NOES: None. ABSENT: Olsen. ADOPTED: August 16, 2011.

DISCUSSION REGARDING CITY COUNCIL REPRESENTATIVE ON NEIGHBORHOOD SERVICES MANAGER SEARCH AND SCREEN COMMITTEE AND POSSIBLE APPOINTMENT OF MEMBER(S).

It was moved by Singer and seconded by Binnie to appoint Jim Winship and Jim Olsen to serve as members of the search and screen committee for the Neighborhood Services Manager position. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

APPROVAL OF CONTRACT WITH JEFFERSON COUNTY FOR 2011 STREET MAINTENANCE PROGRAM.

It was moved by Winship and seconded by Binnie to authorize Jefferson County Highway Department to seal coat N. Harmony Lane, Harmony Lane, S. Harmony Lane, Walworth Ave., Douglas Ct., Prince St., Harriet St., Wakely St., North St., Cherry St., Cravath St. (East and West), Queen St., Hazel St., Chicago St., Oak St., Fonda St., at a cost of \$1.50 per square yard. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

DISCUSSION OF POLICY ON DOWNTOWN PARKING PERMITS AND POSSIBLE DIRECTION REGARDING AMENDMENTS TO THE POLICY.

Interim Police Chief Otterbacher requested direction from Council regarding the current practice of issuing parking permits to downtown residents who have outstanding parking citations. Several options to allow parking permit purchase were mentioned. Councilmember Winship requested additional statistics. It was moved by Binnie and seconded by Winship to direct city staff to bring back an ordinance relating to the parking policy. AYES: Winship, Binnie, Kienbaum, Stewart. NOES: Butler, Singer. ABSENT: Olsen.

CITY MANAGER INTERN PRESENTATION OF FINANCIAL TREND ANALYSIS.

KateLynn Schmitt, intern for City Manager Brunner, presented the 10-year financial trend analysis she had prepared. A copy of the full report can be viewed on the city website or obtained from the Municipal Clerk.

DISCUSSION AND POSSIBLE DIRECTION REGARDING 2012 CITY BUDGET.

City Manager Brunner requested council input prior to presenting the proposed 2012 city budget. Consensus was that a 0% levy limit be maintained; user fees and charges should be reviewed, particularly fines for citations; ambulance fees and charges should be reviewed; review of whether non-resident fees should be charged for park and recreation program participants who live out of the City should be completed.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS.

Councilmember Kienbaum requested that the City Manager review permit issuance procedures, to be sure they

are enforced consistently.

EXECUTIVE SESSION. Adjourn to Executive Session, NOT TO RECONVENE, per Wisconsin Statutes 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility" Item to be Discussed: 1) Collective Bargaining Strategies.

ADJOURNMENT. It was moved by Singer and seconded by Winship to adjourn the meeting. AYES: Butler, Binnie, Singer, Kienbaum, Winship, Stewart. NOES: None. ABSENT: Olsen. The meeting adjourned at 7:55 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

Report Criteria:

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

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|---|--------------------------|----------------|---------------------------|--------------|--------------------|-------------------|
| ADVANCE PRINTING INC | | | | | | |
| 1295 | ADVANCE PRINTING INC | 15846 | WATER/UTILITY BILLS | 09/06/2011 | 140.00 | 610-61921-310 |
| 1295 | ADVANCE PRINTING INC | 15846 | WASTEWATER/UTILITY BILLS | 09/06/2011 | 140.00 | 620-62820-310 |
| 1295 | ADVANCE PRINTING INC | 15846 | STORMWATER/UTILITY BILLS | 09/06/2011 | 140.00 | 630-63300-310 |
| Total ADVANCE PRINTING INC: | | | | | 420.00 | |
| AIRGAS NORTH CENTRAL | | | | | | |
| 4760 | AIRGAS NORTH CENTRAL | 105518903 | STREET/OPERATING SUPPLIE | 09/06/2011 | 48.18 | 100-53230-340 |
| Total AIRGAS NORTH CENTRAL: | | | | | 48.18 | |
| ALL PEST CONTROL | | | | | | |
| 4613 | ALL PEST CONTROL | 2011-1720 | COMMUNITY BLDG/ PEST CON | 09/06/2011 | 57.00 | 100-51600-355 |
| 4613 | ALL PEST CONTROL | 2011-1806 | COMMUNITY BLDG/ PEST CON | 09/06/2011 | 57.00 | 100-51600-355 |
| Total ALL PEST CONTROL: | | | | | 114.00 | |
| ALPHA TERRA SCIENCE INC | | | | | | |
| 5899 | ALPHA TERRA SCIENCE INC | WHW-2011-01 | DPW/CONFINED SPACE TRNG | 09/06/2011 | 285.00 | 100-53100-154 |
| Total ALPHA TERRA SCIENCE INC: | | | | | 285.00 | |
| AMERICAN LITHOGRAPH & PUBLISHING INC | | | | | | |
| 1798 | AMERICAN LITHOGRAPH & PU | 242583-01 | REC/BROCHURES | 09/06/2011 | 1,884.00 | 100-55210-320 |
| Total AMERICAN LITHOGRAPH & PUBLISHING INC: | | | | | 1,884.00 | |
| ANICH LUMBER & HARDWAR CO, AJ | | | | | | |
| 1801 | ANICH LUMBER & HARDWAR C | 31785S | PARKS/BLDG REPAIRS | 09/06/2011 | 565.99 | 100-53270-245 |
| Total ANICH LUMBER & HARDWAR CO, AJ: | | | | | 565.99 | |
| AT&T LONG DISTANCE | | | | | | |
| 4746 | AT&T LONG DISTANCE | 4746-0906/11 | SAFETY BDLG/PHONE | 09/06/2011 | 160.42 | 100-51600-225 |
| 4746 | AT&T LONG DISTANCE | 4746-0906/11 | CABLE/PHONE | 09/06/2011 | 8.20 | 200-55110-225 |
| Total AT&T LONG DISTANCE: | | | | | 168.62 | |
| BENDLIN FIRE EQUIP INC | | | | | | |
| 159 | BENDLIN FIRE EQUIP INC | 69504 | FIRE/CAPITAL EQUIPMENT | 09/06/2011 | 130.51 | 100-52200-810 |
| Total BENDLIN FIRE EQUIP INC: | | | | | 130.51 | |
| BEST TEST AUTO ELECTRIC | | | | | | |
| 457 | BEST TEST AUTO ELECTRIC | 7955 | WATER/DEHUMIDIFIER REPAIR | 09/06/2011 | 70.00 | 610-61620-350 |
| 457 | BEST TEST AUTO ELECTRIC | 7960 | STREET/REBUILD STARTER | 09/06/2011 | 170.00 | 100-53230-352 |
| Total BEST TEST AUTO ELECTRIC: | | | | | 240.00 | |
| BIOGROUP USA INC | | | | | | |
| 5213 | BIOGROUP USA INC | 413325 | STORMWATER/LEAF BAGS | 09/06/2011 | 3,600.00 | 630-63600-340 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|------------------------------------|-----------------------------|----------------|----------------------------|--------------|--------------------|-------------------|
| Total BIOGROUP USA INC: | | | | | 3,600.00 | |
| BROWN CAB SERVICE INC | | | | | | |
| 47 | BROWN CAB SERVICE INC | JULY 2011 | CAB SVC/JULY | 09/06/2011 | 11,606.62 | 235-51350-295 |
| Total BROWN CAB SERVICE INC: | | | | | 11,606.62 | |
| CARDINAL TRACKING INC | | | | | | |
| 875 | CARDINAL TRACKING INC | 97620 | CSO/PARKING SVC | 09/06/2011 | 1,225.23 | 100-52140-360 |
| Total CARDINAL TRACKING INC: | | | | | 1,225.23 | |
| CHARTER COMMUNICATIONS | | | | | | |
| 6120 | CHARTER COMMUNICATIONS | 6120-090611 | LIBRARY/INTERNET | 09/06/2011 | 64.99 | 220-55110-218 |
| 6120 | CHARTER COMMUNICATIONS | 6120-090611 | CABLE/INTERNET | 09/06/2011 | 142.22 | 200-55110-225 |
| 6120 | CHARTER COMMUNICATIONS | 6120-090611 | CITY/INTERNET | 09/06/2011 | 142.22 | 100-51600-225 |
| Total CHARTER COMMUNICATIONS: | | | | | 349.43 | |
| CLEAN MATS | | | | | | |
| 1033 | CLEAN MATS | 25791 | STREET/SHOP SUPPLIES | 09/06/2011 | 48.51 | 100-53230-340 |
| Total CLEAN MATS: | | | | | 48.51 | |
| COACH S LOCKER, THE | | | | | | |
| 495 | COACH S LOCKER, THE | 856039 | REC/WHISTLES & LANYARDS | 09/06/2011 | 42.00 | 100-55300-341 |
| 495 | COACH S LOCKER, THE | 857186 | REC/BASES | 09/06/2011 | 643.50 | 100-55300-341 |
| Total COACH S LOCKER, THE: | | | | | 685.50 | |
| DALEE WATER CONDITIONING | | | | | | |
| 208 | DALEE WATER CONDITIONING | 208-090611 | WHITE BLDG/SALT | 09/06/2011 | 26.76 | 100-51600-355 |
| 208 | DALEE WATER CONDITIONING | 208-090611 | SAFETY BLDG/SALT | 09/06/2011 | 26.76 | 100-51600-355 |
| 208 | DALEE WATER CONDITIONING | 208-090611 | STREET/SHOP SUPPLIES | 09/06/2011 | 25.00 | 100-53230-340 |
| Total DALEE WATER CONDITIONING: | | | | | 78.52 | |
| DECKER SUPPLY CO INC | | | | | | |
| 33 | DECKER SUPPLY CO INC | 869481 | STREET/TRAFFIC CONTROL S | 09/06/2011 | 2,290.40 | 100-53300-354 |
| Total DECKER SUPPLY CO INC: | | | | | 2,290.40 | |
| DEPENDABLE AUTO PARTS | | | | | | |
| 82 | DEPENDABLE AUTO PARTS | 01238326 | POLICE INV/VEHICLE REPAIRS | 09/06/2011 | 250.00 | 100-52120-241 |
| Total DEPENDABLE AUTO PARTS: | | | | | 250.00 | |
| DIVERSIFIED BENEFIT SVC INC | | | | | | |
| 4192 | DIVERSIFIED BENEFIT SVC INC | 131791 | FINANCE/AUGUST SVC | 09/06/2011 | 349.36 | 100-51500-217 |
| Total DIVERSIFIED BENEFIT SVC INC: | | | | | 349.36 | |
| DIVERSIFIED BUILDING MTN | | | | | | |
| 1809 | DIVERSIFIED BUILDING MTN | 125890 | LIBRARY/AUG SVC | 09/06/2011 | 1,556.00 | 100-55111-246 |
| 1809 | DIVERSIFIED BUILDING MTN | 125890 | CITY HALL/AUG SVC | 09/06/2011 | 3,800.00 | 100-51600-246 |
| 1809 | DIVERSIFIED BUILDING MTN | 125890 | ARMORY/AUG SVC | 09/06/2011 | 931.50 | 100-51600-246 |
| 1809 | DIVERSIFIED BUILDING MTN | 125890 | CRAVATH BLDG/AUG SVC | 09/06/2011 | 1,155.00 | 100-51600-246 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|----------------------------------|--------------------------|----------------|---------------------------|--------------|--------------------|-------------------|
| 1809 | DIVERSIFIED BUILDING MTN | 125890 | COMM BLDG/AUG SVC | 09/06/2011 | 1,455.72 | 100-51600-246 |
| 1809 | DIVERSIFIED BUILDING MTN | 125891 | INNOVATION CTR/AUG SVC | 09/06/2011 | 756.00 | 920-56500-246 |
| Total DIVERSIFIED BUILDING MTN: | | | | | 9,654.22 | |
| DLK ENTERPRISES INC | | | | | | |
| 3644 | DLK ENTERPRISES INC | SHERWIN IND | PARKS/HOSE & EXTENSION | 09/06/2011 | 388.88 | 100-53270-242 |
| Total DLK ENTERPRISES INC: | | | | | 388.88 | |
| DORNER CO | | | | | | |
| 1103 | DORNER CO | 109585-IN | WASTEWATER/BOILER GAS VA | 09/06/2011 | 252.05 | 620-62850-357 |
| Total DORNER CO: | | | | | 252.05 | |
| EMS INDUSTRIAL INC | | | | | | |
| 5041 | EMS INDUSTRIAL INC | 0634766 | WASTEWATER/EXHAUST FAN | 09/06/2011 | 241.70 | 620-62850-357 |
| Total EMS INDUSTRIAL INC: | | | | | 241.70 | |
| FERGUSON ENTERPRISES #276 | | | | | | |
| 5948 | FERGUSON ENTERPRISES #27 | 1136614 | INNOVATION CTR/SHEK BO | 09/06/2011 | 480.20 | 440-57663-848 |
| Total FERGUSON ENTERPRISES #276: | | | | | 480.20 | |
| FORT HEALTHCARE | | | | | | |
| 151 | FORT HEALTHCARE | 08/04/11 | POLICE PATROL/PROFESSION | 09/06/2011 | 49.34 | 100-52110-219 |
| Total FORT HEALTHCARE: | | | | | 49.34 | |
| FOSTER COACH SALES INC | | | | | | |
| 878 | FOSTER COACH SALES INC | 010366 | RESCUE/VEHICLE MAINTENAN | 09/06/2011 | 41.03 | 100-52300-241 |
| 878 | FOSTER COACH SALES INC | 010362 | RESCUE/VEHICLE MAINTENAN | 09/06/2011 | 47.62 | 100-52300-241 |
| 878 | FOSTER COACH SALES INC | 010380 | RESCUE/VEHICLE MAINTENAN | 09/06/2011 | 44.55 | 100-52300-241 |
| Total FOSTER COACH SALES INC: | | | | | 133.20 | |
| FRANK BROS INC | | | | | | |
| 1438 | FRANK BROS INC | 50043 | WATER/FRANKLIN WALWORTH | 09/06/2011 | 1,066.08 | 100-53300-405 |
| 1438 | FRANK BROS INC | 50077 | STREET REVOLVING FUND/MAI | 09/06/2011 | 2,319.36 | 280-57500-820 |
| 1438 | FRANK BROS INC | 50173 | STREET REVOLVING FUND/MAI | 09/06/2011 | 777.16 | 280-57500-820 |
| 1438 | FRANK BROS INC | 50219 | STREET REVOLVING FUND/MAI | 09/06/2011 | 994.52 | 280-57500-820 |
| 1438 | FRANK BROS INC | 50244 | STREET REVOLVING FUND/MAI | 09/06/2011 | 492.24 | 280-57500-820 |
| 1438 | FRANK BROS INC | 50286 | STREET REVOLVING FUND/MAI | 09/06/2011 | 939.04 | 280-57500-820 |
| Total FRANK BROS INC: | | | | | 6,588.40 | |
| GMA PRINTING INC | | | | | | |
| 1920 | GMA PRINTING INC | 23912 | WATER/SHIPPING TAPE | 09/06/2011 | 46.08 | 610-61935-350 |
| Total GMA PRINTING INC: | | | | | 46.08 | |
| GRAINGER | | | | | | |
| 367 | GRAINGER | 9600425376 | WASTEWATER/PLUMBING ITE | 09/06/2011 | 24.92 | 620-62860-357 |
| Total GRAINGER: | | | | | 24.92 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|------------------------------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------------|
| HARRISON WILLIAMS MCDONNELL | | | | | | |
| 62 | HARRISON WILLIAMS MCDONN | 202803 | CDA/DAN'S MEAT MKT | 09/06/2011 | 40.00 | 900-56500-212 |
| Total HARRISON WILLIAMS MCDONNELL: | | | | | 40.00 | |
| HD ELECTRONICS INC | | | | | | |
| 6318 | HD ELECTRONICS INC | 2628 | WATER/BATTERIES & CALIBRA | 09/06/2011 | 346.54 | 610-61935-350 |
| Total HD ELECTRONICS INC: | | | | | 346.54 | |
| HD SUPPLY WATERWORKS LTD | | | | | | |
| 2459 | HD SUPPLY WATERWORKS LT | 3336250 | WATER/CLAMPS | 09/06/2011 | 713.50 | 610-61651-350 |
| Total HD SUPPLY WATERWORKS LTD: | | | | | 713.50 | |
| JAECKEL BROS INC | | | | | | |
| 493 | JAECKEL BROS INC | 6517 | WATER/BACK HOE USE & LIME | 09/06/2011 | 1,846.84 | 610-61651-350 |
| 493 | JAECKEL BROS INC | 6518 | WATER/BACK HOE USE & LIME | 09/06/2011 | 1,070.44 | 610-61651-350 |
| 493 | JAECKEL BROS INC | 6519 | WATER/BACK HOE USE & LIME | 09/06/2011 | 559.50 | 610-61651-350 |
| Total JAECKEL BROS INC: | | | | | 3,476.78 | |
| JENKA BLOSSOMS | | | | | | |
| 130 | JENKA BLOSSOMS | 833501 | PARKS/FERTILIZER | 09/06/2011 | 260.20 | 100-53270-213 |
| Total JENKA BLOSSOMS: | | | | | 260.20 | |
| JOHN DEERE FINANCIAL | | | | | | |
| 6276 | JOHN DEERE FINANCIAL | IC02078 | PARKS/OPERATING SUPPLIES | 09/06/2011 | 53.99 | 100-53270-340 |
| 6276 | JOHN DEERE FINANCIAL | IC02263 | WASTEWATER/POLE SAW | 09/06/2011 | 5.00 | 620-62830-354 |
| 6276 | JOHN DEERE FINANCIAL | IW05504 | WASTEWATER/STALLION SWIT | 09/06/2011 | 22.28 | 620-62890-357 |
| Total JOHN DEERE FINANCIAL: | | | | | 81.27 | |
| JOHNS DISPOSAL SERVICE INC | | | | | | |
| 42 | JOHNS DISPOSAL SERVICE IN | 38503 | RECYCLE/EXTRA PICK UP | 09/06/2011 | 50.00 | 230-53600-219 |
| Total JOHNS DISPOSAL SERVICE INC: | | | | | 50.00 | |
| KB SHARPENING SERVICES INC | | | | | | |
| 110 | KB SHARPENING SERVICES IN | 61979 | STORMWATER/CHIPPER KNIVE | 09/06/2011 | 19.20 | 630-63600-352 |
| 110 | KB SHARPENING SERVICES IN | 62720 | STORMWATER/CHIPPER KNIVE | 09/06/2011 | 19.20 | 630-63600-352 |
| 110 | KB SHARPENING SERVICES IN | 62806 | STORMWATER/MOWER BLADE | 09/06/2011 | 28.00 | 630-63600-352 |
| 110 | KB SHARPENING SERVICES IN | 62924 | STORMWATER/CHIPPER KNIVE | 09/06/2011 | 38.40 | 630-63600-352 |
| Total KB SHARPENING SERVICES INC: | | | | | 104.80 | |
| KC COMPUTERS | | | | | | |
| 467 | KC COMPUTERS | 126915 | WASTEWATER/SCADA PC | 09/06/2011 | 33.95 | 620-62820-310 |
| Total KC COMPUTERS: | | | | | 33.95 | |
| LAB SAFETY SUPPLY INC | | | | | | |
| 368 | LAB SAFETY SUPPLY INC | 1017671327 | WATER/PUMP | 09/06/2011 | 820.55 | 610-61630-350 |
| Total LAB SAFETY SUPPLY INC: | | | | | 820.55 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|---------------------------------------|------------------------------|----------------|----------------------------|--------------|--------------------|-------------------|
| LASER TECHNOLOGY INC | | | | | | |
| 2251 | LASER TECHNOLOGY INC | 120881 | POLICE PATROL/EQUIPMENT R | 09/06/2011 | 477.50 | 100-52110-242 |
| Total LASER TECHNOLOGY INC: | | | | | 477.50 | |
| LOWRICH PROPERTY MAINTENANCE | | | | | | |
| 5708 | LOWRICH PROPERTY MAINTENANCE | 1300 | NEIGHBORHOOD SVC/LAWN M | 09/06/2011 | 280.00 | 100-52400-219 |
| Total LOWRICH PROPERTY MAINTENANCE: | | | | | 280.00 | |
| LYCON INC | | | | | | |
| 55 | LYCON INC | 0680179-IN | WATER/MILWAUKEE ST MAIN R | 09/06/2011 | 486.00 | 610-61651-350 |
| 55 | LYCON INC | 0682369-IN | STREET/WALTON DR | 09/06/2011 | 214.50 | 100-53300-405 |
| 55 | LYCON INC | 0682370-IN | STREET/CAULK GUN | 09/06/2011 | 776.50 | 100-53300-405 |
| 55 | LYCON INC | 0682371-IN | STREET/MAIN & PRAIRIE | 09/06/2011 | 320.00 | 100-53300-405 |
| Total LYCON INC: | | | | | 1,797.00 | |
| M & R SERVICE | | | | | | |
| 5079 | M & R SERVICE | 2001 CHEV | POLICE INV/VEHICLE REPAIRS | 09/06/2011 | 125.00 | 100-52120-241 |
| 5079 | M & R SERVICE | 2002 FORD | POLICE INV/VEHICLE REPAIRS | 09/06/2011 | 105.00 | 100-52120-241 |
| Total M & R SERVICE: | | | | | 230.00 | |
| MADISON SPRING CO INC | | | | | | |
| 1005 | MADISON SPRING CO INC | 76933 | STREET/REPAIR PARTS | 09/06/2011 | 816.02 | 100-53320-353 |
| Total MADISON SPRING CO INC: | | | | | 816.02 | |
| MAILFINANCE INC | | | | | | |
| 4196 | MAILFINANCE INC | H060220394 | POLICE ADMN/MAIL MACHINE | 09/06/2011 | 82.78 | 100-52100-310 |
| 4196 | MAILFINANCE INC | H060220394 | COUNCIL/MAIL MACHINE | 09/06/2011 | 82.78 | 100-51100-310 |
| 4196 | MAILFINANCE INC | H060220394 | GEN ADMN/MAIL MACHINE | 09/06/2011 | 82.78 | 100-51400-340 |
| 4196 | MAILFINANCE INC | H060220394 | PLANNING/MAIL MACHINE | 09/06/2011 | 82.78 | 100-56300-310 |
| 4196 | MAILFINANCE INC | H060220394 | COURT/MAIL MACHINE | 09/06/2011 | 27.59 | 100-51200-340 |
| 4196 | MAILFINANCE INC | H060220394 | FINANCE/MAIL MACHINE | 09/06/2011 | 55.19 | 100-51500-310 |
| 4196 | MAILFINANCE INC | H060220394 | WATER/MAIL MACHINE | 09/06/2011 | 55.19 | 610-61921-310 |
| 4196 | MAILFINANCE INC | H060220394 | WASTEWATER/MAIL MACHINE | 09/06/2011 | 55.19 | 620-62820-310 |
| 4196 | MAILFINANCE INC | H060220394 | CDA/MAIL MACHINE | 09/06/2011 | 27.60 | 900-56500-311 |
| Total MAILFINANCE INC: | | | | | 551.88 | |
| MAILWAUKEE | | | | | | |
| 4374 | MAILWAUKEE | H6D43A | POLICE ADMN/MAIL MACHINE | 09/06/2011 | 37.95 | 100-52100-310 |
| 4374 | MAILWAUKEE | H6D43A | COUNCIL/MAIL MACHINE SUPP | 09/06/2011 | 37.95 | 100-51100-310 |
| 4374 | MAILWAUKEE | H6D43A | GEN ADMN/MAIL MACHINE SUP | 09/06/2011 | 25.30 | 100-51400-340 |
| 4374 | MAILWAUKEE | H6D43A | PLANNING/MAIL MACHINE SUP | 09/06/2011 | 37.95 | 100-56300-310 |
| 4374 | MAILWAUKEE | H6D43A | COURT/MAIL MACHINE SUPPLI | 09/06/2011 | 12.65 | 100-51200-340 |
| 4374 | MAILWAUKEE | H6D43A | FINANCE/MAIL MACHINE SUPP | 09/06/2011 | 25.30 | 100-51500-310 |
| 4374 | MAILWAUKEE | H6D43A | REC/MAIL MACHINE SUPPLIES | 09/06/2011 | 12.65 | 100-55210-310 |
| 4374 | MAILWAUKEE | H6D43A | WATER/MAIL MACHINE SUPPLI | 09/06/2011 | 25.30 | 610-61921-310 |
| 4374 | MAILWAUKEE | H6D43A | WASTEWATER/MAIL MACHINE | 09/06/2011 | 25.30 | 620-62820-310 |
| 4374 | MAILWAUKEE | H6D43A | CDA/MAIL MACHINE SUPPLIES | 09/06/2011 | 12.62 | 900-56500-311 |
| Total MAILWAUKEE: | | | | | 252.97 | |
| MASTERS BUILDING SOLUTIONS INC | | | | | | |
| 6319 | MASTERS BUILDING SOLUTION | B111137-A1 | INNOVATION CTR/LAB BUILD O | 09/06/2011 | 28,500.00 | 440-57663-848 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
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| Total MASTERS BUILDING SOLUTIONS INC: | | | | | 28,500.00 | |
| MATUS, LUIS | | | | | | |
| 5441 | MATUS, LUIS | 8/17/11 | COURT/INTERPRETING SVC | 09/06/2011 | 25.52 | 100-51200-219 |
| Total MATUS, LUIS: | | | | | 25.52 | |
| MCKENZIE PAINTERS | | | | | | |
| 843 | MCKENZIE PAINTERS | 8/16/11 | GEN BLDG/WHITE BLDG EXTE | 09/06/2011 | 4,500.00 | 100-51600-245 |
| Total MCKENZIE PAINTERS: | | | | | 4,500.00 | |
| MILLER & ASSOC-SAUK PRAIRIE | | | | | | |
| 678 | MILLER & ASSOC-SAUK PRAIRI | 21118 | PARKS/PLAYGROUND EQUIPM | 09/06/2011 | 490.00 | 100-53270-359 |
| Total MILLER & ASSOC-SAUK PRAIRIE: | | | | | 490.00 | |
| MILPORT ENTERPRISES INC | | | | | | |
| 1408 | MILPORT ENTERPRISES INC | 211181 | WATER/CHEMICALS | 09/06/2011 | 443.00 | 610-61630-341 |
| 1408 | MILPORT ENTERPRISES INC | 211653 | WATER/CHEMICALS | 09/06/2011 | 1,732.00 | 610-61630-341 |
| Total MILPORT ENTERPRISES INC: | | | | | 2,175.00 | |
| MODULAR PIPING SUPPLY INC | | | | | | |
| 311 | MODULAR PIPING SUPPLY INC | INV000174148 | WASTEWATER/CLARIFIER FLU | 09/06/2011 | 27.99 | 620-62850-357 |
| Total MODULAR PIPING SUPPLY INC: | | | | | 27.99 | |
| MORGAN BIRGE & ASSOCIATES INC | | | | | | |
| 4591 | MORGAN BIRGE & ASSOCIATE | MC0036433 | WASTEWATER/PHONE | 09/06/2011 | 75.00 | 620-62820-225 |
| Total MORGAN BIRGE & ASSOCIATES INC: | | | | | 75.00 | |
| NEVCO SCOREBOARD CO | | | | | | |
| 3996 | NEVCO SCOREBOARD CO | 117038 | PARKLAND DEVELOPMENT | 09/06/2011 | 3,940.00 | 245-56120-822 |
| Total NEVCO SCOREBOARD CO: | | | | | 3,940.00 | |
| NORTH WOODS SUPERIOR CHEMICAL | | | | | | |
| 1947 | NORTH WOODS SUPERIOR CH | 66431 | WASTEWATER/WASP SPRAY | 09/06/2011 | 127.18 | 620-62840-340 |
| 1947 | NORTH WOODS SUPERIOR CH | 66444 | PARKS/DEGREASER & VANDAL | 09/06/2011 | 302.49 | 100-53270-359 |
| Total NORTH WOODS SUPERIOR CHEMICAL: | | | | | 429.67 | |
| NORTHERN LAKE SERVICE INC | | | | | | |
| 1335 | NORTHERN LAKE SERVICE INC | 200664 | WATER/SAMPLES | 09/06/2011 | 2,046.00 | 610-61630-340 |
| 1335 | NORTHERN LAKE SERVICE INC | 200841 | WATER/SAMPLES | 09/06/2011 | 2,176.00 | 610-61630-340 |
| 1335 | NORTHERN LAKE SERVICE INC | 201249 | WATER/SAMPLES | 09/06/2011 | 25.00 | 610-61630-340 |
| 1335 | NORTHERN LAKE SERVICE INC | 202154 | WATER/SAMPLES | 09/06/2011 | 525.00 | 610-61630-340 |
| 1335 | NORTHERN LAKE SERVICE INC | 202259 | WATER/SAMPLES | 09/06/2011 | 140.00 | 610-61630-340 |
| 1335 | NORTHERN LAKE SERVICE INC | 202264 | WATER/SAMPLES | 09/06/2011 | 25.00 | 610-61630-340 |
| 1335 | NORTHERN LAKE SERVICE INC | 202431 | WATER/SAMPLES | 09/06/2011 | 1,649.00 | 610-61630-340 |
| 1335 | NORTHERN LAKE SERVICE INC | 202637 | WATER/SAMPLES | 09/06/2011 | 55.00 | 610-61630-340 |
| 1335 | NORTHERN LAKE SERVICE INC | 202847 | WASTEWATER/CONTRACTUAL | 09/06/2011 | 291.80 | 620-62870-295 |
| Total NORTHERN LAKE SERVICE INC: | | | | | 6,932.80 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
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| NSI SOLUTIONS INC | | | | | | |
| 5403 | NSI SOLUTIONS INC | 283730 | WASTEWATER/QUALITY CONT | 09/06/2011 | 86.00 | 620-62870-340 |
| Total NSI SOLUTIONS INC: | | | | | 86.00 | |
| OFFICE DEPOT | | | | | | |
| 4146 | OFFICE DEPOT | 574345290001 | POLICE ADMN/OFFICE SUPPLI | 09/06/2011 | 155.51 | 100-52100-310 |
| Total OFFICE DEPOT: | | | | | 155.51 | |
| OLSEN SAFETY EQUIPMENT CORP | | | | | | |
| 4450 | OLSEN SAFETY EQUIPMENT C | 0259363-IN | WASTEWATER/HARNES | 09/06/2011 | 283.25 | 620-62840-340 |
| Total OLSEN SAFETY EQUIPMENT CORP: | | | | | 283.25 | |
| PAT'S SERVICES INC | | | | | | |
| 732 | PAT'S SERVICES INC | A-70142 | PARKS/PORTABLE TOILET | 09/06/2011 | 150.00 | 100-53270-359 |
| Total PAT'S SERVICES INC: | | | | | 150.00 | |
| PAUL CONWAY SHIELDS | | | | | | |
| 5394 | PAUL CONWAY SHIELDS | 0291562-IN | FIRE/OPERATING SUPPLIES | 09/06/2011 | 33.25 | 100-52200-340 |
| Total PAUL CONWAY SHIELDS: | | | | | 33.25 | |
| PBBS EQUIPMENT CORP | | | | | | |
| 1910 | PBBS EQUIPMENT CORP | 92888 | WASTEWATER/BOILER 2 ANNU | 09/06/2011 | 935.50 | 620-62850-242 |
| 1910 | PBBS EQUIPMENT CORP | 92889 | WASTEWATER/BOILER 1 ANNU | 09/06/2011 | 935.50 | 620-62850-242 |
| 1910 | PBBS EQUIPMENT CORP | 92891 | WASTEWATER/EMISSION TEST | 09/06/2011 | 2,215.25 | 620-62850-242 |
| Total PBBS EQUIPMENT CORP: | | | | | 4,086.25 | |
| QUIET HUT SPORTS | | | | | | |
| 1829 | QUIET HUT SPORTS | 77595 | POLICE PATROL/BIKE REPAIRS | 09/06/2011 | 371.90 | 100-52110-249 |
| Total QUIET HUT SPORTS: | | | | | 371.90 | |
| QUILL CORPORATION | | | | | | |
| 445 | QUILL CORPORATION | 6121446 | NEIGHBORHOOD SVC/PAPER | 09/06/2011 | 13.64 | 100-52400-310 |
| 445 | QUILL CORPORATION | 6121446 | GEN ADMN/PAPER | 09/06/2011 | 68.20 | 100-51400-310 |
| 445 | QUILL CORPORATION | 6121446 | COUNCIL/PAPER | 09/06/2011 | 68.20 | 100-51100-310 |
| 445 | QUILL CORPORATION | 6121446 | PLANNING/PAPER | 09/06/2011 | 68.20 | 100-56300-310 |
| 445 | QUILL CORPORATION | 6121446 | REC/PAPER | 09/06/2011 | 13.64 | 100-55210-310 |
| 445 | QUILL CORPORATION | 6121446 | DPW/PAPER | 09/06/2011 | 13.64 | 100-53100-310 |
| 445 | QUILL CORPORATION | 6121446 | CDA/PAPER | 09/06/2011 | 13.64 | 900-56500-310 |
| 445 | QUILL CORPORATION | 6121446 | SENIORS/PAPER | 09/06/2011 | 13.64 | 100-55310-340 |
| 445 | QUILL CORPORATION | 6121782 | GEN ADMN/OFFICE SUPPLIES | 09/06/2011 | 64.59 | 100-51400-310 |
| 445 | QUILL CORPORATION | 6121782 | DPW/OFFICE SUPPLIES | 09/06/2011 | 64.59 | 100-53100-310 |
| 445 | QUILL CORPORATION | 6121782 | REC/OFFICE SUPPLIES | 09/06/2011 | 55.35 | 100-55210-310 |
| 445 | QUILL CORPORATION | 6121782 | GEN ADMN/OFFICE SUPPLIES | 09/06/2011 | 134.04 | 100-51400-310 |
| 445 | QUILL CORPORATION | 6121782 | REC/OFFICE SUPPLIES | 09/06/2011 | 8.60 | 100-55210-310 |
| Total QUILL CORPORATION: | | | | | 599.97 | |
| REINDERS INC | | | | | | |
| 89 | REINDERS INC | 1354297-00 | STREET EQUIPMENT REPLACE | 09/06/2011 | 43,888.00 | 215-53560-820 |
| 89 | REINDERS INC | 1356025-01 | PARKS/EQUIPMENT PARTS | 09/06/2011 | 333.77 | 100-53270-245 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|-------------------------------------|--------------------------|----------------|---------------------------|--------------|--------------------|-------------------|
| Total REINDERS INC: | | | | | 44,221.77 | |
| REYNOLDS HEATING | | | | | | |
| 492 | REYNOLDS HEATING | Q3587 | WASTEWATER/FILTER BLDG B | 09/06/2011 | 210.00 | 620-62850-357 |
| 492 | REYNOLDS HEATING | Q3591 | WASTEWATER/FILTER BLDG B | 09/06/2011 | 50.00 | 620-62850-357 |
| Total REYNOLDS HEATING: | | | | | 260.00 | |
| RICOH AMERICAS CORP | | | | | | |
| 90 | RICOH AMERICAS CORP | 13539930 | RESCUE/COPIER | 09/06/2011 | 60.61 | 100-52300-310 |
| 90 | RICOH AMERICAS CORP | 13539931 | FIRE/COPIER | 09/06/2011 | 27.39 | 100-52200-310 |
| 90 | RICOH AMERICAS CORP | 13558336 | WATER/COPIER | 09/06/2011 | 25.91 | 610-61903-310 |
| 90 | RICOH AMERICAS CORP | 413084221 | RESCUE/COPIES | 09/06/2011 | 31.80 | 100-52300-310 |
| 90 | RICOH AMERICAS CORP | 413095547 | FIRE/COPIES & MAINTENANCE | 09/06/2011 | 577.45 | 100-52200-310 |
| Total RICOH AMERICAS CORP: | | | | | 723.16 | |
| ROCK RIVER LABORATORY INC | | | | | | |
| 257 | ROCK RIVER LABORATORY IN | S04683 | WASTEWATER/CONTRACTUAL | 09/06/2011 | 24.00 | 620-62890-295 |
| Total ROCK RIVER LABORATORY INC: | | | | | 24.00 | |
| SASSY SHIRTS | | | | | | |
| 131 | SASSY SHIRTS | 34909 | REC/TOURNEY PLAQUES | 09/06/2011 | 140.00 | 100-55300-341 |
| Total SASSY SHIRTS: | | | | | 140.00 | |
| SCHENK-HUEGEL CO | | | | | | |
| 72 | SCHENK-HUEGEL CO | 201828 | RESCUE/OPERATING SUPPLIE | 09/06/2011 | 937.83 | 100-52300-340 |
| Total SCHENK-HUEGEL CO: | | | | | 937.83 | |
| SCHOPEN'S AUTOMOTIVE SVC LLC | | | | | | |
| 137 | SCHOPEN'S AUTOMOTIVE SVC | 37524 | WASTEWATER/PAINT #23 | 09/06/2011 | 2,406.00 | 620-62810-822 |
| Total SCHOPEN'S AUTOMOTIVE SVC LLC: | | | | | 2,406.00 | |
| SHERWIN INDUSTRIES INC | | | | | | |
| 471 | SHERWIN INDUSTRIES INC | SS042409 | STREET REPAIRS/ROADSAVER | 09/06/2011 | 7,374.72 | 280-57500-820 |
| 471 | SHERWIN INDUSTRIES INC | SS042410 | STREET REPAIRS/ROADSAVER | 09/06/2011 | 7,374.72 | 280-57500-820 |
| 471 | SHERWIN INDUSTRIES INC | SS043012 | STREET/REPAIR MATERIALS | 09/06/2011 | 463.83 | 100-53300-354 |
| Total SHERWIN INDUSTRIES INC: | | | | | 15,213.27 | |
| STRAND'S ON THE FLOOR | | | | | | |
| 3799 | STRAND'S ON THE FLOOR | CG100148 | LIBRARY/LIBRARY HOUSE | 09/06/2011 | 76.36 | 220-48210-55 |
| Total STRAND'S ON THE FLOOR: | | | | | 76.36 | |
| STRYKER SALES CORPORATION | | | | | | |
| 3304 | STRYKER SALES CORPORATIO | 948125M | RESCUE/OPERATING SUPPLIE | 09/06/2011 | 1,084.47 | 100-52300-340 |
| Total STRYKER SALES CORPORATION: | | | | | 1,084.47 | |
| THE SHERWIN-WILLIAMS CO | | | | | | |
| 5076 | THE SHERWIN-WILLIAMS CO | 1762-1 | STREET/STREET PAINT | 09/06/2011 | 322.80 | 100-53300-354 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|---------------------------------------|--------------------------|----------------|---------------------------|--------------|--------------------|-------------------|
| Total THE SHERWIN-WILLIAMS CO: | | | | | 322.80 | |
| THERMA-STOR LLC | | | | | | |
| 5738 | THERMA-STOR LLC | 2483269RI | WATER/SUPPLIES | 09/06/2011 | 284.09 | 610-61620-350 |
| Total THERMA-STOR LLC: | | | | | 284.09 | |
| TONKA EQUIPMENT CO | | | | | | |
| 855 | TONKA EQUIPMENT CO | 1001125-IN | WATER/AERATOR PANEL | 09/06/2011 | 672.00 | 610-61620-350 |
| Total TONKA EQUIPMENT CO: | | | | | 672.00 | |
| USA BLUE BOOK | | | | | | |
| 1062 | USA BLUE BOOK | 461579 | WASTEWATER/LIFT STATION N | 09/06/2011 | 1,890.00 | 620-62830-353 |
| 1062 | USA BLUE BOOK | 461880 | WATER/SUPPLIES | 09/06/2011 | 753.81 | 610-61630-350 |
| Total USA BLUE BOOK: | | | | | 2,643.81 | |
| VORPAGEL SERVICE INC | | | | | | |
| 41 | VORPAGEL SERVICE INC | 29748 | SAFETY BLDG/REPAIR CARRIE | 09/06/2011 | 9,850.00 | 100-51110-910 |
| 41 | VORPAGEL SERVICE INC | 30026 | GEN BLDG/ROOT TOP UNIT BE | 09/06/2011 | 112.50 | 100-51600-355 |
| Total VORPAGEL SERVICE INC: | | | | | 9,962.50 | |
| WATER WELL SOLUTIONS SVC GROUP | | | | | | |
| 4323 | WATER WELL SOLUTIONS SVC | 11-07-121 | WATER/PUMP #4 REPAIRS | 09/06/2011 | 4,884.19 | 610-61620-350 |
| 4323 | WATER WELL SOLUTIONS SVC | 11-07-122 | WATER/PUMP #6 REPAIRS | 09/06/2011 | 7,371.00 | 610-61620-350 |
| Total WATER WELL SOLUTIONS SVC GROUP: | | | | | 12,255.19 | |
| WEBERPAL, DEBRA | | | | | | |
| 3207 | WEBERPAL, DEBRA | WOODMAN R | SENIORS/PROGRAM FOOD | 09/06/2011 | 22.92 | 100-46733-55 |
| Total WEBERPAL, DEBRA: | | | | | 22.92 | |
| WHITEWATER FIRE DEPT | | | | | | |
| 284 | WHITEWATER FIRE DEPT | CHARGE CAR | FIRE/PHOENIX USA | 09/06/2011 | 29.07 | 100-52200-241 |
| 284 | WHITEWATER FIRE DEPT | CHARGE CAR | FIRE/WALMART | 09/06/2011 | 121.63 | 100-52200-340 |
| 284 | WHITEWATER FIRE DEPT | CHARGE CAR | FIRE/WALMART | 09/06/2011 | 18.15 | 100-52200-310 |
| 284 | WHITEWATER FIRE DEPT | CHARGE CAR | FIRE/INTERSTATE | 09/06/2011 | 149.63 | 100-52200-242 |
| 284 | WHITEWATER FIRE DEPT | CORDIO AUT | FIRE/VEHICLE MAINTENANCE | 09/06/2011 | 125.00 | 100-52200-241 |
| Total WHITEWATER FIRE DEPT: | | | | | 443.48 | |
| WHITEWATER GLASS CO INC | | | | | | |
| 408 | WHITEWATER GLASS CO INC | 8/12/11 | WATER/SHOP WINDOW | 09/06/2011 | 2.33 | 610-61935-350 |
| Total WHITEWATER GLASS CO INC: | | | | | 2.33 | |
| WI SUPREME COURT | | | | | | |
| 2206 | WI SUPREME COURT | MAAS | COURT/CLERK SEMINAR | 09/06/2011 | 20.00 | 100-51200-154 |
| Total WI SUPREME COURT: | | | | | 20.00 | |
| WLIA | | | | | | |
| 3785 | WLIA | 694753106 | WLIA/NIMM MEMBERSHIP DUE | 09/06/2011 | 50.00 | 100-53100-215 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|----------------------------------|-------------------------|----------------|--------------------------|--------------|--------------------|-------------------|
| Total WLIA: | | | | | 50.00 | |
| WOLTER POWER SYSTEMS | | | | | | |
| 3247 | WOLTER POWER SYSTEMS | 5019232.00 | WASTEWATER/UNIT #2 ANNUA | 09/06/2011 | 1,709.22 | 620-62880-242 |
| 3247 | WOLTER POWER SYSTEMS | 5019233.00 | WASTEWATER/UNIT #1 ANNUA | 09/06/2011 | 1,700.49 | 620-62880-242 |
| Total WOLTER POWER SYSTEMS: | | | | | 3,409.71 | |
| ZEP MANUFACTURING COMPANY | | | | | | |
| 206 | ZEP MANUFACTURING COMPA | 30462021 | WASTEWATER/INSECTICIDE | 09/06/2011 | 207.44 | 620-62860-357 |
| Total ZEP MANUFACTURING COMPANY: | | | | | 207.44 | |
| Grand Totals: | | | | | 200,777.06 | |

Dated: September 1, 2011Finance Director: 

Report Criteria:

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

Irvin L. Young Memorial Library
 431 W Center St
 Whitewater WI 53190
 Board of Trustees Regular Meeting
 White Memorial Room
 Monday, June 13, 2011, 6:30 pm

Present: Donna Nosek, Vicki Santacroce, Sharon Knight, Jim Winship, Julie Caldwell
Absent: Laura Jacobs, Rose Mary Leaver

Administrative Staff present: Stacey Lunsford, Diane Jaroch

Guest: Richard Helmick (new Board member begins July 1, 2011)

1. President Nosek called the meeting to order at 6:30 p.m.
2. Items were approved in the consent agenda as presented. (MSC Santacroce/Winship) Ayes: Nosek, Santacroce, Knight, Winship, Caldwell. Noes: None.
 - a) Approval of minutes of the May 9, 2011 regular meeting *
 - b) Acknowledgment of receipt of financial reports from city general and library special revenue funds for April 2011 *
 - c) Acknowledgement of receipt of financial report of special revenue fund receipts for May 2011*
 - d) Approval of payment of invoices from city general, library special revenue funds and board of trustee funds for May 2011.
3. The May 2011 circulation, service and Mango statistic reports were acknowledged. (MSC Winship/Knight) Ayes: Nosek, Santacroce, Knight, Winship, Caldwell. Noes: None.
4. The treasurer's report for May 2011 was acknowledged (MSC Caldwell/Santacroce) Ayes: Nosek, Santacroce, Knight, Winship, Caldwell. Noes: None.
5. Citizen input regarding matters not on agenda; no action at this meeting. Richard Helmick pointed out and discussed caulking problem on front window; may be discoloration or mold as a result. Attention should be given to this problem.
6. **OLD BUSINESS**
 - a) Library Building Expansion Project~Discussion: Lunsford sent out figures via e-mail. Winship expressed concern of rate increase. Need to keep high awareness of building expansion needs in the forefront of city council members. Need to take a more active role in advocating for building needs. Board will need to make a decision of final building plans, as well.
 - b) 20th Anniversary Open House ~ Discussion: Plans for the celebration were presented. Highlights will include local musicians sharing their talents, storytelling, DVD of 100th celebration, opening of time capsule, creation of new time capsule, bookmark winners, etc.
7. **DIRECTOR'S REPORT**
SUGGESTION BOX: None

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, June 13, 2011, 6:30 pm

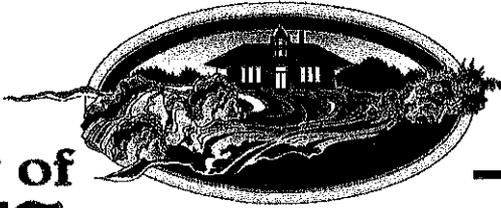
DIRECTOR'S REPORT (as submitted by Stacey Lunsford)

- a) We made \$233.07 working at Culver's this year during National Library Week.
 - b) State Budget Update: I wanted to leave this in here in case there was any "breaking" news by the time the meeting rolled around.
 - c) Whitewater Glass will be installing the windows in the Whitewater Room.
 - d) We have received a quote from Delta Electric for the work to be done in the current print reference area. We are waiting for one from Sta-Lite.
 - e) The roof replacement is done except for some shoring up that needs to be done to some of the plywood in the area above my office. It continues to buckle a little.
8. Board member reports:
- a) Winship shared information regarding the "Free Library" ceremony at the White Memorial Building on June 17 at 1:00 p.m.
 - b) Jaroch shared information about the adult reading program they started this year for the summer. Over 40 adults had signed up.
9. Board member requests for future agenda items: Review of current library expansion plans in August; caulking of window and replacement of dead trees and shrubs.
10. Confirmation of next meeting on July 11, 2011, 6:30 p.m. Motion was made to cancel the July meeting and reschedule for August 15, 2011, 6:30 p.m. (MSC Winship/ Santacroce) Ayes: Nosek, Santacroce, Knight, Winship, Caldwell. Noes: None.
11. The meeting was adjourned on a Winship/Santacroce motion at 7:30 p.m.

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

Minutes submitted by Vicki Santacroce, Board of Trustees Secretary

Vicki Santacroce



City of
WHITEWATER

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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert 

RE: July 2011 Financial Statements

DATE: August 29, 2011

Attached are the following financial statements/summary information for July, 2011:

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

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

CITY OF WHITEWATER
 CASH/INVESTMENT - FUND BALANCE
 As of July 31,2011

CA-C

| FUND NAME | FUND # | CASH/INVESTMENT BALANCES | FUND BALANCE |
|--|--------|-----------------------------|-------------------|
| <i>General Fund</i> | 100 | 829,400 | 1,582,834 |
| <i>Cable T.V.</i> | 200 | 131,585 | 131,568 |
| <i>27th Payroll</i> | 205 | 105,896 | 105,896 |
| <i>Parking Permit Fund</i> | 208 | 34,613 | 34,613 |
| <i>Fire/Rescue Equipment Revolving</i> | 210 | 21,682 | 21,682 |
| <i>DPW Equipment Revolving</i> | 215 | 109,804 | 109,804 |
| <i>Police Vehicle Revolving</i> | 216 | 13,005 | 13,005 |
| <i>Government Equipment</i> | 217 | 41,255 | 41,255 |
| <i>Library Special Revenue</i> | 220 | 507,920 | 506,373 |
| <i>Skate Park Fund</i> | 225 | 3,212 | 3,212 |
| <i>Solid Waste/Recycling</i> | 230 | (20,702) | 10,456 |
| <i>Ride-Share Grant Fund</i> | 235 | 17,833 | 5,178 |
| <i>Parkland Acquisition</i> | 240 | 1,186 | 1,186 |
| <i>Parkland Development</i> | 245 | 3,773 | 3,773 |
| <i>Forestry Fund</i> | 250 | 26,567 | 26,567 |
| <i>Sick Leave Severance Fund</i> | 260 | 315,080 | 291,549 |
| <i>Lakes Improvement Fund</i> | 272 | 475 | 475 |
| <i>Street Repair Revolving Fund</i> | 280 | 16,759 | 16,759 |
| <i>Heldt Trust-Rescue</i> | 290 | 53,199 | 53,199 |
| <i>Heldt Trust-Police</i> | 295 | 18,609 | 12,421 |
| <i>Debt Service Fund</i> | 300 | 244,446 | 244,446 |
| <i>TID #4</i> | 440 | 1,688,694 | 1,400,331 |
| <i>TID #5</i> | 445 | 8,661 | 8,661 |
| <i>TID #6</i> | 446 | 120,197 | 120,197 |
| <i>TID #7</i> | 447 | (212) | (212) |
| <i>TID #8</i> | 448 | 17,555 | 17,555 |
| <i>TID #9</i> | 449 | 2,237 | 2,237 |
| <i>Capital Projects-LSP</i> | 450 | 305,139 | 305,139 |
| <i>Birge Fountain Restoration</i> | 452 | 21,547 | 21,547 |
| <i>Newcomb/Milwaukee Intersection</i> | 454 | 7,672 | 7,672 |
| <i>Whiton/Main St. Traffic Signal</i> | 458 | (715) | (715) |
| <i>Depot Restoration Project</i> | 459 | 20,000 | 20,000 |
| <i>Fire Station Expansion Project</i> | 460 | 497 | 497 |
| <i>Multi-Use Trail Extension</i> | 466 | 75,882 | 75,882 |
| <i>Taft Street Reconstruction</i> | 472 | 3,098 | 3,098 |
| <i>North Street Reconstruction</i> | 491 | (65,458) | (65,458) |
| <i>Clay St. Recom.-Green to Dann</i> | 493 | 10,916 | 10,916 |
| <i>Tratt St-Multi-Use Trail</i> | 494 | 0 | 0 |
| <i>Water Utility</i> | 610 | 1,496,609 | 8,810,461 |
| <i>Wastewater Utility</i> | 620 | 2,208,908 | 4,702,047 |
| <i>Stormwater Utility</i> | 630 | 77,255 | 1,008,656 |
| <i>Tax Collection</i> | 800 | 64,692 | 558 |
| <i>Rescue Squad Equip/Education</i> | 810 | 283,630 | 298,390 |
| <i>Rock River Stormwater Group</i> | 820 | 50,422 | 50,422 |
| <i>CDA Fund</i> | 900 | (24,530) | (39,065) |
| <i>CDA Program Fund</i> | 910 | 1,993,150 | 9,067,898 |
| <i>Innovation Center-Operations</i> | 920 | 24,854 | 26,420 |
| Grand Totals | | 10,866,297 | 29,069,385 |

| INVESTMENT DETAIL | | | | | | | |
|-------------------|--------------|------------|------------|------------|---------|---------------------|----------|
| FUND | BANK | TYPE | ORIG DATE | DUE DATE | TERM | AMOUNT | INT RATE |
| General Fund | CLASS | MBIA | | | | 489,694.49 | 0.08 |
| | Assoc.Bank | PublicFund | | | | 30,743.13 | 0.30 |
| Cable TV | Assoc.Bank | PublicFund | | | | 120,116.76 | 0.30 |
| | 1st Citizens | CD | 02/24/2011 | 02/21/2012 | 12 mos. | 15,000.00 | 1.15 |
| 27th Payroll | CLASS | MBIA | | | | 1,319.22 | 0.08 |
| | Assoc.Bank | PublicFund | | | | 23,295.44 | 0.30 |
| | 1st Citizens | CD | 03/10/2011 | 03/06/2012 | 12 mos. | 50,000.00 | 1.00 |
| | Commercial | CD | 12/29/2010 | 12/29/2011 | 12 mos. | 30,000.00 | 1.21 |
| Parking | State of Wis | Pool | | | | 15,159.16 | 0.11 |
| | Assoc.Bank | PublicFund | | | | 5,028.84 | 0.30 |
| Fire Equipment | CLASS | MBIA | | | | 12,209.91 | 0.08 |
| DPW Equip. | Assoc.Bank | PublicFund | | | | 87,328.95 | 0.30 |
| Police Vehicle | Assoc.Bank | PublicFund | | | | 1,624.30 | 0.30 |
| Gov Equipment | Assoc. Bank | PublicFund | | | | 40,123.02 | 0.30 |
| Library | CLASS | MBIA | | | | 18,541.01 | 0.08 |
| | Assoc.Bank | PublicFund | | | | 71,396.51 | 0.30 |
| | State of Wis | Pool | | | | 96,488.07 | 0.11 |
| Taxi | Assoc. Bank | PublicFund | | | | 10,310.10 | 0.30 |
| Forestry Fund | Assoc.Bank | PublicFund | | | | 23,059.92 | 0.30 |
| Sick Lv.Severnc | CLASS | MBIA | | | | 59,610.29 | 0.08 |
| | Assoc.Bank | PublicFund | | | | 60,064.36 | 0.30 |
| | State of Wis | Pool | | | | 10,256.98 | 0.11 |
| | 1st Citizens | CD | 12/29/2009 | 12/29/2011 | 24 mos. | 10,205.00 | 2.05 |
| | Commercial | CD | 12/29/2010 | 12/29/2011 | 12 mos. | 50,555.00 | 1.26 |
| | 1st Citizens | CD | 03/10/2011 | 03/06/2012 | 12 mos. | 40,000.00 | 1.00 |
| Street Repairs | Assoc.Bank | PublicFund | | | | 12,317.77 | 0.30 |
| HeldtTrust-Res. | Assoc.Bank | PublicFund | | | | 25,639.34 | 0.30 |
| | 1st Citizens | CD | 03/10/2011 | 03/06/2012 | 12 mos. | 25,000.00 | 1.00 |
| HeldtTrust-PD | Assoc Bank | PublicFund | | | | 10,027.86 | 0.30 |
| Debt Service | Assoc.Bank | PublicFund | | | | 171,360.37 | 0.30 |
| | CLASS | MBIA | | | | 30,044.54 | 0.08 |
| TIF #4 | Assoc Bank | PublicFund | | | | 1,573,014.21 | 0.30 |
| TIF #6 | Assoc Bank | PublicFund | | | | 115,342.27 | 0.30 |
| TIF #8 | Assoc.Bank | PublicFund | | | | 10,038.50 | 0.30 |
| Capital Projects | CLASS | MBIA | | | | 129,377.87 | 0.08 |
| | Assoc.Bank | PublicFund | | | | 171,291.67 | 0.30 |
| Birge Fountain | Assoc.Bank | PublicFund | | | | 3,486.59 | 0.30 |
| | 1st Citizens | CD | 03/10/2011 | 03/06/2012 | 12 mos. | 10,000.00 | 1.00 |
| Water Operatng | CLASS | MBIA | | | | 85,506.42 | 0.08 |
| | Assoc. Bank | PublicFund | | | | 130,169.13 | 0.30 |
| | State of Wis | Pool | | | | 5.97 | 0.11 |
| | 1st Citizens | CD | 09/29/2009 | 09/29/2011 | 24 mos. | 2,380.31 | 2.15 |
| Water Debt Srv | Assoc. Bank | PublicFund | | | | 50,095.53 | 0.30 |
| | CLASS | MBIA | | | | 50,225.25 | 0.08 |
| Water Reserve | State of Wis | Pool | | | | 21,500.00 | 0.11 |
| | Assoc Bank | PublicFund | | | | 153,152.14 | 0.30 |
| | 1st Citizens | CD | 09/29/2009 | 09/29/2011 | 24 mos. | 30,000.00 | 2.15 |
| Water-CIP | Assoc. Bank | PublicFund | | | | 660,310.32 | 0.30 |
| Sewer Operatng | State of Wis | Pool | | | | 112,396.72 | 0.11 |
| | Assoc.Bank | PublicFund | | | | 60,775.25 | 0.30 |
| Sewer Equipmt | Assoc.Bank | PublicFund | | | | 521,354.23 | 0.30 |
| | CLASS | MBIA | | | | 25,202.42 | 0.08 |
| | 1st Citizens | CD | 09/29/2009 | 09/29/2011 | 24 mos. | 270,952.88 | 2.15 |
| Sewer Deprectn | 1st Citizens | CD | 07/06/2011 | 07/06/2012 | 12 mos. | 25,000.00 | 1.00 |
| 2000 Resrv Acc. | State of Wis | Pool | | | | 4,750.00 | 0.11 |
| | Assoc Bank | | | | | 118,255.41 | 0.30 |
| Sewer Connect | State of Wis | Pool | | | | 77,327.59 | 0.11 |
| | Assoc.Bank | PublicFund | | | | 169,882.39 | 0.30 |
| Storm Water | Assoc. Bank | PublicFund | | | | 18,805.70 | 0.30 |
| Rescue Squad | Commercial | CD | 04/27/2011 | 10/27/2011 | 6 mos. | 76,034.00 | 0.85 |
| | 1st Citizens | CD | 03/10/2011 | 03/06/2012 | 12 mos. | 30,000.00 | 1.00 |
| | Commercial | CD | 03/15/2011 | 09/18/2012 | 18 mos. | 90,000.00 | 1.18 |
| TOTAL | | | | | | 6,443,153.11 | |

CA-C

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2011

CA-C

GENERAL FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|--|----------------------|----------------------|---------------------|-------------------|
| <u>ASSETS</u> | | | | |
| 100-11100 CASH | 438,952.11 | 235,058.65 (| 130,839.85) | 308,112.26 |
| 100-11150 PETTY CASH | 1,050.00 | .00 (| 200.00) | 850.00 |
| 100-11300 INVESTMENTS | 1,308,344.84 | 43.67 (| 787,907.02) | 520,437.62 |
| 100-11900 POSTAGE ADVANCE BALANCE | 4,339.67 (| 792.31) (| 180.10) | 4,159.57 |
| 100-12100 TAXES RECEIVABLE - CURRENT Y | 2,856,656.00 | .00 | .00 | 2,856,656.00 |
| 100-12300 TAXES RECEIVABLE/DELINQUENT | 27,180.36 (| 683.78) (| 11,470.51) | 15,709.85 |
| 100-12301 ALLOWANCE FOR DEL PROP TAXES | (7,000.00) | .00 | .00 (| 7,000.00) |
| 100-12620 SPECIAL ASSESSMENTS/PAVING | 274.00 | .00 | .00 | 274.00 |
| 100-12621 SPECIAL ASSESSMENTS/CURB & G | 7,581.47 | .00 | .00 | 7,581.47 |
| 100-12622 SPECIAL ASSESSMENTS/SIDEWALK | 2,473.84 | .00 | .00 | 2,473.84 |
| 100-12623 SPECIAL ASSESSMENTS/SEWER | 202,097.45 | .00 | .00 | 202,097.45 |
| 100-12624 SPECIAL ASSESSMENTS/WATER | 17,894.78 | .00 | .00 | 17,894.78 |
| 100-12625 A/R - WEEDS | .00 | 150.00 | 150.00 | 150.00 |
| 100-12626 A/R - SNOW | 1,660.00 (| 120.00) | 2,235.00 | 3,895.00 |
| 100-12629 SPECIAL ASSESSMENT-REFUSE ENCL | 7,374.70 | .00 | .00 | 7,374.70 |
| 100-13100 AMBULANCE RECEIVABLE | 126,174.61 (| 1,302.61) (| 22,507.31) | 103,667.30 |
| 100-13101 ACCOUNTS RECEIVABLE/RETIRES | 226.55 (| 24.44) | 419.36 | 645.91 |
| 100-13102 ACCOUNTS REC-WW SCHOOL DIST | 15,723.62 (| 33,328.17) (| 15,848.62) (| 125.00) |
| 100-13103 ACCTS REC-CITY/COUNTY/LOCAL | 17,600.02 | .00 (| 17,264.64) | 335.38 |
| 100-13104 A/R-ENG,PLAN,DESIGN,MISC SER | 13,097.48 (| 758.75) (| 2,425.87) | 10,671.61 |
| 100-13106 ACCOUNTS RECEIVABLE-OTHER | 42,888.34 | 1,330.00 (| 24,078.75) | 18,809.59 |
| 100-13108 A/R--FEMA-STATE-FEDERAL | 2,500.00 | .00 | 43,303.44 | 45,803.44 |
| 100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS | (214,237.79) | .00 | .00 (| 214,237.79) |
| 100-13115 A/R-AMBULANCE BILLING SERVICE | 212,589.48 | 1,083.81 | 69,601.05 | 282,190.51 |
| 100-13120 A/R--MOBILE HOMES | 40,680.94 (| 670.23) (| 9,578.54) | 31,102.40 |
| 100-13122 A/R--TOTERS | 910.00 | 475.00 | 955.47 | 1,865.47 |
| 100-13125 A/R--FALSE ALARMS | 312.38 | .00 | 250.00 | 562.38 |
| 100-13132 A/R--STREET LIGHTS | (50.00) | .00 | .00 (| 50.00) |
| 100-13134 A/R--SIGNAL DAMAGE | 25.00 | .00 | .00 | 25.00 |
| 100-13136 A/R-SALT & SAND | .00 | .00 | 4,638.89 | 4,638.89 |
| 100-13137 A/R-TREE REMOVAL | .00 | .00 | 1,500.00 | 1,500.00 |
| 100-13138 A/R--TREE DAMAGE | 1,897.04 | .00 (| 790.00) | 1,107.04 |
| 100-13150 A/R-TREASURER | 27,049.17 | .00 (| 27,134.68) (| 85.51) |
| 100-13170 A/R--RE-INSPECTION FEES | 1,825.00 | 1,150.00 | 3,350.00 | 5,175.00 |
| 100-13180 A/R--FACILITY RENTAL | 730.00 | .00 | .00 | 730.00 |
| 100-13500 ACTIVENET RECEIVABLE | 1,304.01 | 4,267.83 | 5,200.75 | 6,504.76 |
| 100-14100 ACCTS. REC.--OTHER GOVERNMENTS | .00 | .00 | 4,800.51 | 4,800.51 |
| 100-14500 DUE FROM CDA | 65.95 | 16.28 | 210.09 | 276.04 |
| 100-15140 ADVANCE TO SOLID WASTE-FD 230 | 41,388.68 | .00 | .00 | 41,388.68 |
| 100-15204 DUE FROM CABLE T.V. FUND-200 | 3.97 | .00 | 13.19 | 17.16 |
| 100-15206 DUE FROM SICK LEAVE SEV-FD260 | 3,215.50 | .00 | 20,315.90 | 23,531.40 |
| 100-15400 DUE FROM CAPT PROJ FUND | 9,990.00 | .00 (| 9,990.00) | .00 |
| 100-15401 DUE FROM TID # 4 | 235,148.74 | .00 | 2,346.75 | 237,495.49 |
| 100-15600 DUE FROM SEWER UTILITY | 7,220.07 | 4.40 | 2,433.72 | 9,653.79 |
| 100-15601 DUE FROM WATER UTILITY | 3,490.58 | .00 (| 583.24) | 2,907.34 |
| 100-15800 DUE FROM TAX COLLECTION | 200,511.79 | .00 | .00 | 200,511.79 |
| 100-15805 DUE FROM STORMWATER-FD 630 | 2,677.08 | .00 | 717.77 | 3,394.85 |
| 100-15811 DUE FR DEPOT RESTORATION-459 | 7,000.00 | .00 (| 7,000.00) | .00 |
| 100-15813 DUE FROM CRAVATH LK-FD 461 | .00 | .00 | 7,000.00 | 7,000.00 |
| TOTAL ASSETS | 5,670,837.21 | 205,899.35 (| 898,357.24) | 4,772,479.97 |

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2011

CA-C

GENERAL FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|-----------------------|----------------------|----------------------|---------------------|
| <u>LIABILITIES</u> | | | | |
| 100-21100 ACCOUNTS PAYABLE | 111,291.40 | .00 (| 111,291.40) | .00 |
| 100-21106 WAGES CLEARING | 140,003.85 | .00 (| 140,003.85) | .00 |
| 100-21511 SOCIAL SECURITY TAXES PAYABL | 1,986.07 | 146.65 | 1,027.60 | 3,013.67 |
| 100-21513 WIS WITHHOLDING TAX PAYABLE | 49.23 | .00 | .00 | 49.23 |
| 100-21520 WIS RETIREMENT PAYABLE | 55,419.98 (| 4,581.70) (| 3,898.33) | 51,521.65 |
| 100-21530 HEALTH INSURANCE PAYABLE | (33,336.29) (| 1,973.11) (| 12,268.92) (| 45,605.21) |
| 100-21531 LIFE INSURANCE PAYABLE | 1,205.88 | 2,744.40 | 10,596.23 | 11,802.11 |
| 100-21532 WORKERS COMP PAYABLE | .00 (| 4,235.25) (| 40,475.52) (| 40,475.52) |
| 100-21533 ICI INSURANCE PAYABLE | (1,257.55) | .03 (| 17.20) (| 1,274.75) |
| 100-21550 UNION DUES DEDUCTION PAYABLE | .00 | .00 (| 2.00) (| 2.00) |
| 100-21575 FLEXIBLE SPENDING-125-MEDICAL | 30,673.12 | 1,887.94 | 1,056.38 | 31,729.50 |
| 100-21576 FLEX SPEND-125-DEPENDENT CARE | 1,440.27 (| 452.68) (| 1,241.39) | 198.88 |
| 100-21585 DENTAL INSURANCE PAYABLE | 557.43 (| 20.31) | 231.72 | 789.15 |
| 100-21593 CELL PHONE DEDUCTIONS | 1,770.00 | 80.00 | 590.00 | 2,360.00 |
| 100-21620 SUNSHINE FUND-DONATION/GIFT | 244.96 | 66.00 (| 231.50) | 13.46 |
| 100-21630 ACTIVENET - CUST ACCT CREDIT | 467.76 | 3.00 (| 196.58) | 271.18 |
| 100-21650 DEPOSITS-BLDG/ZONING/SITE | 8,300.00 | .00 (| 950.00) | 7,350.00 |
| 100-21660 DEPOSITS-STREET OPENING PERMIT | 3,100.00 | .00 | 400.00 | 3,500.00 |
| 100-21680 DEPOSITS-FACILITY RENTALS | 5,993.33 (| 200.00) | 100.00 | 6,093.33 |
| 100-21690 MUNICIPAL COURT LIABILITY | 16,711.63 | 5,786.09 | 19,748.46 | 36,460.09 |
| 100-21695 COURT-BANK CLOSE OUT-11/8/10 | 3,045.77 | .00 | .00 | 3,045.77 |
| 100-23102 SR CITZ FUND RAISING SPECIAL | 6,561.76 | .00 (| 159.43) | 6,402.33 |
| 100-23103 SR CITZ MEMORIALS | 2,727.09 | .00 | .00 | 2,727.09 |
| 100-23104 GIFTS FOR RECR EQUIP | 1,300.00 | .00 (| 1,300.00) | .00 |
| 100-24213 SALES TAX DUE STATE | 148.93 | .00 (| 334.13) (| 185.20) |
| 100-24501 DUE TO GDA-FD 900 | 129.25 | .00 | .00 | 129.25 |
| 100-25206 DUE TO SOLID WASTE/RECYCLE-230 | 150.00 | .00 (| 150.00) | .00 |
| 100-25300 DUE TO DEBT SERVICE FUND | 20,300.00 | .00 (| 20,300.00) | .00 |
| 100-25600 DUE TO SEWER UTILITY | 18,045.30 | .00 (| 18,045.30) | .00 |
| 100-25601 DUE TO WATER UTILITY | 22,779.68 | .00 (| 22,779.68) | .00 |
| 100-25602 DUE TO STORMWATER UTILITY-630 | 2,733.40 | .00 (| 2,733.40) | .00 |
| 100-25801 DUE TO TAX COLLECTION FUND | 15,380.12 | .00 | .00 | 15,380.12 |
| 100-26100 ADVANCE INCOME | 2,856,656.00 | .00 | .00 | 2,856,656.00 |
| 100-26101 DEFERRED REVENUE | 21,040.53 | .00 (| 21,040.53) | .00 |
| 100-26103 DEFERRED REV-UNIV. GARDENS | 26,726.30 | .00 (| 26,726.30) | .00 |
| 100-26200 DEFERRED SPECIAL ASSESSMENTS | 237,696.24 | .00 | .00 | 237,696.24 |
| 100-26600 OTHER DEFERRALS | 12,767.66 | .00 (| 12,767.66) | .00 |
| TOTAL LIABILITIES | 3,592,809.10 (| 748.94) (| 403,162.73) | 3,189,646.37 |
| <u>FUND EQUITY</u> | | | | |
| 100-34202 DES FUND BAL/SAFETY GRANT | 974.92 | .00 | .00 | 974.92 |
| 100-34203 DES FD BAL/CRIME PROVENTION | 5,201.31 | .00 | .00 | 5,201.31 |
| 100-34300 FUND BALANCE | 2,070,251.88 | .00 | .00 | 2,070,251.88 |
| 100-34301 RESIDUAL EQUITY TRANSFER | 1,600.00 | .00 | .00 | 1,600.00 |
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | .00 | 206,648.29 (| 495,194.51) (| 495,194.51) |
| BALANCE - CURRENT DATE | .00 | 206,648.29 (| 495,194.51) (| 495,194.51) |
| TOTAL FUND EQUITY | 2,078,028.11 | 206,648.29 (| 495,194.51) | 1,582,833.60 |

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2011

CA-C

GENERAL FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|------------------------------|----------------------|----------------------|---------------------|-------------------|
| TOTAL LIABILITIES AND EQUITY | 5,670,837.21 | 205,899.35 | (898,357.24) | 4,772,479.97 |

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|-------------------|---------------------|---------------------|---------------------|----------------|
| <u>TAXES</u> | | | | | |
| 100-41110-00 LOCAL TAX LEVY | .00 | 1,896,092.53 | 2,402,258.00 | 507,165.47 | 78.9 |
| 100-41111-00 DEBT SERVICE TAX LEVY | .00 | .00 | 454,398.00 | 454,398.00 | .0 |
| 100-41112-00 OMITTED PROPERTY TAXES | .00 | 718.74 | .00 | (718.74) | .0 |
| 100-41113-00 RESCINDED TAXES-REAL ESTATE | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-41114-00 USE VALUE PENALTY | .00 | .00 | 700.00 | 700.00 | .0 |
| 100-41115-00 CHARGEBACK-SECTION 74.41 | .00 | (7,432.11) | .00 | 7,432.11 | .0 |
| 100-41140-00 MOBILE HOME FEES | (15.25) | 23,540.49 | 21,000.00 | (2,540.49) | 112.1 |
| 100-41210-00 ROOM TAX-GROSS AMOUNT | 12,379.78 | 28,611.26 | 40,000.00 | 11,388.74 | 71.5 |
| 100-41220-00 STATE SALES TAX RETAINED | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-41320-00 IN LIEU OF TAXES WW MANOR | .00 | 26,726.30 | 26,238.00 | (488.30) | 101.9 |
| 100-41800-00 INTEREST ON TAXES | 54.25 | 54.25 | .00 | (54.25) | .0 |
| TOTAL TAXES | 12,418.78 | 1,967,311.46 | 2,945,194.00 | 977,882.54 | 66.8 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | |
| 100-42010-00 INTEREST ON SP ASSESS. | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-42100-61 WATER MAINS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-42200-62 SEWER MAINS & LATERALS | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 100-42300-53 ST CONST. - PAVING | .00 | .00 | 900.00 | 900.00 | .0 |
| 100-42310-53 CURB & GUTTER | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 100-42320-53 SIDEWALKS | .00 | 483.34 | 10,000.00 | 9,516.66 | 4.8 |
| 100-42400-53 SNOW REMOVAL | 175.00 | 7,875.00 | 7,000.00 | (875.00) | 112.5 |
| 100-42500-53 WEED CUTTING | 150.00 | 150.00 | 500.00 | 350.00 | 30.0 |
| TOTAL SPECIAL ASSESSMENTS | 325.00 | 8,508.34 | 38,400.00 | 29,891.66 | 22.2 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 100-43410-00 SHARED REVENUE-UTILITY | .00 | .00 | 559,897.00 | 559,897.00 | .0 |
| 100-43420-00 SHARED REVENUE-BASE | 526,790.31 | 526,790.31 | 2,952,038.00 | 2,425,247.69 | 17.8 |
| 100-43506-53 FEMA-DISASTER RELIEF | .00 | 43,303.44 | .00 | (43,303.44) | .0 |
| 100-43508-52 POLICE-FEDERAL-BYRNE GRANT | .00 | 257.66 | .00 | (257.66) | .0 |
| 100-43521-52 STATE AID AMBULANCE | .00 | .00 | 6,645.00 | 6,645.00 | .0 |
| 100-43530-53 TRANSPORTATION AIDS | 145,646.81 | 436,940.43 | 582,754.00 | 145,813.57 | 75.0 |
| 100-43533-00 STATE-25X25 GRANT | .00 | 35,368.12 | .00 | (35,368.12) | .0 |
| 100-43536-00 FEDERAL-EDA GRANT-ADMIN. | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-43610-52 UNIVERSITY SERVICES | .00 | 365,188.72 | 323,570.00 | (41,618.72) | 112.9 |
| 100-43663-52 FIRE INS. TAXES | .00 | 20,294.74 | 19,055.00 | (1,239.74) | 106.5 |
| 100-43670-60 EXEMPT COMPUTER AID-FR STATE | 7,778.00 | 7,778.00 | 7,548.00 | (230.00) | 103.1 |
| 100-43740-52 WUSD-CROSSING GUARDS | .00 | 20,326.58 | 22,750.00 | 2,423.42 | 89.4 |
| 100-43745-52 WUSD-JUVENILE OFFICIER | .00 | 22,543.07 | 37,925.00 | 15,381.93 | 59.4 |
| 100-43770-52 REIMBURSE FROM RURAL FIRE DEPT | .00 | 569.32 | 5,200.00 | 4,630.68 | 11.0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 680,215.12 | 1,479,358.39 | 4,537,382.00 | 3,058,023.61 | 32.6 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|------------|------------------|-------------|----------------|
| <u>LICENSES & PERMITS</u> | | | | | |
| 100-44110-51 LIQUOR & BEER | 100.00 | 15,675.00 | 16,560.00 | 885.00 | 94.7 |
| 100-44120-51 CIGARETTE | (100.00) | 1,500.00 | 2,300.00 | 800.00 | 85.2 |
| 100-44122-51 BEVERAGE OPERATORS | (154.00) | 1,449.00 | 1,700.00 | 251.00 | 85.2 |
| 100-44200-51 MISC. LICENSES | 199.00 | 2,724.99 | 1,800.00 | (924.99) | 151.4 |
| 100-44300-53 BLDG/ZONING PERMITS | 1,259.00 | 8,178.00 | 40,000.00 | 31,822.00 | 20.5 |
| 100-44310-53 ELECTRICAL PERMITS | 582.00 | 6,371.00 | 8,000.00 | 1,629.00 | 79.6 |
| 100-44320-53 PLUMBING PERMITS | 816.00 | 6,830.50 | 16,000.00 | 9,169.50 | 42.7 |
| 100-44330-53 HTG-AIR COND. PERMITS | 280.00 | 2,893.24 | 6,800.00 | 3,906.76 | 42.6 |
| 100-44340-53 STREET OPENING PERMITS | .00 | 50.00 | 200.00 | 150.00 | 25.0 |
| 100-44350-53 SIGN PERMITS | 311.00 | 1,511.00 | 3,000.00 | 1,489.00 | 50.4 |
| 100-44360-53 RE-INSPECTION FEES | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 100-44900-51 MISC PERMITS | 10.00 | 255.00 | 700.00 | 445.00 | 36.4 |
| TOTAL LICENSES & PERMITS | 3,303.00 | 47,437.73 | 106,060.00 | 58,622.27 | 44.7 |
| <u>FINES & FORFEITURES</u> | | | | | |
| 100-45110-52 ORDINANCE VIOLATIONS | 22,041.99 | 172,955.82 | 330,000.00 | 157,044.18 | 52.4 |
| 100-45111-52 CRIME PREVENTION PROGRAM | .00 | 255.97 | 2,000.00 | 1,744.03 | 12.8 |
| 100-45114-52 VIOLATIONS PAID-OTHER AGENCIES | 230.80 | 898.51 | 300.00 | (598.51) | 299.5 |
| 100-45130-52 PARKING VIOLATIONS | 5,652.25 | 66,022.16 | 120,000.00 | 53,977.84 | 55.0 |
| 100-45135-53 REFUSE/RECYCLING TOTES FINES | 650.00 | 3,625.00 | 5,000.00 | 1,375.00 | 72.5 |
| 100-45145-53 RE-INSPECTION FINES | 1,200.00 | 4,200.00 | .00 | (4,200.00) | .0 |
| TOTAL FINES & FORFEITURES | 29,775.04 | 247,957.46 | 457,300.00 | 209,342.54 | 54.2 |

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-------------------|-------------------|-------------------|----------------|
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 100-46110-51 CLERK | (10.00) | 1,137.11 | 850.00 | (287.11) | 133.8 |
| 100-46120-51 TREASURER | 30.00 | 80.00 | 2,000.00 | 1,920.00 | 4.0 |
| 100-46210-52 POLICE DEPT | .00 | 6,060.30 | 800.00 | (5,260.30) | 757.5 |
| 100-46220-52 FALSE ALARMS REVENUES | .00 | 1,350.00 | 2,000.00 | 650.00 | 67.5 |
| 100-46230-52 AMBULANCE | 36,083.37 | 332,804.62 | 485,000.00 | 152,195.38 | 68.6 |
| 100-46240-52 CRASH CALLS | .00 | 7,650.00 | 17,000.00 | 9,350.00 | 45.0 |
| 100-46311-53 SALE OF MATERIALS | 42.70 | 142.29 | 200.00 | 57.71 | 71.2 |
| 100-46312-51 MISC DEPT EARNINGS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-46350-51 CITY PLANNER-SERVICES | .00 | 6,858.75 | 35,000.00 | 28,141.25 | 19.6 |
| 100-46550-52 ANIMAL CONTROL | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-46730-55 RECR/FEES | 16,322.00 | 50,262.70 | 48,549.00 | (1,713.70) | 103.5 |
| 100-46731-55 RECR/CONCESSIONS | 141.10 | 283.35 | 900.00 | 616.65 | 31.5 |
| 100-46733-55 SR CITZ OFFSET | 513.27 | 1,337.86 | .00 | (1,337.86) | .0 |
| 100-46736-55 ATTRACTION TICKETS | 5,163.50 | 9,000.50 | 600.00 | (8,400.50) | 1500.1 |
| 100-46738-55 GYMNASICS PROGRAM FEES | 1,287.00 | 8,865.00 | 11,063.00 | 2,198.00 | 80.1 |
| 100-46740-55 FITNESS PROGRAM FEES | .00 | .00 | 15,451.00 | 15,451.00 | .0 |
| 100-46741-55 CONTRACTUAL-OTHER | 595.00 | 3,669.00 | 4,300.00 | 631.00 | 85.3 |
| 100-46743-51 FACILITY RENTALS | 1,050.00 | 18,809.00 | 30,000.00 | 11,191.00 | 62.7 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 61,217.94 | 448,310.48 | 656,013.00 | 207,702.52 | 68.3 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 100-48100-00 INTEREST INCOME | 274.97 | 2,705.32 | 8,000.00 | 5,294.68 | 33.8 |
| 100-48200-00 LONG TERM RENTALS | 800.00 | 7,600.00 | 9,600.00 | 2,000.00 | 79.2 |
| 100-48300-00 OTHER PROP/EASEMENT SALES | .00 | 2,000.00 | .00 | (2,000.00) | .0 |
| 100-48410-00 WORKERS COMP DIVIDEND | .00 | 10,598.00 | 2,000.00 | (8,598.00) | 529.9 |
| 100-48415-00 RESTITUTION-DAMAGES | .00 | 70.86 | .00 | (70.86) | .0 |
| 100-48420-00 INSURANCE DIVIDEND | .00 | 17,361.00 | 10,000.00 | (7,361.00) | 173.6 |
| 100-48441-00 FOCUS ON ENERGY-STAFFING GRANT | .00 | 8,788.00 | .00 | (8,788.00) | .0 |
| 100-48515-55 DONATIONS-REC-SPORTS RELATED | 810.00 | 2,810.00 | .00 | (2,810.00) | .0 |
| 100-48525-55 REC-BUSINESS SPONSORSHIP | .00 | 1,700.00 | 14,250.00 | 12,550.00 | 11.9 |
| 100-48530-55 REC-HANGING BASKETS | .00 | 2,500.00 | 5,000.00 | 2,500.00 | 50.0 |
| 100-48575-00 GRT-WI CITY/COUNTY/UNIV-INTERN | .00 | 2,200.00 | .00 | (2,200.00) | .0 |
| 100-48600-00 MISC REVENUE | .00 | .21 | .00 | (.21) | .0 |
| 100-48700-00 WATER UTILITY TAXES | .00 | .00 | 235,000.00 | 235,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 1,884.97 | 58,333.39 | 283,850.00 | 225,516.61 | 20.6 |

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|--------------------------------|--------------------------------|------------|------------------|--------------|----------------|------|
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 100-49260-00 | WATER DEPT TRANSFER | .00 | .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 | 22,000.00 | 22,000.00 | .0 |
| 100-49265-00 | STORMWATER-TRANSFER-PLANNING | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 100-49266-00 | GIS TRANSFER-UTILITIES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 100-49267-00 | PARKING PERMIT-FD208-TRANSFER | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-49268-00 | PARKING MAINT.-FD 208-ADMIN. | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-49269-00 | FORESTRY-FD 208-TRANSFER | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-49270-00 | TID #6-TRANSFER-ADMINISTRATION | .00 | .00 | 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 | 240,000.00 | 240,000.00 | .0 |
| TOTAL FUND REVENUE | | 789,139.85 | 4,257,217.25 | 9,264,199.00 | 5,006,981.75 | 46.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|-----------------|------------------|-------------------|------------------|-------------|
| <u>LEGISLATIVE</u> | | | | | |
| 100-51100-111 SALARIES/PERMANENT | 1,387.42 | 10,316.41 | 18,022.00 | 7,705.59 | 57.2 |
| 100-51100-114 WAGES/PART-TIME/PERMANENT | 2,100.00 | 14,700.00 | 25,200.00 | 10,500.00 | 58.3 |
| 100-51100-117 LONGEVITY PAY | .00 | 200.00 | 400.00 | 200.00 | 50.0 |
| 100-51100-150 MEDICARE TAX/CITY SHARE | 50.13 | 362.38 | 632.00 | 269.62 | 57.3 |
| 100-51100-151 SOCIAL SECURITY/CITY SHARE | 214.05 | 1,547.35 | 2,704.00 | 1,156.65 | 57.2 |
| 100-51100-152 RETIREMENT | 160.94 | 1,219.95 | 2,137.00 | 917.05 | 57.1 |
| 100-51100-153 HEALTH INSURANCE | 477.22 | 3,340.54 | 5,842.00 | 2,501.46 | 57.2 |
| 100-51100-154 PROFESSIONAL DEVELOPMENT | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-51100-155 WORKERS COMPENSATION | 6.36 | 48.49 | 109.00 | 62.51 | 42.7 |
| 100-51100-156 LIFE INSURANCE | .65 | 4.91 | 9.00 | 4.09 | 54.6 |
| 100-51100-157 L-T DISABILITY INSURANCE | 3.75 | 26.21 | 45.00 | 18.79 | 58.2 |
| 100-51100-160 125 PLAN CONTRIBUTION-CITY | .00 | 200.00 | 200.00 | .00 | 100.0 |
| 100-51100-295 CODIFICATION OF ORDINANCES | .00 | 4,937.37 | 2,500.00 | (2,437.37) | 197.5 |
| 100-51100-310 OFFICE SUPPLIES | 587.24 | 2,834.24 | 4,500.00 | 1,665.76 | 63.0 |
| 100-51100-320 PUBLICATION-MINUTES | 2,568.99 | 4,907.00 | 12,000.00 | 7,093.00 | 40.9 |
| 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 | .00 | 28,000.00 | 28,000.00 | .0 |
| 100-51100-720 DOWNTOWN WHITEWATER GRANT | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| TOTAL LEGISLATIVE | 7,556.75 | 48,242.85 | 118,600.00 | 70,357.15 | 40.7 |
| <u>CONTINGENCIES</u> | | | | | |
| 100-51110-910 COST REALLOCATIONS | .00 | 33,535.00 | 46,600.00 | 13,065.00 | 72.0 |
| TOTAL CONTINGENCIES | .00 | 33,535.00 | 46,600.00 | 13,065.00 | 72.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|-----------------|------------------|------------------|------------------|-------------|
| <u>COURT</u> | | | | | |
| 100-51200-111 SALARIES/PERMANENT | 4,655.41 | 31,622.93 | 58,651.00 | 27,028.07 | 53.9 |
| 100-51200-112 WAGES/OVERTIME | 188.13 | 1,404.62 | 1,244.00 | (160.62) | 112.9 |
| 100-51200-117 LONGEVITY PAY | .00 | 500.00 | 1,000.00 | 500.00 | 50.0 |
| 100-51200-150 MEDICARE TAX/CITY SHARE | 62.47 | 462.74 | 970.00 | 507.26 | 47.7 |
| 100-51200-151 SOCIAL SECURITY/CITY SHARE | 267.11 | 1,978.31 | 4,148.00 | 2,169.69 | 47.7 |
| 100-51200-152 RETIREMENT | 607.83 | 4,480.18 | 7,895.00 | 3,414.82 | 56.8 |
| 100-51200-153 HEALTH INSURANCE | 559.96 | 3,830.94 | 6,000.00 | 2,169.06 | 63.9 |
| 100-51200-154 PROFESSIONAL DEVELOPMENT | .00 | 625.00 | 1,000.00 | 375.00 | 62.5 |
| 100-51200-155 WORKERS COMPENSATION | 17.68 | 130.69 | 167.00 | 36.31 | 78.3 |
| 100-51200-156 LIFE INSURANCE | 2.74 | 16.88 | 27.00 | 10.12 | 62.5 |
| 100-51200-157 L-T DISABILITY INSURANCE | 13.18 | 90.54 | 143.00 | 52.46 | 63.3 |
| 100-51200-214 FINANCIAL/BONDING SERVICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-51200-219 OTHER PROFESSIONAL SERVICES | 67.24 | 541.08 | 1,000.00 | 458.92 | 54.1 |
| 100-51200-293 PRISONER CONFINEMENT | 180.00 | 1,399.10 | 4,500.00 | 3,100.90 | 31.1 |
| 100-51200-310 OFFICE SUPPLIES | 497.24 | 4,510.99 | 3,000.00 | (1,510.99) | 150.4 |
| 100-51200-320 SUBSCRIPTIONS/DUES | .00 | 154.59 | 135.00 | (19.59) | 114.5 |
| 100-51200-330 TRAVEL EXPENSES | .00 | .00 | 800.00 | 800.00 | .0 |
| 100-51200-340 OPERATING SUPPLIES | .00 | 65.18 | 200.00 | 134.82 | 32.6 |
| TOTAL COURT | 7,118.99 | 51,813.77 | 90,980.00 | 39,166.23 | 57.0 |
| <u>LEGAL</u> | | | | | |
| 100-51300-166 BENEFITS-P/R-CITY ATTORNEY | 244.19 | 244.19 | .00 | (244.19) | .0 |
| 100-51300-212 GENERAL CITY SERVICES | 2,690.57 | 21,230.89 | 36,814.00 | 15,583.11 | 57.7 |
| 100-51300-214 MUNI COURT LEGAL SERVICES | 2,081.38 | 16,202.42 | 28,925.00 | 12,722.58 | 56.0 |
| 100-51300-219 UNION ATTORNEY-PROF SERV | .00 | 307.50 | 7,500.00 | 7,192.50 | 4.1 |
| TOTAL LEGAL | 5,016.14 | 37,985.00 | 73,239.00 | 35,254.00 | 51.9 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>GENERAL ADMINISTRATION</u> | | | | | |
| 100-51400-111 SALARIES/PERMANENT | 15,850.65 | 97,198.53 | 182,105.00 | 84,906.47 | 53.4 |
| 100-51400-112 SALARIES/OVERTIME | .00 | 31.48 | .00 | (31.48) | .0 |
| 100-51400-115 INTERNSHIP PROGRAM | 1,606.06 | 2,640.00 | 1,500.00 | (1,140.00) | 176.0 |
| 100-51400-116 ELECTION INSPECTORS | .00 | 4,914.00 | 13,000.00 | 8,086.00 | 37.8 |
| 100-51400-117 LONGEVITY PAY | .00 | 975.00 | 1,950.00 | 975.00 | 50.0 |
| 100-51400-150 MEDICARE TAX/CITY SHARE | 258.09 | 1,550.78 | 2,734.00 | 1,183.22 | 56.7 |
| 100-51400-151 SOCIAL SECURITY/CITY SHARE | 1,103.59 | 6,221.72 | 11,690.00 | 5,468.28 | 53.2 |
| 100-51400-152 RETIREMENT | 1,830.01 | 12,097.41 | 21,246.00 | 9,148.59 | 56.9 |
| 100-51400-153 HEALTH INSURANCE | 3,169.84 | 22,215.13 | 39,376.00 | 17,160.87 | 56.4 |
| 100-51400-154 PROFESSIONAL DEVELOPMENT | .00 | 1,682.79 | 3,000.00 | 1,317.21 | 56.1 |
| 100-51400-155 WORKERS COMPENSATION | 44.33 | 268.05 | 471.00 | 202.95 | 56.9 |
| 100-51400-156 LIFE INSURANCE | 10.64 | 48.94 | 78.00 | 29.06 | 62.7 |
| 100-51400-157 L-T DISABILITY INSURANCE | 32.96 | 230.22 | 390.00 | 159.78 | 59.0 |
| 100-51400-158 UNEMPLOYMENT COMPENSATION | 42.96 | 42.96 | .00 | (42.96) | .0 |
| 100-51400-160 125 PLAN CONTRIBUTION-CITY | .00 | 1,237.50 | 1,263.00 | 25.50 | 98.0 |
| 100-51400-218 ANIMAL CONTROL CONTRACT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-51400-219 ASSESSOR SERVICES | .00 | 38,299.69 | 39,000.00 | 700.31 | 98.2 |
| 100-51400-225 MOBILE COMMUNICATIONS | 55.83 | 395.93 | 900.00 | 504.07 | 44.0 |
| 100-51400-310 OFFICE SUPPLIES | 357.07 | 6,093.84 | 11,500.00 | 5,406.16 | 53.0 |
| 100-51400-320 SUBSCRIPTIONS/DUES | .00 | 5,379.92 | 4,493.00 | (886.92) | 119.7 |
| 100-51400-330 TRAVEL EXPENSES | .00 | 795.73 | 1,500.00 | 704.27 | 53.1 |
| 100-51400-340 OPERATING SUPPLIES | .00 | 1,742.34 | 3,500.00 | 1,757.66 | 49.8 |
| 100-51400-770 25X2025 PLANNING GRANT EXPENSE | 300.00 | 31,298.06 | .00 | (31,298.06) | .0 |
| 100-51400-790 CELEBRATIONS/AWARDS | .00 | 1,141.75 | 1,000.00 | (141.75) | 114.2 |
| TOTAL GENERAL ADMINISTRATION | 24,662.03 | 236,501.77 | 342,196.00 | 105,694.23 | 69.1 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | |
| 100-51450-111 SALARIES/PERMANENT | 3,647.85 | 28,996.35 | 49,256.00 | 22,259.65 | 54.8 |
| 100-51450-150 MEDICARE TAX/CITY SHARE | 52.89 | 391.49 | 714.00 | 322.51 | 54.8 |
| 100-51450-151 SOCIAL SECURITY/CITY SHARE | 226.16 | 1,673.84 | 3,054.00 | 1,380.16 | 54.8 |
| 100-51450-152 RETIREMENT | 423.13 | 3,131.62 | 5,714.00 | 2,582.38 | 54.8 |
| 100-51450-153 HEALTH INSURANCE | 912.90 | 6,390.30 | 10,855.00 | 4,564.70 | 58.3 |
| 100-51450-154 EMPLOYEE EDUCATION & TRAININ | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-51450-155 WORKERS COMPENSATION | 8.94 | 66.18 | 123.00 | 56.82 | 53.8 |
| 100-51450-156 LIFE INSURANCE | .58 | 3.76 | 6.00 | 2.24 | 62.7 |
| 100-51450-157 L-T DISABILITY INSURANCE | 9.53 | 66.24 | 109.00 | 42.76 | 60.8 |
| 100-51450-160 125 PLAN CONTRIBUTION-CITY | .00 | 375.00 | 375.00 | .00 | 100.0 |
| 100-51450-244 NETWORK HDW MTN | 2,136.16 | 8,977.87 | 19,081.00 | 10,103.13 | 47.1 |
| 100-51450-245 NETWORK SOFTWARE MTN | 2,851.00 | 23,808.50 | 30,343.00 | 6,534.50 | 78.5 |
| 100-51450-246 NETWORK OPERATING SUPP | 488.94 | 3,448.07 | 6,000.00 | 2,551.93 | 57.5 |
| 100-51450-247 SOFTWARE UPGRADES | .00 | 8,316.75 | 7,668.00 | (648.75) | 108.5 |
| 100-51450-310 OFFICE SUPPLIES | .00 | 359.70 | 500.00 | 140.30 | 71.9 |
| TOTAL INFORMATION TECHNOLOGY | 10,757.88 | 84,005.67 | 134,898.00 | 50,892.33 | 62.3 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|-----------------|-------------------|-------------------|------------------|-------------|
| <u>FINANCIAL ADMINISTRATION</u> | | | | | |
| 100-51500-111 SALARIES/PERMANENT | 5,898.17 | 53,532.72 | 93,198.00 | 39,863.28 | 57.4 |
| 100-51500-112 SALARIES/OVERTIME | 123.32 | 395.45 | 500.00 | 104.55 | 79.1 |
| 100-51500-114 WAGES/PART-TIME/PERMANENT | .00 | 200.00 | .00 | (200.00) | .0 |
| 100-51500-117 LONGEVITY PAY | .00 | 400.00 | 700.00 | 300.00 | 57.1 |
| 100-51500-150 MEDICARE TAX/CITY SHARE | 92.88 | 899.21 | 1,456.00 | 556.79 | 61.8 |
| 100-51500-151 SOCIAL SECURITY/CITY SHARE | 396.34 | 3,845.37 | 6,225.00 | 2,379.63 | 61.8 |
| 100-51500-152 RETIREMENT | 675.31 | 6,509.16 | 10,950.00 | 4,440.84 | 59.4 |
| 100-51500-153 HEALTH INSURANCE | 890.16 | 9,604.67 | 16,224.00 | 6,619.33 | 59.2 |
| 100-51500-154 PROFESSIONAL DEVELOPMENT | .00 | 685.00 | 2,000.00 | 1,315.00 | 34.3 |
| 100-51500-155 WORKERS COMPENSATION | 15.79 | 73.13 | 250.00 | 176.87 | 29.3 |
| 100-51500-156 LIFE INSURANCE | 2.92 | 15.92 | 25.00 | 9.08 | 63.7 |
| 100-51500-157 L-T DISABILITY INSURANCE | 14.06 | 122.05 | 214.00 | 91.95 | 57.0 |
| 100-51500-160 125 PLAN CONTRIBUTION-CITY | .00 | 420.00 | 350.00 | (70.00) | 120.0 |
| 100-51500-210 PROFESSIONAL SERVICES | .00 | 355.25 | .00 | (355.25) | .0 |
| 100-51500-214 AUDIT SERVICES | .00 | 19,025.00 | 30,000.00 | 10,975.00 | 63.4 |
| 100-51500-217 CONTRACT SERVICES-125 PLAN | .00 | 2,664.94 | 3,700.00 | 1,035.06 | 72.0 |
| 100-51500-222 ASSESSMENT-TAXES-DUE TOWNSHIPS | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51500-310 OFFICE SUPPLIES | (268.93) | 5,400.93 | 15,000.00 | 9,599.07 | 36.0 |
| 100-51500-330 TRAVEL EXPENSES | .00 | 257.54 | 1,600.00 | 1,342.46 | 16.1 |
| 100-51500-650 BANK FEES/CREDIT CARD FEES | 496.41 | 3,713.58 | 8,000.00 | 4,286.42 | 46.4 |
| 100-51500-810 CAPITAL EQUIPMENT | .00 | 1,733.16 | 1,500.00 | (233.16) | 115.5 |
| TOTAL FINANCIAL ADMINISTRATION | 8,136.23 | 109,853.08 | 192,390.00 | 82,536.92 | 57.1 |
| <u>INSURANCE/RISK MANAGEMENT</u> | | | | | |
| 100-51540-511 BUILDINGS/CONTENTS INSURANCE | .00 | 15,594.48 | 14,200.00 | (1,394.48) | 109.8 |
| 100-51540-512 VEHICLES/EQUIPMENT INSURANCE | 3,314.50 | 29,301.87 | 37,000.00 | 7,698.13 | 79.2 |
| 100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL | 3,632.25 | 29,281.40 | 46,000.00 | 16,718.60 | 63.7 |
| 100-51540-514 POLICE PROFESSIONAL LIAB INS | 1,310.00 | 12,111.20 | 17,300.00 | 5,188.80 | 70.0 |
| 100-51540-515 BOILER/EQUIP BREAKDOWN INS | .00 | 3,086.32 | 4,000.00 | 913.68 | 77.2 |
| TOTAL INSURANCE/RISK MANAGEMENT | 8,256.75 | 89,375.27 | 118,500.00 | 29,124.73 | 75.4 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>GENERAL BUILDINGS & PLANT</u> | | | | | | |
| 100-51600-111 | SALARIES/PERMANENT | 5,330.15 | 44,055.30 | 78,149.00 | 34,093.70 | 56.4 |
| 100-51600-112 | SALARIES/OVERTIME | .00 | 298.57 | 1,008.00 | 709.43 | 29.6 |
| 100-51600-117 | LONGEVITY PAY | .00 | 630.00 | 1,260.00 | 630.00 | 50.0 |
| 100-51600-118 | UNIFORM ALLOWANCES | 119.12 | 410.43 | 415.00 | 4.57 | 98.9 |
| 100-51600-150 | MEDICARE TAX/CITY SHARE | 77.08 | 884.93 | 1,166.00 | 481.07 | 58.7 |
| 100-51600-151 | SOCIAL SECURITY/CITY SHARE | 329.52 | 2,928.59 | 4,986.00 | 2,057.41 | 58.7 |
| 100-51600-152 | RETIREMENT | 632.14 | 5,359.62 | 9,328.00 | 3,988.38 | 57.5 |
| 100-51600-153 | HEALTH INSURANCE | 1,104.49 | 10,449.47 | 18,404.00 | 7,954.53 | 56.8 |
| 100-51600-154 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-51600-155 | WORKERS COMPENSATION | 174.26 | 1,576.50 | 2,637.00 | 1,060.50 | 59.8 |
| 100-51600-156 | LIFE INSURANCE | 1.87 | 27.24 | 53.00 | 25.76 | 51.4 |
| 100-51600-157 | L-T DISABILITY INSURANCE | 12.73 | 108.70 | 192.00 | 83.30 | 56.6 |
| 100-51600-160 | 125 PLAN CONTRIBUTION-CITY | .00 | 672.55 | 630.00 | (42.55) | 106.8 |
| 100-51600-221 | MUNICIPAL UTILITIES | 2,593.57 | 6,643.27 | 11,925.00 | 5,281.73 | 55.7 |
| 100-51600-222 | ELECTRICITY | 1,152.41 | 37,798.98 | 78,866.00 | 41,069.02 | 47.9 |
| 100-51600-224 | GAS | 443.56 | 22,160.88 | 41,000.00 | 18,839.32 | 54.1 |
| 100-51600-225 | MOBILE COMMICATIONS | 1,368.57 | 14,958.94 | 27,000.00 | 12,043.06 | 55.4 |
| 100-51600-244 | BUILDING HEATING & AIR CONDI | 333.21 | 19,947.54 | 15,000.00 | (4,947.54) | 133.0 |
| 100-51600-245 | BUILDING REPR/MTN | .00 | 8,658.69 | 15,000.00 | 6,341.31 | 57.7 |
| 100-51600-246 | JANITORIAL SERVICES | .00 | 41,386.26 | 78,939.00 | 37,552.74 | 52.4 |
| 100-51600-250 | RENTAL PROPERTY EXPENSES | 37.67 | 37.67 | .00 | (37.67) | .0 |
| 100-51600-340 | OPERATING SUPPLIES | .00 | 461.67 | 7,500.00 | 7,038.33 | 6.2 |
| 100-51600-355 | BLDG MTN REPR SUPP | 513.62 | 5,044.42 | 13,000.00 | 7,955.58 | 38.8 |
| 100-51600-840 | CAPITAL LEASE PAYMENT | 33,125.24 | 66,250.48 | 66,250.00 | (.48) | 100.0 |
| TOTAL GENERAL BUILDINGS & PLANT | | 47,349.21 | 290,546.50 | 472,908.00 | 182,361.50 | 61.4 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>POLICE ADMINISTRATION</u> | | | | | |
| 100-52100-111 SALARIES/PERMANENT | 23,498.10 | 201,453.22 | 386,711.00 | 185,257.78 | 52.1 |
| 100-52100-112 WAGES/OVERTIME | .00 | 117.15 | 2,000.00 | 1,882.85 | 5.9 |
| 100-52100-117 LONGEVITY PAY | .00 | 2,764.65 | 5,450.00 | 2,685.35 | 50.7 |
| 100-52100-118 UNIFORM ALLOWANCES | 150.00 | 1,171.20 | 2,325.00 | 1,153.80 | 50.4 |
| 100-52100-150 MEDICARE TAX/CITY SHARE | 368.61 | 3,370.71 | 6,063.00 | 2,692.29 | 55.6 |
| 100-52100-151 SOCIAL SECURITY/CITY SHARE | 1,576.14 | 13,416.27 | 25,926.00 | 12,509.73 | 51.8 |
| 100-52100-152 RETIREMENT | 3,891.78 | 34,011.38 | 68,855.00 | 34,843.62 | 49.4 |
| 100-52100-153 HEALTH INSURANCE | 4,130.10 | 31,626.60 | 64,168.00 | 32,541.40 | 49.3 |
| 100-52100-154 PROFESSIONAL DEVELOPMENT | 53.67 | 730.59 | 4,500.00 | 3,769.41 | 16.2 |
| 100-52100-155 WORKERS COMPENSATION | 381.70 | 4,062.11 | 7,197.00 | 3,134.89 | 56.4 |
| 100-52100-156 LIFE INSURANCE | 8.34 | 96.80 | 192.00 | 95.20 | 50.4 |
| 100-52100-157 L-T DISABILITY INSURANCE | 57.67 | 446.74 | 848.00 | 401.26 | 52.7 |
| 100-52100-160 125 PLAN CONTRIBUTION-CITY | .00 | 1,375.00 | 1,375.00 | .00 | 100.0 |
| 100-52100-219 OTHER PROFESSIONAL SERVICES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 100-52100-220 CRIME PROVENTION PROGRAM | .00 | .00 | 4,700.00 | 4,700.00 | .0 |
| 100-52100-221 POLICE--DONATIONS/GRANT-OFFSET | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52100-225 MOBILE COMMUNICATIONS | 206.55 | 898.36 | 4,000.00 | 3,101.64 | 22.5 |
| 100-52100-310 OFFICE SUPPLIES | 180.79 | 7,825.88 | 10,375.00 | 2,549.12 | 75.4 |
| 100-52100-320 SUBSCRIPTIONS/DUES | .00 | 1,250.68 | 1,300.00 | 49.32 | 96.2 |
| 100-52100-330 TRAVEL EXPENSES | .00 | 30.00 | 1,000.00 | 970.00 | 3.0 |
| 100-52100-340 OPERATING SUPPLIES/COMPUTER | 11.98 | 1,170.00 | 5,500.00 | 4,330.00 | 21.3 |
| TOTAL POLICE ADMINISTRATION | 34,515.43 | 305,817.34 | 608,985.00 | 303,167.66 | 50.2 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---------------|------------|---------------|------------|-------------|
| <u>POLICE PATROL</u> | | | | | |
| 100-52110-111 SALARIES/PERMANENT | 74,111.37 | 522,376.25 | 1,006,918.00 | 484,541.75 | 51.9 |
| 100-52110-112 SALARIES/OVERTIME | 7,940.09 | 45,193.05 | 78,489.00 | 33,295.95 | 57.6 |
| 100-52110-117 LONGEVITY PAY | .00 | 6,500.00 | 14,000.00 | 7,500.00 | 46.4 |
| 100-52110-118 UNIFORM ALLOWANCES | 113.95 | 6,851.08 | 13,500.00 | 6,648.92 | 50.8 |
| 100-52110-119 SHIFT DIFFERENTIAL | 736.54 | 8,523.68 | 13,155.00 | 6,631.32 | 49.6 |
| 100-52110-150 MEDICARE TAX/CITY SHARE | 1,216.33 | 9,234.08 | 16,393.00 | 7,158.92 | 56.3 |
| 100-52110-151 SOCIAL SECURITY/CITY SHARE | 5,200.88 | 36,404.87 | 70,095.00 | 33,690.33 | 51.9 |
| 100-52110-152 RETIREMENT | 17,600.81 | 134,082.01 | 228,175.00 | 94,092.99 | 58.8 |
| 100-52110-153 HEALTH INSURANCE | 14,082.94 | 103,599.86 | 202,114.00 | 98,514.14 | 51.3 |
| 100-52110-154 PROFESSIONAL DEVELOPMENT | 24.86 | 2,505.50 | 8,800.00 | 6,294.50 | 28.5 |
| 100-52110-155 WORKERS COMPENSATION | 2,290.30 | 17,342.29 | 30,525.00 | 13,182.71 | 56.8 |
| 100-52110-156 LIFE INSURANCE | 18.59 | 107.84 | 171.00 | 63.16 | 63.1 |
| 100-52110-157 L-T DISABILITY INSURANCE | 212.22 | 1,497.88 | 2,532.00 | 1,034.12 | 59.2 |
| 100-52110-160 125 PLAN CONTRIBUTION-CITY | .00 | 4,250.00 | 6,500.00 | 2,250.00 | 65.4 |
| 100-52110-219 OTHER PROFESSIONAL SERVICES | 160.00 | 970.92 | 2,800.00 | 1,829.08 | 34.7 |
| 100-52110-241 REPR/MTN VEHICLES | 677.51 | 8,376.28 | 12,000.00 | 3,623.72 | 69.8 |
| 100-52110-242 REPR/MTN MACHINERY/EQUIP | .00 | 427.68 | 3,200.00 | 2,772.32 | 13.4 |
| 100-52110-249 MISC REPR/MTN SERVICE | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-52110-292 RADIO SERVICE | .00 | 740.14 | 1,300.00 | 559.86 | 56.9 |
| 100-52110-330 TRAVEL EXPENSES | .00 | 37.78 | 1,225.00 | 1,187.22 | 3.1 |
| 100-52110-340 OPERATING SUPPLIES | 87.04 | 1,863.31 | 3,800.00 | 1,936.69 | 49.0 |
| 100-52110-351 FUEL EXPENSES | .00 | 17,804.07 | 22,000.00 | 4,195.93 | 80.9 |
| 100-52110-360 DAAT/FIREARMS | .00 | 5,803.23 | 8,000.00 | 2,196.77 | 72.5 |
| 100-52110-810 CAPITAL EQUIPMENT | 104.97 | 104.97 | 1,750.00 | 1,645.03 | 6.0 |
| | | | | | |
| TOTAL POLICE PATROL | 124,578.40 | 932,596.57 | 1,748,042.00 | 815,445.43 | 53.4 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>POLICE INVESTIGATION</u> | | | | | |
| 100-52120-111 SALARIES/PERMANENT | 18,630.40 | 127,761.89 | 189,565.00 | 61,803.11 | 67.4 |
| 100-52120-112 SALARIES/OVERTIME | 1,651.52 | 10,484.71 | 13,356.00 | 2,871.29 | 78.5 |
| 100-52120-117 LONGEVITY PAY | .00 | 2,000.00 | 3,000.00 | 1,000.00 | 66.7 |
| 100-52120-118 UNIFORM ALLOWANCES | .00 | 1,029.29 | 1,950.00 | 920.71 | 52.8 |
| 100-52120-119 SHIFT DIFFERENTIAL | 102.40 | 449.40 | 465.00 | 15.60 | 96.7 |
| 100-52120-150 MEDICARE TAX/CITY SHARE | 298.78 | 2,188.48 | 3,167.00 | 978.52 | 69.1 |
| 100-52120-151 SOCIAL SECURITY/CITY SHARE | 1,277.51 | 8,850.43 | 13,540.00 | 4,689.57 | 65.4 |
| 100-52120-152 RETIREMENT | 4,341.87 | 31,823.25 | 42,420.00 | 10,596.75 | 75.0 |
| 100-52120-153 HEALTH INSURANCE | 3,422.80 | 20,579.00 | 17,861.00 | (2,718.00) | 115.2 |
| 100-52120-154 PROFESSIONAL DEVELOPMENT | 790.00 | 4,360.57 | 3,400.00 | (960.57) | 128.3 |
| 100-52120-155 WORKERS COMPENSATION | 561.86 | 4,083.86 | 5,896.00 | 1,812.14 | 69.3 |
| 100-52120-156 LIFE INSURANCE | 3.96 | 20.76 | 31.00 | 10.24 | 67.0 |
| 100-52120-157 L-T DISABILITY INSURANCE | 53.12 | 344.55 | 470.00 | 125.45 | 73.3 |
| 100-52120-160 125 PLAN CONTRIBUTION-CITY | .00 | 750.00 | 250.00 | (500.00) | 300.0 |
| 100-52120-219 OTHER PROFESSIONAL SERVICES | 188.95 | 1,184.82 | 3,500.00 | 2,315.18 | 33.9 |
| 100-52120-241 REPR/MTN VEHICLES | 468.89 | 3,908.06 | 2,000.00 | (1,908.06) | 195.4 |
| 100-52120-292 RADIO SERVICE | 578.70 | 642.70 | 600.00 | (42.70) | 107.1 |
| 100-52120-295 MISC CONTRACTUAL SERVICES | .00 | .00 | 900.00 | 900.00 | .0 |
| 100-52120-330 TRAVEL EXPENSES | .00 | 15.36 | 300.00 | 284.64 | 5.1 |
| 100-52120-340 OPERATING SUPPLIES | .00 | 729.38 | 3,775.00 | 3,045.62 | 19.3 |
| 100-52120-351 FUEL EXPENSES | .00 | 2,182.66 | 4,000.00 | 1,817.34 | 54.6 |
| 100-52120-359 PHOTO EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL POLICE INVESTIGATION | 32,370.76 | 223,389.17 | 311,446.00 | 88,066.83 | 71.7 |
| <u>CROSSING GUARDS</u> | | | | | |
| 100-52130-113 SALARIES/TEMPORARY | 1,041.20 | 17,086.64 | 35,487.00 | 18,400.36 | 48.2 |
| 100-52130-150 MEDICARE TAX/CITY SHARE | 15.10 | 247.73 | 515.00 | 267.27 | 48.1 |
| 100-52130-151 SOCIAL SECURITY/CITY SHARE | 64.58 | 1,059.43 | 2,200.00 | 1,140.57 | 48.2 |
| 100-52130-154 PROFESSIONAL DEVELOPMENT | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-52130-155 WORKERS COMPENSATION | 34.04 | 549.78 | 1,164.00 | 614.22 | 47.2 |
| 100-52130-158 UNEMPLOYMENT COMPENSATION | 376.00 | 1,326.00 | .00 | (1,326.00) | .0 |
| 100-52130-340 OPERATING SUPPLIES | .00 | 167.44 | 450.00 | 282.56 | 35.0 |
| TOTAL CROSSING GUARDS | 1,530.90 | 20,427.02 | 40,016.00 | 19,588.98 | 51.1 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------|------------|---------------|-------------|-------------|
| <u>COMMUNITY SERVICE PROGRAM</u> | | | | | |
| 100-52140-114 WAGES/PART-TIME/PERMANENT | 1,533.58 | 22,300.59 | 43,506.00 | 21,205.41 | 51.3 |
| 100-52140-117 LONGEVITY PAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-52140-118 UNIFORM ALLOWANCES | .00 | (375.00) | 1,100.00 | 1,475.00 | (34.1) |
| 100-52140-150 MEDICARE TAX/CITY SHARE | 22.23 | 319.49 | 731.00 | 411.51 | 43.7 |
| 100-52140-151 SOCIAL SECURITY/CITY SHARE | 95.09 | 1,366.10 | 3,125.00 | 1,758.90 | 43.7 |
| 100-52140-152 RETIREMENT | 177.90 | 1,332.76 | 5,088.00 | 3,755.24 | 26.2 |
| 100-52140-153 HEALTH INSURANCE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 100-52140-155 WORKERS COMPENSATION | 50.14 | 668.22 | 1,653.00 | 984.78 | 40.4 |
| 100-52140-156 LIFE INSURANCE | .00 | 4.26 | 45.00 | 40.74 | 9.5 |
| 100-52140-157 L-T DISABILITY INSURANCE | .00 | 11.97 | 83.00 | 71.03 | 14.4 |
| 100-52140-241 REPAIR/MAINT-VECHICLES | .00 | 390.61 | 600.00 | 209.39 | 65.1 |
| 100-52140-340 OPERATIONS SUPPLIES | .00 | 26.34 | 500.00 | 473.66 | 5.3 |
| 100-52140-351 FUEL EXPENSES | .00 | 1,401.42 | 3,000.00 | 1,598.58 | 46.7 |
| 100-52140-360 PARKING SERVICES EXPENSES | 210.00 | 1,499.03 | 6,500.00 | 5,000.97 | 23.1 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL COMMUNITY SERVICE PROGRAM | 2,088.94 | 28,945.79 | 72,931.00 | 43,985.21 | 39.7 |
| <u>FIRE DEPARTMENT</u> | | | | | |
| 100-52200-113 WAGES/TEMPORARY | 2,284.00 | 15,292.50 | 44,000.00 | 28,707.50 | 34.8 |
| 100-52200-150 MEDICARE TAX/CITY SHARE | 33.13 | 221.90 | 638.00 | 416.10 | 34.8 |
| 100-52200-151 SOCIAL SECURITY/CITY SHARE | 141.60 | 948.15 | 2,728.00 | 1,779.85 | 34.8 |
| 100-52200-152 RETIREMENT | .00 | 48.49 | 350.00 | 301.51 | 13.9 |
| 100-52200-154 PROFESSIONAL DEVELOPMENT | .00 | 7,146.44 | 10,000.00 | 2,853.56 | 71.5 |
| 100-52200-155 WORKERS COMPENSATION | 330.00 | 2,310.00 | 4,815.00 | 2,505.00 | 48.0 |
| 100-52200-158 UNEMPLOYMENT COMPENSATION | .00 | 3,312.71 | 3,000.00 | (312.71) | 110.4 |
| 100-52200-159 LENGTH OF SERVICE AWARD | .00 | 14,361.14 | 11,225.00 | (3,136.14) | 127.9 |
| 100-52200-225 MOBILE COMMUNICATIONS | 152.49 | 650.76 | 2,200.00 | 1,549.24 | 29.6 |
| 100-52200-241 REPR/MTN VEHICLES | 1,489.97 | 8,878.20 | 9,500.00 | 621.80 | 93.5 |
| 100-52200-242 FIRE EQUIP REPAIRS | 16.26 | 897.97 | 4,500.00 | 3,602.03 | 20.0 |
| 100-52200-245 BUILDING REPR/MTN | .00 | 209.97 | .00 | (209.97) | .0 |
| 100-52200-310 OFFICE SUPPLIES | .00 | 421.10 | 900.00 | 478.90 | 46.8 |
| 100-52200-340 OPERATING SUPPLIES | 28.80 | 6,100.92 | 9,500.00 | 3,399.08 | 64.2 |
| 100-52200-351 FUEL EXPENSES | .00 | 3,770.23 | 4,500.00 | 729.77 | 83.8 |
| 100-52200-519 INS DUES FROM STATE/TRANSFER | .00 | .00 | 19,055.00 | 19,055.00 | .0 |
| 100-52200-790 EMPLOYEE RELATIONS | .00 | 4,000.00 | 7,727.00 | 3,727.00 | 51.8 |
| 100-52200-810 CAPITAL EQUIPMENT | 1,036.25 | 7,788.51 | 23,920.00 | 16,131.49 | 32.6 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FIRE DEPARTMENT | 5,512.50 | 76,358.99 | 158,558.00 | 82,199.01 | 48.2 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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CA-C

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|----------------------------|---------------|------------|---------------|-------------|-------------|
| <u>CRASH CREW</u> | | | | | | |
| 100-52210-113 | WAGES/TEMPORARY | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 100-52210-150 | MEDICARE TAX/CITY SHARE | .00 | .00 | 102.00 | 102.00 | .0 |
| 100-52210-151 | SOCIAL SECURITY/CITY SHARE | .00 | .00 | 434.00 | 434.00 | .0 |
| 100-52210-152 | RETIREMENT | .00 | .00 | 40.00 | 40.00 | .0 |
| 100-52210-154 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 100-52210-241 | REPR/MTN VEHICLES | .00 | 106.18 | 600.00 | 493.82 | 17.7 |
| 100-52210-242 | REPR/MTN MACHINERY/EQUIP | .00 | 885.14 | 800.00 | (85.14) | 110.6 |
| 100-52210-340 | OPERATING SUPPLIES | .00 | 1,590.28 | 2,000.00 | 409.72 | 79.5 |
| 100-52210-810 | CAPITAL EQUIPMENT | .00 | 4,390.00 | 6,300.00 | 1,910.00 | 69.7 |
| TOTAL CRASH CREW | | .00 | 6,971.60 | 20,476.00 | 13,504.40 | 34.1 |
| <u>RESCUE SERVICE (AMBULANCE)</u> | | | | | | |
| 100-52300-113 | WAGES/TEMPORARY | 12,777.26 | 97,989.41 | 205,000.00 | 107,010.59 | 47.8 |
| 100-52300-150 | MEDICARE TAX/CITY SHARE | 168.00 | 1,289.04 | 2,973.00 | 1,683.96 | 43.4 |
| 100-52300-151 | SOCIAL SECURITY/CITY SHARE | 718.15 | 5,506.30 | 12,710.00 | 7,203.70 | 43.3 |
| 100-52300-152 | RETIREMENT | 207.85 | 791.37 | 1,600.00 | 808.63 | 49.5 |
| 100-52300-154 | PROFESSIONAL DEVELOPMENT | .00 | 8,999.92 | 9,000.00 | .08 | 100.0 |
| 100-52300-155 | WORKERS COMPENSATION | 330.00 | 2,310.00 | 4,815.00 | 2,505.00 | 48.0 |
| 100-52300-158 | UNEMPLOYMENT COMPENSATION | 570.14 | 3,867.43 | 4,000.00 | 132.57 | 96.7 |
| 100-52300-159 | LENGTH OF SERVICE AWARD | .00 | 7,681.56 | 5,606.00 | (2,075.56) | 137.0 |
| 100-52300-225 | MOBILE COMMUNICATIONS | 16.40 | 58.51 | 780.00 | 721.49 | 7.5 |
| 100-52300-241 | REPR/MTN VEHICLES | 96.15 | 1,829.77 | 4,000.00 | 2,170.23 | 45.7 |
| 100-52300-242 | REPR/MTN MACHINERY/EQUIP | .00 | 6,675.93 | 4,000.00 | (2,675.93) | 166.9 |
| 100-52300-310 | OFFICE SUPPLIES | .00 | 403.76 | 2,200.00 | 1,796.24 | 18.4 |
| 100-52300-340 | OPERATING SUPPLIES | 3,588.47 | 26,060.50 | 36,000.00 | 9,939.50 | 72.4 |
| 100-52300-351 | FUEL EXPENSES | .00 | 5,865.42 | 8,000.00 | 2,134.58 | 73.3 |
| 100-52300-790 | EMPLOYEE RELATIONS | .00 | .00 | 3,728.00 | 3,728.00 | .0 |
| 100-52300-810 | EQUIPMENT | .00 | 12,137.00 | 25,730.00 | 13,593.00 | 47.2 |
| TOTAL RESCUE SERVICE (AMBULANCE) | | 18,472.42 | 181,465.92 | 330,142.00 | 148,676.08 | 55.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------------|-------------------|------------------|-------------|
| <u>NEIGHBORHOOD SERVICES</u> | | | | | |
| 100-52400-111 SALARIES/PERMANENT | 5,402.74 | 50,857.71 | 102,240.00 | 51,382.29 | 49.7 |
| 100-52400-112 WAGES/OVERTIME | .00 | 450.09 | 504.00 | 53.91 | 89.3 |
| 100-52400-113 PT WAGES-WEEDS & SNOW ENFORC | 463.76 | 1,786.53 | 2,250.00 | 463.47 | 79.4 |
| 100-52400-117 LONGEVITY PAY | .00 | 820.00 | 1,740.00 | 920.00 | 47.1 |
| 100-52400-118 UNIFORM ALLOWANCES | .00 | 106.04 | 110.00 | 3.96 | 96.4 |
| 100-52400-150 MEDICARE TAX/CITY SHARE | 89.57 | 883.51 | 1,608.00 | 744.49 | 53.7 |
| 100-52400-151 SOCIAL SECURITY/CITY SHARE | 383.02 | 3,892.29 | 6,878.00 | 3,185.71 | 53.7 |
| 100-52400-152 RETIREMENT | 607.78 | 5,866.34 | 11,159.00 | 5,292.66 | 52.6 |
| 100-52400-153 HEALTH INSURANCE | 885.72 | 9,895.72 | 17,641.00 | 7,745.28 | 56.1 |
| 100-52400-154 PROFESSIONAL DEVELOPMENT | .00 | 663.30 | 1,500.00 | 836.70 | 44.2 |
| 100-52400-155 WORKERS COMPENSATION | 158.23 | 1,833.34 | 2,925.00 | 1,091.66 | 62.7 |
| 100-52400-156 LIFE INSURANCE | 5.56 | 58.33 | 105.00 | 46.67 | 55.6 |
| 100-52400-157 L-T DISABILITY INSURANCE | 4.10 | 111.70 | 225.00 | 113.30 | 49.6 |
| 100-52400-160 125 PLAN CONTRIBUTION-CITY | .00 | 471.90 | 470.00 | (1.90) | 100.4 |
| 100-52400-218 WEIGHTS & MEASURES CONTRACT | .00 | 3,600.00 | 3,600.00 | .00 | 100.0 |
| 100-52400-219 OTHER PROFESSIONAL SERVICES | 1,601.67 | 9,478.02 | 14,000.00 | 4,521.98 | 67.7 |
| 100-52400-225 MOBILE COMMUNICATIONS | 21.33 | 140.11 | 300.00 | 159.89 | 46.7 |
| 100-52400-310 OFFICE SUPPLIES | 316.82 | 717.16 | 2,200.00 | 1,482.84 | 32.6 |
| 100-52400-320 DUES/SUBSCRIPTIONS | .00 | 601.00 | 800.00 | 199.00 | 75.1 |
| 100-52400-330 TRAVEL EXPENSES | .00 | 195.58 | 150.00 | (45.58) | 130.4 |
| 100-52400-340 OPERATING SUPPLIES | 48.30 | 48.30 | 800.00 | 751.70 | 6.0 |
| 100-52400-351 FUEL EXPENSES | 160.43 | 1,452.21 | 1,800.00 | 347.79 | 80.7 |
| TOTAL NEIGHBORHOOD SERVICES | 10,149.03 | 93,709.18 | 173,005.00 | 79,295.82 | 54.2 |
| <u>EMERGENCY PREPAREDNESS</u> | | | | | |
| 100-52500-154 PROFESSIONAL DEVELOPMENT | .00 | 335.96 | 2,500.00 | 2,164.04 | 13.4 |
| 100-52500-225 MOBILE COMMUNICATIONS | 1.08 | 6.43 | 200.00 | 193.57 | 3.2 |
| 100-52500-242 REPR/MTN MACHINERY/EQUIP | .00 | 466.81 | 1,500.00 | 1,033.19 | 31.1 |
| 100-52500-295 CONTRACTUAL SERVICES | .00 | 4,008.00 | 4,080.00 | 72.00 | 98.2 |
| 100-52500-310 OFFICE SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-52500-340 OPERATING SUPPLIES | 38.89 | 283.15 | 500.00 | 216.85 | 56.6 |
| 100-52500-810 CAPITAL EQUIPMENT | 252.83 | 457.82 | 1,000.00 | 542.18 | 45.8 |
| TOTAL EMERGENCY PREPAREDNESS | 292.80 | 5,558.17 | 10,080.00 | 4,521.83 | 55.1 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|--------------------------------|---------------|------------|---------------|------------|-------------|
| <u>COMMUNICATIONS/DISPATCH</u> | | | | | | |
| 100-52600-111 | SALARIES/PERMANENT | 19,978.71 | 137,246.66 | 258,249.00 | 121,002.34 | 53.2 |
| 100-52600-112 | SALARIES/OVERTIME | 1,484.41 | 12,973.79 | 28,140.00 | 15,166.21 | 46.1 |
| 100-52600-117 | LONGEVITY PAY | .00 | 2,946.82 | 6,250.00 | 3,303.18 | 47.2 |
| 100-52600-118 | UNIFORM ALLOWANCES | 654.29 | 613.04 | 3,375.00 | 2,761.96 | 18.2 |
| 100-52600-119 | SHIFT DIFFERENTIAL | 195.90 | 1,396.34 | 3,624.00 | 2,227.66 | 38.5 |
| 100-52600-150 | MEDICARE TAX/CITY SHARE | 323.74 | 2,437.97 | 4,512.00 | 2,074.03 | 54.0 |
| 100-52600-151 | SOCIAL SECURITY/CITY SHARE | 1,384.14 | 9,655.88 | 19,295.00 | 9,639.12 | 50.0 |
| 100-52600-152 | RETIREMENT | 2,511.46 | 19,033.53 | 33,216.00 | 14,182.47 | 57.3 |
| 100-52600-153 | HEALTH INSURANCE | 4,667.20 | 32,717.65 | 59,526.00 | 26,808.35 | 55.0 |
| 100-52600-154 | PROFESSIONAL DEVELOPMENT | 116.28 | 1,881.10 | 4,000.00 | 2,118.90 | 47.0 |
| 100-52600-155 | WORKERS COMPENSATION | 55.18 | 419.12 | 778.00 | 358.88 | 53.9 |
| 100-52600-156 | LIFE INSURANCE | 10.61 | 74.36 | 128.00 | 53.64 | 58.1 |
| 100-52600-157 | L-T DISABILITY INSURANCE | 57.75 | 401.92 | 665.00 | 263.08 | 60.4 |
| 100-52600-160 | 125 PLAN CONTRIBUTION-CITY | .00 | 1,625.00 | 1,625.00 | .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 | 13,000.00 | 13,000.00 | .00 | 100.0 |
| 100-52600-295 | MISC CONTRACTUAL SERVICES | 193.46 | 15,069.81 | 21,087.00 | 6,017.19 | 71.5 |
| 100-52600-330 | TRAVEL EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-52600-340 | OPERATING SUPPLIES | .00 | 1,357.94 | 2,000.00 | 642.06 | 67.9 |
| 100-52600-810 | CAPITAL EQUIPMENT | 8,760.00 | 8,760.00 | 8,760.00 | .00 | 100.0 |
| TOTAL COMMUNICATIONS/DISPATCH | | 40,393.13 | 281,610.93 | 471,730.00 | 210,119.07 | 55.5 |
| <u>DPW/ENGINEERING DEPARTMENT</u> | | | | | | |
| 100-53100-111 | SALARIES/PERMANENT | 1,829.08 | 13,551.65 | 20,115.00 | 6,563.35 | 67.4 |
| 100-53100-113 | WAGES/TEMPORARY | 1,035.00 | 1,327.50 | 3,750.00 | 2,422.50 | 35.4 |
| 100-53100-117 | LONGEVITY PAY | .00 | 195.00 | 290.00 | 95.00 | 67.2 |
| 100-53100-118 | UNIFORM ALLOWANCES | 25.00 | 25.00 | 25.00 | .00 | 100.0 |
| 100-53100-150 | MEDICARE TAX/CITY SHARE | 40.71 | 210.09 | 350.00 | 139.91 | 80.0 |
| 100-53100-151 | SOCIAL SECURITY/CITY SHARE | 174.02 | 898.29 | 1,498.00 | 599.71 | 60.0 |
| 100-53100-152 | RETIREMENT | 211.76 | 1,574.18 | 2,327.00 | 752.82 | 67.7 |
| 100-53100-153 | HEALTH INSURANCE | 475.72 | 3,340.59 | 4,236.00 | 895.41 | 78.9 |
| 100-53100-154 | PROFESSIONAL DEVELOPMENT | .00 | 128.40 | 500.00 | 371.60 | 25.7 |
| 100-53100-155 | WORKERS COMPENSATION | 50.10 | 166.16 | 331.00 | 164.84 | 50.2 |
| 100-53100-156 | LIFE INSURANCE | 1.31 | 9.77 | 16.00 | 6.23 | 61.1 |
| 100-53100-157 | L-T DISABILITY INSURANCE | 4.34 | 30.30 | 42.00 | 11.70 | 72.1 |
| 100-53100-160 | 125 PLAN CONTRIBUTION-CITY | .00 | 195.00 | 195.00 | .00 | 100.0 |
| 100-53100-215 | GIS EXPENSES/SUPPLIES/SERVICES | .00 | 416.70 | 3,600.00 | 3,183.30 | 11.6 |
| 100-53100-225 | MOBILE COMMUNICATIONS | 110.09 | 656.90 | 1,200.00 | 543.10 | 54.7 |
| 100-53100-310 | OFFICE SUPPLIES | 5.28 | 1,441.23 | 2,500.00 | 1,058.77 | 57.7 |
| 100-53100-345 | SAFETY GRANT PURCHASES | .00 | 3,060.00 | 4,000.00 | 940.00 | 76.5 |
| 100-53100-351 | FUEL EXPENSES | 78.35 | 371.52 | 300.00 | (71.52) | 123.8 |
| TOTAL DPW/ENGINEERING DEPARTMENT | | 4,040.76 | 27,598.28 | 45,275.00 | 17,876.72 | 61.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------|------------|---------------|-----------|-------------|
| <u>SHOP/FLEET OPERATIONS</u> | | | | | |
| 100-53230-111 WAGES/PERMANENT | 4,656.25 | 36,284.19 | 58,952.00 | 22,667.81 | 61.6 |
| 100-53230-112 WAGES/OVERTIME | .00 | 54.79 | .00 | (54.79) | .0 |
| 100-53230-113 WAGES/TEMPORARY | 14.50 | 14.50 | .00 | (14.50) | .0 |
| 100-53230-117 LONGEVITY PAY | .00 | 555.55 | 1,120.00 | 564.45 | 49.6 |
| 100-53230-150 MEDICARE TAX/CITY SHARE | 66.36 | 525.38 | 884.00 | 358.62 | 59.4 |
| 100-53230-151 SOCIAL SECURITY/CITY SHARE | 283.81 | 2,245.83 | 3,776.00 | 1,530.17 | 59.5 |
| 100-53230-152 RETIREMENT | 533.92 | 4,266.22 | 6,968.00 | 2,701.78 | 61.2 |
| 100-53230-153 HEALTH INSURANCE | 1,485.05 | 9,431.13 | 13,931.00 | 4,499.87 | 67.7 |
| 100-53230-155 WORKERS COMPENSATION | 132.29 | 1,054.79 | 1,699.00 | 644.21 | 62.1 |
| 100-53230-156 LIFE INSURANCE | 2.32 | 15.91 | 28.00 | 12.09 | 56.8 |
| 100-53230-157 L-T DISABILITY INSURANCE | 13.33 | 86.94 | 147.00 | 60.06 | 59.1 |
| 100-53230-160 125 PLAN CONTRIBUTION-CITY | .00 | 542.30 | 455.00 | (87.30) | 119.2 |
| 100-53230-221 MUNICIPAL UTILITIES EXPENSES | 715.61 | 1,890.78 | 2,500.00 | 609.22 | 75.6 |
| 100-53230-222 UTILITIES-NAT GAS & ELECTRIC | 596.98 | 13,855.36 | 19,100.00 | 5,244.64 | 72.5 |
| 100-53230-241 MOBILE COMMUNICATIONS | 132.87 | 822.92 | 1,500.00 | 677.08 | 54.9 |
| 100-53230-340 OPERATING SUPPLIES | 517.64 | 7,381.01 | 8,000.00 | 618.99 | 92.3 |
| 100-53230-352 VEHICLE REPR PARTS | 185.44 | 10,199.69 | 23,000.00 | 12,800.31 | 44.4 |
| | | | | | |
| TOTAL SHOP/FLEET OPERATIONS | 9,336.37 | 89,227.29 | 142,060.00 | 52,832.71 | 62.8 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------|------------|---------------|-------------|-------------|
| <u>PARK MAINTENANCE</u> | | | | | |
| 100-53270-111 SALARIES/WAGES/PERMANENT | 7,331.06 | 44,184.11 | 101,312.00 | 57,127.89 | 43.6 |
| 100-53270-112 WAGES/OVERTIME | 298.29 | 298.29 | 824.00 | 525.71 | 36.2 |
| 100-53270-113 WAGES/TEMPORARY | 8,738.77 | 20,715.03 | 35,098.00 | 14,382.97 | 59.0 |
| 100-53270-117 LONGEVITY PAY | .00 | 1,000.00 | 2,000.00 | 1,000.00 | 50.0 |
| 100-53270-118 UNIFORM ALLOWANCES | 500.00 | 650.00 | 500.00 | (150.00) | 130.0 |
| 100-53270-150 MEDICARE TAX/CITY SHARE | 240.66 | 988.78 | 2,010.00 | 1,030.22 | 49.0 |
| 100-53270-151 SOCIAL SECURITY/CITY SHARE | 1,029.00 | 4,227.60 | 8,633.00 | 4,405.40 | 49.0 |
| 100-53270-152 RETIREMENT | 943.02 | 5,686.80 | 12,079.00 | 6,392.20 | 47.1 |
| 100-53270-153 HEALTH INSURANCE | 2,332.06 | 13,351.27 | 29,212.00 | 15,860.73 | 45.7 |
| 100-53270-154 PROFESSIONAL DEVELOPMENT | 216.03 | 1,156.03 | 2,500.00 | 1,343.97 | 46.2 |
| 100-53270-155 WORKERS COMPENSATION | 535.09 | 2,267.83 | 4,567.00 | 2,299.17 | 49.7 |
| 100-53270-156 LIFE INSURANCE | 2.17 | 14.82 | 28.00 | 13.18 | 52.9 |
| 100-53270-157 L-T DISABILITY INSURANCE | 21.63 | 126.68 | 262.00 | 135.32 | 48.4 |
| 100-53270-158 UNEMPLOYMENT COMPENSATION | .00 | 659.26 | .00 | (659.26) | .0 |
| 100-53270-160 125 PLAN CONTRIBUTION-CITY | .00 | 642.70 | 1,000.00 | 357.30 | 64.3 |
| 100-53270-213 PARK/TERRACE TREE MAINT. | .00 | 10,183.15 | 10,710.00 | 526.85 | 95.1 |
| 100-53270-221 MUNICIPAL UTILITIES | 1,900.15 | 4,760.06 | 7,500.00 | 2,739.94 | 63.5 |
| 100-53270-222 ELECTRICITY | 1,895.53 | 9,864.51 | 12,230.00 | 2,365.49 | 80.7 |
| 100-53270-224 NATURAL GAS | 44.93 | 3,330.73 | 3,770.00 | 439.27 | 88.4 |
| 100-53270-242 REPR/MTN MACHINERY/EQUIP | 334.34 | 4,045.51 | 7,140.00 | 3,094.49 | 56.7 |
| 100-53270-245 BUILDING REPR/MTN | 796.30 | 6,701.54 | 5,100.00 | (1,601.54) | 131.4 |
| 100-53270-295 TREES/LANDSCAPING SERVICE | 1,299.45 | 14,850.43 | 19,060.00 | 4,209.57 | 77.9 |
| 100-53270-310 OFFICE SUPPLIES | .00 | 1,002.09 | 500.00 | (502.09) | 200.4 |
| 100-53270-340 OPERATING SUPPLIES | 1,951.84 | 6,928.34 | 6,000.00 | (928.34) | 115.5 |
| 100-53270-351 FUEL EXPENSES | 626.45 | 3,329.84 | 4,000.00 | 670.16 | 83.3 |
| 100-53270-359 OTHER REPR/MTN SUPP | 1,392.68 | 10,260.41 | 6,500.00 | (3,760.41) | 157.9 |
| | | | | | |
| TOTAL PARK MAINTENANCE | 32,429.45 | 171,225.81 | 282,544.00 | 111,318.19 | 60.6 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------------------|------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREET MAINTENANCE</u> | | | | | | |
| 100-53300-111 | WAGES/PERMANENT | 19,372.83 | 136,000.85 | 235,809.00 | 99,808.15 | 57.7 |
| 100-53300-112 | WAGES/OVERTIME | 316.55 | 343.94 | 2,734.00 | 2,390.06 | 12.6 |
| 100-53300-113 | WAGES/TEMPORARY | 1,219.50 | 3,572.44 | 13,950.00 | 10,377.56 | 25.6 |
| 100-53300-117 | LONGEVITY PAY | .00 | 2,420.67 | 4,480.00 | 2,059.33 | 54.0 |
| 100-53300-118 | UNIFORM ALLOWANCES | 1,750.00 | 1,750.00 | 1,750.00 | .00 | 100.0 |
| 100-53300-150 | MEDICARE TAX/CITY SHARE | 323.65 | 2,163.20 | 3,775.00 | 1,611.80 | 57.3 |
| 100-53300-151 | SOCIAL SECURITY/CITY SHARE | 1,383.75 | 8,736.73 | 16,141.00 | 7,404.27 | 54.1 |
| 100-53300-152 | RETIREMENT | 2,487.02 | 17,280.62 | 28,191.00 | 10,910.38 | 61.3 |
| 100-53300-153 | HEALTH INSURANCE | 5,496.51 | 34,096.80 | 55,720.00 | 21,623.20 | 61.2 |
| 100-53300-154 | PROFESSIONAL DEVELOPMENT | .00 | 430.36 | 500.00 | 69.64 | 86.1 |
| 100-53300-155 | WORKERS COMPENSATION | 594.62 | 4,268.62 | 7,341.00 | 3,072.38 | 58.2 |
| 100-53300-156 | LIFE INSURANCE | 11.68 | 68.18 | 114.00 | 45.82 | 59.8 |
| 100-53300-157 | L-T DISABILITY INSURANCE | 59.55 | 372.14 | 589.00 | 216.86 | 63.2 |
| 100-53300-160 | 125 PLAN CONTRIBUTION-CITY | .00 | 1,962.00 | 1,820.00 | (142.00) | 107.8 |
| 100-53300-222 | ELECT/TRAFFIC SIGNALS/P-LOTS | 610.16 | 5,847.63 | 9,000.00 | 3,152.37 | 65.0 |
| 100-53300-310 | OFFICE SUPPLIES | 395.00 | 605.90 | 2,135.00 | 1,529.10 | 28.4 |
| 100-53300-351 | FUEL EXPENSES | 5,892.90 | 9,542.66 | 14,000.00 | 4,457.34 | 68.2 |
| 100-53300-354 | TRAFFIC CONTROL SUPP | 404.25 | 3,363.91 | 12,750.00 | 9,386.09 | 26.4 |
| 100-53300-405 | MATERIALS/REPAIRS | (10.00) | 10,202.45 | 10,000.00 | (202.45) | 102.0 |
| 100-53300-821 | BRIDGE/DAM | .00 | 821.34 | .00 | (821.34) | .0 |
| TOTAL STREET MAINTENANCE | | 40,307.97 | 243,850.44 | 420,799.00 | 176,948.56 | 58.0 |
| <u>SNOW AND ICE</u> | | | | | | |
| 100-53320-111 | WAGES/PERMANENT | 1,205.54 | 33,772.85 | 37,898.00 | 4,125.15 | 89.1 |
| 100-53320-112 | WAGES/OVERTIME | .00 | 9,417.45 | 18,834.00 | 9,416.55 | 50.0 |
| 100-53320-117 | LONGEVITY PAY | .00 | 357.15 | 720.00 | 362.85 | 49.6 |
| 100-53320-150 | MEDICARE TAX/CITY SHARE | 17.74 | 681.63 | 841.00 | 159.37 | 81.1 |
| 100-53320-151 | SOCIAL SECURITY/CITY SHARE | 75.76 | 2,914.42 | 3,595.00 | 680.58 | 81.1 |
| 100-53320-152 | RETIREMENT | 139.85 | 5,569.82 | 6,664.00 | 1,094.18 | 83.6 |
| 100-53320-153 | HEALTH INSURANCE | 261.25 | 11,385.08 | 8,955.00 | (2,430.08) | 127.1 |
| 100-53320-155 | WORKERS COMPENSATION | 26.30 | 1,485.84 | 1,710.00 | 224.16 | 88.9 |
| 100-53320-156 | LIFE INSURANCE | .71 | 22.26 | 18.00 | (4.26) | 123.7 |
| 100-53320-157 | L-T DISABILITY INSURANCE | 2.27 | 118.01 | 95.00 | (23.01) | 124.2 |
| 100-53320-160 | 125 PLAN CONTRIBUTION-CITY | .00 | 708.90 | 293.00 | (415.90) | 242.0 |
| 100-53320-295 | EQUIP RENTAL | .00 | 9,844.16 | 7,500.00 | (2,344.16) | 131.3 |
| 100-53320-351 | FUEL EXPENSES | .00 | 10,744.97 | 8,000.00 | (2,744.97) | 134.3 |
| 100-53320-353 | SNOW EQUIP/REPR PARTS | 557.70 | 12,050.86 | 12,000.00 | (50.86) | 100.4 |
| 100-53320-460 | SALT & SAND | .00 | 19,335.86 | 30,500.00 | 11,164.14 | 63.4 |
| TOTAL SNOW AND ICE | | 2,287.12 | 118,409.26 | 137,823.00 | 19,213.74 | 86.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------|----------------------------|------------------|-------------------|-------------------|------------------|-------------|
| <u>STREET LIGHTS</u> | | | | | | |
| 100-53420-111 | WAGES/PERMANENT | 718.35 | 3,169.59 | 4,211.00 | 1,041.41 | 75.3 |
| 100-53420-117 | LONGEVITY PAY | .00 | 39.68 | 80.00 | 40.32 | 49.6 |
| 100-53420-150 | MEDICARE TAX/CITY SHARE | 10.11 | 45.54 | 63.00 | 17.46 | 72.3 |
| 100-53420-151 | SOCIAL SECURITY/CITY SHARE | 43.19 | 194.63 | 270.00 | 75.37 | 72.1 |
| 100-53420-152 | RETIREMENT | 83.34 | 372.36 | 498.00 | 125.64 | 74.8 |
| 100-53420-153 | HEALTH INSURANCE | 28.99 | 591.37 | 995.00 | 403.63 | 59.4 |
| 100-53420-155 | WORKERS COMPENSATION | 22.03 | 93.89 | 121.00 | 27.11 | 77.6 |
| 100-53420-156 | LIFE INSURANCE | .08 | .97 | 2.00 | 1.03 | 48.5 |
| 100-53420-157 | L-T DISABILITY INSURANCE | .24 | 5.36 | 10.00 | 4.64 | 53.6 |
| 100-53420-160 | 125 PLAN CONTRIBUTION-CITY | .00 | 5.70 | 33.00 | 27.30 | 17.3 |
| 100-53420-222 | ELECTRICITY | 17,999.56 | 129,183.81 | 207,900.00 | 78,716.19 | 62.1 |
| 100-53420-340 | OPERATING SUPPLIES | 199.00 | 688.88 | 4,900.00 | 4,211.12 | 14.1 |
| | TOTAL STREET LIGHTS | 19,104.89 | 134,391.78 | 219,083.00 | 84,691.22 | 61.3 |
| <u>SIDEWALKS</u> | | | | | | |
| 100-53430-111 | WAGES/PERMANENT | 559.27 | 4,129.82 | 7,324.00 | 3,194.18 | 56.4 |
| 100-53430-117 | LONGEVITY PAY | .00 | 50.00 | 100.00 | 50.00 | 50.0 |
| 100-53430-150 | MEDICARE TAX/CITY SHARE | 8.80 | 65.47 | 116.00 | 50.53 | 56.4 |
| 100-53430-151 | SOCIAL SECURITY/CITY SHARE | 37.65 | 279.98 | 498.00 | 218.02 | 56.2 |
| 100-53430-152 | RETIREMENT | 62.18 | 465.89 | 829.00 | 363.11 | 56.2 |
| 100-53430-153 | HEALTH INSURANCE | 50.00 | 350.00 | 600.00 | 250.00 | 58.3 |
| 100-53430-155 | WORKERS COMPENSATION | 19.91 | 148.51 | 263.00 | 114.49 | 56.5 |
| 100-53430-156 | LIFE INSURANCE | .55 | 4.08 | 7.00 | 2.92 | 58.3 |
| 100-53430-157 | L-T DISABILITY INSURANCE | .00 | 7.98 | 16.00 | 8.02 | 49.9 |
| 100-53430-820 | CAPITAL IMPROVEMENTS | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| | TOTAL SIDEWALKS | 738.36 | 5,501.73 | 26,753.00 | 21,251.27 | 20.6 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LIBRARY</u> | | | | | |
| 100-55110-111 SALARIES/PERMANENT | 12,765.21 | 88,317.12 | 165,742.00 | 77,424.88 | 53.3 |
| 100-55110-112 LIBRARY-SAL/OT | 62.20 | 283.32 | .00 | (283.32) | .0 |
| 100-55110-113 WAGES/TEMPORARY | 2,685.00 | 11,410.24 | 20,596.00 | 9,185.76 | 55.4 |
| 100-55110-114 WAGES/PART-TIME/PERMANENT | 12,406.27 | 85,442.08 | 164,191.00 | 78,748.92 | 52.0 |
| 100-55110-117 LONGEVITY PAY | .00 | 3,313.19 | 4,000.00 | 686.81 | 82.8 |
| 100-55110-150 MEDICARE TAX/CITY SHARE | 390.64 | 2,809.64 | 5,315.00 | 2,505.36 | 52.9 |
| 100-55110-151 SOCIAL SECURITY/CITY SHARE | 1,670.21 | 11,254.12 | 22,725.00 | 11,470.88 | 49.5 |
| 100-55110-152 RETIREMENT | 2,927.10 | 22,040.45 | 38,736.00 | 16,695.55 | 56.9 |
| 100-55110-153 HEALTH INSURANCE | 5,273.90 | 37,111.83 | 63,779.00 | 26,667.17 | 58.2 |
| 100-55110-155 WORKERS COMPENSATION | 70.78 | 511.25 | 916.00 | 404.75 | 55.8 |
| 100-55110-156 LIFE INSURANCE | 14.44 | 88.12 | 128.00 | 39.88 | 68.8 |
| 100-55110-157 L-T DISABILITY INSURANCE | 57.50 | 400.00 | 665.00 | 265.00 | 60.2 |
| 100-55110-158 UNEMPLOYMENT COMPENSATION | .00 | 175.16 | .00 | (175.16) | .0 |
| 100-55110-160 125 PLAN CONTRIBUTION-CITY | .00 | 1,750.00 | 2,250.00 | 500.00 | 77.8 |
| 100-55110-225 MOBILE COMMUNICATIONS | 396.90 | 2,805.96 | .00 | (2,805.96) | .0 |
| TOTAL LIBRARY | 38,720.15 | 267,712.48 | 489,043.00 | 221,330.52 | 54.7 |
| <u>YOUNG LIBRARY BUILDING</u> | | | | | |
| 100-55111-111 SALARIES/PERMANENT | 823.11 | 9,263.92 | 18,880.00 | 9,596.08 | 49.2 |
| 100-55111-112 SALARIES/OVERTIME | .00 | 83.43 | 294.00 | 210.57 | 28.4 |
| 100-55111-117 LONGEVITY PAY | .00 | 150.00 | 300.00 | 150.00 | 50.0 |
| 100-55111-118 UNIFORM ALLOWANCES | 26.40 | 98.79 | 100.00 | 1.21 | 98.8 |
| 100-55111-150 MEDICARE TAX/CITY SHARE | 12.15 | 137.74 | 282.00 | 144.26 | 48.8 |
| 100-55111-151 SOCIAL SECURITY/CITY SHARE | 51.99 | 588.95 | 1,207.00 | 618.05 | 48.8 |
| 100-55111-152 RETIREMENT | 98.52 | 987.64 | 2,259.00 | 1,271.36 | 43.7 |
| 100-55111-153 HEALTH INSURANCE | 112.71 | 1,549.73 | 4,382.00 | 2,832.27 | 35.4 |
| 100-55111-155 WORKERS COMPENSATION | 26.90 | 372.47 | 639.00 | 266.53 | 58.3 |
| 100-55111-156 LIFE INSURANCE | .19 | 5.60 | 14.00 | 8.40 | 40.0 |
| 100-55111-157 L-T DISABILITY INSURANCE | 1.85 | 17.51 | 46.00 | 28.49 | 38.1 |
| 100-55111-160 125 PLAN CONTRIBUTION-CITY | .00 | 80.55 | 150.00 | 69.45 | 53.7 |
| 100-55111-221 WATER & SEWER | 601.46 | 1,677.51 | 2,400.00 | 722.49 | 69.9 |
| 100-55111-222 ELECTRICITY | 1,909.85 | 11,782.73 | 21,875.00 | 10,092.27 | 53.9 |
| 100-55111-224 GAS | 66.86 | 3,684.54 | 4,930.00 | 1,245.46 | 74.7 |
| 100-55111-244 BUILDING HEATING & AIR CONDI | 700.88 | 6,167.36 | 4,000.00 | (2,167.36) | 154.2 |
| 100-55111-245 BUILDING REPR/MTN | .00 | 1,960.24 | 6,000.00 | 4,039.76 | 32.7 |
| 100-55111-246 JANITORIAL SERVICES | .00 | 9,640.00 | 20,700.00 | 11,060.00 | 46.6 |
| 100-55111-355 BLDG MTN REPR SUPP | 9.39 | 628.75 | 2,500.00 | 1,871.25 | 25.2 |
| TOTAL YOUNG LIBRARY BUILDING | 4,442.26 | 48,897.46 | 90,958.00 | 42,060.54 | 53.8 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------------------|------------------|------------------|-------------------|------------------|-------------|
| <u>PARKS ADMINISTRATION</u> | | | | | | |
| 100-55200-111 | WAGES/PERMANENT | 2,121.28 | 15,875.34 | 27,483.00 | 11,807.66 | 57.0 |
| 100-55200-150 | MEDICARE TAX/CITY SHARE | 33.66 | 247.83 | 433.00 | 185.37 | 57.2 |
| 100-55200-151 | SOCIAL SECURITY/CITY SHARE | 143.91 | 1,058.63 | 1,853.00 | 794.37 | 57.1 |
| 100-55200-152 | RETIREMENT | 239.11 | 1,769.61 | 3,105.00 | 1,335.39 | 57.0 |
| 100-55200-153 | HEALTH INSURANCE | 200.00 | 1,400.00 | 2,400.00 | 1,000.00 | 58.3 |
| 100-55200-155 | WORKERS COMPENSATION | 5.67 | 41.79 | 75.00 | 33.21 | 55.7 |
| 100-55200-157 | L-T DISABILITY INSURANCE | 5.26 | 36.59 | 61.00 | 24.41 | 60.0 |
| 100-55200-219 | OTHER PROFESSIONAL SERVICES | .00 | 2,500.00 | 7,500.00 | 5,000.00 | 33.3 |
| TOTAL PARKS ADMINISTRATION | | 2,748.87 | 22,729.59 | 42,910.00 | 20,180.41 | 53.0 |
| <u>RECREATION ADMINISTRATION</u> | | | | | | |
| 100-55210-111 | SALARIES/PERMANENT | 6,337.59 | 43,923.95 | 82,242.00 | 38,318.05 | 53.4 |
| 100-55210-112 | WAGES/OVERTIME | .00 | 31.48 | .00 | (31.48) | .0 |
| 100-55210-113 | WAGES/TEMPORARY -FIELD STUDY | .00 | 1,000.00 | .00 | (1,000.00) | .0 |
| 100-55210-117 | LONGEVITY PAY | .00 | 225.00 | 450.00 | 225.00 | 50.0 |
| 100-55210-150 | MEDICARE TAX/CITY SHARE | 100.48 | 745.14 | 1,325.00 | 579.86 | 56.2 |
| 100-55210-151 | SOCIAL SECURITY/CITY SHARE | 429.58 | 3,185.40 | 5,667.00 | 2,481.60 | 56.2 |
| 100-55210-152 | RETIREMENT | 728.20 | 5,431.66 | 9,509.00 | 4,077.34 | 57.1 |
| 100-55210-153 | HEALTH INSURANCE | 819.78 | 5,748.96 | 9,837.00 | 4,088.04 | 58.4 |
| 100-55210-154 | PROFESSIONAL DEVELOPMENT | .00 | 868.00 | 2,500.00 | 1,632.00 | 34.7 |
| 100-55210-155 | WORKERS COMPENSATION | 118.73 | 876.66 | 1,585.00 | 708.34 | 55.3 |
| 100-55210-158 | LIFE INSURANCE | 2.49 | 13.14 | 21.00 | 7.86 | 62.6 |
| 100-55210-157 | L-T DISABILITY INSURANCE | 16.23 | 112.86 | 187.00 | 74.14 | 60.4 |
| 100-55210-160 | 125 PLAN CONTRIBUTION-CITY | .00 | 112.50 | 113.00 | .50 | 99.6 |
| 100-55210-213 | INTERN PROGRAM | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-55210-225 | MOBILE COMMUNICATIONS | 124.82 | 587.34 | 1,400.00 | 812.66 | 42.0 |
| 100-55210-310 | OFFICE SUPPLIES | 147.00 | 2,848.07 | 3,000.00 | 151.93 | 94.9 |
| 100-55210-320 | SUBSCRIPTIONS/DUES | .00 | 2,829.00 | 6,000.00 | 3,171.00 | 47.2 |
| 100-55210-324 | PROMOTIONS/ADS | 190.38 | 190.38 | 1,000.00 | 809.62 | 19.0 |
| 100-55210-342 | CONCESSION SUPPLIES | 182.84 | 182.84 | 450.00 | 267.16 | 40.6 |
| 100-55210-343 | POSTAGE | 50.64 | 439.01 | 1,300.00 | 860.99 | 33.8 |
| 100-55210-650 | TRANSACTION FEES-ACTIVENET | 1,267.79 | 4,517.83 | 5,000.00 | 482.17 | 90.4 |
| 100-55210-790 | VOLUNTEER AWARDS | 326.00 | 668.99 | 1,700.00 | 1,031.01 | 39.4 |
| TOTAL RECREATION ADMINISTRATION | | 10,842.55 | 74,538.21 | 134,786.00 | 60,247.79 | 55.3 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|-----------------------------|------------------|------------------|------------------|------------------|--------------|
| <u>RECREATION PROGRAMS</u> | | | | | | |
| 100-55300-113 | WAGES/TEMPORARY | 9,200.22 | 21,825.92 | 39,787.00 | 18,181.08 | 54.4 |
| 100-55300-150 | MEDICARE TAX/CITY SHARE | 133.42 | 313.57 | 576.00 | 262.43 | 54.4 |
| 100-55300-151 | SOCIAL SECURITY/CITY SHARE | 570.40 | 1,340.68 | 2,487.00 | 1,126.32 | 54.3 |
| 100-55300-155 | WORKERS COMPENSATION | 300.76 | 708.21 | 1,305.00 | 596.79 | 54.3 |
| 100-55300-341 | PROGRAM SUPPLIES | 2,458.80 | 11,672.37 | 19,873.00 | 8,200.63 | 58.7 |
| 100-55300-344 | CONTRACTUAL-GYMNASTICS EXP | .00 | 6,815.12 | 9,300.00 | 2,684.88 | 71.1 |
| 100-55300-345 | CONTRACTUAL-FITNESS EXPENSE | .00 | .00 | 13,684.00 | 13,684.00 | .0 |
| 100-55300-347 | CONTRACTUAL-MISC EXPENSE | .00 | 1,604.00 | 2,050.00 | 446.00 | 78.2 |
| 100-55300-790 | PROGRAM ASSISTANCE | .00 | .00 | 600.00 | 600.00 | .0 |
| TOTAL RECREATION PROGRAMS | | 12,663.60 | 43,879.87 | 89,642.00 | 45,762.13 | 49.0 |
| <u>SENIOR CITIZEN'S PROGRAM</u> | | | | | | |
| 100-55310-111 | WAGES/PERMANENT | 1,271.36 | 9,403.39 | 16,493.00 | 7,089.61 | 57.0 |
| 100-55310-114 | WAGES/PART-TIME/PERMANENT | 2,086.81 | 15,699.16 | 27,119.00 | 11,419.84 | 57.9 |
| 100-55310-117 | LONGEVITY PAY | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 100-55310-150 | MEDICARE TAX/CITY SHARE | 48.25 | 367.71 | 666.00 | 298.29 | 55.2 |
| 100-55310-151 | SOCIAL SECURITY/CITY SHARE | 206.29 | 1,572.40 | 2,848.00 | 1,273.60 | 55.3 |
| 100-55310-152 | RETIREMENT | 387.81 | 2,957.67 | 5,096.00 | 2,138.33 | 58.0 |
| 100-55310-153 | HEALTH INSURANCE | 506.52 | 3,555.58 | 6,196.00 | 2,640.42 | 57.4 |
| 100-55310-154 | PROFESSIONAL DEVELOPMENT | 93.75 | 815.77 | 800.00 | (15.77) | 102.0 |
| 100-55310-155 | WORKERS COMPENSATION | 97.14 | 744.21 | 1,280.00 | 535.79 | 58.1 |
| 100-55310-156 | LIFE INSURANCE | .12 | .73 | 1.00 | .27 | 73.0 |
| 100-55310-157 | L-T DISABILITY INSURANCE | 9.02 | 62.81 | 104.00 | 41.19 | 80.4 |
| 100-55310-160 | 125 PLAN CONTRIBUTION-CITY | .00 | 250.00 | 250.00 | .00 | 100.0 |
| 100-55310-225 | MOBILE COMMUNICATIONS | 1.33 | 11.85 | 360.00 | 348.15 | 3.3 |
| 100-55310-320 | SUBSCRIPTIONS/DUES | .00 | 73.39 | 500.00 | 426.61 | 14.7 |
| 100-55310-340 | OPERATING SUPPLIES | 525.95 | 1,118.95 | 2,000.00 | 881.05 | 56.0 |
| TOTAL SENIOR CITIZEN'S PROGRAM | | 5,234.35 | 37,133.62 | 64,211.00 | 27,077.38 | 57.8 |
| <u>CELEBRATIONS</u> | | | | | | |
| 100-55320-720 | 4TH OF JULY CORP | .00 | 9,500.00 | 9,500.00 | .00 | 100.0 |
| 100-55320-790 | CELEBRATIONS/AWARDS | 1,379.99 | 999.99 | 5,700.00 | 4,700.01 | 17.5 |
| TOTAL CELEBRATIONS | | 1,379.99 | 10,499.99 | 15,200.00 | 4,700.01 | 69.1 |
| <u>COMM BASED CO-OP PROJECTS</u> | | | | | | |
| 100-55330-760 | AQUATIC CENTER CONTRIBUTION | .00 | 75,000.00 | 75,000.00 | .00 | 100.0 |
| TOTAL COMM BASED CO-OP PROJECTS | | .00 | 75,000.00 | 75,000.00 | .00 | 100.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|-------------------------------|-----------------|-------------------|-------------------|-------------------|-------------|
| <u>PLANNING</u> | | | | | | |
| 100-56300-111 | SALARIES/PERMANENT | 2,932.92 | 21,845.42 | 38,065.00 | 16,219.58 | 57.4 |
| 100-56300-112 | WAGES/OVERTIME | .00 | .00 | 294.00 | 294.00 | .0 |
| 100-56300-117 | LONGEVITY PAY | .00 | 400.00 | 800.00 | 400.00 | 50.0 |
| 100-56300-150 | MEDICARE TAX/CITY SHARE | 43.42 | 328.75 | 585.00 | 256.25 | 56.2 |
| 100-56300-151 | SOCIAL SECURITY/CITY SHARE | 185.66 | 1,405.88 | 2,502.00 | 1,096.12 | 56.2 |
| 100-56300-152 | RETIREMENT | 334.79 | 2,542.67 | 4,478.00 | 1,935.33 | 56.8 |
| 100-56300-153 | HEALTH INSURANCE | 830.32 | 5,817.49 | 9,964.00 | 4,146.51 | 58.4 |
| 100-56300-155 | WORKERS COMPENSATIONN | 44.29 | 331.06 | 591.00 | 259.94 | 56.0 |
| 100-56300-156 | LIFE INSURANCE | 3.01 | 22.71 | 39.00 | 16.29 | 58.2 |
| 100-56300-157 | L-T DISABILITY INSURANCE | 5.00 | 51.13 | 94.00 | 42.87 | 54.4 |
| 100-56300-160 | 125 PLAN CONTRIBUTION-CITY | .00 | 300.00 | 300.00 | .00 | 100.0 |
| 100-56300-166 | BENEFITS-P/R-CITY ATTORNEY | 15.59 | 15.59 | .00 | (15.59) | .0 |
| 100-56300-212 | LEGAL | 406.20 | 2,624.89 | 4,196.00 | 1,571.11 | 62.6 |
| 100-56300-219 | OTHER PROFESSIONAL SERVICES | 4,633.23 | 11,235.24 | 30,000.00 | 18,764.76 | 37.5 |
| 100-56300-225 | MOBILE COMMUNICATIONS | 18.64 | 111.90 | 210.00 | 98.10 | 53.3 |
| 100-56300-310 | OFFICE SUPPLIES | 78.52 | 2,486.90 | 4,100.00 | 1,613.10 | 60.7 |
| 100-56300-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-56300-340 | OPERATING SUPPLIES | (75.00) | .00 | .00 | .00 | .0 |
| TOTAL PLANNING | | 9,456.58 | 49,519.63 | 96,718.00 | 47,198.37 | 51.2 |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | |
| 100-59220-901 | TRANSFER-SICK LEAVE SEV-FD260 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-59220-914 | TRANSF/FD EQUIP REVOL FD | .00 | 10,000.00 | 50,000.00 | 40,000.00 | 20.0 |
| 100-59220-916 | TRANSFER-27TH PAYROLL FD-205 | .00 | .00 | 17,250.00 | 17,250.00 | .0 |
| 100-59220-918 | TRANSF/RECYLING FUND | .00 | 150,000.00 | 300,000.00 | 150,000.00 | 50.0 |
| 100-59220-919 | TRANSFER-CDA GRANT-FD900 | .00 | .00 | 61,803.00 | 61,803.00 | .0 |
| 100-59220-925 | TRANSFER/DPW EQUIP REVOL FD | .00 | 25,000.00 | 63,442.00 | 38,442.00 | 39.4 |
| 100-59220-926 | POLICE VECHICLE REVOLVING-218 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 100-59220-928 | TRANSFER-STREET REPAIR-FD 280 | .00 | .00 | 185,000.00 | 185,000.00 | .0 |
| 100-59220-994 | TRANSFER TO TAXI CAB--FD 21 | .00 | .00 | 10,894.00 | 10,894.00 | .0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | .00 | 185,000.00 | 723,369.00 | 538,389.00 | 25.6 |
| <u>TRANSFER TO DEBT SERVICE</u> | | | | | | |
| 100-59230-990 | TRANSFER TO DEBT SERV FUND | .00 | 28,586.73 | 454,398.00 | 425,811.27 | 6.3 |
| TOTAL TRANSFER TO DEBT SERVICE | | .00 | 28,586.73 | 454,398.00 | 425,811.27 | 6.3 |
| <u>TRANSFERS TO SPECIAL FUNDS</u> | | | | | | |
| 100-59240-960 | TRANSFER-CIP-LSP-SHARED-450 | .00 | .00 | 178,085.00 | 178,085.00 | .0 |
| TOTAL TRANSFERS TO SPECIAL FUNDS | | .00 | .00 | 178,085.00 | 178,085.00 | .0 |

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-------------------------------|---------------|---------------|---------------|--------------|-------------|
| TOTAL FUND EXPENDITURES | 582,491.56 | 4,752,411.76 | 9,264,199.00 | 4,511,787.24 | 51.3 |
| NET REVENUE OVER EXPENDITURES | 206,648.29 | (495,194.51) | .00 | 495,194.51 | .0 |

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2011

CA-C

TID DISTRICT #4 FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|----------------------|----------------------|---------------------|-------------------|
| <u>ASSETS</u> | | | | |
| 440-11100 CASH | .00 | 60,602.53 | 115,680.40 | 115,680.40 |
| 440-11300 TID #4 INVESTMENTS | .00 | (299,547.65) | 1,573,014.21 | 1,573,014.21 |
| 440-12100 TAXES RECEIVABLE-CURRENT YR | 1,647,915.82 | .00 | .00 | 1,647,915.82 |
| 440-13100 ACCOUNTS RECEIVABLE | .00 | .00 | (1,330.00) | (1,330.00) |
| 440-13280 A/R-PILOT/DEVELOPER'S | 206,040.31 | .00 | (70,313.50) | 135,726.81 |
| 440-14300 A/R-EDA GRANT | 3,575,831.15 | .00 | (2,414,918.00) | 1,160,913.15 |
| TOTAL ASSETS | 5,429,787.08 | (238,945.12) | (797,866.89) | 4,631,920.19 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 440-21100 ACCOUNTS PAYABLE | 986,733.70 | .00 | (986,733.70) | .00 |
| 440-25100 DUE TO GEN'L FUND | 235,148.74 | .00 | 2,346.75 | 237,495.49 |
| 440-25400 DUE TO CAPITAL PROJECTS FUND | 46,320.00 | .00 | (46,320.00) | .00 |
| 440-25450 DUE TO RESCUE FD EQUIP-FD 810 | 14,760.00 | .00 | (14,760.00) | .00 |
| 440-26101 DEFERRED REVENUE | 2,120,600.77 | .00 | .00 | 2,120,600.77 |
| 440-26106 DEFERRED REVENUE-PILOTS | 334,539.66 | .00 | (211,047.06) | 123,492.60 |
| 440-27700 ADVANCE FR CDA-FD 910-INN CTR | 750,000.00 | .00 | .00 | 750,000.00 |
| TOTAL LIABILITIES | 4,488,102.87 | .00 | (1,256,514.01) | 3,231,588.86 |
| <u>FUND EQUITY</u> | | | | |
| 440-34300 FUND BALANCE | 941,684.21 | .00 | .00 | 941,684.21 |
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | .00 | (238,945.12) | 458,647.12 | 458,647.12 |
| BALANCE - CURRENT DATE | .00 | (238,945.12) | 458,647.12 | 458,647.12 |
| TOTAL FUND EQUITY | 941,684.21 | (238,945.12) | 458,647.12 | 1,400,331.33 |
| TOTAL LIABILITIES AND EQUITY | 5,429,787.08 | (238,945.12) | (797,866.89) | 4,631,920.19 |

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

TID DISTRICT #4 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|----------------------------------|------------------------------|------------|------------------|--------------|----------------|--------|
| <u>TAXES</u> | | | | | | |
| 440-41110-57 | PROPERTY TAX INCREMENT | .00 | 1,040,492.90 | 1,669,440.00 | 628,947.10 | 62.3 |
| 440-41115-57 | CHARGEBACK-TAXES-WRITEOFF | .00 | (2,346.75) | .00 | 2,346.75 | .0 |
| 440-41320-57 | PILOT/DEVELOPER'S AGREEMENTS | .00 | 211,047.06 | 290,267.00 | 79,219.94 | 72.7 |
| TOTAL TAXES | | .00 | 1,249,193.21 | 1,959,707.00 | 710,513.79 | 63.7 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 440-43510-57 | EDA GRANT-FEDERAL | .00 | 688,228.00 | 1,840,809.00 | 1,152,581.00 | 37.4 |
| 440-43580-57 | PECFA GRANT REVENUE | .00 | 11,244.01 | .00 | (11,244.01) | .0 |
| 440-43860-57 | EXEMPT COMPUTER AID-FR STATE | 18,523.00 | 18,523.00 | 17,626.00 | (897.00) | 105.1 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 18,523.00 | 717,995.01 | 1,858,435.00 | 1,140,439.99 | 38.6 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 440-48100-57 | INTEREST INCOME | 452.35 | 3,168.85 | 5,000.00 | 1,831.15 | 63.4 |
| 440-48200-57 | RENTAL INCOME-DT | .00 | 1,800.00 | 6,000.00 | 4,200.00 | 30.0 |
| 440-48440-57 | FOCUS ON ENERGY REBATES | .00 | 75,744.00 | .00 | (75,744.00) | .0 |
| 440-48445-57 | WE ENERGIES REBATES | .00 | 62,135.00 | .00 | (62,135.00) | .0 |
| 440-48600-57 | MISC REVENUE | .00 | 543.00 | .00 | (543.00) | .0 |
| TOTAL MISCELLANEOUS REVENUE | | 452.35 | 143,390.85 | 11,000.00 | (132,390.85) | 1303.6 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 440-49300-57 | FUND BALANCE APPLIED | .00 | .00 | 1,186,850.00 | 1,186,850.00 | .0 |
| TOTAL OTHER FINANCING SOURCES | | .00 | .00 | 1,186,850.00 | 1,186,850.00 | .0 |
| TOTAL FUND REVENUE | | 18,975.35 | 2,110,579.07 | 5,015,992.00 | 2,905,412.93 | 42.1 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

TID DISTRICT #4 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|--------------------------------------|--------------------------------|----------------------|---------------------|---------------------------|----------------------|-------------|
| <u>TID #4 PROJECT EXPENSES</u> | | | | | | |
| 440-57663-212 | LEGAL | .00 | .00 | 2,000.00 | 2,000.00 .0 | |
| 440-57663-219 | MARKETING/PROF SERV | .00 | 5,345.50 | 2,500.00 (2,845.50) | 213.8 | |
| 440-57663-240 | ST-WISCONSIN-TID FEE-ANNUAL | .00 | 650.00 | .00 (650.00) | .0 | |
| 440-57663-298 | PECFA-ZINGG PROPERTY | .00 | 5,616.50 | .00 (5,616.50) | .0 | |
| 440-57663-317 | RENT EXPENSE | .00 | 1,200.00 | 6,000.00 4,800.00 | 20.0 | |
| 440-57663-610 | PRINCIPAL ON DEBT | .00 | .00 | 1,060,000.00 1,060,000.00 | .0 | |
| 440-57663-620 | INTEREST ON DEBT | .00 | .00 | 521,618.00 521,618.00 | .0 | |
| 440-57663-648 | TRANSFER-CDA-ADMIN COST-FIN | .00 | .00 | 120,000.00 120,000.00 | .0 | |
| 440-57663-660 | TRANSFER TO DEBT SERVICE | .00 | 198,882.47 | .00 (198,882.47) | .0 | |
| 440-57663-720 | DOWNTOWN WHITEWATER GRANT | .00 | .00 | 12,500.00 12,500.00 | .0 | |
| 440-57663-839 | INNOVATION CENTER EXPENSES | 54,464.51 | 380,426.12 | 311,250.00 (69,176.12) | 122.2 | |
| 440-57663-840 | STARIN ROAD EXTENSION EXPENSES | 500.00 | 604,817.38 | 746,443.00 141,625.62 | 81.0 | |
| 440-57663-841 | TECH PARK INFRASTRUCTURE | 183,548.42 | 431,115.94 | 2,213,681.00 1,782,565.06 | 19.5 | |
| 440-57663-843 | EDA GRANT-ADMINISTRATION | .00 | 1,020.00 | 20,000.00 18,980.00 | 5.1 | |
| 440-57663-844 | EDA-EXPENSE-CHANGES-MISC | 2,155.52 | 7,606.02 | .00 (7,606.02) | .0 | |
| 440-57663-848 | LAB BUILD-OUT-INN CTR | 17,252.02 | 17,252.02 | .00 (17,252.02) | .0 | |
| TOTAL TID #4 PROJECT EXPENSES | | 257,920.47 | 1,651,931.95 | 5,015,992.00 | 3,364,060.05 | 32.9 |
| TOTAL FUND EXPENDITURES | | 257,920.47 | 1,651,931.95 | 5,015,992.00 | 3,364,060.05 | 32.9 |
| NET REVENUE OVER EXPENDITURES | | (238,945.12) | 458,647.12 | .00 | (458,647.12) | .0 |

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2011

CA-C

WATER UTILITY FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|--|----------------------|----------------------|---------------------|-------------------|
| <u>ASSETS</u> | | | | |
| 610-11310 SOURCE OF SUPPLY - LAND | 3,603.22 | .00 | .00 | 3,603.22 |
| 610-11311 STRUCTURES & IMPROVEMENTS | 30,983.78 | .00 | .00 | 30,983.78 |
| 610-11314 WELLS | 366,520.36 | .00 | .00 | 366,520.36 |
| 610-11316 SUPPLY MAINS | 17,028.80 | .00 | .00 | 17,028.80 |
| 610-11321 PUMPING PLANT/STRUCTURES | 58,639.14 | .00 | .00 | 58,639.14 |
| 610-11325 ELECTRIC PUMPING EQUIPMENT | 97,696.89 | .00 | .00 | 97,696.89 |
| 610-11326 DIESEL PUMPING EQUIPMENT | 51,850.78 | .00 | .00 | 51,850.78 |
| 610-11328 OTHER PUMPING EQUIPMENT | 11,326.93 | .00 | .00 | 11,326.93 |
| 610-11331 WATER TREATMENT - STRUCTURES | 155,594.35 | .00 | .00 | 155,594.35 |
| 610-11332 WATER TREATMENT - EQUIPMENT | 273,081.91 | .00 | .00 | 273,081.91 |
| 610-11340 TRANSMISSION - LAND | 897.98 | .00 | .00 | 897.98 |
| 610-11342 RESERVOIRS & STANDPIPES | 504,482.28 | .00 | .00 | 504,482.28 |
| 610-11343 MAINS | 4,526,212.57 | .00 | 975,612.06 | 5,501,824.63 |
| 610-11345 SERVICES | 572,243.61 | .00 | 41,822.89 | 614,066.50 |
| 610-11346 METERS | 362,673.85 | .00 | .00 | 362,673.85 |
| 610-11348 HYDRANTS | 443,586.60 | .00 | 100,298.68 | 543,885.28 |
| 610-11389 GENERAL PLANT - LAND | 2,225.80 | .00 | .00 | 2,225.80 |
| 610-11390 GENERAL PLANT - STRUCTURES | 92,182.15 | .00 | .00 | 92,182.15 |
| 610-11391 GENERAL PLANT - OFFICE EQUIP | 19,333.83 | .00 | .00 | 19,333.83 |
| 610-11392 TRANSPORTATION EQUIPMENT | 79,448.97 | .00 | .00 | 79,448.97 |
| 610-11393 STORES EQUIPMENT | 392.20 | .00 | .00 | 392.20 |
| 610-11394 TOOLS,SHOP, & GARAGE EQUIP | 33,245.10 | .00 | .00 | 33,245.10 |
| 610-11395 LABORATORY EQUIPMENT | 1,370.75 | .00 | .00 | 1,370.75 |
| 610-11396 POWER OPERATED EQUIPMENT | 37,187.47 | .00 | .00 | 37,187.47 |
| 610-11397 COMMUNICATION EQUIPMENT | 15,082.23 | .00 | .00 | 15,082.23 |
| 610-11398 MISC EQUIPMENT | 5,465.00 | .00 | .00 | 5,465.00 |
| 610-11399 COMPUTER EQUIPMENT | 54,246.33 | .00 | .00 | 54,246.33 |
| 610-11400 SCADA EQUIPMENT | 79,700.00 | .00 | .00 | 79,700.00 |
| 610-12314 WELLS-CIAC | 219,029.00 | .00 | .00 | 219,029.00 |
| 610-12321 STRUCTURES/IMPROVEMENTS-CIAC | 405,058.00 | .00 | .00 | 405,058.00 |
| 610-12325 ELECTRIC PUMPING EQUIP-CIAC | 561,355.00 | .00 | .00 | 561,355.00 |
| 610-12331 TREATMENT STRUCTURES-CIAC | 215,280.00 | .00 | .00 | 215,280.00 |
| 610-12332 TREATMENT EQUIPMENT-CIAC | 814,786.00 | .00 | .00 | 814,786.00 |
| 610-12343 MAINS-CIAC | 4,792,244.19 | .00 (| 975,612.06) | 3,816,632.13 |
| 610-12345 SERVICES-CIAC | 700,403.09 | .00 (| 41,822.89) | 658,580.20 |
| 610-12348 HYDRANTS-CIAC | 565,799.68 | .00 (| 100,298.68) | 465,501.00 |
| 610-12400 SPECIAL ASSESSMENTS REC | 32,706.13 | .00 | .00 | 32,706.13 |
| 610-13100 WATER COMBINED CASH | 196,797.59 | 86,075.92 | 272,481.46 | 469,279.05 |
| 610-13110 WATER DEBT SERVICE-CASH | 28,238.81 | 27,000.00 | 121,688.79 | 149,927.60 |
| 610-13120 WATER CONSTRUCTION/CIP-CASH | .00 | .00 | 74,192.78 | 74,192.78 |
| 610-13121 WATER OPERATING CASH | 12,544.12 | 59,075.92 | 76,599.89 | 89,144.01 |
| 610-13122 WATER CASH OFFSET | (196,797.59) | (86,075.92) | (272,481.46) | (469,279.05) |
| 610-13200 WATER OPERATING FD-INVESTMT | 250,696.70 | 43.52 (| 32,634.87) | 218,061.83 |
| 610-13210 WATER DEBT SERVICE-INVEST | 50,181.49 | 17.98 | 50,139.29 | 100,320.78 |
| 610-13220 WATER CONSTRUCT/CIP-INVEST | 93,921.13 | 189.89 | 566,389.19 | 660,310.32 |
| 610-13240 WATER RESERVE FUND | 121,500.00 | .00 | 83,152.14 | 204,652.14 |
| 610-14200 CUSTOMER ACCOUNTS RECEIVABLE | 304,880.13 | (215,243.21) | (201,762.47) | 103,117.66 |
| 610-14250 ACCOUNTS REC.-MISC/SERVICE | 2,888.60 | .00 (| 2,888.60) | .00 |
| 610-14510 A/C REC - SEWER UTILITY | 49,999.78 | .00 | .00 | 49,999.78 |
| 610-14520 DUE FROM SEWER UTILITY | 20,635.02 | .00 (| 7,504.53) | 13,130.49 |
| 610-14530 DUE FROM GENERAL FUND | 22,779.68 | .00 (| 22,779.68) | .00 |
| 610-15000 INVENTORY | 10,407.13 | .00 | .00 | 10,407.13 |
| 610-15500 CONST WORK IN PROGRESS | 482,448.97 | .00 (| 482,448.97) | .00 |
| 610-17100 INTEREST RECEIVABLE | 4,480.40 | .00 | .00 | 4,480.40 |
| 610-18100 UNAMORTIZED DEBT DISC/EXP | 25,535.62 | .00 | .00 | 25,535.62 |

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2011

CA-C

WATER UTILITY FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|----------------------|----------------------|---------------------|----------------------|
| 610-19500 ACCUM PROV/DEPR/UTILITY PLT | (3,671,318.60) | .00 | .00 | (3,671,318.60) |
| 610-19501 ACCUM DEPR-CIAC-PRE 1/1/03 | (654,281.00) | .00 | .00 | (654,281.00) |
| 610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03 | (472,723.00) | .00 | .00 | (472,723.00) |
| TOTAL ASSETS | 12,885,778.95 | (128,915.90) | 222,142.96 | 13,107,921.91 |
| LIABILITIES AND EQUITY | | | | |
| LIABILITIES | | | | |
| 810-21100 ACCOUNTS PAYABLE | 494,105.09 | .00 | (494,105.09) | .00 |
| 810-22100 LONG TERM DEBT PAYABLE | 1,215,000.00 | .00 | .00 | 1,215,000.00 |
| 810-23100 NOTES PAYABLE | 371,005.92 | .00 | .00 | 371,005.92 |
| 810-23200 WAGES CLEARING | 7,950.21 | .00 | (7,950.21) | .00 |
| 810-23700 ACCRUED INTEREST PAYABLE | 7,486.00 | .00 | .00 | 7,486.00 |
| 810-23800 ACCRUED VACATION | 29,747.09 | .00 | .00 | 29,747.09 |
| 810-23810 ACCRUED SICK LEAVE | 48,304.77 | .00 | .00 | 48,304.77 |
| 810-24530 DUE TO GENERAL FUND | 3,490.58 | .00 | (583.24) | 2,907.34 |
| 810-25300 OTHER DEFERRED CREDITS | 662,887.55 | .00 | .00 | 662,887.55 |
| 810-26200 DEFERRED SA-UNTIL DEVELOPMENT | 29,854.51 | .00 | .00 | 29,854.51 |
| 810-26740 CAPITAL CONTRIBUTED BY CITY | 1,353,588.97 | .00 | 576,678.94 | 1,930,267.91 |
| TOTAL LIABILITIES | 4,223,420.69 | .00 | 74,040.40 | 4,297,461.09 |
| FUND EQUITY | | | | |
| 610-39160 UNAPPROP EARNED SURPLUS | 8,662,358.26 | .00 | (576,678.94) | 8,085,679.32 |
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | .00 | (128,915.90) | 724,781.50 | 724,781.50 |
| BALANCE - CURRENT DATE | .00 | (128,915.90) | 724,781.50 | 724,781.50 |
| TOTAL FUND EQUITY | 8,662,358.26 | (128,915.90) | 148,102.56 | 8,810,460.82 |
| TOTAL LIABILITIES AND EQUITY | 12,885,778.95 | (128,915.90) | 222,142.96 | 13,107,921.91 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|------------------------------------|--|------------------|---------------------|---------------------|----------------------|--------------|
| <u>WATER SALES REVENUE</u> | | | | | | |
| 610-46461-61 | METERED SALES/RESIDENTIAL | (2,524.99) | 252,001.37 | 468,900.00 | 216,898.63 | 53.7 |
| 610-46462-61 | METERED SALES/COMMERCIAL | (488.81) | 87,980.73 | 179,200.00 | 91,219.27 | 49.1 |
| 610-46463-61 | METERED SALES/INDUSTRIAL | 23,330.67 | 149,293.90 | 310,100.00 | 160,806.10 | 48.1 |
| 610-46464-61 | SALES TO PUBLIC AUTHORITIES | (2,052.62) | 65,812.82 | 125,750.00 | 59,937.18 | 52.3 |
| 610-46465-61 | PUBLIC FIRE PROTECTION REV | 1,198.83 | 163,630.26 | 349,400.00 | 185,769.74 | 46.8 |
| 610-46466-61 | PRIVATE FIRE PROTECTION REV | 108.00 | 12,144.08 | 25,200.00 | 13,055.92 | 48.2 |
| | TOTAL WATER SALES REVENUE | 19,571.08 | 730,863.16 | 1,458,550.00 | 727,886.84 | 50.1 |
| <u>MISCELLANEOUS WATER REVENUE</u> | | | | | | |
| 610-47419-61 | INTEREST INCOME | 251.39 | 5,209.05 | 5,400.00 | 190.95 | 96.5 |
| 610-47460-61 | MISC/OTHER REVENUE | 14,630.00 | 30,610.50 | 50,000.00 | 19,389.50 | 61.2 |
| 610-47467-61 | FOREITED DISCOUNTS | 1,835.93 | 4,987.63 | 8,000.00 | 3,012.37 | 62.4 |
| 610-47471-61 | MISC SERVICE REV - TURN OFF | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 610-47485-61 | BOND PROCEEDS | .00 | 940,065.98 | 862,563.00 | (77,502.98) | 109.0 |
| 610-47493-61 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 33,487.00 | 33,487.00 | .0 |
| 610-47494-61 | RETAINED EARNINGS-LOAN/BOND | .00 | .00 | (383,438.00) | (383,438.00) | .0 |
| | TOTAL MISCELLANEOUS WATER REVENUE | 16,617.32 | 980,873.16 | 577,212.00 | (403,661.16) | 169.9 |
| | TOTAL FUND REVENUE | 36,188.40 | 1,711,736.32 | 2,035,762.00 | 324,025.68 | 84.1 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------|
| <u>SOURCE OF SUPPLY</u> | | | | | |
| 610-61600-111 SALARIES/WAGES | 2,018.45 | 15,682.00 | 25,133.00 | 9,451.00 | 62.4 |
| 610-61600-112 WAGES/OVERTIME | .00 | 783.60 | 4,522.00 | 3,738.40 | 17.3 |
| 610-61600-350 REPAIR/MTN EXPENSES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| TOTAL SOURCE OF SUPPLY | 2,018.45 | 16,465.60 | 37,155.00 | 20,689.40 | 44.3 |
| <u>PUMPING OPERATIONS</u> | | | | | |
| 610-61620-111 SALARIES/WAGES | 1,736.09 | 11,178.01 | 17,360.00 | 6,181.99 | 64.4 |
| 610-61620-112 WAGES/OVERTIME | 223.52 | 1,044.70 | 1,131.00 | 86.30 | 92.4 |
| 610-61620-220 UTILITIES | 12,489.54 | 87,923.18 | 147,800.00 | 59,876.82 | 59.5 |
| 610-61620-350 REPAIR/MTN EXPENSE | (19,900.00) | 152.57 | 42,000.00 | 41,847.43 | .4 |
| TOTAL PUMPING OPERATIONS | (5,450.85) | 100,298.46 | 208,291.00 | 107,992.54 | 48.2 |
| <u>WTR TREATMENT OPERATIONS</u> | | | | | |
| 610-61630-111 SALARIES/WAGES | 1,460.96 | 10,602.18 | 19,186.00 | 8,583.82 | 55.3 |
| 610-61630-340 WATER TESTING EXPENSES | 20.00 | 1,437.54 | 4,000.00 | 2,562.46 | 35.9 |
| 610-61630-341 CHEMICALS | 1,732.00 | 11,190.48 | 16,000.00 | 4,809.52 | 69.9 |
| 610-61630-350 REPAIR/MTN EXPENSE | .00 | 726.80 | 7,500.00 | 6,773.20 | 9.7 |
| TOTAL WTR TREATMENT OPERATIONS | 3,212.96 | 23,957.00 | 46,686.00 | 22,729.00 | 51.3 |
| <u>TRANSMISSION</u> | | | | | |
| 610-61640-111 SALARIES/WAGES | 48.64 | 408.57 | 2,268.00 | 1,859.43 | 18.0 |
| 610-61640-350 REPAIR/MTN EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL TRANSMISSION | 48.64 | 408.57 | 2,768.00 | 2,359.43 | 14.8 |
| <u>RESERVOIRS MAINTENANCE</u> | | | | | |
| 610-61650-111 MTN SALARIES/WAGES | 210.07 | 2,230.95 | 680.00 | (1,550.95) | 328.1 |
| 610-61650-112 WAGES/OVERTIME | .00 | 73.53 | .00 | (73.53) | .0 |
| 610-61650-350 REPAIR/MTN EXPENSE | 41,045.92 | 83,311.84 | 85,000.00 | 1,688.16 | 98.0 |
| TOTAL RESERVOIRS MAINTENANCE | 41,255.99 | 85,616.32 | 85,680.00 | 63.68 | 99.9 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|------------------------------|------------------------------------|-----------------|------------------|------------------|------------------|-------------|
| <u>MAINS MAINTENANCE</u> | | | | | | |
| 610-61651-111 | MTN SALARIES/WAGES | 1,060.97 | 6,780.32 | 18,945.00 | 12,164.88 | 35.8 |
| 610-61651-112 | WAGES/OVERTIME | 352.40 | 818.15 | 4,522.00 | 3,703.85 | 18.1 |
| 610-61651-350 | REPAIR/MTN EXPENSE | 1,308.31 | 7,097.50 | 10,000.00 | 2,902.50 | 71.0 |
| | TOTAL MAINS MAINTENANCE | 2,721.68 | 14,695.97 | 33,467.00 | 18,771.03 | 43.9 |
| <u>SERVICES MAINTENANCE</u> | | | | | | |
| 610-61652-111 | MTN SALARIES/WAGES | 1,199.98 | 8,207.61 | 23,674.00 | 15,466.39 | 34.7 |
| 610-61652-112 | WAGES/OVERTIME | .00 | .00 | 565.00 | 565.00 | .0 |
| 610-61652-350 | REPAIR/MTN EXPENSE | .00 | 1,249.32 | 5,000.00 | 3,750.88 | 25.0 |
| | TOTAL SERVICES MAINTENANCE | 1,199.98 | 9,456.93 | 29,239.00 | 19,782.07 | 32.3 |
| <u>METERS MAINTENANCE</u> | | | | | | |
| 610-61653-111 | MTN SALARIES/WAGES | 2,197.23 | 20,205.39 | 11,712.00 | (8,493.39) | 172.5 |
| 610-61653-112 | WAGES/OVERTIME | 18.41 | 55.24 | .00 | (55.24) | .0 |
| 610-61653-210 | CONTRACTUAL SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 610-61653-350 | REPAIR/MTN EXPENSE | .00 | 616.00 | 5,000.00 | 4,384.00 | 12.3 |
| | TOTAL METERS MAINTENANCE | 2,215.64 | 20,876.63 | 21,712.00 | 835.37 | 96.2 |
| <u>HYDRANTS MAINTENANCE</u> | | | | | | |
| 610-61654-111 | MTN SALARIES/WAGES | 776.25 | 3,425.22 | 6,670.00 | 3,244.78 | 51.4 |
| 610-61654-350 | REPAIR/MTN EXPENSE | 78.81 | 2,214.98 | 8,000.00 | 5,785.02 | 27.7 |
| | TOTAL HYDRANTS MAINTENANCE | 855.06 | 5,640.20 | 14,670.00 | 9,029.80 | 38.5 |
| <u>METER READING</u> | | | | | | |
| 610-61901-111 | SALARIES/WAGES | 318.22 | 1,771.58 | 9,691.00 | 7,919.42 | 18.3 |
| | TOTAL METER READING | 318.22 | 1,771.58 | 9,691.00 | 7,919.42 | 18.3 |
| <u>ACCOUNTING/COLLECTION</u> | | | | | | |
| 610-61902-111 | SALARIES/WAGES | 1,691.58 | 18,222.61 | 33,225.00 | 15,002.39 | 54.9 |
| 610-61902-112 | WAGES/OVERTIME | .00 | .00 | 565.00 | 565.00 | .0 |
| | TOTAL ACCOUNTING/COLLECTION | 1,691.58 | 18,222.61 | 33,790.00 | 15,567.39 | 53.9 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------------|--|------------------|------------------|-------------------|--------------------|--------------|
| <u>CUSTOMER ACCOUNTS</u> | | | | | | |
| 610-61903-310 | OFFICE SUPPLIES | 735.00 | 1,749.11 | 3,000.00 | 1,250.89 | 58.3 |
| 610-61903-340 | INFORMATION TECH EXPENSES | 2,361.00 | 4,327.00 | 5,000.00 | 673.00 | 86.5 |
| | TOTAL CUSTOMER ACCOUNTS | 3,096.00 | 6,076.11 | 8,000.00 | 1,923.89 | 76.0 |
| <u>ADMINISTRATIVE</u> | | | | | | |
| 610-61920-111 | SALARIES/WAGES | 6,855.48 | 44,694.57 | 95,303.00 | 50,608.43 | 46.9 |
| | TOTAL ADMINISTRATIVE | 6,855.48 | 44,694.57 | 95,303.00 | 50,608.43 | 46.9 |
| <u>OFFICE SUPPLIES</u> | | | | | | |
| 610-61921-310 | OFFICE SUPPLIES | 240.97 | 2,883.58 | 4,000.00 | 1,116.42 | 72.1 |
| | TOTAL OFFICE SUPPLIES | 240.97 | 2,883.58 | 4,000.00 | 1,116.42 | 72.1 |
| <u>OUTSIDE SERVICES EMPLOYED</u> | | | | | | |
| 610-61923-210 | PROFESSIONAL SERVICES | 1,708.13 | 20,097.00 | 8,250.00 | (11,847.00) | 243.6 |
| 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 | 1,708.13 | 20,097.00 | 13,250.00 | (6,847.00) | 151.7 |
| <u>INSURANCE</u> | | | | | | |
| 610-61924-510 | INSURANCE EXPENSES | 589.80 | 8,960.01 | 10,000.00 | 1,039.99 | 89.6 |
| | TOTAL INSURANCE | 589.80 | 8,960.01 | 10,000.00 | 1,039.99 | 89.6 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 610-61926-150 | EMPLOYEE FRINGE BENEFITS | 9,908.36 | 71,738.43 | 133,881.00 | 62,142.57 | 53.6 |
| 610-61926-590 | SOC SEC TAXES EXPENSE | 2,044.98 | 14,208.60 | 22,681.00 | 8,472.40 | 62.7 |
| | TOTAL EMPLOYEE BENEFITS | 11,953.34 | 85,947.03 | 156,562.00 | 70,614.97 | 54.9 |
| <u>EMPLOYEE TRAINING</u> | | | | | | |
| 610-61927-154 | PROFESSIONAL DEVELOPMENT | .00 | 1,477.60 | 1,500.00 | 22.40 | 98.5 |
| | TOTAL EMPLOYEE TRAINING | .00 | 1,477.60 | 1,500.00 | 22.40 | 98.5 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

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 |
| | TOTAL MISCELLANEOUS GENERAL | .00 | .00 | 235,000.00 | 235,000.00 | .0 |
| <u>TRANSPORTATION</u> | | | | | | |
| 610-61933-340 | REPAIR/MAINTENANCE EXPENSE | .00 | 35.07 | 2,500.00 | 2,464.93 | 1.4 |
| 610-61933-351 | FUEL EXPENSE | 246.25 | 3,799.14 | 6,000.00 | 2,200.86 | 63.3 |
| | TOTAL TRANSPORTATION | 246.25 | 3,834.21 | 8,500.00 | 4,665.79 | 45.1 |
| <u>GENERAL PLANT MAINTENANCE</u> | | | | | | |
| 610-61935-111 | MTN SALARIES/WAGES | 6,053.34 | 40,076.40 | 85,967.00 | 45,890.60 | 46.6 |
| 610-61935-112 | WAGES/OVERTIME | .00 | 452.04 | .00 | (452.04) | .0 |
| 610-61935-154 | ORGANIZATION MEMBERSHIPS | .00 | .00 | 700.00 | 700.00 | .0 |
| 610-61935-220 | UTILITIES | 359.69 | 574.28 | 400.00 | (174.28) | 143.6 |
| 610-61935-350 | REPAIR/MTN EXPENSE | 33.11 | 4,047.79 | 25,000.00 | 20,952.21 | 16.2 |
| | TOTAL GENERAL PLANT MAINTENANCE | 6,446.14 | 45,150.51 | 112,067.00 | 66,916.49 | 40.3 |
| <u>CAP OUTLAY/CONSTRUCT WIP</u> | | | | | | |
| 610-61936-111 | SALARIES/WAGES | 194.56 | 1,437.79 | 5,533.00 | 4,095.21 | 26.0 |
| 610-61936-810 | CAPITAL EQUIPMENT | 83,686.28 | 151,022.82 | 350,000.00 | 198,977.18 | 43.2 |
| 610-61936-820 | CAP OUTLAY/CONTRACT PAYMENTS | .00 | .00 | 129,125.00 | 129,125.00 | .0 |
| 610-61936-823 | METER PURCHASES | .00 | 9,043.49 | 6,000.00 | (3,043.49) | 150.7 |
| 610-61936-830 | AMR PROJECT EXPENSES | .00 | 273,293.04 | .00 | (273,293.04) | .0 |
| | TOTAL CAP OUTLAY/CONSTRUCT WIP | 83,880.84 | 434,797.14 | 490,658.00 | 55,860.86 | 88.6 |
| <u>DEBT SERVICE</u> | | | | | | |
| 610-61950-610 | PRINCIPAL ON DEBT | .00 | .00 | 290,710.00 | 290,710.00 | .0 |
| 610-61950-620 | INTEREST ON DEBT | .00 | 17,377.19 | 53,416.00 | 36,038.81 | 32.5 |
| 610-61950-650 | BOND ISSUE/PAYING AGENT EXP | .00 | 16,250.00 | 32,147.00 | 13,897.00 | 56.8 |
| | TOTAL DEBT SERVICE | .00 | 35,627.19 | 376,273.00 | 340,645.81 | 9.5 |

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

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 | 165,104.30 | 986,954.82 | 2,035,762.00 | 1,048,807.18 | 48.5 |
| NET REVENUE OVER EXPENDITURES | (128,915.90) | 724,781.50 | .00 | (724,781.50) | .0 |

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2011

CA-C

WASTEWATER UTILITY

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|----------------------|----------------------|---------------------|----------------------|
| <u>ASSETS</u> | | | | |
| 620-11100 WASTE WATER COMBINED CASH | (28,965.27) | 435,533.06 | 693,967.14 | 667,001.87 |
| 620-11110 SEWER DEBT SERVICE-CASH | 104,886.07 | 31,000.00 | (38,775.31) | 66,110.76 |
| 620-11120 SEWER EQUIP REPLACE FD-CASH | 8,913.56 | 111,524.36 | 413,069.27 | 421,982.83 |
| 620-11150 SEWER CONNECTION FUND-CASH | 7,879.16 | .00 | 28,688.22 | 36,567.38 |
| 620-11151 WASTE WATER OPERATING CASH | 7,370.60 | 293,008.70 | 290,984.96 | 298,355.56 |
| 620-11152 WASTE WATER CASH OFFSET | 26,965.27 | (435,533.06) | (693,967.14) | (667,001.87) |
| 620-11300 SEWER OPERATING FUND-INVEST | 122,810.17 | 11.16 | 50,547.41 | 173,157.58 |
| 620-11310 SEWER DEBT SERVICE-INVEST | 110,083.93 | 17.48 | (110,066.45) | 17.48 |
| 620-11320 SEWER EQUIP REPLACE FD-INVEST | 918,322.65 | 151.72 | (98,816.21) | 817,506.44 |
| 620-11330 SEWER BOND DEPR FD-INVEST | 25,000.00 | .00 | .00 | 25,000.00 |
| 620-11340 SEWER BOND RESERVE FD-INVEST | 123,000.00 | .00 | .00 | 123,000.00 |
| 620-11350 SEWER CONNECTION FUND-INVEST | 276,857.89 | 56.52 | (29,647.91) | 247,209.98 |
| 620-14110 UNAMORTIZED BOND DISCOUNT | 20,931.21 | .00 | .00 | 20,931.21 |
| 620-14200 CUSTOMER ACCTS RECEIVABLES | 518,499.78 | (407,735.16) | (395,254.09) | 123,245.69 |
| 620-14210 SPECIAL ASSESSMENTS REC | 78,788.85 | .00 | .00 | 78,788.85 |
| 620-14580 DUE FROM GENERAL FUND | 18,045.30 | .00 | (18,045.30) | .00 |
| 620-15510 INTERCEPTOR MAINS | 2,773,904.06 | .00 | .00 | 2,773,904.06 |
| 620-15511 STRUCTURES/IMPROVEMENTS | 7,294,131.32 | .00 | .00 | 7,294,131.32 |
| 620-15512 PRELIMINARY TREATMENT EQUIP | 1,366,733.88 | .00 | .00 | 1,366,733.88 |
| 620-15513 PRIMARY TREATMENT EQUIPMENT | 313,957.84 | .00 | .00 | 313,957.84 |
| 620-15514 SECONDARY TREATMENT EQUIP | 4,808,847.50 | .00 | .00 | 4,808,847.50 |
| 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 | 51,659.37 | .00 | .00 | 51,659.37 |
| 620-15520 OUTFALL SEWER PIPES | 232,935.89 | .00 | .00 | 232,935.89 |
| 620-15521 LAND | 168,178.79 | .00 | .00 | 168,178.79 |
| 620-15522 FORCE SEWER MAINS | 115,799.64 | .00 | .00 | 115,799.64 |
| 620-15523 COLLECTING SEWERS | 8,008,209.78 | .00 | .00 | 8,008,209.78 |
| 620-15525 LIFT STATIONS | 1,036,647.09 | .00 | .00 | 1,036,647.09 |
| 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 | 230,851.68 | .00 | .00 | 230,851.68 |
| 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 | 4,410,179.02 | .00 | .00 | 4,410,179.02 |
| 620-16100 ACCUM PROV FOR DEPRECIATION | (19,796,011.89) | .00 | .00 | (19,796,011.89) |
| 620-17100 INTEREST RECEIVABLE | 1,558.86 | .00 | .00 | 1,558.86 |
| TOTAL ASSETS | 19,735,799.41 | 28,034.78 | 92,684.59 | 19,828,484.00 |

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2011

CA-C

WASTEWATER UTILITY

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|----------------------|----------------------|------------------------|----------------------|
| <u>LIABILITIES</u> | | | | |
| 620-21010 ACCRUED INTEREST PAYABLE | 11,832.00 | .00 | .00 | 11,832.00 |
| 620-21020 ACCRUED VACATION | 35,843.88 | .00 | .00 | 35,843.88 |
| 620-21030 ACCRUED SICK LEAVE | 52,792.66 | .00 | .00 | 52,792.66 |
| 620-21100 ACCOUNTS PAYABLE | 432,273.54 | .00 (| 432,273.54) | .00 |
| 620-21106 WAGES CLEARING | 13,662.67 | .00 (| 13,662.67) | .00 |
| 620-21120 A/C PAYABLE-WATER UTILITY | 49,999.78 | .00 | .00 | 49,999.78 |
| 620-21200 LONG TERM BONDS PAYABLE | 1,230,000.00 | .00 | .00 | 1,230,000.00 |
| 620-21300 CLEAN WATER FUND LOAN | 595,912.07 | .00 | 413,904.87 | 1,009,816.94 |
| 620-21310 CWF LOAN-4558-03 | 784,109.30 | .00 | 1,085,534.56 | 1,869,643.86 |
| 620-21320 CWF-4558-04-BIO-GAS BOILER | .00 | 102,399.36 | 102,399.36 | 102,399.36 |
| 620-21350 NOTES PAYABLE | 178,994.08 | .00 | .00 | 178,994.08 |
| 620-21450 HONEYWELL CAPITAL LEASE | 30,606.09 | .00 | .00 | 30,606.09 |
| 620-25100 DUE TO GEN'L FUND | 7,220.07 | 4.40 | 2,433.72 | 9,653.79 |
| 620-25600 DUE TO WATER UTILITY | 20,835.02 | .00 (| 7,504.53) | 13,130.49 |
| 620-26200 DEFERRED SA-UNTIL DEVELOPMENT | 78,768.84 | .00 | .00 | 78,768.84 |
| 620-26700 CONTRIBUTIONS/AID FOR CONST | 1,862,898.83 | .00 | .00 | 1,862,898.83 |
| 620-26710 EPA GRANT FUND/CONSTRUCTION | 16,034,513.43 | .00 | .00 | 16,034,513.43 |
| 620-26740 CAPITAL CONTRIBUTED BY CITY | 1,497,988.25 | .00 | .00 | 1,497,988.25 |
| 620-26750 ACCUMULATED GRANT AMORT | (8,942,445.00) | .00 | .00 | (8,942,445.00) |
| TOTAL LIABILITIES | 13,975,605.49 | 102,403.76 | 1,150,831.77 | 15,126,437.26 |
| <u>FUND EQUITY</u> | | | | |
| 620-34300 SURPLUS/FUND BALANCE | 5,760,193.92 | .00 | .00 | 5,760,193.92 |
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | .00 | (74,368.98) | (1,058,147.18) | (1,058,147.18) |
| BALANCE - CURRENT DATE | .00 | (74,368.98) | (1,058,147.18) | (1,058,147.18) |
| TOTAL FUND EQUITY | 5,760,193.92 | (74,368.98) | (1,058,147.18) | 4,702,046.74 |
| TOTAL LIABILITIES AND EQUITY | 19,735,799.41 | 28,034.78 | 92,684.59 | 19,828,484.00 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------------|--|------------------|---------------------|----------------------|----------------------|----------------|
| <u>WASTEWATER SALES REVENUES</u> | | | | | | |
| 620-41110-62 | RESIDENTIAL REVENUES | (13,778.19) | 509,402.11 | 914,400.00 | 404,997.89 | 55.7 |
| 620-41112-62 | COMMERCIAL REVENUES | (558.09) | 271,436.21 | 486,100.00 | 214,663.79 | 55.8 |
| 620-41113-62 | INDUSTRIAL REVENUES | .00 | 43,546.98 | 102,700.00 | 59,153.02 | 42.4 |
| 620-41114-62 | PUBLIC REVENUES | 10,419.24 | 185,290.83 | 364,600.00 | 179,309.17 | 50.8 |
| 620-41115-62 | PENALTIES | 3,133.26 | 8,372.57 | 10,000.00 | 1,627.43 | 83.7 |
| 620-41116-62 | MISC REVENUES | 4,799.81 | 32,945.81 | 68,300.00 | 35,354.19 | 48.2 |
| 620-41117-62 | SEWER CONNECTION REVENUES | 6,840.00 | 10,488.00 | 18,240.00 | 7,752.00 | 57.5 |
| | TOTAL WASTEWATER SALES REVENUES | 10,856.03 | 1,061,482.51 | 1,964,340.00 | 902,857.49 | 54.0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 620-42110-62 | INTEREST INCOME | 549.38 | 7,451.63 | 30,000.00 | 22,548.37 | 24.8 |
| 620-42150-62 | FOCUS ON ENERGY REBATES | .00 | 9,500.00 | .00 | (9,500.00) | .0 |
| 620-42212-62 | CLEAN WATER FD REIMBURSEMENT | .00 | .00 | 700,000.00 | 700,000.00 | .0 |
| 620-42213-62 | MISC INCOME | .00 | 77.00 | 50,000.00 | 49,923.00 | .2 |
| 620-42214-62 | REPLACEMENT FUND | 9,125.00 | 63,875.00 | .00 | (63,875.00) | .0 |
| 620-42217-62 | BOND PROCEEDS | .00 | .00 | 626,863.00 | 626,863.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 9,674.38 | 80,903.63 | 1,406,863.00 | 1,325,959.37 | 5.8 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 620-49940-62 | CAPITAL IMPROVEMENTS-LOAN | .00 | .00 | (236,063.00) | (236,063.00) | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | (236,063.00) | (236,063.00) | .0 |
| | TOTAL FUND REVENUE | 20,530.41 | 1,142,386.14 | 3,135,140.00 | 1,992,753.86 | 36.4 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------------------------|---|------------------|---------------------|---------------------|-------------------|-------------|
| <u>ADMINISTRATIVE EXPENSES</u> | | | | | | |
| 620-62810-111 | SALARIES/PERMANENT | 6,855.49 | 45,222.14 | 88,647.00 | 43,424.86 | 51.0 |
| 620-62810-116 | ACCOUNTING/COLLECT SALARIES | 1,691.58 | 17,653.97 | 33,225.00 | 15,571.03 | 53.1 |
| 620-62810-118 | METER READING SALARIES | .00 | 461.40 | .00 | (461.40) | .0 |
| 620-62810-219 | PROF SERVICES/ACCTG & AUDIT | .00 | 6,675.00 | 10,000.00 | 3,325.00 | 66.8 |
| 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 | 4.40 | 1,462.24 | 2,200.00 | 737.76 | 66.5 |
| 620-62810-352 | INFORMATION TECHNOLOGY EXPENSE | 2,861.00 | 4,627.00 | 5,000.00 | 373.00 | 92.5 |
| 620-62810-362 | CREDIT/DEBIT CARD EXPENSES | 296.88 | 3,648.13 | 8,000.00 | 4,351.87 | 45.6 |
| 620-62810-519 | INSURANCE EXPENSE | 1,683.30 | 28,412.33 | 32,000.00 | 3,587.67 | 88.8 |
| 620-62810-610 | PRINCIPAL ON DEBT | .00 | 352,292.57 | 316,232.00 | (36,060.57) | 111.4 |
| 620-62810-620 | INTEREST ON DEBT | .00 | 42,726.72 | 84,261.00 | 41,534.28 | 50.7 |
| 620-62810-820 | CAPITAL IMPROVEMENTS | 9,416.96 | 719,326.57 | 790,800.00 | 71,473.43 | 91.0 |
| 620-62810-821 | CAPITAL EQUIPMENT | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| 620-62810-822 | EQUIP REPL FUND ITEMS | .00 | 23,069.23 | .00 | (23,069.23) | .0 |
| 620-62810-825 | CAPITAL RESERVE FUNDING | .00 | .00 | 59,700.00 | 59,700.00 | .0 |
| 620-62810-826 | OPERATING RESERVE FUNDING | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 620-62810-830 | AMR PROJECT EXPENSES | .00 | 241,224.47 | .00 | (241,224.47) | .0 |
| 620-62810-910 | REPLACEMENT FUND PAYMENT | 9,125.00 | 63,875.00 | 109,500.00 | 45,625.00 | 58.3 |
| 620-62810-920 | TRANSFER-CONN FEE-CAP FD | .00 | .00 | 18,240.00 | 18,240.00 | .0 |
| | TOTAL ADMINISTRATIVE EXPENSES | 31,734.61 | 1,550,676.77 | 1,965,805.00 | 415,128.23 | 78.9 |
| <u>SUPERVISORY/CLERICAL</u> | | | | | | |
| 620-62820-111 | SALARIES/PERMANENT | 5,359.34 | 37,148.39 | 82,242.00 | 45,093.61 | 45.2 |
| 620-62820-120 | EMPLOYEE BENEFITS | 19,329.32 | 146,022.71 | 252,271.00 | 106,248.29 | 57.9 |
| 620-62820-154 | PROFESSIONAL DEVELOPMENT | 50.00 | 1,581.36 | 2,500.00 | 918.64 | 63.3 |
| 620-62820-219 | PROFESSIONAL SERVICES | .00 | 4,427.49 | 2,750.00 | (1,677.49) | 161.0 |
| 620-62820-225 | MOBILE COMMUNICATIONS | 39.43 | 645.32 | 1,200.00 | 554.68 | 53.8 |
| 620-62820-310 | OFFICE SUPPLIES | 105.00 | 1,277.82 | 4,000.00 | 2,722.18 | 32.0 |
| | TOTAL SUPERVISORY/CLERICAL | 24,883.09 | 191,103.09 | 344,963.00 | 153,859.91 | 55.4 |
| <u>COLLECTION SYS OPS & MAINT</u> | | | | | | |
| 620-62830-111 | SALARIES/PERMANENT | 4,772.95 | 26,039.32 | 51,783.00 | 25,743.68 | 50.3 |
| 620-62830-112 | WAGES/OVERTIME | .00 | 358.93 | 1,753.00 | 1,394.07 | 20.5 |
| 620-62830-222 | ELECTRICITY/LIFT STATIONS | .00 | 5,450.73 | 9,300.00 | 3,849.27 | 58.6 |
| 620-62830-295 | CONTRACTUAL SERVICES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 620-62830-353 | REPR/MTN - LIFT STATIONS | .00 | 113.75 | 2,000.00 | 1,886.25 | 5.7 |
| 620-62830-354 | REPR MTN - SANITARY SEWERS | 11.77 | 1,324.68 | 2,500.00 | 1,175.32 | 53.0 |
| 620-62830-355 | REP/MAINT-COLLECTION EQUIP | .00 | 2,503.67 | 12,250.00 | 9,746.33 | 20.4 |
| 620-62830-356 | TELEMETRY EXPENSE | 42.83 | 180.54 | 1,000.00 | 809.46 | 19.1 |
| | TOTAL COLLECTION SYS OPS & MAINT | 4,827.55 | 35,981.62 | 88,086.00 | 52,104.38 | 40.9 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

WASTEWATER UTILITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>TREATMENT PLANT OPERATIONS</u> | | | | | |
| 620-62840-111 SALARIES/PERMANENT | 7,070.20 | 52,427.69 | 73,976.00 | 21,548.31 | 70.9 |
| 620-62840-112 OVERTIME | 286.49 | 2,432.56 | 3,507.00 | 1,074.44 | 69.4 |
| 620-62840-118 CLOTHING ALLOWANCE | 1,647.50 | 1,787.50 | 2,036.00 | 248.50 | 87.8 |
| 620-62840-222 ELECTRICITY/PLANT | .00 | 89,326.83 | 150,500.00 | 61,173.17 | 59.4 |
| 620-62840-224 NATURAL GAS/PLANT | .00 | 45,906.59 | 71,000.00 | 25,093.41 | 64.7 |
| 620-62840-340 OPERATING SUPPLIES | 471.49 | 5,640.92 | 12,000.00 | 6,359.08 | 47.0 |
| 620-62840-341 CHEMICALS | .00 | 44,271.13 | 69,000.00 | 24,728.87 | 64.2 |
| 620-62840-342 CONTRACTUAL SERVICES | 227.21 | 2,737.32 | 4,900.00 | 2,162.68 | 55.9 |
| 620-62840-351 TRUCK/AUTO EXPENSES | 257.44 | 2,326.47 | 5,500.00 | 3,173.53 | 42.3 |
| 620-62840-590 DNR ENVIRINMENTAL FEE | .00 | 9,670.83 | 8,000.00 | (1,670.83) | 120.9 |
| 620-62840-840 CAPITAL LEASE PAYMENT | 2,340.76 | 4,681.52 | 4,682.00 | .48 | 100.0 |
| TOTAL TREATMENT PLANT OPERATIONS | 12,281.09 | 261,209.36 | 405,101.00 | 143,891.64 | 64.5 |
| <u>TREATMENT EQUIP MAINTENANCE</u> | | | | | |
| 620-62850-111 SALARIES/PERMANENT | 7,421.90 | 45,489.84 | 107,265.00 | 61,775.16 | 42.4 |
| 620-62850-112 WAGES/OVERTIME | .00 | 91.61 | 584.00 | 492.39 | 15.7 |
| 620-62850-242 CONTRACTUAL SERVICES | .00 | 7,186.00 | 8,100.00 | 915.00 | 88.7 |
| 620-62850-342 LUBRICANTS | .00 | 455.50 | 3,000.00 | 2,544.50 | 15.2 |
| 620-62850-357 REPAIRS & SUPPLIES | 89.37 | 7,363.71 | 19,500.00 | 12,136.29 | 37.8 |
| TOTAL TREATMENT EQUIP MAINTENANCE | 7,511.27 | 60,585.66 | 138,449.00 | 77,863.34 | 43.8 |
| <u>BLDG/GROUNDS MAINTENANCE</u> | | | | | |
| 620-62860-111 SALARIES/PERMANENT | 4,395.13 | 34,213.58 | 55,482.00 | 21,268.42 | 61.7 |
| 620-62860-112 WAGES/OVERTIME | .00 | 267.63 | .00 | (267.63) | .0 |
| 620-62860-113 SEASONAL WAGES | 743.13 | 946.13 | 5,400.00 | 4,453.87 | 17.5 |
| 620-62860-220 STORMWATER UTILITY FEE | 359.13 | 1,004.55 | 1,145.00 | 140.45 | 87.7 |
| 620-62860-357 REPAIRS & SUPPLIES | 38.23 | 4,068.73 | 7,500.00 | 3,431.27 | 54.3 |
| TOTAL BLDG/GROUNDS MAINTENANCE | 5,535.62 | 40,500.62 | 69,527.00 | 29,026.38 | 58.3 |
| <u>LABORATORY</u> | | | | | |
| 620-62870-111 SALARIES/PERMANENT | 4,341.37 | 36,015.58 | 58,082.00 | 22,066.42 | 62.0 |
| 620-62870-112 WAGES/OVERTIME | .00 | 220.78 | .00 | (220.78) | .0 |
| 620-62870-295 CONTRACTUAL SERVICES | .00 | 1,127.90 | 4,000.00 | 2,872.10 | 28.2 |
| 620-62870-340 LAB SUPPLIES | 43.75 | 5,297.74 | 8,518.00 | 3,220.26 | 62.2 |
| TOTAL LABORATORY | 4,385.12 | 42,662.00 | 70,600.00 | 27,938.00 | 60.4 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------------------|----------------------|---------------------|------------------------|---------------------|---------------------|--------------|
| <u>POWER GENERATION</u> | | | | | | |
| 620-62880-111 | SALARIES/PERMANENT | .00 | .00 | 370.00 | 370.00 | .0 |
| 620-62880-242 | CONTRACTUAL SERVICES | .00 | 1,140.00 | 2,000.00 | 860.00 | 57.0 |
| 620-62880-357 | REPAIRS & SUPPLIES | 2,595.20 | 2,595.20 | .00 | (2,595.20) | .0 |
| TOTAL POWER GENERATION | | 2,595.20 | 3,735.20 | 2,370.00 | (1,365.20) | 157.6 |
| <u>SLUDGE APPLICATION</u> | | | | | | |
| 620-62890-111 | SALARIES/PERMANENT | 406.08 | 10,713.19 | 33,289.00 | 22,575.81 | 32.2 |
| 620-62890-112 | WAGES/OVERTIME | 126.90 | 279.18 | .00 | (279.18) | .0 |
| 620-62890-295 | CONTRACTUAL SERVICES | .00 | 505.40 | 750.00 | 244.60 | 67.4 |
| 620-62890-351 | DIESEL FUEL EXPENSE | 375.50 | 2,152.14 | 5,000.00 | 2,847.86 | 43.0 |
| 620-62890-357 | REPAIRS & SUPPLIES | 237.36 | 429.09 | 11,200.00 | 10,770.91 | 3.8 |
| TOTAL SLUDGE APPLICATION | | 1,145.84 | 14,079.00 | 50,239.00 | 36,160.00 | 28.0 |
| TOTAL FUND EXPENDITURES | | 94,899.39 | 2,200,533.32 | 3,135,140.00 | 934,606.68 | 70.2 |
| NET REVENUE OVER EXPENDITURES | | (74,368.98) | (1,058,147.18) | .00 | 1,058,147.18 | .0 |

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2011

CA-C

STORMWATER UTILITY FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|----------------------|----------------------|---------------------|---------------------|
| <u>ASSETS</u> | | | | |
| 630-11100 CASH | 9,232.02 | 43,721.33 | 49,212.20 | 58,444.22 |
| 630-11300 STORMWATER OPERATING-INVEST | 13,748.11 | 5.41 | 5,063.00 | 18,811.11 |
| 630-14200 CUSTOMER ACCOUNTS RECEIVABLE | 70,336.10 | (66,643.61) | (55,936.38) | 14,399.72 |
| 630-14530 DUE FROM GENERAL FUND | 2,733.40 | .00 | (2,733.40) | .00 |
| 630-15100 STORMWATER FIXED ASSETS | 3,143,068.67 | .00 | .00 | 3,143,068.67 |
| 630-19500 ACCUM PROV/DEPR/STORMWATER | (125,112.16) | .00 | .00 | (125,112.16) |
| TOTAL ASSETS | 3,114,006.14 | (22,916.87) | (4,394.58) | 3,109,611.56 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 630-21100 ACCOUNTS PAYABLE | 5,071.62 | .00 | (5,071.62) | .00 |
| 630-23800 ACCRUED VACATION | 9,071.32 | .00 | .00 | 9,071.32 |
| 630-23810 ACCRUED SICK LEAVE | 19,739.08 | .00 | .00 | 19,739.08 |
| 630-24530 DUE TO GENERAL FUND | 2,877.08 | .00 | 717.77 | 3,394.85 |
| 630-24570 DUE TO DPW EQUIP. REV. FD.-215 | 19,000.00 | .00 | (19,000.00) | .00 |
| 630-26740 CAPITAL CONTRIBUTED BY CITY | 1,599,313.45 | .00 | .00 | 1,599,313.45 |
| 630-27100 CONTRIBUTIONS/AID OF CONST | 469,437.03 | .00 | .00 | 469,437.03 |
| TOTAL LIABILITIES | 2,124,309.58 | .00 | (23,353.85) | 2,100,955.73 |
| <u>FUND EQUITY</u> | | | | |
| 630-39160 SURPLUS/FUND BALANCE | 989,696.56 | .00 | .00 | 989,696.56 |
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | .00 | (22,916.87) | 18,959.27 | 18,959.27 |
| BALANCE - CURRENT DATE | .00 | (22,916.87) | 18,959.27 | 18,959.27 |
| TOTAL FUND EQUITY | 989,696.56 | (22,916.87) | 18,959.27 | 1,008,655.83 |
| TOTAL LIABILITIES AND EQUITY | 3,114,006.14 | (22,916.87) | (4,394.58) | 3,109,611.56 |

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

STORMWATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------|------------------|---------------|----------------|
| <u>STORMWATER REVENUES</u> | | | | | |
| 630-41110-63 RESIDENTIAL REVENUES | 125.07 | 64,029.66 | 126,448.00 | 62,418.34 | 50.6 |
| 630-41112-63 COMMERCIAL REVENUES | 257.84 | 44,395.98 | 90,506.00 | 46,110.02 | 49.1 |
| 630-41113-63 INDUSTRIAL REVENUES | 191.31 | 22,207.19 | 44,763.00 | 22,555.81 | 49.8 |
| 630-41114-63 PUBLIC/TAX EXEMPT REVENUES | .00 | 33,561.14 | 65,021.00 | 31,459.86 | 51.8 |
| 630-41115-63 PENALTIES | 669.16 | 1,759.95 | 2,000.00 | 240.05 | 88.0 |
| TOTAL STORMWATER REVENUES | 1,243.38 | 165,953.92 | 328,738.00 | 162,784.08 | 50.5 |
| <u>MISC REVENUES</u> | | | | | |
| 630-42110-63 INTEREST INCOME | 5.41 | 85.82 | 150.00 | 64.18 | 57.2 |
| TOTAL MISC REVENUES | 5.41 | 85.82 | 150.00 | 64.18 | 57.2 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 630-49930-63 RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 37,392.00 | 37,392.00 | .0 |
| 630-49940-63 RETAINED LOAN PROCEEDS | .00 | .00 | (474,250.00) | (474,250.00) | .0 |
| 630-49950-63 CAPITAL IMPROVE-LOAN | .00 | .00 | 659,213.00 | 659,213.00 | .0 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | 222,355.00 | 222,355.00 | .0 |
| TOTAL FUND REVENUE | 1,248.79 | 166,039.74 | 551,243.00 | 385,203.26 | 30.1 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------------------------|---|-----------------|------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATIVE/GENERAL EXPENSE</u> | | | | | | |
| 630-63300-115 | ADMINISTRATIVE SALARIES | 2,586.12 | 17,813.31 | 36,410.00 | 18,596.69 | 48.9 |
| 630-63300-116 | ACCOUNTING/FINANCE SALARIES | 1,426.51 | 11,484.18 | 19,259.00 | 7,774.82 | 59.6 |
| 630-63300-120 | EMPLOYEE BENEFITS-TOTAL | 4,577.18 | 26,899.66 | 67,014.00 | 40,114.34 | 40.1 |
| 630-63300-154 | PROFESSIONAL DEVELOPMENT | .00 | 309.28 | 1,000.00 | 690.72 | 30.9 |
| 630-63300-214 | PROF SERVICES/AUDIT EXPENSES | .00 | 3,075.00 | 2,000.00 | (1,075.00) | 153.8 |
| 630-63300-220 | ENGINEERING/PLANNING- TO GF | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 630-63300-221 | GIS EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 630-63300-247 | SOFTWARE EXPENSES | 984.00 | 984.00 | 1,000.00 | 16.00 | 98.4 |
| 630-63300-310 | OFFICE SUPPLIES | 105.00 | 771.20 | 1,500.00 | 728.80 | 51.4 |
| 630-63300-345 | SAFETY PROGRAM-DPW | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 630-63300-352 | INFO TECHNOLOGY EXPENSES | .00 | 984.00 | .00 | (984.00) | .0 |
| 630-63300-362 | CREDIT/DEBIT CARD EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 630-63300-519 | INSURANCE EXPENSES | 247.15 | 2,650.40 | 3,500.00 | 849.60 | 75.7 |
| 630-63300-810 | DEBT SERVICE-PRINCIPAL/INT | .00 | .00 | 55,956.00 | 55,956.00 | .0 |
| 630-63300-913 | ERF TRANSFER-DPW ERF | .00 | .00 | 19,000.00 | 19,000.00 | .0 |
| | TOTAL ADMINISTRATIVE/GENERAL EXPENSE | 9,925.94 | 64,971.03 | 215,139.00 | 150,167.97 | 30.2 |
| <u>STREET CLEANING</u> | | | | | | |
| 630-63310-111 | SALARIES/WAGES | 733.38 | 6,126.49 | 17,404.00 | 11,277.51 | 35.2 |
| 630-63310-351 | FUEL EXPENSES | 92.45 | 1,146.45 | 5,500.00 | 4,353.55 | 20.8 |
| 630-63310-353 | EQUIPMENT PARTS/SUPPLIES | 1,026.49 | 3,764.57 | 4,500.00 | 735.43 | 83.7 |
| | TOTAL STREET CLEANING | 1,852.32 | 11,037.51 | 27,404.00 | 16,366.49 | 40.3 |
| <u>STORM WATER MANAGEMENT</u> | | | | | | |
| 630-63440-111 | SALARIES/WAGES | 4,162.86 | 13,495.39 | 25,510.00 | 12,014.61 | 52.9 |
| 630-63440-113 | SEASONAL WAGES | .00 | .00 | 901.00 | 901.00 | .0 |
| 630-63440-296 | CONTRACTUAL SERVICES | 475.26 | 17,433.12 | 6,900.00 | (10,533.12) | 252.7 |
| 630-63440-320 | PUBLIC EDUCATION/OUTREACH | .00 | 5,000.00 | 5,000.00 | .00 | 100.0 |
| 630-63440-350 | REPAIR/MAINTENANCE SUPPLIES | 1,861.88 | 5,396.52 | 7,000.00 | 1,603.48 | 77.1 |
| 630-63440-351 | FUEL EXPENSES | 104.47 | 905.58 | 1,200.00 | 294.42 | 75.5 |
| 630-63440-590 | PERMIT FEES-DNR | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 630-63440-810 | CAPITAL EQUIPMENT | .00 | .00 | 184,963.00 | 184,963.00 | .0 |
| | TOTAL STORM WATER MANAGEMENT | 6,604.47 | 44,230.61 | 233,474.00 | 189,243.39 | 18.9 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CA-C

STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|------------------------------------|--------------------------------|---------------|------------|---------------|--------------|-------------|
| <u>COMPOST SITE/YARD WASTE EXP</u> | | | | | | |
| 630-63600-111 | SALARIES/WAGES | 3,232.67 | 19,546.20 | 56,562.00 | 37,015.80 | 34.6 |
| 630-63600-113 | SEASONAL WAGES | 1,974.25 | 4,233.25 | 3,603.00 | (630.25) | 117.5 |
| 630-63600-340 | OPERATING SUPPLIES/LEAF BAGS | .00 | 28.66 | 4,000.00 | 3,971.34 | .7 |
| 630-63600-351 | FUEL EXPENSES | 345.10 | 2,393.72 | 2,700.00 | 306.28 | 88.7 |
| 630-63600-352 | VEHICLE/EQUIPMENT/REPAIR PARTS | 230.91 | 230.91 | 2,000.00 | 1,769.09 | 11.6 |
| TOTAL COMPOST SITE/YARD WASTE EXP | | 5,782.93 | 26,432.74 | 68,865.00 | 42,432.26 | 38.4 |
| <u>LAKE MANAGEMENT/MAINT EXP</u> | | | | | | |
| 630-63610-291 | LAKE WEED CONTROL EXPENSES | .00 | 408.58 | 6,361.00 | 5,952.42 | 6.4 |
| TOTAL LAKE MANAGEMENT/MAINT EXP | | .00 | 408.58 | 6,361.00 | 5,952.42 | 6.4 |
| TOTAL FUND EXPENDITURES | | 24,165.66 | 147,080.47 | 551,243.00 | 404,162.53 | 26.7 |
| NET REVENUE OVER EXPENDITURES | | (22,916.87) | 18,959.27 | .00 | (18,959.27) | .0 |

WHITEWATER LANDMARKS COMMISSION

June 1, 2011

I. Call to Order and Roll Call

- a. Chair, Scott called to order the monthly meeting of the Whitewater Landmarks Commission at 5:07 P.M. in the City Manager's Conference Room of the Whitewater Municipal Building.
- b. Roll call was taken with the following members present: Carol Christ, Richard Helmick, Linda Loomer, and Mariann Scott. Note: Marilyn Kienbaum arrived at 5:10. Guests present – Matt Amundsen and Linda Platner.

II. Approval of Agenda

- a. Helmick moved and Loomer seconded to accept amended agenda items.
- b. AYES: Christ, Helmick, Kienbaum, Loomer, Scott. NOES: None ABSENT: None
- c. Loomer moved and Helmick seconded to approve agenda.
- d. AYES: Christ, Helmick, Kienbaum, Loomer, Scott. NOES: None ABSENT: None

III. Approval of Minutes

- a. Helmick moved and Loomer seconded to accept the May 4, 2011 minutes as printed.
- b. AYES: Christ, Helmick, Kienbaum, Loomer, Scott. NOES: None ABSENT: None

IV. Next Landmark's Commission Meeting

The next meeting is to be scheduled for Wed. June 6, at 5:00 P.M in the City Manager's Conference Room at the Whitewater Municipal Building.

V. Election of Chair, Vice-chair and Secretary

- a. Helmick moved and Christ seconded to postpone until unfilled position(s) on commission are filled.
- b. AYES: Christ, Helmick, Kienbaum, Loomer, Scott. NOES: None ABSENT: None

VI. Citizen's Comments

Matt Amundsen announced that there would be publicity pictures taken at the new Whitewater Effigy Mounds Preserve sign at 4:30 on Monday, June 6th. Park Board members and Landmarks commissioners are invited.

REPORTS

VII. Report on Whitewater attendance commission, boards and committee policy.

Scott reported that David Sachs resigned and leaving two vacancies on the commission.

VIII. Report on Landmarks Commission 2010 Report to Wisconsin Historical Society

Scott reported that a brief summary and all 2010 agendas and minutes were sent.

IX. Report on membership in the Wisconsin Alliance of Preservation Commissions

Scott reported that membership was applied for on March 31st and nothing has been received.

WHITEWATER LANDMARKS COMMISSION

X. Report on James and Ella Rockefeller House

- a. Christ reported that a press release on April 18, 2011 by the WisDOT offered the Rockefeller House for relocation.
- b. An information packet must be requested by July 11, 2011 by parties interested in obtaining and moving the property.
- c. Interested parties then have 30 days from receipt of packet to return a signed statement of interest form to the WisDOT.

XI. Report on Yasko House, 135 Whiton Street – Application for possible Local Landmark Nomination

- a. Scott reported that Carol Cartwright has reviewed application and a bibliography is needed to substantiate information.
- b. Scott noted that Landmarks Commission needs a training session on how to approve a local landmark.

XII. Report from Friends of Effigy Mounds meetings – May 19 & 28. (Helmick)

- a. Notes from 5/19 Meeting
 1. Helmick reported that Suzanne Haselow is media contact.
 2. A monthly newsletter would be a good idea.
 3. Preparations for 5/25 presentation were discussed.
 4. Toured new path.
- b. Notes from 5/28 Meeting
 1. Work day began at 8 AM and ended at 6 PM
 2. About 60 people attended presentation
 3. About 45 people went on tour
 4. Event was covered by city's access channel/ Whitewater Register
 5. Several people joined FOTEM

XIII. Report on Hoard Museum Panel and Brochure

- a. Director, Kori Oberle is planning a meeting in the next 2 weeks.
- b. Panel will include location map, trail map, sign and pictures along with pertinent information
- c. Hoard Museum has received private funding for all 3 panels.

OLD BUSINESS

XIV. Effigy Mounds Restoration Proposal, Boundary Issues and Work Projects

- a. No final copy of restoration proposal has been received.
- b. When city council toured site, they only saw fence encroachment (east side)
- c. On May 19th Scott & Helmick met with Amundson, city attorney, Wally McDonell to discuss encroachments.
- d. Helmick presented a suggested list of work projects.

XV. Whitewater Historical and Archeological Preservation Month

- a. Tour was well attended (see XII b.)
- b. Publicity was well done.
- c. Rob Nurre will work on finding a pro-bono archeologist to research possible intaglio.

WHITEWATER LANDMARKS COMMISSION

XVI. Historical Preservation Month Activities

- a. Twenty nine people attended Church Walk – Sunday, May 15.
- b. Fifteen – 20 people visited Original Birge Fountain display in White Building.
- c. A few people stopped to talk to Roy Nosek at Birge Fountain.

XVII. Discussion of FREE LIBRARY Rededication on Friday, June 17, at 1 PM.

- a. 1 PM before the 20th Anniversary of the Irvin Young Library at 1:30 PM.
- b. Landmarks will handle publicity and invite former librarians and staff members.
- c. A short presentation is planned.

NEW BUSINESS**XVIII. Discussion of Possible Classroom Educational Material for Effigy Mounds Preserve**

Ideas include a fourth grade kit or a booklet.

XIX. Future Agenda Items

- a. Review possible future local landmark designations
 1. Leon Pescheret house
 2. Vivian Henderson house
 3. Starin Park Historic Neighborhood
 4. UW Stone Pillars and Starin Park Pillars
- b. New provision of Chapter 17 – criteria and list
- c. Possible amendments to Chapter 17 Ordinance (COA, Annual report to council)
- d. Possible Grants – Jeffris Family and CLG
- e. Plaques for Whitewater sites that are on National Register

XX. Adjournment

- a. Helmick moved and Loomer seconded to adjourn the meeting at 6:32 P.M.
- b. AYES: Christ, Helmick, Kienbaum, Loomer, Scott. NOES: None ABSENT: None

Respectfully submitted,

Carol D. Christ
Secretary Pro Tem

WHITEWATER LANDMARKS COMMISSION

July 6, 2011

I. Call to Order and Roll Call

- A. Chair, Scott called to order the monthly meeting of the Whitewater Landmarks Commission at 5:05 P.M. in the City Manager's Conference Room of the Whitewater Municipal Building.
- B. Roll call was taken with the following members present: Carol Christ, Richard Helmick, Linda Loomer, and Mariann Scott. Note: Marilyn Kienbaum arrived at 5:11. Guests present – Nancy Wendt and Roy Nosek.

II. Approval of Agenda

- A. Christ moved and Helmick seconded to accept the July 6, agenda as printed.
- B. AYES: Christ, Helmick, Loomer, Scott. NOES: None ABSENT: None

III. Approval of Minutes

- A. Helmick moved and Loomer seconded to accept the May 4, 2011 minutes with the following correction: Reports: VII Scott reported that David Sachs resigned. This leaves two vacancies on the commission.
- B. AYES: Christ, Helmick, Loomer, Scott. NOES: None ABSENT: None

IV. Next Landmark's Commission Meeting

The next meeting is to be scheduled for Wed. August 3, at 5:00 P.M in the City Manager's Conference Room at the Whitewater Municipal Building.

V. Election of Chair, Vice-chair and Secretary

- A. Helmick moved and Christ seconded to postpone until unfilled position(s) on commission are filled.
- B. AYES: Christ, Helmick, Kienbaum, Loomer, Scott. NOES: None ABSENT: None

VI. Citizen's Comments

- A. Roy Nosek was pleased to see that the FREE LIBRARY letters had been returned to the White Memorial Building. He was concerned as to the whereabouts of the lanterns which were once on the building and gave some suggestions as to how to go about finding them.
- B. Nosek noted that the older Christmas decorations were in need of stars and that city was in process of purchasing stars. He hoped that new stars would be similar to historic ones that had disintegrated.
- C. Nosek is organizing a group to repaint the Birge fountain from July 18th – 28th and asked for volunteers.

REPORTS

VII. Report on Whitewater attendance commission, boards and committee policy.

There are two unfilled positions on the Landmarks Commission. Alan Marshall and Nancy Wendt have expressed interest.

WHITEWATER LANDMARKS COMMISSION

VIII. Report on membership in the Wisconsin Alliance of Preservation Commissions

Scott distributed newsletter from the Wisconsin Alliance of Preservation Commissions and noted that members soon would have the option of receiving it online.

IX. Report on James and Ella Rockefeller House

- A. Christ reported that a press release on April 18, 2011 by the WisDOT offered the Rockefeller House for relocation and that 4 packets had been requested by interested parties.
- B. No parties returned signed statements of interest.
- C. The next step is for the WisDOT to conduct an archeological survey of the property before demolition.
- D. Digital photos had been taken by the Wisconsin Historical Society and were sent to Whitewater Historical Society and City of Whitewater.

X. Report on Yasko House, 135 Whiton Street – Application for possible Local Landmark Nomination

- A. Helmick was concerned about the delay in approval process for the Yasko House. He noted that the Yasko House nomination papers had been submitted on April 13, 2011.
- B. Scott reported that Carol Cartwright has reviewed application and a bibliography is needed to substantiate information. She needs to contact Cartwright to get details.
- C. Scott noted that Landmarks Commission needs a training session on how to approve a local landmark and will be addressed in item XVI.

XI. Report on Hoard Museum Panel and Brochure

- A. Christ, Helmick, Loomer and Renae Prell Mitchell met with Director, Kori Oberle on June 28.
- B. Panel will include location map, trail map, sign and pictures along with pertinent information.
- C. Image Branding First Inc., Fort Atkinson is donating the panels in exchange for a corporate membership.
- D. Panel should be simple emphasizing uniqueness of site.

XII. Report on Friends of the Effigy Mounds

- A. City Manager hasn't reported back to City Council on boundary markings/encroachments.
- B. Kienbaum read letter from Jim and Sherry Rodgers re boundaries.
- C. Summer work projects are on hold -- waiting for letter of agreement from city of Whitewater.
- D. Two tours were given by Friends
 1. Fourth grade Lakeview School – Christ, Helmick, Scott
 2. Kenosha County Archeological Society – Christ, Scott
- E. Investigation of possible intaglio
 1. Rob Nurre will do a grid analysis.
 2. Pro bono investigation is being pursued.
- F. A burn in fall to complete spring burn is being recommended by FOTEM.
- G. Publicity
 1. Webpage and newsletter needs to be developed
 2. Article in Whitewater Register re May 28th presentation at Mounds.
 3. Christ wrote article on Mounds for Hocak Worak – Ho-Chunk Newsletter.
- H. Scott suggested a Three Sisters' garden.

XIII. Report on White Memorial Building “FREE LIBRARY” Letters Rededication – Friday, June 17.

- A. Thirty people were in attendance;
- B. Loomer sent invites to 27 people – 9 out of 14 former library employees attended.
- C. Loomer wrote thank you to Daily Jefferson County Union

WHITEWATER LANDMARKS COMMISSION

- D. Daily Jefferson County Union covered the event with photos.
- E. Whitewater Community Television videotaped the event.

OLD BUSINESS

XIV. Whitewater Effigy Mounds Preserve Maintenance and Restoration Plan

- A. Helmick moved and Loomer seconded to approve the following portions of the Whitewater Effigy Mounds Preserve Maintenance and Restoration Plan:

P. 12

Section II – Restoration & Management Recommendations (including Effigy Mounds).

- 1) Begin a burning regime (potential spring 2011 burn planned) to encourage native vegetation establishment and help control weeds
- 4) Begin invasive species control regimen at appropriate time of the year
- 5) Sow (by hand) native seed collected on- site at appropriate times of the year
- 6) Add additional oak savanna westward into the DOT prairie

P. 17

Master Plan

REMOVE FENCES ON PUBLIC LAND. Work with neighbors to remove fences that are [sic] have been built on the mounds preserve.

P. 18

PROTECTION ZONE

The effigy mounds are of world-wide importance and a key part of Whitewater's cultural, historic,[sic] It is strongly recommended that a 250 foot scenic easement or park buffer be created adjacent to the preserve.

BOUNDARY MARKERS

Install boundary markers (made with natural materials) along property lines but only in locations that will not disturb mounds

ADDITIONAL MAPPING AND TREE INVENTORY

The existing mapping of tree locations and mound shapes needs to be updated to better inventory the existing resources. A detailed survey using an archeologist and a surveyor should be conducted. We should also conduct a tree inventory of existing Oaks and their condition.

- B. AYES: Christ, Helmick, Kienbaum, Loomer, Scott. NOES: None ABSENT: None

XV. Discussion of possible Classroom Educational Material for Whitewater Effigy Mounds Preserve

No report.

NEW BUSINESS

XVI. Work Session to prepare for Landmark Nomination Process

Work session set for Monday, July 25 – 9 AM – 11 AM.

XVII. Local History and Historic Preservation Conference – September 23-24, 2011, Stevens Point

Members were encouraged to attend and should send in reservations by August 8.

WHITEWATER LANDMARKS COMMISSION

XVIII. Review Title 17, Chapter 17.04.010 intent and plan for next year's events.

Will be addressed at work session.

XIX. Future Agenda Items

- A. Review possible future local landmark designations
 - 1. Leon Pescheret house
 - 2. Vivian Henderson house
 - 3. Starin Park Historic Neighborhood
 - 4. UW Stone Pillars and Starin Park Pillars
- B. New provision of Chapter 17 – criteria and list
- C. Possible amendments to Chapter 17 Ordinance (COA, Annual report to council)
- D. Possible Grants – Jeffris Family and CLG
- E. Plaques for Whitewater sites that are on National Register

XX. Adjournment

- A. Helmick moved and Loomer seconded to adjourn the meeting at 6:57 P.M.
- B. AYES: Christ, Helmick, Kienbaum, Loomer, Scott. NOES: None ABSENT: None

Respectfully submitted,

Carol D. Christ
Secretary Pro Tem

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Authorized & Manual Checks Processed/Paid for July 2011



Date: September 1, 2011

Attached is a detail listing of all manual and authorized checks processed for July 2011. The total amount was \$407,254.66. The amounts per fund are as follows:

| FUND | NAME | TOTAL |
|------|-----------------------------|--------------|
| 100 | General Fund | 101,613.53 |
| 200 | Cable TV | 291.36 |
| 220 | Library | 7,102.03 |
| 230 | Recycling Fund | 72.50 |
| 440 | TID # 4 | 257,920.47 |
| 446 | TID # 6 | 956.30 |
| 450 | Capital Projects | 3,760.40 |
| 452 | Birge Fountain | 3,300.00 |
| 491 | North Street Reconstruction | 10,125.24 |
| 610 | Water Utility | 4,228.73 |
| 620 | Sewer Utility | 14,754.56 |
| 630 | Stormwater | 1,883.30 |
| 900 | CDA | 64.09 |
| 920 | Innovation Center | 1,182.15 |
| | TOTALS | \$407,254.66 |

Please let me know if you have any questions.

| FUND | NAME | TOTAL AMOUNT | 07/07/2011 | 07/11/2011 | 07/14/2011 | 07/24/2011 | 07/27/2011 |
|------|-------------------------|-------------------|------------------|-----------------|------------------|-------------------|-----------------|
| 100 | General Fund | 101,613.53 | 41,521.35 | 1,125.68 | 45,200.35 | 10,344.04 | 3,422.11 |
| 200 | Cable TV | 291.36 | | | 59.56 | 231.80 | |
| 220 | Library | 7,102.03 | 653.25 | 5,261.39 | 23.93 | 1,163.46 | |
| 230 | Recycling | 72.50 | | | 72.50 | | |
| 440 | TIF #4 | 257,920.47 | | | 40,016.80 | 217,903.67 | |
| 446 | TIF #6 | 956.30 | | | | 956.30 | |
| 450 | Capital Projects | 3,760.40 | | | 1,757.00 | | 2,003.40 |
| 452 | Birge Fountain | 3,300.00 | | | | | 3,300.00 |
| 491 | North St Reconstruction | 10,125.24 | | | | 10,125.24 | |
| 610 | Water Utility | 4,228.73 | | | 3,791.09 | 437.64 | |
| 620 | Sewer Utility | 14,754.56 | | | 4,360.91 | 10,393.65 | |
| 630 | Stormwater | 1,883.30 | | | 984.00 | 475.26 | 424.04 |
| 900 | CDA | 64.09 | 39.78 | | 24.31 | | |
| 920 | Innovation Center | 1,182.15 | | | 999.66 | 182.49 | |
| | TOTALS | 407,254.66 | 42,214.38 | 6,387.07 | 97,290.11 | 252,213.55 | 9,149.55 |

CA-C

Report Criteria:

Report type: GL detail

Check.Check number = {=} {<} 69407 {OR} {>} 69488

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| 07/11 | 07/07/2011 | 69327 | 5114 | AMERICAN BUS TOURS INC | 110713 | 1 | 100-46730-55 | 225.00 |
| Total 69327: | | | | | | | | 225.00 |
| 07/11 | 07/07/2011 | 69328 | 5928 | AMERICAN INDUSTRIAL LEASI | 304215 | 1 | 220-55110-242 | 353.25 |
| Total 69328: | | | | | | | | 353.25 |
| 07/11 | 07/07/2011 | 69329 | 435 | BRADFORD, DANIEL | LA GEAR | 1 | 100-52110-810 | 104.97 |
| Total 69329: | | | | | | | | 104.97 |
| 07/11 | 07/07/2011 | 69330 | 6267 | CHASE, JESSICA | SECURITY D | 1 | 100-46743-51 | 100.00 |
| Total 69330: | | | | | | | | 100.00 |
| 07/11 | 07/07/2011 | 69331 | 17 | FARM PLAN CORPORATION | 50593 | 1 | 100-53230-352 | 132.12 |
| 07/11 | 07/07/2011 | 69331 | 17 | FARM PLAN CORPORATION | 51113 | 1 | 100-52110-241 | 30.00 |
| Total 69331: | | | | | | | | 162.12 |
| 07/11 | 07/07/2011 | 69332 | 878 | FOSTER COACH SALES INC | 10362-2 | 1 | 100-52300-241 | 7.62 |
| 07/11 | 07/07/2011 | 69332 | 878 | FOSTER COACH SALES INC | 10362-2 | 1 | 100-52300-241 | 7.62- V |
| 07/11 | 07/07/2011 | 69332 | 878 | FOSTER COACH SALES INC | 10380-2 | 1 | 100-52300-241 | 6.75 |
| 07/11 | 07/07/2011 | 69332 | 878 | FOSTER COACH SALES INC | 10380-2 | 1 | 100-52300-241 | 6.75- V |
| Total 69332: | | | | | | | | .00 |
| 07/11 | 07/07/2011 | 69333 | 1879 | HOMETOWN NEWS LIMITED PT | 026151 | 1 | 100-55210-324 | 190.38 |
| Total 69333: | | | | | | | | 190.38 |
| 07/11 | 07/07/2011 | 69334 | 6272 | KIEFER, MICHAEL | SUBPOENA | 1 | 100-51200-219 | 14.36 |
| Total 69334: | | | | | | | | 14.36 |
| 07/11 | 07/07/2011 | 69335 | 6273 | LANGE, BRIDGETT | SUBPOENA | 1 | 100-51200-219 | 14.36 |
| Total 69335: | | | | | | | | 14.36 |
| 07/11 | 07/07/2011 | 69336 | 325 | LENTZ, MELODY | 325-070711 | 1 | 100-52600-118 | 54.60 |
| Total 69336: | | | | | | | | 54.60 |
| 07/11 | 07/07/2011 | 69337 | 4950 | MILLIS, KIM | MEAL REIM | 1 | 100-52600-154 | 51.88 |
| Total 69337: | | | | | | | | 51.88 |
| 07/11 | 07/07/2011 | 69338 | 6271 | MILLS, BRADLEY | REFUND | 1 | 100-45110-52 | 189.00 |
| Total 69338: | | | | | | | | 189.00 |

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| 07/11 | 07/07/2011 | 69339 | 6266 | MINNEISKA SKI TEAM | JULY 7, 2011 | 1 | 100-55320-790 | 200.00 |
| Total 69339: | | | | | | | | 200.00 |
| 07/11 | 07/07/2011 | 69340 | 219 | MINNESOTA LIFE INSURANCE | AUGUST 20 | 1 | 100-21530 | 2,417.15 |
| Total 69340: | | | | | | | | 2,417.15 |
| 07/11 | 07/07/2011 | 69341 | 2274 | MUNICIPAL COURT FUND | FINES 6/29/1 | 1 | 100-45110-52 | 303.00 |
| 07/11 | 07/07/2011 | 69341 | 2274 | MUNICIPAL COURT FUND | FINES 6/29/1 | 2 | 100-45110-52 | 622.00 |
| 07/11 | 07/07/2011 | 69341 | 2274 | MUNICIPAL COURT FUND | FINES 6/29/1 | 3 | 100-45110-52 | 114.00 |
| 07/11 | 07/07/2011 | 69341 | 2274 | MUNICIPAL COURT FUND | FINES 6/29/1 | 4 | 100-45110-52 | 88.80 |
| Total 69341: | | | | | | | | 1,127.80 |
| 07/11 | 07/07/2011 | 69342 | 3600 | NIMM, MARY | REIMBURSE | 1 | 900-56500-330 | 39.78 |
| Total 69342: | | | | | | | | 39.78 |
| 07/11 | 07/07/2011 | 69343 | 1514 | OJIBWAY, SABRINA L | LANDS END | 1 | 100-52600-118 | 211.01 |
| Total 69343: | | | | | | | | 211.01 |
| 07/11 | 07/07/2011 | 69344 | 6269 | PARKER, DOUGLAS | SUBPOENA | 1 | 100-21690 | 19.04 |
| Total 69344: | | | | | | | | 19.04 |
| 07/11 | 07/07/2011 | 69345 | 437 | PETERSEN, MARSHA | BUSINESS | 1 | 100-52600-118 | 146.52 |
| Total 69345: | | | | | | | | 146.52 |
| 07/11 | 07/07/2011 | 69346 | 195 | REGISTRATION FEE TRUST | 195-070711 | 1 | 100-52140-360 | 160.00 |
| Total 69346: | | | | | | | | 160.00 |
| 07/11 | 07/07/2011 | 69347 | 3570 | ROSA'S PIZZA | 7/1/11 RESTI | 1 | 100-21690 | 50.00 |
| Total 69347: | | | | | | | | 50.00 |
| 07/11 | 07/07/2011 | 69348 | 5574 | STATE OF WISCONSIN | 0611 FINES | 1 | 100-21690 | 9,462.85 |
| Total 69348: | | | | | | | | 9,462.85 |
| 07/11 | 07/07/2011 | 69349 | 6268 | UNIVERSITY OF NORTH TEXAS | BLDG PLAN | 1 | 220-55110-154 | 300.00 |
| Total 69349: | | | | | | | | 300.00 |
| 07/11 | 07/07/2011 | 69350 | 2523 | VANDER STEEG, ADAM | TOWING | 1 | 100-52120-241 | 63.00 |
| Total 69350: | | | | | | | | 63.00 |
| 07/11 | 07/07/2011 | 69351 | 5960 | VIDALES-NUNEZ, FELIX | SECURITY D | 1 | 100-21680 | 100.00 |
| Total 69351: | | | | | | | | 100.00 |
| 07/11 | 07/07/2011 | 69352 | 4838 | WALWORTH CO CLERK OF CO | 7/11 FINES | 1 | 100-45114-52 | 200.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| 07/11 | 07/07/2011 | 69353 | 282 | WALWORTH CO TREASURER | 0611 FINES | 1 | 100-21690 | 3,151.52 |
| Total 69353: | | | | | | | | 3,151.52 |
| 07/11 | 07/07/2011 | 69354 | 6270 | WELTER, RAYMOND | 7/11 RESTIT | 1 | 100-21690 | 50.00 |
| Total 69354: | | | | | | | | 50.00 |
| 07/11 | 07/07/2011 | 69355 | 4548 | WHITEWATER, CITY OF | 0611 FINES | 1 | 100-21690 | 23,055.79 |
| Total 69355: | | | | | | | | 23,055.79 |
| 07/11 | 07/11/2011 | 69356 | 3311 | AUDIOGO | 423425 | 1 | 220-55110-326 | 430.99 |
| Total 69356: | | | | | | | | 430.99 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025939429 | 1 | 220-55110-321 | 14.59 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025939430 | 1 | 220-55110-321 | 8.37 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025939431 | 1 | 220-55110-321 | 155.30 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025939432 | 1 | 220-55110-321 | 16.26 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025939433 | 1 | 220-55110-321 | 89.12 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025939434 | 1 | 220-55110-323 | 22.14 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025939435 | 1 | 220-55110-321 | 14.59 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025939436 | 1 | 220-55110-321 | 26.35 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025939437 | 1 | 220-55110-321 | 15.71 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025939438 | 1 | 220-55110-321 | 15.68 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025945749 | 1 | 220-55110-321 | 8.50 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025945750 | 1 | 220-55110-321 | 14.58 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025945751 | 1 | 220-55110-321 | 14.58 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025961399 | 1 | 220-55110-321 | 23.70 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025961400 | 1 | 220-55110-321 | 15.70 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025961401 | 1 | 220-55110-321 | 12.57 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025961402 | 1 | 220-55110-321 | 254.62 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025961403 | 1 | 220-55110-321 | 80.06 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025961404 | 1 | 220-55110-321 | 29.70 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025961405 | 1 | 220-55110-323 | 26.30 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025961406 | 1 | 220-55110-321 | 14.58 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025961407 | 1 | 220-55110-321 | 29.17 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025961408 | 1 | 220-55110-321 | 29.72 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025961409 | 1 | 220-55110-321 | 14.59 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025961410 | 1 | 220-55110-321 | 43.60 |
| 07/11 | 07/11/2011 | 69357 | 95 | BAKER & TAYLOR BOOKS | 2025961411 | 1 | 220-55110-321 | 46.58 |
| Total 69357: | | | | | | | | 1,036.64 |
| 07/11 | 07/11/2011 | 69358 | 1833 | BAKER & TAYLOR ENTERTAIN | I438199CM | 1 | 220-55110-326 | 14.23- |
| 07/11 | 07/11/2011 | 69358 | 1833 | BAKER & TAYLOR ENTERTAIN | I56558090 | 1 | 220-55110-326 | 117.65 |
| 07/11 | 07/11/2011 | 69358 | 1833 | BAKER & TAYLOR ENTERTAIN | I57163990 | 1 | 220-55110-326 | 64.05 |
| 07/11 | 07/11/2011 | 69358 | 1833 | BAKER & TAYLOR ENTERTAIN | I57319810 | 1 | 220-55110-326 | 42.46 |
| 07/11 | 07/11/2011 | 69358 | 1833 | BAKER & TAYLOR ENTERTAIN | I57811530 | 1 | 220-55110-326 | 21.59 |
| 07/11 | 07/11/2011 | 69358 | 1833 | BAKER & TAYLOR ENTERTAIN | I57882440 | 1 | 220-55110-327 | 314.17 |

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| Total 69358: | | | | | | | | 545.69 |
| 07/11 | 07/11/2011 | 69359 | 1998 | BLOOM, CATHY | TOPPERS | 1 | 220-55110-342 | 89.49 |
| Total 69359: | | | | | | | | 89.49 |
| 07/11 | 07/11/2011 | 69360 | 1852 | BOOK WHOLESALERS INC | 140021D | 1 | 220-55110-323 | 9.08 |
| Total 69360: | | | | | | | | 9.08 |
| 07/11 | 07/11/2011 | 69361 | 3243 | DAVIDSON TITLES INC | 214506 | 1 | 220-55110-323 | 848.15 |
| Total 69361: | | | | | | | | 848.15 |
| 07/11 | 07/11/2011 | 69362 | 286 | DEMCO INC | 4237133 | 1 | 220-55110-310 | 137.41 |
| Total 69362: | | | | | | | | 137.41 |
| 07/11 | 07/11/2011 | 69363 | 6207 | FABCO RENTS | 352613 | 1 | 100-53230-340 | 275.30 |
| Total 69363: | | | | | | | | 275.30 |
| 07/11 | 07/11/2011 | 69364 | 1838 | GALE | 17217687 | 1 | 220-55110-322 | 228.50 |
| 07/11 | 07/11/2011 | 69364 | 1838 | GALE | 17227358 | 1 | 220-55110-321 | 69.74 |
| Total 69364: | | | | | | | | 298.24 |
| 07/11 | 07/11/2011 | 69365 | 1920 | GMA PRINTING INC | FCHRG0133 | 1 | 220-55110-310 | .28 |
| 07/11 | 07/11/2011 | 69365 | 1920 | GMA PRINTING INC | R038280 | 1 | 220-55110-310 | 137.00 |
| 07/11 | 07/11/2011 | 69365 | 1920 | GMA PRINTING INC | R038295 | 1 | 220-55110-310 | 26.75 |
| Total 69365: | | | | | | | | 164.03 |
| 07/11 | 07/11/2011 | 69366 | 2714 | GREY HOUSE PUBLISHING INC | 775895 | 1 | 220-55110-322 | 237.95 |
| Total 69366: | | | | | | | | 237.95 |
| 07/11 | 07/11/2011 | 69367 | 92 | HIGHSMITH CO INC | 4231819 | 1 | 220-55110-310 | 65.16 |
| Total 69367: | | | | | | | | 65.16 |
| 07/11 | 07/11/2011 | 69368 | 1884 | INFORMATION TODAY INC | 1371121-B1 | 1 | 220-55110-322 | 234.55 |
| Total 69368: | | | | | | | | 234.55 |
| 07/11 | 07/11/2011 | 69369 | 2915 | IRVIN L YOUNG MEMORIAL LIB | 2915-071111 | 1 | 220-55110-313 | 19.81 |
| 07/11 | 07/11/2011 | 69369 | 2915 | IRVIN L YOUNG MEMORIAL LIB | 2915-071111 | 2 | 220-55110-341 | 42.92 |
| Total 69369: | | | | | | | | 62.73 |
| 07/11 | 07/11/2011 | 69370 | 1853 | ISTHMUS PUBLISHING CO INC | 1853-071111 | 1 | 220-55110-324 | 50.00 |
| Total 69370: | | | | | | | | 50.00 |
| 07/11 | 07/11/2011 | 69371 | 6053 | JAROCH, DIANE | REIMBURSE | 1 | 220-55110-341 | 43.72 |

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| 07/11 | 07/11/2011 | 69371 | 6053 | JAROCH, DIANE | REIMBURSE | 2 | 220-55110-341 | 21.89 |
| 07/11 | 07/11/2011 | 69371 | 6053 | JAROCH, DIANE | REIMBURSE | 3 | 220-55110-341 | 17.42 |
| Total 69371: | | | | | | | | 83.03 |
| 07/11 | 07/11/2011 | 69372 | 6274 | MASTERSON, NICOLE | REFUND | 1 | 100-21690 | 99.50 |
| Total 69372: | | | | | | | | 99.50 |
| 07/11 | 07/11/2011 | 69373 | 2763 | NEW YORK TIMES, THE | 2763-071111 | 1 | 220-55110-324 | 204.10 |
| Total 69373: | | | | | | | | 204.10 |
| 07/11 | 07/11/2011 | 69374 | 1840 | OMNIGRAPHICS | 108803-1232 | 1 | 220-55110-322 | 163.70 |
| Total 69374: | | | | | | | | 163.70 |
| 07/11 | 07/11/2011 | 69375 | 445 | QUILL CORPORATION | 4869928 | 1 | 220-55110-310 | 81.05 |
| 07/11 | 07/11/2011 | 69375 | 445 | QUILL CORPORATION | 4919048 | 1 | 220-55110-310 | 2.69 |
| 07/11 | 07/11/2011 | 69375 | 445 | QUILL CORPORATION | 5033898 | 1 | 220-55110-310 | 138.21 |
| Total 69375: | | | | | | | | 221.95 |
| 07/11 | 07/11/2011 | 69376 | 3728 | RACO INDUSTRIES | IN343923 | 1 | 220-55110-310 | 201.61 |
| Total 69376: | | | | | | | | 201.61 |
| 07/11 | 07/11/2011 | 69377 | 1924 | RANDOM HOUSE INC | 1081686593 | 1 | 220-55110-328 | 27.20 |
| Total 69377: | | | | | | | | 27.20 |
| 07/11 | 07/11/2011 | 69378 | 3211 | SHOWCASES | 260612 | 1 | 220-55110-310 | 149.69 |
| Total 69378: | | | | | | | | 149.69 |
| 07/11 | 07/11/2011 | 69379 | 4353 | SWEETSPOT, THE | CITY1 | 1 | 100-52400-310 | 50.00 |
| Total 69379: | | | | | | | | 50.00 |
| 07/11 | 07/11/2011 | 69380 | 41 | VORPAGEL SERVICE INC | 29418 | 1 | 100-55111-244 | 700.88 |
| Total 69380: | | | | | | | | 700.88 |
| 07/11 | 07/13/2011 | 69381 | 6278 | CAPN'S | 7/12/11 | 1 | 100-52400-310 | 892.50 |
| Total 69381: | | | | | | | | 892.50 |
| 07/11 | 07/14/2011 | 69382 | 5410 | 3 RIVERS BILLING | 1273 | 1 | 100-46230-52 | 2,782.31 |
| Total 69382: | | | | | | | | 2,782.31 |
| 07/11 | 07/14/2011 | 69383 | 1710 | A T & T | 1710-071411 | 1 | 100-51600-225 | 27.18 |
| Total 69383: | | | | | | | | 27.18 |
| 07/11 | 07/14/2011 | 69384 | 5114 | AMERICAN BUS TOURS INC | 110720 | 1 | 100-46730-55 | 325.00 |

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| Total 69384: | | | | | | | | 325.00 |
| 07/11 | 07/14/2011 | 69385 | 3917 | AT&T | 3917-071411 | 1 | 100-51600-225 | 343.90 |
| 07/11 | 07/14/2011 | 69385 | 3917 | AT&T | 3917-071411 | 2 | 100-55110-225 | 269.78 |
| 07/11 | 07/14/2011 | 69385 | 3917 | AT&T | 3917-071411 | 3 | 200-55110-225 | 59.56 |
| 07/11 | 07/14/2011 | 69385 | 3917 | AT&T | 3917-071411 | 4 | 920-56500-225 | 243.66 |
| Total 69385: | | | | | | | | 916.90 |
| 07/11 | 07/14/2011 | 69386 | 4059 | BANC OF AMERIC PUBLIC CAPI | R10788 | 1 | 100-51600-840 | 33,125.24 |
| 07/11 | 07/14/2011 | 69386 | 4059 | BANC OF AMERIC PUBLIC CAPI | R10788 | 2 | 620-62840-840 | 2,340.76 |
| Total 69386: | | | | | | | | 35,466.00 |
| 07/11 | 07/14/2011 | 69387 | 6280 | CARAVETTE, DAN | REIMBURSE | 1 | 100-44120-51 | 100.00 |
| Total 69387: | | | | | | | | 100.00 |
| 07/11 | 07/14/2011 | 69388 | 2003 | CIVIC SYSTEMS LLC | CVC8570 | 1 | 100-51450-245 | 2,851.00 |
| 07/11 | 07/14/2011 | 69388 | 2003 | CIVIC SYSTEMS LLC | CVC8570 | 2 | 610-61903-340 | 1,966.00 |
| 07/11 | 07/14/2011 | 69388 | 2003 | CIVIC SYSTEMS LLC | CVC8570 | 3 | 620-62810-352 | 1,966.00 |
| 07/11 | 07/14/2011 | 69388 | 2003 | CIVIC SYSTEMS LLC | CVC8570 | 4 | 630-63300-247 | 984.00 |
| Total 69388: | | | | | | | | 7,767.00 |
| 07/11 | 07/14/2011 | 69389 | 1809 | DIVERSIFIED BUILDING MTN | 125718 | 1 | 920-56500-246 | 756.00 |
| Total 69389: | | | | | | | | 756.00 |
| 07/11 | 07/14/2011 | 69390 | 4759 | DUJARDIN, MICHELLE | SAMS CLUB | 1 | 100-55210-342 | 41.12 |
| Total 69390: | | | | | | | | 41.12 |
| 07/11 | 07/14/2011 | 69391 | 6279 | GARCIA, KARLA | SECURITY D | 1 | 100-21680 | 100.00 |
| Total 69391: | | | | | | | | 100.00 |
| 07/11 | 07/14/2011 | 69392 | 6283 | GREEN BUILDING CERTIFICATI | 90572024 | 1 | 440-57663-840 | 500.00 |
| Total 69392: | | | | | | | | 500.00 |
| 07/11 | 07/14/2011 | 69393 | 5912 | INNABEAT MUSIC & ENTERTAI | JULY 14, 201 | 1 | 100-55320-790 | 750.00 |
| Total 69393: | | | | | | | | 750.00 |
| 07/11 | 07/14/2011 | 69394 | 6053 | JAROCH, DIANE | SENTRY | 1 | 220-55110-341 | 23.93 |
| Total 69394: | | | | | | | | 23.93 |
| 07/11 | 07/14/2011 | 69395 | 325 | LENTZ, MELODY | TAC TRNG | 1 | 100-52600-154 | 64.40 |
| Total 69395: | | | | | | | | 64.40 |
| 07/11 | 07/14/2011 | 69396 | 6281 | MARKHAM, SAMANTHA | SUBPOENA | 1 | 100-51200-219 | 28.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| Total 69396: | | | | | | | | 28.00 |
| 07/11 | 07/14/2011 | 69397 | 2274 | MUNICIPAL COURT FUND | FINES 7/7-7/ | 1 | 100-45110-52 | 1,311.00 |
| 07/11 | 07/14/2011 | 69397 | 2274 | MUNICIPAL COURT FUND | FINES 7/7-7/ | 2 | 100-45110-52 | 128.00 |
| 07/11 | 07/14/2011 | 69397 | 2274 | MUNICIPAL COURT FUND | FINES 7/7-7/ | 3 | 100-45110-52 | 114.00 |
| Total 69397: | | | | | | | | 1,553.00 |
| 07/11 | 07/14/2011 | 69398 | 3666 | PH HOSPITALITY GROUP | OVERPAYM | 1 | 100-46110-51 | 10.00 |
| Total 69398: | | | | | | | | 10.00 |
| 07/11 | 07/14/2011 | 69399 | 348 | PUBLIC SERV COMM OF WI | 1105-I-00048 | 1 | 610-61923-210 | 1,708.13 |
| Total 69399: | | | | | | | | 1,708.13 |
| 07/11 | 07/14/2011 | 69400 | 6282 | SERNA, OSVALDO | REFUND | 1 | 100-46743-51 | 160.00 |
| Total 69400: | | | | | | | | 160.00 |
| 07/11 | 07/14/2011 | 69401 | 5963 | SPRINT | 172835739-0 | 1 | 100-52300-340 | 102.13 |
| Total 69401: | | | | | | | | 102.13 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 1 | 100-51600-225 | 39.99 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 2 | 100-51450-244 | 119.97 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 3 | 100-51450-244 | 199.95 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 4 | 100-55110-225 | 20.30 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 5 | 100-53100-225 | 85.02 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 6 | 100-53100-225 | 25.07 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 7 | 900-56500-225 | 24.31 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 8 | 100-55210-225 | 124.82 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 9 | 100-56300-225 | 18.64 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 10 | 100-52400-225 | 21.33 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 11 | 100-51400-225 | 39.07 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 12 | 100-51400-225 | 18.76 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 13 | 100-53230-241 | 90.00 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 14 | 620-62820-225 | 3.44 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 15 | 100-55310-225 | 1.33 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 16 | 100-52100-225 | 206.55 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 17 | 100-52500-225 | 1.08 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 18 | 100-52200-225 | 152.49 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 19 | 100-52300-225 | 16.40 |
| 07/11 | 07/14/2011 | 69402 | 5368 | VERIZON WIRELESS | 2592270550 | 20 | 610-61921-310 | 5.04 |
| Total 69402: | | | | | | | | 1,211.56 |
| 07/11 | 07/14/2011 | 69403 | 2764 | WE ENERGIES | 3126682 | 1 | 450-57500-850 | 1,757.00 |
| Total 69403: | | | | | | | | 1,757.00 |
| 07/11 | 07/14/2011 | 69404 | 24 | WINCHESTER HARDWARE INC | 24-071411 | 1 | 100-51600-355 | 78.03 |
| 07/11 | 07/14/2011 | 69404 | 24 | WINCHESTER HARDWARE INC | 24-071411 | 2 | 100-51400-310 | 4.77 |
| 07/11 | 07/14/2011 | 69404 | 24 | WINCHESTER HARDWARE INC | 24-071411 | 3 | 100-52200-242 | 16.26 |
| 07/11 | 07/14/2011 | 69404 | 24 | WINCHESTER HARDWARE INC | 24-071411 | 4 | 100-53270-359 | 255.24 |

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| 07/11 | 07/14/2011 | 69404 | 24 | WINCHESTER HARDWARE INC | 24-071411 | 5 | 230-53800-220 | 72.50 |
| 07/11 | 07/14/2011 | 69404 | 24 | WINCHESTER HARDWARE INC | 24-071411 | 6 | 610-61935-350 | 111.92 |
| 07/11 | 07/14/2011 | 69404 | 24 | WINCHESTER HARDWARE INC | 24-071411 | 7 | 620-62830-354 | 11.77 |
| 07/11 | 07/14/2011 | 69404 | 24 | WINCHESTER HARDWARE INC | 24-071411 | 8 | 620-62840-340 | 23.97 |
| 07/11 | 07/14/2011 | 69404 | 24 | WINCHESTER HARDWARE INC | 24-071411 | 9 | 620-62850-357 | 9.98 |
| 07/11 | 07/14/2011 | 69404 | 24 | WINCHESTER HARDWARE INC | 24-071411 | 10 | 620-62860-357 | 4.99 |
| Total 69404: | | | | | | | | 589.43 |
| 07/11 | 07/14/2011 | 69405 | 5792 | WISCONSIN & SOUTHERN RAIL | MMW10-016 | 1 | 440-57663-841 | 9,879.20 |
| 07/11 | 07/14/2011 | 69405 | 5792 | WISCONSIN & SOUTHERN RAIL | MMW110069 | 1 | 440-57663-841 | 29,637.60 |
| Total 69405: | | | | | | | | 39,516.80 |
| 07/11 | 07/13/2011 | 69406 | 1592 | SAM'S CLUB | 1592-7/11 | 1 | 100-55210-342 | 141.72 |
| Total 69406: | | | | | | | | 141.72 |
| 07/11 | 07/21/2011 | 69489 | 502 | ABENDROTH WATER COND | JUNE 2011 | 1 | 620-62870-340 | 43.75 |
| 07/11 | 07/21/2011 | 69489 | 502 | ABENDROTH WATER COND | JUNE 2011 | 2 | 620-62840-340 | 10.00 |
| Total 69489: | | | | | | | | 53.75 |
| 07/11 | 07/21/2011 | 69490 | 5114 | AMERICAN BUS TOURS INC | 110725 | 1 | 100-46730-55 | 350.00 |
| Total 69490: | | | | | | | | 350.00 |
| 07/11 | 07/21/2011 | 69491 | 1234 | CDW GOVERNMENT INC | XFS2539 | 1 | 200-55110-810 | 152.88 |
| 07/11 | 07/21/2011 | 69491 | 1234 | CDW GOVERNMENT INC | XMZ5194 | 1 | 200-55110-810 | 26.75 |
| 07/11 | 07/21/2011 | 69491 | 1234 | CDW GOVERNMENT INC | XPQ3068 | 1 | 100-52500-810 | 22.96 |
| 07/11 | 07/21/2011 | 69491 | 1234 | CDW GOVERNMENT INC | XPX2637 | 1 | 200-55110-340 | 34.92 |
| 07/11 | 07/21/2011 | 69491 | 1234 | CDW GOVERNMENT INC | XSB4505 | 1 | 200-55110-810 | 2.17 |
| 07/11 | 07/21/2011 | 69491 | 1234 | CDW GOVERNMENT INC | XTP4221 | 1 | 100-52500-810 | 229.87 |
| Total 69491: | | | | | | | | 469.55 |
| 07/11 | 07/21/2011 | 69492 | 4763 | DELANAN MUNICIPAL COURT | FINE | 1 | 100-45114-52 | 174.00 |
| Total 69492: | | | | | | | | 174.00 |
| 07/11 | 07/21/2011 | 69493 | 5929 | DEPT OF FINANCIAL INSTITUTI | 3RD QUART | 1 | 920-56500-215 | 10.00 |
| Total 69493: | | | | | | | | 10.00 |
| 07/11 | 07/21/2011 | 69494 | 4864 | DIGICORP INC | 45136 | 1 | 100-51450-246 | 455.00 |
| 07/11 | 07/21/2011 | 69494 | 4864 | DIGICORP INC | 45136 | 2 | 100-51450-244 | 1,816.24 |
| 07/11 | 07/21/2011 | 69494 | 4864 | DIGICORP INC | 45136 | 3 | 620-62810-352 | 695.00 |
| 07/11 | 07/21/2011 | 69494 | 4864 | DIGICORP INC | 45136 | 4 | 610-61903-340 | 395.00 |
| 07/11 | 07/21/2011 | 69494 | 4864 | DIGICORP INC | 45136 | 5 | 100-53300-310 | 395.00 |
| Total 69494: | | | | | | | | 3,756.24 |
| 07/11 | 07/21/2011 | 69495 | 6222 | DIRECT TV INC | 1556913839 | 1 | 920-56500-226 | 77.69 |
| Total 69495: | | | | | | | | 77.69 |

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| 07/11 | 07/21/2011 | 69496 | 6285 | DORTCH, KRSTOFFER S | OVERPAYM | 1 | 100-21690 | 20.00 |
| Total 69496: | | | | | | | | 20.00 |
| 07/11 | 07/21/2011 | 69497 | 5549 | EPPSTEIN UHEN ARCHITECTS | 57582 | 1 | 440-57663-839 | 2,043.16 |
| 07/11 | 07/21/2011 | 69497 | 5549 | EPPSTEIN UHEN ARCHITECTS | 57643 | 1 | 440-57663-848 | 17,252.02 |
| Total 69497: | | | | | | | | 19,295.18 |
| 07/11 | 07/21/2011 | 69498 | 724 | FULL COMPASS SYSTEMS LTD | 3935812 | 1 | 200-55110-359 | 7.33 |
| Total 69498: | | | | | | | | 7.33 |
| 07/11 | 07/21/2011 | 69499 | 6287 | GRANT SIGNS | 27346-01-0 | 1 | 440-57663-839 | 5,124.00 |
| Total 69499: | | | | | | | | 5,124.00 |
| 07/11 | 07/21/2011 | 69500 | 60 | HOME LUMBER CO | 60-072111 | 1 | 100-51600-250 | 37.67 |
| 07/11 | 07/21/2011 | 69500 | 60 | HOME LUMBER CO | 60-072111 | 2 | 100-51600-355 | 435.59 |
| 07/11 | 07/21/2011 | 69500 | 60 | HOME LUMBER CO | 60-072111 | 3 | 100-53270-245 | 796.30 |
| 07/11 | 07/21/2011 | 69500 | 60 | HOME LUMBER CO | 60-072111 | 4 | 100-55111-355 | 9.39 |
| 07/11 | 07/21/2011 | 69500 | 60 | HOME LUMBER CO | 60-072111 | 5 | 200-55110-359 | 7.75 |
| 07/11 | 07/21/2011 | 69500 | 60 | HOME LUMBER CO | 60-072111 | 6 | 620-62840-340 | 58.50 |
| Total 69500: | | | | | | | | 1,345.20 |
| 07/11 | 07/21/2011 | 69501 | 1859 | IBD LLC | 160115984 | 1 | 100-52120-241 | 193.90 |
| Total 69501: | | | | | | | | 193.90 |
| 07/11 | 07/21/2011 | 69502 | 6011 | IVERSON CONSTRUCTION LLC | 1-407-056 | 1 | 440-57663-841 | 139,545.81 |
| Total 69502: | | | | | | | | 139,545.81 |
| 07/11 | 07/21/2011 | 69503 | 325 | LENTZ, MELODY | AROPA REI | 1 | 100-52600-118 | 20.00 |
| Total 69503: | | | | | | | | 20.00 |
| 07/11 | 07/21/2011 | 69504 | 2274 | MUNICIPAL COURT FUND | FINES 7/14-7 | 1 | 100-45110-52 | 39.00 |
| 07/11 | 07/21/2011 | 69504 | 2274 | MUNICIPAL COURT FUND | FINES 7/14-7 | 2 | 100-45110-52 | 114.00 |
| Total 69504: | | | | | | | | 153.00 |
| 07/11 | 07/21/2011 | 69505 | 6046 | OFFICE COPYING EQUIPMENT | C245319 | 1 | 220-55110-242 | 635.46 |
| Total 69505: | | | | | | | | 635.46 |
| 07/11 | 07/21/2011 | 69506 | 6286 | REPINSKI, KATIE | SECURITY D | 1 | 100-21680 | 100.00 |
| Total 69506: | | | | | | | | 100.00 |
| 07/11 | 07/21/2011 | 69507 | 2800 | SHADOW FAX INC | INV100115 | 1 | 100-51500-310 | 135.80 |
| 07/11 | 07/21/2011 | 69507 | 2800 | SHADOW FAX INC | INV100115 | 2 | 100-55310-340 | 494.30 |
| Total 69507: | | | | | | | | 630.10 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|--------------|------------------|--------------|---------------|-------------------------|----------------|------------------|--------------------|----------------|
| 07/11 | 07/21/2011 | 69508 | 1844 | SOUTHERN LAKES NEWSPAPE | 1844-072111 | 1 | 100-51100-320 | 2,350.17 |
| 07/11 | 07/21/2011 | 69508 | 1844 | SOUTHERN LAKES NEWSPAPE | 1844-072111 | 2 | 100-51100-320 | 72.20 |
| 07/11 | 07/21/2011 | 69508 | 1844 | SOUTHERN LAKES NEWSPAPE | 1844-072111 | 3 | 100-51100-320 | 72.28 |
| 07/11 | 07/21/2011 | 69508 | 1844 | SOUTHERN LAKES NEWSPAPE | 1844-072111 | 4 | 100-51100-320 | 74.34 |
| 07/11 | 07/21/2011 | 69508 | 1844 | SOUTHERN LAKES NEWSPAPE | 1844-072111 | 5 | 100-51500-310 | 450.00 |
| 07/11 | 07/21/2011 | 69508 | 1844 | SOUTHERN LAKES NEWSPAPE | 1844-072111 | 6 | 100-52400-340 | 48.30 |
| 07/11 | 07/21/2011 | 69508 | 1844 | SOUTHERN LAKES NEWSPAPE | 1844-072111 | 7 | 100-56300-212 | 51.51 |
| 07/11 | 07/21/2011 | 69508 | 1844 | SOUTHERN LAKES NEWSPAPE | 1844-072111 | 8 | 100-56300-212 | 25.05 |
| 07/11 | 07/21/2011 | 69508 | 1844 | SOUTHERN LAKES NEWSPAPE | 1844-072111 | 9 | 100-56300-212 | 25.05 |
| 07/11 | 07/21/2011 | 69508 | 1844 | SOUTHERN LAKES NEWSPAPE | 1844-072111 | 10 | 491-57500-820 | 166.32 |
| 07/11 | 07/21/2011 | 69508 | 1844 | SOUTHERN LAKES NEWSPAPE | 1844-072111 | 11 | 920-56500-215 | 94.80 |
| Total 69508: | | | | | | | | 3,430.02 |
| 07/11 | 07/21/2011 | 69509 | 358 | STRAND ASSOCIATES INC | 86442 | 1 | 630-63440-295 | 475.26 |
| 07/11 | 07/21/2011 | 69509 | 358 | STRAND ASSOCIATES INC | 86626 | 1 | 620-62810-820 | 5,408.03 |
| 07/11 | 07/21/2011 | 69509 | 358 | STRAND ASSOCIATES INC | 86628 | 1 | 620-62810-820 | 4,008.93 |
| 07/11 | 07/21/2011 | 69509 | 358 | STRAND ASSOCIATES INC | 86629 | 1 | 446-57663-840 | 956.30 |
| 07/11 | 07/21/2011 | 69509 | 358 | STRAND ASSOCIATES INC | 86630 | 1 | 491-57500-820 | 9,958.92 |
| 07/11 | 07/21/2011 | 69509 | 358 | STRAND ASSOCIATES INC | 86631 | 1 | 100-56300-219 | 627.48 |
| 07/11 | 07/21/2011 | 69509 | 358 | STRAND ASSOCIATES INC | 86631 | 2 | 100-56300-219 | 529.51 |
| Total 69509: | | | | | | | | 21,964.43 |
| 07/11 | 07/21/2011 | 69510 | 358 | STRAND ASSOCIATES INC | 86627 | 1 | 440-57663-841 | 4,485.81 |
| Total 69510: | | | | | | | | 4,485.81 |
| 07/11 | 07/21/2011 | 69511 | 6284 | TIERNEY BROTHERS INC | 17110303-1A | 1 | 440-57663-839 | 14,560.59 |
| 07/11 | 07/21/2011 | 69511 | 6284 | TIERNEY BROTHERS INC | 17110303-2A | 1 | 440-57663-839 | 25,991.98 |
| 07/11 | 07/21/2011 | 69511 | 6284 | TIERNEY BROTHERS INC | 17110303-3A | 1 | 440-57663-839 | 6,985.30 |
| 07/11 | 07/21/2011 | 69511 | 6284 | TIERNEY BROTHERS INC | 17110303-IB | 1 | 440-57663-839 | 1,915.00 |
| Total 69511: | | | | | | | | 49,452.87 |
| 07/11 | 07/21/2011 | 69512 | 234 | U S POSTAL SERVICE | 234-072111 | 1 | 220-55110-313 | 528.00 |
| Total 69512: | | | | | | | | 528.00 |
| 07/11 | 07/21/2011 | 69513 | 4731 | UHL, BRIAN | MICHAELS | 1 | 100-52110-118 | 113.95 |
| Total 69513: | | | | | | | | 113.95 |
| 07/11 | 07/21/2011 | 69514 | 19 | UNITED PARCEL SERVICE | 00000X36X8 | 1 | 100-51450-246 | 22.37 |
| 07/11 | 07/21/2011 | 69514 | 19 | UNITED PARCEL SERVICE | 00000X36X8 | 2 | 100-52100-310 | 19.12 |
| 07/11 | 07/21/2011 | 69514 | 19 | UNITED PARCEL SERVICE | 00000X36X8 | 3 | 100-52100-310 | 13.17 |
| Total 69514: | | | | | | | | 54.66 |
| 07/11 | 07/21/2011 | 69515 | 6288 | VOEGELI, TANYA | REFUND | 1 | 100-51200-219 | 5.26 |
| Total 69515: | | | | | | | | 5.26 |
| 07/11 | 07/21/2011 | 69516 | 2701 | WALTON & CO LTD, RR | SOUTHERN | 1 | 610-46461-61 | 42.64 |
| 07/11 | 07/21/2011 | 69516 | 2701 | WALTON & CO LTD, RR | SOUTHERN | 2 | 620-41110-62 | 169.44 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|--------------|------------------|--------------|---------------|-----------------------------|----------------|------------------|--------------------|----------------|
| Total 69516: | | | | | | | | 212.08 |
| 07/11 | 07/21/2011 | 69517 | 6289 | WARD, MELANIE | REIMBURSE | 1 | 100-51200-219 | 5.26 |
| Total 69517: | | | | | | | | 5.26 |
| 07/11 | 07/27/2011 | 69518 | 5114 | AMERICAN BUS TOURS INC | 110802 | 1 | 100-46730-55 | 350.00 |
| Total 69518: | | | | | | | | 350.00 |
| 07/11 | 07/27/2011 | 69519 | 6265 | BECKER, WILLIAM | MEAL ALLO | 1 | 100-52110-154 | 24.86 |
| Total 69519: | | | | | | | | 24.86 |
| 07/11 | 07/27/2011 | 69520 | 5101 | CHEEVER, HILLARY | SENTRY | 1 | 100-55300-341 | 130.46 |
| Total 69520: | | | | | | | | 130.46 |
| 07/11 | 07/27/2011 | 69521 | 6292 | COPELAND, HARVEY D | REFUND | 1 | 100-45130-52 | 5.00 |
| Total 69521: | | | | | | | | 5.00 |
| 07/11 | 07/27/2011 | 69522 | 208 | DALEE WATER CONDITIONING | 208-072711 | 1 | 100-52300-340 | 37.22 |
| Total 69522: | | | | | | | | 37.22 |
| 07/11 | 07/27/2011 | 69523 | 6290 | FINN, TIMOTHY | REFUND | 1 | 100-13115 | 388.90 |
| Total 69523: | | | | | | | | 388.90 |
| 07/11 | 07/27/2011 | 69524 | 6291 | JOE'S SANDBLASTING & PAINTI | 7-18-11 | 1 | 452-57500-820 | 3,300.00 |
| Total 69524: | | | | | | | | 3,300.00 |
| 07/11 | 07/27/2011 | 69525 | 165 | LINCOLN CONTRACTORS SUP | 8360280 | 1 | 630-63440-350 | 424.04 |
| Total 69525: | | | | | | | | 424.04 |
| 07/11 | 07/27/2011 | 69526 | 2274 | MUNICIPAL COURT FUND | FINES 7/21-7 | 1 | 100-45110-52 | 114.00 |
| 07/11 | 07/27/2011 | 69526 | 2274 | MUNICIPAL COURT FUND | FINES 7/21-7 | 2 | 100-45110-52 | 731.00 |
| Total 69526: | | | | | | | | 845.00 |
| 07/11 | 07/27/2011 | 69527 | 37 | OTTERBACHER, LISA | CHECK REP | 1 | 100-52100-118 | 150.00 |
| 07/11 | 07/27/2011 | 69527 | 37 | OTTERBACHER, LISA | REIMBURSE | 1 | 100-52100-154 | 43.67 |
| 07/11 | 07/27/2011 | 69527 | 37 | OTTERBACHER, LISA | REIMBURSE | 2 | 100-52100-154 | 10.00 |
| Total 69527: | | | | | | | | 203.67 |
| 07/11 | 07/27/2011 | 69528 | 195 | REGISTRATION FEE TRUST | 195-072711 | 1 | 100-52140-360 | 50.00 |
| Total 69528: | | | | | | | | 50.00 |
| 07/11 | 07/27/2011 | 69529 | 6293 | ST PIERRE, DAN | REFUND | 1 | 100-45130-52 | 20.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|
| Total 69529: | | | | | | | | 20.00 |
| 07/11 | 07/27/2011 | 69530 | 2550 | STOKES, DAVID | LAUGHING | 1 | 100-55320-790 | 350.00 |
| Total 69530: | | | | | | | | 350.00 |
| 07/11 | 07/27/2011 | 69531 | 41 | VORPAGEL SERVICE INC | 28010.11-E | 1 | 450-57500-810 | 2,003.40 |
| Total 69531: | | | | | | | | 2,003.40 |
| 07/11 | 07/27/2011 | 69532 | 66 | WI PARK & RECREATION ASSO | WPRA WEE | 1 | 100-46736-55 | 1,017.00 |
| Total 69532: | | | | | | | | 1,017.00 |
| Grand Totals: | | | | | | | | 407,254.66 |

Report Criteria:

Report type: GL detail

Check.Check number = {=} {<} 69407 {OR} {>} 69488

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT**



July 2011

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

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JULY 2011**

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

| | No. of Incidents | | Total Amount Lost | |
|---|-------------------------|--------------------|--------------------------|--------------------|
| | <u>2011</u> | <u>2010</u> | <u>2011</u> | <u>2010</u> |
| Murder/Non-Negligent Manslaughter | 0 | 0 | \$0 | \$0 |
| Sexual Assaults - 1st, 2nd, 3rd, 4th Degree | 12 | 6 | \$0 | \$0 |
| Total Robbery | 2 | 0 | \$3,294 | \$0 |
| Total Burglary | 38 | 19 | \$32,554 | \$7,654 |
| Total Motor Vehicle Thefts | 3 | 2 | \$59,975 | \$5,000 |
| <u>Thefts</u> | | | | |
| Pocket Picking | 0 | 1 | \$0 | \$70 |
| Purse Snatching | 0 | 0 | \$0 | \$0 |
| Shoplifting | 6 | 8 | \$105 | \$2,681 |
| From Automoblies | 35 | 45 | \$6,418 | \$11,990 |
| Automobile Parts/Accessories | 7 | 9 | \$396 | \$2,694 |
| Bicycles | 16 | 22 | \$2,540 | \$3,943 |
| From Buildings | 52 | 54 | \$12,186 | \$24,643 |
| Coin Operated Machine | 0 | 0 | \$0 | \$0 |
| All Other | 30 | 30 | \$6,381 | \$31,442 |
| Total Thefts | 146 | 169 | \$28,026 | \$77,463 |
| Grand Total | 201 | 196 | \$123,849 | \$90,117 |

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

| | <u>2011</u> | <u>2010</u> |
|-----------------------------------|--------------------|--------------------|
| Property Stolen | \$123,849 | \$90,117 |
| Property Recovered | \$81,878 | \$24,470 |
| Percentage Recovered/Stolen | 66% | 27% |
| Property Stolen Average per Month | \$17,693 | \$12,874 |

NOTE: In addition to the recovery of stolen property, there was \$ 0.00 recovered as a result of restitution paid for investigative costs and non-sufficient funds checks cashed.
Year to date total \$ 1,184.79

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JULY 2011**

| Charge Totals: | Monthly | Year to Date |
|-----------------------|----------------|---------------------|
| Adult | 211 | 2,096 |
| Juvenile | 18 | 137 |
| Combined Total | 229 | 2,233 |

| Charges | This Month | This Year to Date | Last Year to Date | Increase/Decrease |
|---|-------------------|--------------------------|--------------------------|--------------------------|
| Animals - Vac & License Required/at Large/Noise | 0 | 14 | 4 | 10 |
| Arson | 0 | 1 | 2 | -1 |
| Assault (Aggravated) | 2 | 3 | 4 | -1 |
| Assault (Other) | 5 | 22 | 27 | -5 |
| Bail Jumping | 6 | 49 | 18 | 31 |
| Bomb Threat | 0 | 0 | 0 | SAME |
| Burglary | 6 | 15 | 9 | 6 |
| Burglary Tools - Possess | 0 | 0 | 0 | SAME |
| Cigarette / Tobacco Violation | 2 | 6 | 17 | -11 |
| Cigarette Deliver / Provided by Non-Retail | 0 | 0 | 0 | SAME |
| Citations Written for Parking Tickets | 1 | 4 | 1 | 3 |
| Contribute to Delinquency | 0 | 0 | 0 | SAME |
| Contribute to Truancy | 0 | 2 | 1 | 1 |
| Controlled Substance - Possession | 0 | 40 | 36 | 4 |
| Controlled Substance - Sale / Manufacture | 0 | 3 | 27 | -24 |
| Court Order Violation | 0 | 1 | 2 | -1 |
| Criminal Damage | 2 | 28 | 13 | 15 |
| Criminal Trespassing | 0 | 5 | 0 | 5 |
| Curfew | 1 | 9 | 16 | -7 |
| Disorderly Conduct | 21 | 190 | 233 | -43 |
| Embezzlement | 0 | 0 | 0 | SAME |
| Emergency Detention / Protective Custody | 9 | 31 | 17 | 14 |
| Encourage Probation / Parole Violation | 0 | 0 | 0 | SAME |
| Escape | 0 | 0 | 0 | SAME |
| Extortion | 0 | 0 | 0 | SAME |
| Facilitate child sex crime by computer use | 0 | 0 | 0 | SAME |
| Fail to Obey Officer | 0 | 7 | 12 | -5 |
| False Imprisonment | 0 | 0 | 1 | -1 |
| Fireworks - Sell / Discharge without Permit | 0 | 0 | 0 | SAME |
| Forgery and Counterfeiting | 0 | 9 | 0 | 9 |
| Fraud | 4 | 46 | 19 | 27 |
| Harbor / Aid a Felon | 0 | 0 | 0 | SAME |

Continued on next Page

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JULY 2011**

| Charges | This Month | This Year to Date | Last Year to Date | Increase/ Decrease |
|--|-------------------|------------------------------|------------------------------|-------------------------------|
| Illegal Blood Alcohol Content (IBAC) | 7 | 52 | 55 | -3 |
| Illegal Open Letter or Package | 0 | 0 | 0 | SAME |
| Lewd and Lascivious Behavior | 1 | 1 | 0 | 1 |
| Liquor Laws | 23 | 212 | 243 | -31 |
| Littering | 0 | 2 | 1 | 1 |
| Motor Vehicle Theft | 0 | 0 | 0 | SAME |
| Murder and Non-Negligent Manslaughter | 0 | 0 | 0 | SAME |
| Negligent Handling of Burning Materials | 0 | 0 | 0 | SAME |
| Noise | 0 | 15 | 28 | -13 |
| Obstruct / Resist Officer | 3 | 20 | 21 | -1 |
| Obstructions on Streets Prohibited | 0 | 0 | 0 | SAME |
| Offenses Against Family and Children | 0 | 0 | 1 | -1 |
| Operate Auto While Intoxicated | 7 | 56 | 57 | -1 |
| Park Regulations | 1 | 1 | 0 | 1 |
| Pornography / Obscenity | 0 | 4 | 2 | 2 |
| Possess Drug Paraphernalia | 0 | 24 | 26 | -2 |
| Prostitution (Enticement) | 0 | 1 | 0 | 1 |
| Reckless Endangering Safety | 0 | 1 | 5 | -4 |
| Registered Sex Offender Photograph Minor | 0 | 0 | 0 | SAME |
| Robbery | 0 | 0 | 0 | SAME |
| Runaway | 1 | 2 | 3 | -1 |
| Sex Offenses (Other) | 1 | 1 | 0 | 1 |
| Sexual Assault - 1st Degree | 0 | 3 | 2 | 1 |
| Sexual Assault - 2nd Degree | 1 | 6 | 1 | 5 |
| Sexual Assault - 3rd Degree | 0 | 0 | 0 | SAME |
| Sexual Assault - 4th Degree | 0 | 1 | 4 | -3 |
| Solicitors / Peddlers Prohibited | 0 | 0 | 0 | SAME |
| Stolen Property | 0 | 1 | 1 | SAME |
| Theft (Except Motor Vehicle) | 4 | 59 | 78 | -19 |
| Traffic Offenses | 111 | 1,115 | 461 | 654 |
| Traffic Ordinance Violations | 0 | 3 | 2 | 1 |
| Truancy | 0 | 19 | 13 | 6 |
| Warrant Served - Local | 5 | 69 | 94 | -25 |
| Warrant / Pickups for Other Agencies | 4 | 76 | 55 | 21 |
| Weapons (Conceal/Possess/Negligent Use) | 0 | 2 | 4 | -2 |
| Zoning Violations | 1 | 2 | 2 | SAME |
| Total | 229 | 2,233 | 1,618 | 615 |

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JULY 2011**

Miscellaneous Activities and/or Complaints

| Type of Activity/Complaint | This Month | This Year to Date | Last Year to Date |
|-----------------------------------|-------------------|--------------------------|--------------------------|
| Calls for Service | 666 | 4,456 | 4,120 |
| Activity Logs * | 13 | 132 | 152 |
| Traffic Stops * | 257 | 2,456 | 1,377 |
| Family Disturbances | 3 | 21 | 23 |
| Noise Complaints | 17 | 213 | 214 |
| Animal Complaints | 29 | 195 | 165 |
| False Alarms | 19 | 79 | 63 |

* Officer initiated activities

Motor Vehicle Accidents

| Type of Activity/Complaint | This Month | This Year to Date | Last Year to Date |
|-----------------------------------|-------------------|--------------------------|--------------------------|
| Fatal | 0 | 0 | 0 |
| Personal Injury | 3 | 17 | 14 |
| Pedestrian/Bicycle | 1 | 2 | 3 |
| Hit and Run | 6 | 28 | 34 |
| Property Damage over \$1000 | 4 | 49 | 46 |
| Property Damage under \$1000 | 4 | 32 | 34 |
| Total | 18 | 128 | 131 |

Parking Tickets Issued

| Type of Activity/Complaint | This Month | This Year to Date | Last Year to Date |
|--------------------------------------|-------------------|--------------------------|--------------------------|
| Issued by Patrol Officers | 147 | 1,333 | 1,108 |
| Issued by Community Service Officers | 92 | 842 | 896 |
| Total | 239 | 2,175 | 2,004 |

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JULY 2011**

Monies Received

| Type | This Month | This Year to Date | Last Year to Date |
|----------------------------|--------------------|--------------------------|--------------------------|
| Bicycle Licenses | \$9.00 | \$57.00 | \$33.00 |
| Citations/Warrant Payments | \$2,854.00 | \$17,946.60 | \$15,986.35 |
| Miscellaneous | \$2.83 | \$102.71 | \$103.13 |
| Parking Permits | \$2,000.00 | \$12,865.00 | \$13,025.00 |
| Parking Violations | \$5,835.00 | \$61,591.80 | \$58,608.50 |
| Total | \$10,700.83 | \$92,563.11 | \$87,755.98 |

Overtime Hours

| Type | This Month | This Year to Date | Last Year to Date |
|-------------------------------|-------------------|--------------------------|--------------------------|
| Administrative Duties | 1.500 | 13.500 | 41.000 |
| Bike Patrol | 0.000 | 62.000 | 23.000 |
| County Court | 16.000 | 138.000 | 119.000 |
| Municipal Court | 6.500 | 69.500 | 58.250 |
| Data Entry | 0.000 | 0.000 | 0.000 |
| Foot Patrol | 0.000 | 0.000 | 13.000 |
| Investigation | 28.500 | 202.750 | 164.500 |
| Officer In Charge | 0.000 | 13.500 | 75.000 |
| Other | 11.750 | 125.500 | 164.750 |
| Parking | 0.000 | 0.000 | 0.000 |
| Prisoners (Transport/Custody) | 14.250 | 81.250 | 49.750 |
| Radio Dispatch | 0.500 | 103.500 | 48.000 |
| Reports | 27.250 | 112.250 | 86.750 |
| Roll Call | 27.500 | 184.250 | 189.000 |
| Special Event | 48.250 | 148.500 | 153.250 |
| Squad Patrol | 32.000 | 288.000 | 671.750 |
| Staff Meeting | 4.500 | 57.250 | 67.250 |
| Traffic | 0.000 | 8.500 | 8.750 |
| Training | 36.000 | 484.250 | 528.250 |
| Holidays | 159.000 | 633.250 | 349.250 |
| Total | 413.500 | 2,725.750 | 2,810.500 |

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
July 2011**

TRAINING

- On July 7, 2011, RCC Lentz attended TIME Agency Coordinator training held in Oak Creek.
- From July 13 to July 15, 2011, Officers Becker and Erickson attended Breath Examiner Specialist-Intoximeter training held in Pewaukee.
- On July 15, 2011, Det. Sgt. Winger, Sgt. Uhl, and Officers Vander Steeg, Ludlum, and Valadez attended Child Abuse Investigations on line training.
- On July 19, 2011, Sgt. Ciardo attended the Wisconsin Interoperable Communications Seminar held in Wausau.
- On July 19, 2011, RCC Lentz attended CISD refresher training held in Whitewater.

Jefferson County
Finance Department

David P. Ehlinger, CPA, Finance Director
320 S. Main Street, Room 109
Jefferson, WI 53549-1799
Phone: (920) 674-7142
Fax: (920) 674-7368

Cindy Diestelmann
Jayne Hintzmann
Donna Miller
Tammy Worzalla, CPA

August 16, 2011

Municipal Libraries in Jefferson County:

This letter is a reminder to all municipal libraries in Jefferson County that your village or city must tax and appropriate a minimum amount to your library fund for 2012 expenditures in order to qualify for an exemption from the Jefferson County library tax. I have enclosed a spreadsheet that lists the **MINIMUM APPROPRIATION** for each of you to qualify for this exemption. *Note that if your municipality is situated in two counties, you must also coordinate this calculation with that other county.*

I have also summarized below how this calculation is made:

From Wisconsin Statutes 43.64

1. Divide the amount of tax levied by the county for public library service in the prior year by the equalized valuation of property in that area of the county that was subject to the county property tax levy for public library services in the prior year.
2. Multiply the amount determined above by the equalized valuation of property in the city, village, town, or school district for the current year.

Your municipal governing body must also pass a resolution annually requesting an exemption from the county library tax. Section 43.64 of the Wisconsin Statutes requires this procedure to avoid double taxation of your municipality for library purposes.

The County Clerk's office calculates the tax assessment in the middle of November. Please have your resolution acted upon and mailed to arrive by November 1st. If it not on file when the tax assessment is calculated, your municipality will be taxed as required by Wisconsin Statutes.

An electronic copy of the sample resolution is available if you would like to receive it.

If you have any problems or questions concerning this issue, please feel free to contact me at 920-674-7142.

Sincerely,

David P. Ehlinger, CPA
Finance Director
Jefferson County

Resolution Requesting Exemption from County Library Tax

WHEREAS the Jefferson County Board has established a county library service and levies a county library tax as authorized under Section 43.57 (3) of the Wisconsin Statutes, and

WHEREAS Section 43.64 (2) (b) of the Wisconsin Statutes provides that a village or city is exempt from the county library tax if it levies a tax for public library service and appropriates and expends for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of the property in the city or village for the current year, and

WHEREAS the (city/village) of _____ will, in 2012, appropriate and expend an amount in excess of that calculated above,

NOW THEREFORE BE IT RESOLVED that the (city/village) of _____ hereby requests of the Jefferson County Board of Supervisors that the (city/village) of _____ be exempted from the payment of any tax for the support of the County Library Service as provided in Section 43.64 (2).

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the city/village clerk to the following parties:

ADMINISTRATOR
Jefferson County Library Council
Dwight Foster Public Library
209 Merchants Avenue
Fort Atkinson, WI 53538

COUNTY CLERK
320 S. Main Street, Room 109
Jefferson, WI 53549

Fiscal Note:

Estimated Municipal 2012 Library Appropriation \$ _____

Date Passed: _____

Vote: _____

Authorized Signature

Title of Person Signing

Jefferson County Library Exemption Minimum

Prior year rate for Library Levy = 0.000316356
(2010 equalized value, 2011 budget) (2012 Budget Year)

| | <u>2011 EQUALIZED VALUE</u> | | <u>MINIMUM TO EXEMPT 2011</u> |
|-------------------------|---------------------------------|----|-----------------------------------|
| Village of Cambridge** | 5,371,400 | \$ | 1,699 |
| Vilage of Johnson Creek | 207,468,200 | \$ | 65,634 |
| Village of Palmyra | 116,502,500 | \$ | 36,856 |
| City of Fort Atkinson | 846,392,700 | \$ | 267,761 |
| City of Jefferson | 487,949,600 | \$ | 154,366 |
| City of Lake Mills | 458,301,400 | \$ | 144,986 |
| City of Waterloo | 191,948,500 | \$ | 60,724 |
| City of Watertown ** | 843,268,400 | \$ | 266,773 |
| City of Whitewater ** | 51,331,400 | \$ | 16,239 |
| | <u>3,208,534,100</u> | | |

** These municipalities have residents in multiple Counties, therefore there are additional aggregate full values that need to be added to their municipal values to determine their needed appropriations.

WALWORTH COUNTY
PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT (the "Agreement") is made and entered into as of August 2, 2011, by and between Walworth County, a municipal corporation (the County) and The City of Whitewater, a municipal corporation (the City) with an address of P.O. Box 690, Whitewater, Wisconsin, 53190-0690.

WHEREAS, the County possesses considerable experience in the support of GIS services;

WHEREAS, the City is interested in obtaining GIS services of the Walworth County Information Technology Department;

NOW, THEREFORE, in consideration of the promises, terms and conditions hereof, the County and the City agree as follows:

1. Term: This Agreement shall commence on the last signature date. The terms and conditions and fees of this Agreement shall be reviewed and modified, if required, annually before the anniversary of its effective date prior to extending this Agreement.
2. Services: At the request of the City, the County will provide GIS services to the City.
3. Responsibilities:
 - A. The City agrees to:
 - 1) Establish required login credentials for access to the City GIS website.
 - 2) Identify City personnel who are authorized to request GIS services from the County.
 - 3) Supply GIS data layers in ESRI-compatible shapefiles.
 - 4) Coordinate creation of web map services for Whitewater data with Jefferson County.
 - B. The County agrees to:
 - 1) Host a GIS website for the City.
 - 2) Provide the following as part of the monthly fee:
 - i. Hosting computer hardware and software
 - ii. High speed communications connection between the City GIS website and the internet
 - iii. HVAC and electric associated with 24/7 equipment operation
 - iv. System backups and archiving
 - v. Routine server monitoring and maintenance (server downtime quarterly).
 - vi. Pro-rate the monthly fee, at a daily rate, in a disaster situation where the City website is unavailable for at least twenty four (24) consecutive hours.

- 3) Conduct an initial application setup meeting
 - i. Initial planning session between the City and the County to discuss the setup of the map services and application appearance to include:
 1. Application Color and Logo
 2. Layer Symbolization
 3. Layer Organization
- 4) Conduct a “sign off” meeting, verifying that the application is ready for deployment.
- 5) Update GIS data layers with ESRI-compliant shapefiles received from the City within seven (7) days of receipt.
- 6) Consume Jefferson County web map service data and include in the website.
- 7) Provide GIS support services during the hours of Monday – Friday, 8:00 am – 5:00 pm, except for legal holidays.
- 8) Provide a Help Desk telephone number to request services.
- 9) Acknowledge service requests and establish resolution time based upon the request.
- 10) Give best effort to bring resolution to every service request.
- 11) Establish a process for requests to add new GIS data layers or GIS tools to the City GIS website, to include:
 - i. Initial planning session between the City and the County to discuss the request
 - ii. Analysis of the request by the County GIS staff to insure compatibility
 - iii. Agreement by both parties to implement the request in the City GIS website

C. Services limitations

- 1) The County GIS staff will not perform data maintenance on any City data layers.
- 2) Customizations to the City GIS website shall be limited to site appearance, as in color scheme and City title and logo.

4. Fees:

(1) Initial Setup Fee:

(a) The project will include a one time initial setup fee for the creation and customization of the application prior to deployment. This fee will be \$50 per hour, not to exceed \$4000, for the creation of the City's GIS application. This fee will cover the following items:

- (i) Initial setup meeting between City and County.
- (ii) County GIS staff's time to organize and understand the City's GIS data.
- (iii) County GIS staff time for the organization, setup and creation of the GIS application.

(2) Monthly Fee:

- (i) The County shall be paid \$250 per month for the services provided pursuant to this Agreement.

Payment terms shall be according to the following terms and conditions: NET 30 days.

5. Termination: The City services may be terminated as follows:

- a) By The City. The City may, upon 30 days prior written notice to the County, for any reason, elect to terminate the services provided hereunder.
- b) By the County. The Walworth County Information Technology Director may, upon 30 days prior written notice to the County Administrator and the City, for any reason, elect to terminate the services provided by the County under this Agreement.

Upon termination of this Agreement, City data held by the County will be removed from the County system and returned to the City.

6. Dispute Resolution: Any disputes under this Agreement or related to this Agreement shall be resolved in accordance with the laws of the State of Wisconsin.

7. Notices: Any Notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid, with return receipt requested. Mailed notices shall be addressed as follows:

If to the County: Walworth County Information Technology Director
1800 County Road NN
Elkhorn, Wisconsin 53121

With a copy to: David A. Bretl, County Administrator

If to the City of Whitewater:
PO Box 690
Whitewater, WI 53190-0690

Either party may change its address by giving notice thereof in accordance with the terms of this paragraph.

8. General Provisions:

- a) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.
- b) Invalid Provisions. If any provision of this Agreement is held to be illegal, invalid, or unenforceable, such provision shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part hereof; and the remaining provisions hereof shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance therefrom.
- c) Binding Effect. This Agreement shall extend to and be binding upon and inure to the benefit of the parties hereto.
- d) Entire Agreement. This Agreement sets forth the entire understanding of the parties and supersedes all prior arrangements or/and understandings, whether written or oral, with respect to the subject matter hereof. No terms, conditions, warranties, other than those contained herein, and no amendments or modifications hereto shall be binding unless made in writing and signed by the County and the City.
- e) Execution. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument. A facsimile signature will have the same legally binding effect as an original signature.

(Signature Page Follows)

Dated this 2nd day of August, 2011.

Walworth County

By: _____
Kimberly S. Bushey, County Clerk

Date: _____

By: _____
The City of Whitewater

Date: _____



WALWORTH COUNTY
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(Signature Page Follows)

Dated this 2nd day of August, 2011.

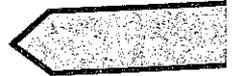
Walworth County

By: _____
Kimberly S. Bushey, County Clerk

Date: _____

By: _____
The City of Whitewater

Date: _____



Harrison, Williams & McDonell,
LLP
ATTORNEYS AT LAW

MARTIN W. HARRISON
WALLACE K. MCDONELL

www.whitewaterlawyers.com

martinh@hmartys.com
wkm@hmartys.com

452 W. Main Street
P.O. Box 59
Whitewater, WI 53190

262-473-7900

FACSIMILE
262-473-7906

ANDREW FARR ALLEN
(1946-2003)
DAVID C. WILLIAMS

Offices also in:
Lake Geneva

August 31, 2011

MEMO

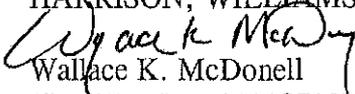
TO: CITY COUNCIL

Dear Council:

I have drafted a Resolution Adopting the City of Whitewater Urban Forestry Management Plan, which is included in your packet. As you can see, there are four options for its adoption. After separate meetings with Tiiu Gray-Fow and the City staff, it is clear that there needs to be Council direction as to how the plan will be implemented in practice. Tiiu Gray-Fow, speaking as the Chairman of the Urban Forestry Commission, asked me to advise you that she believes the Commission that approved the plan unanimously would prefer that there be a presumption that the plan requirements be followed by City staff and employees because there are already several areas where discretion is built into the plan. Unless there is a presumption that standards will be followed, why have any standards at all? She indicated, however, that she felt Option 2 was acceptable, which allows the City Forester to deviate from any part of the plan on a case by case basis. I met with the City staff (Chuck Nass, Matt Amundson and Kevin Brunner) and after discussing the options, we, as a staff, agreed to recommend that the plan be adopted as a guideline and resource only. Because of the differing recommendations involved, I thought it was best to provide the Council with four options, including an option that the Council craft its own language as it relates to how this plan should be implemented.

Thank you for your consideration of this matter.

Sincerely,
HARRISON, WILLIAMS & MCDONELL, LLP


Wallace K. McDonell
(State Bar No. 01008713)

WKM:slm



| WISCONSIN LAWYERS.
STATE BAR OF | EXPERT ADVISERS.
WISCONSIN | SERVING YOU.

**RESOLUTION ADOPTING THE CITY OF WHITEWATER
URBAN FORESTRY MANAGEMENT PLAN**

WHEREAS, the City of Whitewater Urban Forestry Commission is a committee of the City of Whitewater Park and Recreation Board and is responsible for the preparation of an Urban Forestry Management Plan, and

WHEREAS, the Urban Forestry Commission has completed an Urban Forestry Management Plan, and

WHEREAS, the plan has been reviewed and accepted by the Park and Recreation Board, and

WHEREAS, the plan is a sound and valuable guide and reference for the City of Whitewater for Urban Forestry Management.

Now, therefore, **BE IT RESOLVED**, that the Common Council of the City of Whitewater, Walworth and Jefferson Counties, hereby adopts the Urban Forestry Management Plan.

Option 1. The adoption of this plan does not establish mandatory required actions by City staff and City employees; rather, it provides them with an important guide and resource for use in performing their duties.

Option 2. The adoption of this plan establishes required standards for City staff and City employees, unless the City Forester gives specific direction based on his or her professional judgment to deviate from the plan.

Option 3. The adoption of this plan establishes mandatory required actions by City staff and City employees.

Option 4. The Council may decide to craft its own adoption language.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

**RESOLUTION APPROVING THE DEVELOPMENT AGREEMENT
BETWEEN CATCOM WHITEWATER, LLC AND
THE CITY OF WHITEWATER FOR THE
PRINCE STREET DEVELOPMENT**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, supports orderly development of the community in accordance with adopted City plans and policies and the efficient provision of municipal services to serve such development, and

WHEREAS, CatCom Whitewater, LLC has proposed a residential development which is in conformance with adopted City plans, policies, and Titles 18 and 19 of the City Code of Ordinances of the City of Whitewater, and

WHEREAS, the City Plan and Architectural Review Commission has recommended approval of the development, subject to a number of conditions, and

WHEREAS, Titles 18 and 19 include standards for public improvements and fees applicable to developments within the City of Whitewater, including but not limited to public parks, street grading, street surfacing, curb and gutter, sidewalks, sanitary sewerage systems, stormwater drainage facilities, public water supply facilities, street lights, street trees, and street signs, and

WHEREAS, the City of Whitewater and CatCom Whitewater, LLC have negotiated a development agreement to establish the responsibilities and timetables for the development, and

WHEREAS, the Common Council finds that the attached development agreement is in the City of Whitewater's best interests,

Now, therefore, BE IT RESOLVED, that the Common Council of the City of Whitewater approves the attached development agreement, with conditions, as imposed by the City of Whitewater Plan Commission, and authorizes the City Manager and City Clerk to execute the agreements.

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

AYES: _____
Kevin Brunner, City Manager

NOES: _____

ABSENT: _____
Michele R. Smith, City Clerk

ADOPTED:

CONTRACT FOR IMPROVEMENTS (DEVELOPMENT AGREEMENT)
 BETWEEN CATCON WHITEWATER, LLC
 AND THE CITY OF WHITEWATER, WISCONSIN
 (Draft Date 08-03-11 @ 4:15 p.m.)

ARTICLES OF AGREEMENT made and entered into this _____ day of _____, 2011, by and between CatCon Whitewater, LLC, hereinafter called "Developer," and the City of Whitewater, a municipal corporation of Jefferson and Walworth Counties, Wisconsin, hereinafter called "the City."

PREMISES

The parties enter this Agreement on the basis of the following facts:

A. A City may require as a condition for accepting the dedication of public infrastructure, that designated facilities shall have been previously provided without cost to the municipality, but which are constructed according to municipal specifications, and

B. Pursuant to Section 18.04.046(5) of the City Code of Ordinances the City Council required that the Developer and the City enter into a contract for improvements (development agreement) specifying responsibilities of both the Developer and City before the Certified Survey Map for the Project defined below may be signed and recorded, and

C. Section 18.04.070 of the City Code of Ordinances includes the standards for public improvements applicable to all Certified Survey Maps within the City, including but not limited to sanitary sewerage systems, stormwater drainage facilities, public water supply facilities, and

D. Developer owns fee title to that real property generally described in Exhibit A to this Agreement (hereinafter referred to as the "Property"),

E. Developer intends to develop a multi-unit residential facility on the Property, in accordance with plans approved by the City (hereinafter referred to as the "Project"), and

F. On June 13, 2011, the City Plan and Architectural Review Commission approved a conditional use permit and site plan for the Project in accordance with the provisions of Title 19 of the City of Whitewater Code of Ordinances. The approvals were subject to several conditions, attached to this Agreement as Exhibit B, and

G. On June 13, 2011, the City Plan and Architectural Review Commission also recommended approval of the Certified Survey Map for the Project. On June 21, 2011, the Common Council of the City approved the Certified Survey Map for the Project. The approval was subject to conditions, including a condition that the City and Developer enter into a contract for improvements.

H. The Project requires extension of municipal services and necessitates several public improvements and facilities on and adjacent to the Property, and

I. The City believes that the orderly planned development of the Property will promote the health, safety and general welfare of the City, and advance the City's adopted comprehensive plan. This

Agreement will provide for orderly development of the Property, eliminate uncertainty in planning, provide for installation of necessary improvements and payments of fees, and assist in attaining effective use of resources within the City at the least cost to its residents. In consideration of these benefits to the City and public of this Project, the Developer will receive assurances that the City will grant permits and approvals required for the Project, the City will complete its obligations to assure timely development, and that the Developer may proceed with the Project in accordance with the existing ordinances, rules, regulations, approvals, and official policies of the City except as otherwise provided in this Agreement, and

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree:

ARTICLE I DEFINITIONS

Section 1.1- Defined Terms. The following terms used in this Agreement, unless the context otherwise requires, shall have the following meanings:

- 1.1.1 "Agreement" shall mean this Development Agreement, also defined as a Contract for Improvements within Title 18 of the City Code of Ordinances.
- 1.1.2 "City" shall mean the City of Whitewater, a Wisconsin municipal corporation.
- 1.1.3 "Developer" shall mean CatCon Whitewater, LLC or its successor in interest pursuant to this Agreement.
- 1.1.4 "Effective Date" shall mean the date of Common Council approval of this Agreement.
- 1.1.5 "Engineering Plans and Specifications" shall mean plans and specifications sufficient for contractor bidding and construction of the Facilities and Improvements (as hereinafter defined), and including components specified in Section 18.04.080 of the City Code of Ordinances and for on-site and off-site stormwater management improvements as required to meet the City's stormwater management ordinance.
- 1.1.6 "Facilities and Improvements" shall mean all proposed improvements on and serving the Property to be completed by Developer and dedicated to the City, including sanitary sewer main, water main and hydrants, storm sewer main, sidewalks, and other improvements within the public right-of-way.
- 1.1.7 "CSM" shall mean the Certified Survey Map for the Project as referenced in the above section labeled Premises.
- 1.1.8 "Project" shall mean the development of the Property pursuant to the approved CSM, Engineering Plans and Specifications, conditional use permit, site plan, and the terms

of this Agreement.

1.1.9 "Project Approvals" shall mean those certain future approvals for the Project that the City agrees to grant pursuant to this Agreement.

1.1.10 "Property" shall mean that real property as defined in the above section labeled Premises, and as more completely described in the attached Exhibit A.

Section 1.2 - Additional Defined Terms. To the extent that any capitalized terms contained in this Agreement are not defined above, then such terms shall have the meaning otherwise ascribed to them in this Agreement.

ARTICLE II
TERM

The term of this Agreement shall commence upon the execution by or on behalf of both parties and shall terminate upon full performance of all covenants set forth herein.

ARTICLE III
COVENANTS OF DEVELOPER

In consideration of the City entering into this Agreement, Developer covenants that it will faithfully perform the terms and conditions of this Agreement. The parties acknowledge that the execution of this Agreement by the City is a material consideration for Developer's covenant to comply with such terms and conditions.

ARTICLE IV
COVENANTS OF CITY

In consideration of the Developer entering into this Agreement, the City covenants that it will faithfully perform the terms and conditions of this Agreement.

ARTICLE V
PRE-CONSTRUCTION ACTIONS

Section 5.1 - Approvals. The Project shall be developed in accordance with the conditional use permit and site plan approved by the City Plan and Architectural Review Commission on June 13, 2011, and all conditions of said approvals, and with the Certified Survey Map approved by the Common Council on June 21, 2011, and all conditions of said approval. The conditions of said approvals are included as Exhibit B. In the event the Developer subsequently seeks and the City grants additional or amended approvals, the Project shall be developed in accordance with such additional or amended approvals.

Section 5.2 - Engineering Plans and Specifications. The Developer shall prepare (or cause to be prepared) and submit to the City Engineer and Public Works Director the Engineering Plans and Specifications for the Facilities and Improvements, which shall be subject to the approval of the Director of

Public Works. In the event the Developer and City agree that the City shall prepare all or part of the Engineering Plans and Specifications, the Developer shall reimburse the City for all costs associated with such preparation, except as otherwise provided in this Agreement.

The parties mutually acknowledge that the City has plans to reconstruct Prince Street from Main Street to Starin Road, but has not made a final decision concerning the timing of the reconstruction, and further, has not developed all of the engineering plans and specifications for that reconstruction project as of the date of this Agreement. If requested by the City, the parties will cooperate in coordinating implementation of engineering plans and specifications associated with the Prince Street reconstruction project and the Developer's Project.

The parties acknowledge that the Developer's Project will require the installation of storm sewer pipe from the Property to an existing storm sewer main under Starin Road. Regardless of the timing of the Prince Street reconstruction project, the City shall have the right to require the Developer to include design specifications requested by the City to increase the size of the storm sewer pipe from 18 inches to 36 inches to serve the Project, including from the Property to Starin Road. If the City requires the Developer to increase the storm sewer pipe size to 36 inches, the costs of upsizing the pipe size from 18 inches to 36 inches shall be borne by the City.

The City reserves the right to assess costs by special assessment to benefiting properties in the area for the reconstruction of Prince Street. The Developer acknowledges that it may be subject to special assessment for the Prince Street reconstruction project, along with other benefiting properties. The Developer agrees that it will not claim that its obligations, required under the City approved conditions and this Development Agreement, satisfy or should be credited to any special assessment imposed on it for the reconstruction of Prince Street.

The City shall have the option to complete the construction of the storm sewer pipe extension from the Property to Starin Road, however, in such event the Developer shall be responsible to pay the City the full cost of the extension exclusive of the cost of upsizing the storm sewer pipe from 18 inches to 36 inches. The City shall notify Developer by November 15, 2011 if it plans to reconstruct Prince Street in 2012, and therefore construct the storm sewer pipe extension from the Property to Starin Road.

If the City opts to complete the construction of the storm sewer pipe extension from the Property to Starin Road and subsequently does not complete such extension before the rest of the Project would otherwise be eligible for an occupancy certificate, the lack of completion of such extension shall not be grounds for the City to withhold such occupancy certificate provided the Developer constructs a reasonable alternative means of handling storm water from the Project pending completion of such extension.

The parties agree to enter into an additional contract for improvements once the City decides on the timing of the Prince Street reconstruction, if either party determines that one is necessary to address issues unresolved by this Agreement.

Section 5.3 - Performance Guarantee. Before the start of construction, the Developer shall file one or more irrevocable letters of credit, certificates of deposit, certified checks, escrow agreement or similar financial performance guarantee (performance bonds will not be permitted)

with the City, as a guarantee that the on-site and off-site stormwater Facilities and Improvements, including the stormwater pipe to Starin Road, will be completed by the Developer within the prescribed timeframe in Section 6.7. The selected performance guarantee(s) must be approved by the City Finance Director, and for an amount approved by the Director of Public Works, based on 110% of the estimated total cost of the on-site and off-site stormwater Facilities and Improvements. To assist the Director of Public Works in determining the amount of the performance guarantee(s), the Developer shall provide a written estimate of the total cost to complete all required stormwater Facilities and Improvements. In the event that said Facilities and Improvements are not completed within the prescribed timeframe, the City may call, draw from, or cash the guarantee instruments and may complete the work and pay for it with the proceeds from the instruments. As work progresses on installation of Facilities and Improvements that are constructed according to the approved Engineering Plans and Specifications, and upon written request from the Developer from time to time, the Director of Public Works is authorized to reduce the amount of the performance guarantee to an amount the Director of Public Works determines is necessary to secure completion of the stormwater improvements.

Section 5.4 - Contractors. The Developer shall engage qualified contractors for the installation of all Facilities and Improvements. Before hiring contractors, the Developer shall provide their names, addresses, and phone numbers to the Director of Public Works for approval or shall assure that such contractors are listed as qualified by the Director of Public Works. The Developer shall be solely responsible for all work performed under contract. The Developer shall, if required by law, adhere to the State of Wisconsin prevailing wage law for the construction of the Facilities and Improvements.

Section 5.5 - Insurance. Before commencement of construction of the Facilities and Improvements, Developer shall deliver to the City, certificates of insurance, copies of endorsements, and other evidence of insurance requested by the City; which Developer is required to purchase and maintain, or cause to be purchased or obtained, in the types and amounts of coverage listed below. The City shall be named as an additional insured party on all insurance documents.

- 5.5.1 Workers Compensation and Related Coverages. Coverage for State workers compensation shall be as defined by State and Federal Statute. The amounts of employer's liability coverage shall be subject to the following limits: Bodily Injury by Accident--\$100,000 per accident; Bodily Injury by Disease--\$100,000 per employee, \$500,000 policy limit.
- 5.5.2 Commercial General Liability Insurance. Coverage shall be written on a commercial general liability form, and shall protect Developer and any sub-contractor during the performance of work covered by this Agreement from claims or damages for personal injury, including accidental death, as well as claims for property damages which may arise from operation under this Agreement, whether such operations be by

himself, any sub-contractor, or anyone directly or indirectly employed by either of them in such manner as to impose liability on the City, The amounts of such insurance shall be subject to the following limits: General Aggregate Limit (other than P-CO)-- \$1,000,000; Products-Completed Operations Aggregate Limit--\$1,000,000; Personal and Advertising Injury Limit (Per Person/ Organization)-- \$1,000,000; Bodily Injury and Property Damage--\$1,000,000 per occurrence; Fire Legal Liability Damage Limit--\$50,000 per occurrence; Medical Expense Limit--\$5,000 per person.

- 5.5.3 Comprehensive Automobile Liability and Property Damage. Coverage shall protect Developer and any sub-contractor during the performance of work covered by this Agreement from claims or damages associated with operations of owned, hired, and non-owned motor vehicles. The amounts of such insurance shall be subject to the following limits: Bodily Injury--\$250,000 per person, \$1,000,000 per occurrence. Property damage--\$250,000 per occurrence.
- 5.5.4 Umbrella Coverage. Coverage shall protect Developer and any sub-contractor during the performance of work covered by this Agreement with limits of \$1,000,000 for bodily injury, personal injury and property damage on a combined basis with the stated underlying limits of paragraphs 5.5.1 to 5.5.3 above.

Section 5.6 - Permits. Developer shall be responsible for obtaining all required state permits and approvals for sanitary sewer and water main extensions, and any other aspects of the Project as are required.

ARTICLE VI CONSTRUCTION OF IMPROVEMENTS

Section 6.1 - Timing of Construction. Upon City approval of the Engineering Plans and Specifications and the satisfaction of appropriate conditions of the Certified Survey Map, conditional use permit, and site plan, Developer shall be solely responsible for the construction of all required Facilities and Improvements on and adjacent to the Property as set forth in the approved Engineering Plans and Specifications, prior to their acceptance by the City, except as otherwise provided in this Agreement or in related agreements executed between the Developer and the City. If the City decides to reconstruct Prince Street in 2012, the City will perform the Prince Street reconstruction; however, in such case Developer will be responsible for the cost of those improvements Developer must install for its Project in any case, including but not limited to the extension of storm sewer piping to Starin Road (aside from City-required upsizing) and the replacement of sidewalk sections damaged as a result of the Project. The costs of such other City-engineered and installed Prince Street improvements may be assessed to adjacent property owners, including the Developer, in accordance with the standard City

assessment policy or such other method as may be mutually agreed between the Developer and City. However, Developer shall be responsible to pay the cost of the extension of storm water piping from the Property to Starin Road regardless of who constructs said extension, except as indicated in Section 5.2. The Developer shall complete the Facilities and Improvements associated with the Project, including the construction of the offsite storm sewer extension from the Project to Starin Road, if constructed by Developer, within 18 months of commencement.

Section 6.2 - Sidewalks. Except as indicated below, Developer shall install five-foot wide concrete sidewalk on the west side of Prince Street adjacent to the Property as shown in its City approved plans, and in all places where sidewalk sections are removed or damaged as a result of the Project whether or not indicated in its City approved plans. If the City reconstructs Prince Street in 2012, the City will have the option to build five-foot wide sidewalks along the full Prince Street frontage of the Property and the Developer will pay 100% of the cost of said work.

Section 6.3 - Facilities for Public Dedication. Developer shall be responsible for completing all required Facilities and Improvements before the City shall accept such Facilities and Improvements. Developer shall construct all Facilities and Improvements to be dedicated to the public in accordance with the Engineering Plans and Specifications.

Except as provided in Section 5.2 in connection with City construction of the storm sewer pipe extension from the Property to Starin Road, building occupancy will not be permitted until all on-site stormwater management improvements identified within the approved Engineering Plans and Specifications are completed and made functional, on the Property.

Section 6.4 - Utility Extension to and within Property. Developer shall be responsible for all required public and private utility extensions to service the Property (including storm sewer installation within Prince Street per the approved Engineering Plans and Specifications) and all planned sanitary sewer, water main, fire hydrants, storm sewer lines, gas lines, electric lines, and telecommunications facilities within the Property. Developer shall provide all required easements for such utilities for the benefit of the appropriate entities. All utilities must be underground. All sewer and water laterals and private utility mains and lines in public road rights-of-way shall be installed in coordination with any street surfacing or resurfacing, curbing, and sidewalk installation. No private opening of new pavement shall be allowed for a period of five years from the date that the Prince Street reconstruction is complete, unless otherwise approved by the Director of Public Works in an emergency situation. Developer shall construct all planned public sewer, water, and storm sewer mains within the Property, in accordance with the City approved Engineering Plans and Specifications.

Section 6.5 - Excess Utility Capacity ("Upsizing"). If the City-approved Engineering Plans and Specifications specify that any water main larger than six inches in diameter is necessary to be installed to serve the Project from Florence Street to the northwest corner of the Project's building, the City shall reimburse the Developer the difference between the cost of installing the larger water main and the cost of installing a six inch water main.

Section 6.6 - Adherence to Grading/ Stormwater Management Plan. Grading

of the Property and all other stormwater management improvements shall adhere to the City-approved Grading and Erosion Control Plan and Stormwater Management Plan, including grading of the stormwater conveyance routes.

Section 6.7- Completion of Improvements. Developer shall complete construction of all Facilities and Improvements within 18 months from the date of commencement and in accordance with the Engineering Plans and Specifications.

Section 6.8 - Approval of Facilities and Improvements. Upon completion of the Facilities and Improvements in accordance with the Engineering Plans and Specifications, Developer shall furnish the City with reproducible mylar and digital "as built" sets of plans showing all public improvements for the Project, including offsite stormwater management improvements. Digital copies shall be in Microstation format. The Director of Public Works shall approve and accept the Facilities and Improvements that comply with this Agreement in writing. Upon such approval, Developer shall dedicate all improvements located within dedicated public rights-of-way, and within an easement on the Property for water mains and fire hydrants and other facilities, through a "Request for Dedication of Facilities to the City of Whitewater" unless otherwise instructed by the Director of Public Works.

Section 6.9 - Corrections of Defects. Developer guarantees that all Facilities and Improvements on the Property shall conform to the approved Engineering Plans and Specifications, and shall be free from imperfect workmanship or materials for a period of 12 months from the date of acceptance by the City. If the Facilities and Improvements fail to conform to this guarantee, Developer shall correct such defects, without cost to City, not more than 60 calendar days after being provided with written notice by the City.

ARTICLE VII FEES AND CHARGES

Section 7.1- Fees, Conditions, and Dedications. Developer shall reimburse the City for all reasonable processing and professional review costs and fees for land use approvals, building permits, and other similar permits and entitlements in force and effect on a City-wide basis at the time an application is submitted for one of those permits. Developer shall also reimburse the City for all reasonable engineering, inspection, planning, administrative, and legal costs attributed to review and inspection of the Project, in accordance with Section 18.04.090 of the City Code of Ordinances. In the event the City contracts with a qualified third party to complete inspections, inspection costs shall be billed at a rate equal to actual City contract costs. If City staff conducts inspections, Developer shall pay \$30.00 per hour for straight time and \$45.00 per hour for overtime.

Section 7.2 - Water and Sewer Charges. Developer shall pay all water and sewer connection fees as required by City ordinance.

Section 7.3 -- Park Fees. Prior to the issuance of a building permit, Developer shall

pay a park improvement fee and fee in-lieu-of parkland dedication as required by City ordinance for the 17 additional housing units added to the Property as a result of the Project.

ARTICLE VIII IMPLEMENTATION OF THIS AGREEMENT

Section 8.1-- Applicable Ordinances and Policies. Except as otherwise provided in this Agreement, the ordinances and policies governing the Property including, but not limited to, those governing the issuance of permits and approvals for the Project, shall be those ordinances in effect on the Effective Date. The Agreement shall not preclude the City, in subsequent actions applicable to the Property or Project, from applying new ordinances that do not conflict with this Agreement.

Section 8.2 - Processing and Approval of Permits. Upon submission by Developer of all appropriate applications for permits and approvals for the Project and payment of all appropriate fees required by City ordinances and this Agreement, the City shall promptly commence and diligently complete all steps necessary to issue the requested permits or approvals, provided that the granting of the requested permit or approval complies with this Agreement.

Section 8.3 - Other Governmental Permits. Developer may apply from time to time for other permits and approvals as may be required by other governmental or quasi-governmental agencies having jurisdiction over the Project in connection with the development of, or provision of services to, the Project. The City shall cooperate with Developer in its efforts to obtain such permits and approvals, and provide any documents or certificates reasonably required. At the request of Developer, the City shall attempt with due diligence and in good faith to enter into binding agreements with any such entity necessary to assure the availability of such permits, approvals, or services, provided that such agreements are reasonable and not detrimental to the City.

Section 8.4 - Private Covenants and Related Instruments. Developer shall provide to the City a recorded copy(ies) of all covenants, declarations, bylaws, and other instruments designed to govern the organizational structure, use, management, maintenance, and continued protection of the Project.

Section 8.5 - Safety Precautions and Indemnification. Developer shall take all reasonable precautions to protect persons and property of others on or adjacent to the Property from injury or damage. Developer shall indemnify, hold harmless, and defend the City against any and all demands; claims; suits; alternative dispute resolution proceedings under §802.12 of Wisconsin Statutes, as amended from time to time; arbitration awards; or orders or judgments of a court for compensation for injury to a person or damage to property or others arising from the negligent or intentional acts of Developer, its employees, agents, independent contractors, or materials suppliers committed during construction or operation of the Facilities and Improvements; the violation of any applicable statute or ordinance; or the infringement of any patent, trademark, trade name, or copyright.

Section 8.6 -- Transfer of Property. The provisions of this Agreement shall constitute covenants which shall run with the Property, and the burdens and benefits hereof shall bind and inure to the benefit of each of the parties hereto and all successors in interest to the parties hereto. Developer shall have the right to assign or transfer all or any portion of its interests, rights, or obligations under this Agreement or in the Property or any portion thereof, only if approved by the City. Said approval will not be unreasonably withheld. The express assumption of any of Developer's obligations under this Agreement by its transferee or assignee shall thereby relieve Developer of any responsibility for the expressly assumed obligation. The transferee shall assume all of Developer's rights and obligations hereunder which relate to the transferred property.

Section 8.7 - Cooperation in the Event of Legal Challenge. If any third party brings any legal or equitable action or other proceeding, governmental entity, or official challenging the validity of any provision of this Agreement, the parties shall cooperate in defending such action or proceeding.

Section 8.8 -- Arbitration. Any controversy or claim arising out of, or relating to, this Agreement, or any modification or extension thereof, shall be settled by arbitration in the City of Whitewater (or, if applicable law requires some other forum, then such other forum) in accordance with the Rules of the American Arbitration Association. The Wisconsin Arbitration Act, Chapter 788 of Wisconsin Statutes, as amended, shall govern this section and this Agreement to arbitrate shall be specifically enforceable thereunder. Notice of the demand for arbitration shall be delivered in writing to the other party and the American Arbitration Association not later than 120 calendar days from the happening or event giving rise to the dispute, claim, or other matter in question. The award rendered by the arbitrator shall be final, subject only to vacation, modification, and appeal provisions of the Wisconsin Arbitration Act.

Section 8.9 -- Severability. If any provision of this Agreement or the application of any provision of this Agreement to a particular situation is held by a court of competent jurisdiction to be invalid or unenforceable, then, to the extent that the invalidity or unenforceability does not impair the application of this Agreement as intended by the parties, the remaining provisions of this Agreement, or the application of this Agreement to other situations, shall continue in full force and effect.

Section 8.95 -- Addressing Any Ambiguities. The parties agree that both parties have had substantial opportunity to provide input in the drafting of this Agreement and, therefore, any ambiguities shall not be construed against the City due to this Agreement being drafted by the City Attorney.

Section 8.10 -- Penalties. Penalties for failure to perform any or all parts of this Agreement shall be in accordance with the terms of this Agreement and applicable sections of the City Code of Ordinances.

Section 8.11-- Notices. All notices and other communications provided for under this Agreement shall be in writing and mailed, faxed, electronically transmitted, or personally delivered

8.11.1 To the City as follows:
Michele Smith, City Clerk
Whitewater Municipal Building
P.O. Box 178
Whitewater, Wisconsin 53190
Fax: (262) 473-0509

With copy to:
Kevin Brunner, City Manager
Whitewater Municipal Building
P. O. Box 178
Whitewater, WI 53190
Fax: (262) 473-0509

Attorney Wallace McDonell
452 West Main Street
Whitewater, Wisconsin 53190
Fax: (262) 473-7906

8.11.2 To the Developer as follows:
CatCon Whitewater, LLC
225 East Mason Street, Suite 600
Milwaukee, Wisconsin 53202

Section 8.12 -- Force Majeure. The obligations of the parties hereunder shall be suspended to the extent that they are hindered or prevented from complying therewith because of labor disturbances, including strikes and lockouts, acts of God, fires, storms, accidents, governmental regulations, or interferences or any cause whatsoever beyond the control of the parties.

Section 8.13 -- Amendments. No amendment, modification, termination, or waiver of any provision of this Agreement, nor consent to any departure from this Agreement, shall in any event be effective unless the same shall be in writing and signed by

both parties or their successors of interest. Such waiver or consent shall be effective only in the specific instance and for the specific purpose given.

Section 8.14 - Recording. This document is recordable by either party.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective authorized officers or agents on the date written below.

Signed in duplicate at Whitewater, Wisconsin, this _____ day of _____, 2011.

Witnesses:

CITY OF WHITEWATER

By: _____
Kevin Brunner, City Manager

By: _____
Michele R. Smith, City Clerk

Witnesses:

CATCON WHITEWATER, LLC





By: Matthew H. Buraw
Managing Member

STATE OF WISCONSIN)
) SS:
WALWORTH COUNTY)

Personally appeared before me this _____ day of _____, 2011, the above named Kevin Brunner, City Manager and Michele R. Smith, City Clerk, to me known to be such City Manager and Clerk of the City of Whitewater, and to me known to be the persons who executed the foregoing agreement as such officers, of said City, by its authority.

Notary Public, State of Wisconsin
My commission is permanent.

STATE OF WISCONSIN)
) SS:
WALWORTH COUNTY)

Personally appeared before me this _____ day of _____, 2011, the above named _____, Managing Member of CATCON WHITEWATER, LLC, to me known to be such Managing Member, and to me known to be the person who executed the foregoing agreement as such officers, by its authority.

Notary Public, State of Wisconsin
My commission is permanent.

This document was prepared by Wallace K. McDonell, City Attorney, Whitewater, Wisconsin.

RESOLUTION

**RESOLUTION AUTHORIZING THE BORROWING OF \$927,000.00 AS A
GENERAL OBLIGATION OF THE CITY OF WHITEWATER FOR NORTH
STREET BRIDGE CONSTRUCTION AND STORM WATER IMPROVEMENTS,
AND PROPERTY ACQUISITION FOR STORM WATER MANAGEMENT
PURPOSES IN THE CITY OF WHITEWATER**

WHEREAS, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, has determined that property acquisition and certain improvements are necessary in the City of Whitewater and are in the City and general public's best interest, and

WHEREAS, said improvements include property acquisition for storm water improvements and the North Street Bridge construction and storm water improvements, and

WHEREAS, it is not practical for the City to pay all of the costs of said improvements immediately, and

WHEREAS, the City staff has determined that the City will receive the most favorable interest rate if it borrows funds for said improvements as a general obligation of the City.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, that:

SECTION 1: Authorization to borrow. The City shall borrow \$927,000.00 as a general obligation of the City from the Commercial Bank of Whitewater at the rate of .72% for a term of two (2) years, amortized over two (2) years.

SECTION 2: Repayment. The payment on said \$927,000.00 obligation shall be made by the City of Whitewater and shall be a general obligation of the City.

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

AYES:

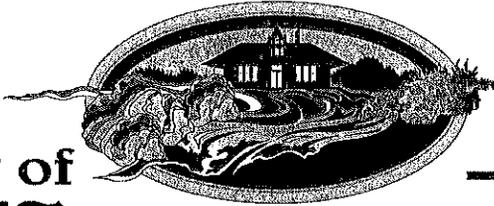
Kevin Brunner, City Manager

NOES:

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:



City of
WHITEWATER

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

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

To: City Council and City Manager
From: Doug Saubert, Finance Director
Re: Interest Rate Bids on \$927,000 borrowing
Date: August 31, 2011

The City solicited interest rate bids on a 2 year G.O. Promissory note to finance the following projects:

| | |
|-------------------------------------|-----------|
| North Street Bridges – General Fund | \$700,000 |
| North Street Bridges – Stormwater | \$142,000 |
| Property Acquisition – Stormwater | \$ 85,000 |
| Total: | \$927,000 |

The bids were as follows:

| | |
|---------------------------|-------------|
| First Citizens State Bank | 1.49% |
| Commercial Bank | 0.72% |
| Associated Bank | Did Not Bid |

Recommendation:
Borrow the funds from Commercial Bank for a term not to exceed 2 years at 0.72%.

RESOLUTION

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

AYES:

Kevin Brunner, City Manager

NOES:

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

Harrison, Williams & McDonell,
LLP
ATTORNEYS AT LAW

MARTIN W. HARRISON
WALLACE K. MCDONELL

452 W. Main Street
P.O. Box 59
Whitewater, WI 53190

ANDREW FARR ALLEN
(1946-2003)
DAVID C. WILLIAMS

www.whitewaterlawyers.com

martinh@hmatlys.com
wkm@hmatlys.com

262-473-7900

FACSIMILE
262-473-7906

Offices also in:
Lake Geneva

August 30, 2011

MEMO:

TO: CITY COUNCIL

Dear Council:

I have enclosed herewith proposed amendments to Section 5.20.160 and 7.63.020, which are the City of Whitewater ordinances that adopt penalty provisions for alcohol-related violations. The proposed changes clarify that no criminal penalties are adopted as part of our penalty ordinance. This is because, while some of the violations of the State Statutes do have criminal penalties, criminal jail penalties are not allowed in Municipal Court. Thank you.

Sincerely,

HARRISON, WILLIAMS & MCDONELL, LLP


Wallace K. McDonell
(State Bar No. 01008713)

WKM:slm
Enclosures



| WISCONSIN LAWYERS.
STATE BAR OF | EXPERT ADVISERS.
WISCONSIN | SERVING YOU.

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 7.63

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

Section 7.63.020 Penalty of Chapter 7.63 of the Whitewater Ordinances is hereby amended as follows:

7.63.020 Penalty.

The provisions of Section 125.07(4) of the Wisconsin Statutes, exclusive of any criminal jail penalties, and also all acts amendatory thereof and supplementary thereto relating to penalties are adopted as a portion of this chapter so far as applicable.

Ordinance introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele Smith, City Clerk

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 5.20

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

Section 5.20.160 Penalty of Chapter 5.20 of the Whitewater Ordinances is hereby amended to read as follows:

5.20.160 Penalty. The provisions of Chapter 125 of the Wisconsin Statutes, exclusive of any criminal jail penalties, and also all acts amendatory thereof and supplementary thereto relating to penalties are adopted as a portion of this chapter so far as applicable. Any person who violates any provision of this chapter for which a specific penalty is not provided, shall be subject to a forfeiture of:

(a) Not more than five hundred dollars if the person has not committed a previous violation within twelve months of the violation;

(b) Not less than two hundred dollars nor more than five hundred dollars if the person has previously committed a violation within twelve months of the violation;

(c) Not less than five hundred dollars nor more than one thousand dollars if the person committed two previous violations within twelve months of the violation; and

(d) Not less than one thousand dollars nor more than five thousand dollars for the fourth and subsequent offenses within one year.

Ordinance introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____.

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

Kevin Brunner, City Manager

Michele Smith, City Clerk

ORDINANCE NO. _____
ORDINANCE TO PROHIBIT ENTRY OR PRESENCE IN
PUBLIC BUILDINGS IN CITY OF WHITEWATER
WHILE CARRYING FIREARMS

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

Section 1. Chapter 1.25 of the City of Whitewater Municipal Code is hereby created to read as follows:

1.25.010. Title.

This Chapter shall be known as, referred to or cited as The Public Buildings Firearms Ordinance of the City of Whitewater.

1.25.020. Authority.

The regulations adopted hereunder are adopted under the authority granted in Wisconsin Statute 943.13(1m)(c)4.

1.25.030. Purpose.

The purpose of this Chapter is to promote the health, safety and general welfare of this community.

1.25.040. Severability and Non-liability.

A. If any section, clause, provision or portion of this Chapter is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Chapter shall not be affected thereby.

B. If any application of this Chapter to any particular structure is adjudged unconstitutional or invalid by a court of competent jurisdiction, such judgment shall not be applicable to any other structure not specifically included in said judgment.

C. The City does not guarantee, warrant or represent that no firearms will be carried in public buildings and hereby asserts that there is no liability on the part of the City of Whitewater, the Common Council, its officers or employees for any damages that may occur as a result of reliance upon this Chapter.

1.25.050. General Provisions.

A. The City Manager shall cause signs to be erected at all entrances to all buildings owned, occupied or under the control of the City of Whitewater providing notice that no person is to enter or remain in any such building while carrying a firearm. Such signs shall be five inches by seven inches or larger.

B. Nothing in this subsection shall be construed to prohibit a peace officer or armed forces or military personnel armed in the line of duty or any person duly authorized by the Chief of Police to possess a firearm in any public building.

C. Nothing in this subsection shall be construed to authorize the carrying of any firearm or dangerous weapon contrary to Wis. Stats. §§ 941.23 or 941.235.

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

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

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

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

* purpose of amendment is to increase square footage of licensed premises due to business bldg. expansion

AMENDED ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. tbd due to construction
 For the license period beginning 07/01 20 11
 ending 06/30 20 12

| Applicant's Wisconsin Seller's Permit Number: <u>456-1020028180-05</u> | |
|--|----------------|
| Federal Employer Identification Number (FEIN): <u>71-0862119</u> | |
| LICENSE REQUESTED | |
| TYPE | FEE |
| <input checked="" type="checkbox"/> Class A beer | \$ 100.00 |
| <input type="checkbox"/> Class B beer | \$ |
| <input type="checkbox"/> Wholesale beer | \$ |
| <input type="checkbox"/> Class C wine | \$ |
| <input checked="" type="checkbox"/> Class A liquor | \$ 250.00 |
| <input type="checkbox"/> Class B liquor | \$ |
| <input type="checkbox"/> Reserve Class B liquor | \$ |
| Publication fee | \$ 10.00 |
| TOTAL FEE | \$ Paid |

TO THE GOVERNING BODY of the: Town of } Whitewater
 Village of }
 City of }
 County of Walworth Aldermanic Dist. No. _____ (if required by ordinance)

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Wal-Mart Stores East, LP

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

| Title | Name | Home Address | Post Office & Zip Code |
|-----------------------|--------------------------|--------------|------------------------|
| President/Member | <u>See List Attached</u> | | |
| Vice President/Member | _____ | | |
| Secretary/Member | _____ | | |
| Treasurer/Member | _____ | | |
| Agent | <u>Joseph Marx</u> | _____ | |
| Directors/Managers | <u>See List Attached</u> | | |

3. Trade Name Wal-Mart Supercenter #1274 Business Phone Number (262) 473-7744
 4. Address of Premises 1362 West Main Street Post Office & Zip Code Whitewater, WI 53190

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
 6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
 7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
 8. (a) Corporate/limited liability company applicants only: insert state Delaware and date 11/09/01 of registration.
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
 (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 1 room, 1 story, approximately 99,039 sq. ft.

10. Legal description (omit if street address is given above): N/A
 11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? Wal-Mart Stores East, LP d/b/a Wal-Mart Store #1274
 12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
 13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No
 14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME
 this 2nd day of August, 20 11
Sarah J. Hatcher (Clerk/Notary Public)
Amy Thrasher Amy Thrasher-Assistant Secretary
 (Office of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)
Andrea Lazenby Andrea Lazenby-Assistant Secretary
 (Office of Corporation/Member/Manager of Limited Liability Company/Partner)
 My commission expires July 6, 2019
 (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

| TO BE COMPLETED BY CLERK | | | |
|--|--------------------------------|---------------------------------|-----------------------------------|
| Date received and filed with municipal clerk | Date reported to council/board | Date provisional license issued | Signature of Clerk / Deputy Clerk |
| Date license granted | Date license issued | License number issued | |

C-1

ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning tbd 20 ending 20

TO THE GOVERNING BODY of the: Town of Village of City of Whitewater
County of Walworth Aldermanic Dist. No. (if required by ordinance)

Table with columns: TYPE, FEE. Rows include Class A beer, Class B beer, Wholesale beer, Class C wine, Class A liquor, Class B liquor, Reserve Class B liquor, Publication fee, TOTAL FEE.

- 1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

- 2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Fine Food Culture LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

President/Member Title Member Name Tyler Saiberg Home Address 141 Whitewater Street A Post Office & Zip Code
Vice President/Member
Secretary/Member
Treasurer/Member
Agent
Directors/Managers

- 3. Trade Name The Black Sheep Business Phone Number 715 231 8505
4. Address of Premises 206 S 21st Whitewater Street Post Office & Zip Code

- 5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesals permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state Wisconsin and date 8-3-11 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

- 9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Basement, refrigerator, and shelf
10. Legal description (omit if street address is given above):
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued?
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No
14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 15 day of August, 2011
Michelle Smith (Clark/Notary Public)
Tyler Saiberg (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)
My commission expires 4-27-14

Table with columns: Date received and filed with municipal clerk, Date reported to council/board, Date provisional license issued, Signature of Clerk / Deputy Clerk, Date license granted, Date license issued, License number issued.

9/6 council + ALC dob 5-11-1985 Waupaca WI

Wisconsin Economic Development Corporation

MEMORANDUM

DATE: August 12, 2011
TO: Wisconsin Main Street Executive Directors
FROM: Jim Engle, Director
Wisconsin Main Street
SUBJECT: LETTERS OF AGREEMENT AND SUBLICENSING AGREEMENT

We appreciate everyone's patience as we are transitioning into the Wisconsin Economic Development Corporation. I am happy to report that we are ready to provide quality services to Wisconsin's downtowns, including our Main Street communities for this fiscal year. The next step is for you and our board to review the enclosed documents. The first is our Annual Letter of Agreement. This document outlines what services Wisconsin Main Street will provide your community and your requirements to remain in good standing with us. This document must be signed and returned to us to receive services from Wisconsin Main Street this fiscal year.

Also included with this year's Letter of Agreement is a sublicensing agreement for the use of the "Main Street" terminology within your organization. This is a new requirement from the National Trust's Main Street Center. Even if you don't have "Main Street" in your organization's name, you must return this document to remain in good standing with the National Main Street Center and us.

Time is of the essence so I would really appreciate if you would get **both** copies of the Letter of Agreement and the Sublicensing Agreement signed and returned to our office as soon as possible.

INSTRUCTIONS:

1. Read and review both Letter of Agreement and Sublicensing Agreement.
2. Get BOTH COPIES of the Letter of Agreement signed by your Board President and Mayor or Council President.
3. Get the BOTH COPIES of the Sublicensing Agreement signed by your Board President.
4. Return ALL COPIES of the Letter of Agreement and the Sublicensing agreement by no later than **September 2, 2011**.
5. The documents will be signed in Madison and a copy of each returned to you.

AGREEMENT
(5+ Years in Program)

WISCONSIN MAIN STREET COMMUNITIES

THIS AGREEMENT is entered into between the Wisconsin Economic Development Corporation (WEDC) and Downtown Whitewater, Inc. (the "Local Program") (together, the "parties").

Background

The Wisconsin Department of Commerce ("Commerce") and the Local Program entered into a Wisconsin Main Street Communities Agreement in 2006. That contract has been transferred to the Wisconsin Economic Development Corporation, a public-private authority succeeding Commerce.

WEDC and the Local Program want to continue the efforts under the original agreement to revitalize the downtown area of the City of Whitewater, Wisconsin.

WEDC is also the successor in interest to a contract between the Wisconsin Department of Commerce and the National Main Street Center of the National Trust for Historic Preservation, entered into in 1988.

WEDC is continuing to administer the Main Street Program but under the Office of Downtown Development under the division of Economic and Community Development.

Agreement

The parties agree as follows:

SECTION I. The Local Program shall:

1. Commit to participate actively in the Wisconsin Main Street Program.
2. Concentrate the Main Street Program activities within the designated Main Street Program area.
3. Maintain a volunteer board comprised of members representing downtown and business interests to oversee the continuing development of the local Main Street program for the duration of this Agreement.
4. Employ a full-time Local Executive Director for the Local Program, who will be responsible for the day-to-day administration of the Main Street Program and develop a job description setting forth the administration responsibilities and compensation of the Local Executive Director.
5. Maintain a downtown office with the necessary travel and operating budget for the Local Executive Director. The local office must also be sufficiently set up with e-mail and internet access to allow the Local Executive Director to communicate with WEDC's Downtown Development staff.

6. Designate the Local Executive Director as a liaison with WEDC's Office of Downtown Development. The Local Executive Director will also be the first point of contact for local business and property owners that utilize Wisconsin Main Street Design Assistance.
7. Maintain worker's compensation insurance for the Local Executive Director.
8. Require the Local Executive Director to participate, as requested by WEDC's Downtown Development Coordinator, in all training sessions. This includes mandatory attendance at two of three Main Street Executive Director Workshops. Credit for attendance at these workshops will only be given if the Local Executive Director attends the workshops in their entirety. Travel expenses for training sessions shall be paid by the Local Program. If the Local Program is without an Executive Director, the Local Program will send another representative to the training sessions.
9. Promote and encourage board member and volunteer attendance at local, state and national training opportunities, as identified by WEDC's Office of Downtown Development. WEDC reserves the right to cancel on-site services unless the Local Executive Director and a majority of the individuals designated to participate in the services commit to participation at least 48 hours before the scheduled event. Attendance minimums at on-site presentations may be set by WEDC's Office of Downtown Development in advance of the visit.
10. Implement a comprehensive four-point approach to downtown revitalization following the four-point methodology (Organization, Promotion, Design, Economic Restructuring) established by the National Trust for Historic Preservation's Main Street Center. Commit to the Eight Principles established by the National Trust for Historic Preservation's Main Street Center (Comprehensive, Incremental, Self-Help, Partnerships, Identifying and capitalizing on existing assets, Quality, Change, Implementation).
11. Maintain standing committees devoted to each of the four areas of Organization, Promotion, Design, and Economic Restructuring. Each committee shall have a chairperson and shall meet regularly.
12. Develop and submit to WEDC's Office of Downtown Development an annual work plan based on the four-point methodology. The workplan will include vision and mission statements.
13. Submit monthly and annual accreditation performance reports to WEDC's Office of Downtown Development. The reports must assess the use of funds in accordance with program objectives and the progress of the program activities. Monthly reports must be submitted by the tenth day of each month. Main Street services will be suspended if monthly reports are not up to date.
14. Assist WEDC's Office of Downtown Development, if asked, in arrangements for visits to the Community by WEDC and the National Main Street Center for technical assistance, public relations, and other purposes.
15. Provide WEDC's Downtown Development Coordinator with one copy of all materials published related to the Local Program.

16. Keep WEDC's Office of Downtown Development updated on the Local Program's address, phone, fax, and e-mail changes as well as contact information for the president of the board of directors.
17. Unless otherwise exempt from the requirement, not discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, development disabilities as defined in sec. 51.01(5), Stats., sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Except with respect to sexual orientation, the Local Program further agrees to take affirmative action to ensure equal employment opportunities. The Local Program agrees to post in conspicuous places available for employees and applicants employment notices to be provided by the Local Program officer setting forth the provisions of this nondiscrimination clause.
18. Not assign this agreement without obtaining prior written consent of WEDC.
19. Agree to execute a sublicense agreement with WEDC on the use of Main Street trademark and logo, and comply with the National Trust Main Street Center's policies on use of its Main Street trademarks and logo attached as Exhibit A.

SECTION II. WEDC shall:

1. Designate a Downtown Development Coordinator to act as a liaison with the Local Program and to handle all communications among the Local Program, the National Main Street Center, and WEDC.
2. Attend interviews for the Local Executive Director position whenever the position is open. This is a required service.
3. Plan for and conduct a two-day Local Executive Director Training Orientation for new Main Street executive directors.
4. Plan and implement three two-day Executive Director Workshops on downtown revitalization topics based on the needs of all communities. Attendance at two workshops (in their entirety) is required for all Wisconsin Downtown Development Executive Directors. In 2011-2012, the 2011 Wisconsin Conference on Downtown Revitalization (sponsored by the Wisconsin Downtown Action Council) will serve as one of the three workshops.
5. Provide one day of on-site design assistance from the Wisconsin Downtown Development Design Specialist. Assistance may include miscellaneous design training for staff and volunteers or one-on-one design consultations with downtown property owners. Provide a maximum of three architectural drawings for exterior building rehabilitations, signage or infill projects within the Main Street program area. A standard facade rendering will consist of one facade (or two facades on a corner building), a 3-page specification, and color selections. The Design Specialist reserves the right to count additional facades, extraordinarily complex designs or excessive follow up as additional renderings.

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7. Provide a one-day check-in visit to determine if the Local Program has met national accreditation criteria. This is an optional visit. Accreditation review can be achieved by mailing requested information to WEDC's Office of Downtown Development by a due date established by WEDC staff.
8. Organize half-day Main Street Executive Director Forums on specific downtown revitalization topics. The forums will be held in a Wisconsin Main Street community.
9. Sponsor the Main Street Awards night to honor volunteers and projects in the Main Street communities.
10. Provide continuing advice and information by telephone and other appropriate ways to the Local Executive Director.

SECTION III. Miscellaneous Terms.

1. The term of this Agreement shall be for a period of 12 months beginning on July 1, 2011 and ending on June 30, 2012. It may be extended or revised by a written amendment signed by both parties.
2. Either party may terminate this Agreement without cause upon thirty (30) days prior written notice to the other party. If WEDC finds that the Local Program is not in compliance with any requirements of the Main Street Program as outlined in this Agreement, WEDC shall have the right to terminate this Agreement upon ten (10) days prior written notice and withhold further services. Reasons for a finding of noncompliance include finding the Local Program is using program funds for unauthorized activities, failed to complete approved activities in a timely manner, failed to comply with applicable laws and regulations, or lacks the capacity to carry out the purpose of the Main Street Program.
3. Notwithstanding any other provision of this Agreement, if funds anticipated for the continued fulfillment of the Agreement are at any time not forthcoming or insufficient, WEDC is entitled to terminate this Agreement without penalty effective as of the date such funds were not forthcoming or were insufficient.
4. This Agreement constitutes the entire understanding and agreement between the parties and incorporates and supersedes any previous agreements, understandings, or negotiations, whether verbal or written.
5. Nothing in this Agreement shall be construed to create an employer-employee or agency relationship between WEDC and the Local Program.
6. This Agreement shall extend to and be binding upon the Local Program, its successors, vendees and assigns and all persons claiming under or through the Local Program; and the words "Local Program" includes all persons liable for the return or repayment of any

indebtedness or any part hereof, whether or not such persons have executed this Agreement.

7. This Agreement and all matters related to it – whether sounding in contract or otherwise – shall be governed and construed by the laws of the State of Wisconsin. Any litigation arising out of or in any way related to this Agreement shall be brought and venued in U.S. District Court for the Western District of Wisconsin or the Dane County Circuit Court in Madison, Wisconsin.
8. The Local Program shall at all times comply with and observe all federal, state, and local laws, which are in effect during the period of this Agreement and which, in any manner, affect the work or its conduct.
9. The representations and warranties made in this Agreement shall survive the signing of this Agreement and any investigation made by, or on behalf of, WEDC at any time.
10. WEDC and the Local Program acknowledge and agree that, in no event, shall WEDC be deemed a partner or joint venturer with the Local Program, or any beneficiary of the Local Program.
11. WEDC shall not incur any liability to the Local Program or owe any responsibility to the Local Program other than those specifically set out in this Agreement. The Local Program shall hold WEDC harmless from any and all claims made for acts and omissions of the Local Program and its officers, employees, and agents for matters related to or arising from this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement.

Downtown Whitewater, Inc.

BY: _____
President Date

Wisconsin Economic Development Corporation

BY: _____
Brenda L. Hicks-Sorensen Date
Vice-President
Division of Economic and Community Development

ENDORSED BY:

City of Whitewater, Wisconsin

Mayor or Council President Date

Exhibit A

Main Street

NATIONAL TRUST FOR
HISTORIC PRESERVATION®

Policy on the Use of the Name "Main Street"

The National Trust for Historic Preservation® owns the trademark for the phrase "Main Street"¹ as it applies to the revitalization of traditional and historic commercial districts. The Trust allows local, regional, state, and citywide organizations involved in the revitalization of these commercial districts to use the name "Main Street" to describe their programs, according to the following guidelines:

Local Main Street Programs' Use of "Main Street" Name

- Local non-profit or government-based Main Street® programs may use the Main Street® name if the Main Street® revitalization methodology is the fundamental organizational framework of the organization using the name "Main Street." In particular, the organization *must* work comprehensively in all four areas of the Main Street Four-Point Approach®, with historic preservation as a key principle and practice, have a volunteer governing board and volunteer committees corresponding to Main Street's Four Points®, and have paid staff.
- Main Street® coordinating programs have sole discretion in determining whether a community may claim to be part of that Main Street® coordinating program, designating communities as such through a selection process. See *Enforcement*, below.
- A "self-initiated" or "independent" local program (defined as an organization that utilizes the Main Street Four-Point Approach® but has not been selected to participate in a statewide or citywide Main Street® program) *may not* use "Main Street" in its organizational name without the express written permission of the National Trust®. The Trust may grant permission for the organization to use "Main Street" in its name if it is able to determine with confidence that the local organization works comprehensively in all four areas of the Main Street Four-Point Approach®, with historic preservation as a key principle and practice, has a volunteer governing board and volunteer committees corresponding to Main Street's Four Points®, and has paid staff.
- While "self-initiated" or "independent" local programs *may not* use "Main Street" as part of their organizations' names without permission from the National Trust®, they may state that they utilize or follow the Main Street Approach® in their commercial district revitalization efforts. This claim is subject to the same rules of enforcement as using "Main Street" in the organization's name.
- Use of the name "Main Street" by a local revitalization program does not necessarily mean that the program is part of a state, city, or regional coordinating program or that it meets the 10 criteria necessary to be an accredited National Main Street® Program.
- Statewide, citywide, and regional Main Street® coordinating programs are responsible for determining which communities within their geographic jurisdiction meet the 10 criteria of the National Trust Main Street Center's® National Accreditation for local Main Street® programs.

- Purchase of National Main Street Network® Membership has no relevance or relationship with local Main Street® program selection/designation, and does not convey permission for any organization to use the name "Main Street" or to call themselves such.

Coordinating Main Street® Programs' Use of the Main Street® Name

- The National Trust® permits only officially recognized state, city, and regional Main Street® coordinating programs to use the Main Street® name to describe the organization.
- Statewide, citywide, and regional coordinating Main Street® programs must meet national criteria established by the National Trust for Historic Preservation® in order to use the name "Main Street."
- Use of the "Main Street" name by a coordinating Main Street® program does not necessarily mean that the program meets the standards required for coordinating program accreditation.

Enforcement

The National Trust® places tremendous value on the Main Street® brand and vigorously protects its trademark rights. When informed of examples of misuse of the Main Street® name, the Trust actively pursues a cessation of use of the name by the offending organization and is prepared, when required, to take the appropriate legal action to uphold the above standards and policies.

Statewide, citywide, and regional coordinating programs should alert the National Trust® to any local organizations that use "Main Street" in their name but do not make the Main Street® revitalization methodology the fundamental organizational framework of their programs. Statewide, citywide, and regional coordinating programs should also alert the National Trust® to any local organizations that claim to follow the Main Street Approach® but are not actually using any or all of Main Street's Four Points®. The National Trust® will contact these communities and ask that they discontinue use of the name "Main Street."

Statewide, citywide, and other coordinating Main Street® programs are permitted to deny local Main Street® organizations the privilege of using the name "Main Street," if the local organization is an active participant in the coordinating program but has ceased to follow the guidelines established by the coordinating program. The coordinating program has the authority to request that the offending organization immediately cease use of the Main Street® name, and the coordinating program may also determine the conditions under which the organization may be allowed to resume use of the Main Street® name. The coordinating program does not have the authority to deny the use of the Main Street® name to organizations outside its selected/designated participants. That responsibility rests solely with the National Trust®, which will examine and act accordingly upon reported instances of misuse of the Main Street® name.

Footnotes

1) This includes the phrase Main Street®, Great American Main Street Awards®, Main Street Four Point Approach®, National Main Street Center®, National Main Street Institute®, National Main Street Network®, National Town Meeting on Main Street® and National Trust Main Street Center®.

Usage Guidelines

Main Street Logo

Main Street Coordinating Program Partners approved by the National Trust for Historic Preservation and in good standing are licensed to use the official, Main Street logo. These guidelines have been created to ensure consistency of application.

Size and format

There is one Main Street logo configuration—it must be treated as one entity—do not separate any part of it. It may be enlarged or reduced, but not reconfigured in any way. It should not be used any smaller than 1.5" in width.

Color variations

One-color only: 1) All black; 2) All white reversed out of a dark background; 3) All blue, PMS 3005 or CMYK—100 C + 35 M.

PMS vs. CMYK: PMS refers to Pantone Matching System and is used for spot color applications—those jobs that will formally print in one or two colors only. Only EPS file formats can print using PMS colors. CMYK refers to Cyan, Magenta, Yellow, Black. These are colors used in commercial, four color process printing.

Clear space requirements

This logo requires a minimum area of isolation. Please allow for sufficient spacing around the logo so it does not feel confined or restricted. (See example below.)

Electronic files

Various file formats have been provided for your use. The file format you select depends on how you will use it and which application program you are placing it in.

EPS files: Use this format when sending your document to a commercial printer or importing into a page layout application such as QuarkXPress or InDesign. The logo may appear fuzzy in preview but will print at a high quality resolution when sent to a commercial printer or printed to a postscript office printer.

TIF files: Use this format when placing into a word processing application such as Microsoft Word or Excel. High resolutions and low resolutions are provided.

JPEG files: Use this format for electronic preview such as online or for slides in a Power Point file.

PNG files: Use this format if you need the logo with a transparent background.

Main Street
NATIONAL TRUST FOR
HISTORIC PRESERVATION*

Main Street
NATIONAL TRUST FOR
HISTORIC PRESERVATION*



COLOR VARIATIONS SHOWN AT MINIMUM SIZE OF 1.5" WIDTH.



MINIMUM CLEAR SPACE IS EQUAL TO THE DISTANCE FROM THE BOTTOM OF THE LETTER "M" TO THE TOP OF THE LETTER "N".

AGREEMENT
(5+ Years in Program)

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6. This Agreement shall extend to and be binding upon the Local Program, its successors, vendees and assigns and all persons claiming under or through the Local Program; and the words "Local Program" includes all persons liable for the return or repayment of any

indebtedness or any part hereof, whether or not such persons have executed this Agreement.

7. This Agreement and all matters related to it – whether sounding in contract or otherwise – shall be governed and construed by the laws of the State of Wisconsin. Any litigation arising out of or in any way related to this Agreement shall be brought and venued in U.S. District Court for the Western District of Wisconsin or the Dane County Circuit Court in Madison, Wisconsin.
8. The Local Program shall at all times comply with and observe all federal, state, and local laws, which are in effect during the period of this Agreement and which, in any manner, affect the work or its conduct.
9. The representations and warranties made in this Agreement shall survive the signing of this Agreement and any investigation made by, or on behalf of, WEDC at any time.
10. WEDC and the Local Program acknowledge and agree that, in no event, shall WEDC be deemed a partner or joint venturer with the Local Program, or any beneficiary of the Local Program.
11. WEDC shall not incur any liability to the Local Program or owe any responsibility to the Local Program other than those specifically set out in this Agreement. The Local Program shall hold WEDC harmless from any and all claims made for acts and omissions of the Local Program and its officers, employees, and agents for matters related to or arising from this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement.

Downtown Whitewater, Inc.

BY: _____
President Date

Wisconsin Economic Development Corporation

BY: _____
Brenda L. Hicks-Sorensen Date
Vice-President
Division of Economic and Community Development

ENDORSED BY:

City of Whitewater, Wisconsin

Mayor or Council President Date

Exhibit A

Main Street

NATIONAL TRUST FOR
HISTORIC PRESERVATION

Policy on the Use of the Name "Main Street"

The National Trust for Historic Preservation® owns the trademark for the phrase "Main Street" as it applies to the revitalization of traditional and historic commercial districts. The Trust allows local, regional, state, and citywide organizations involved in the revitalization of these commercial districts to use the name "Main Street" to describe their programs, according to the following guidelines:

Local Main Street Programs' Use of "Main Street" Name

- Local non-profit or government-based Main Street® programs may use the Main Street® name if the Main Street® revitalization methodology is the fundamental organizational framework of the organization using the name "Main Street." In particular, the organization *must* work comprehensively in all four areas of the Main Street Four-Point Approach®, with historic preservation as a key principle and practice, have a volunteer governing board and volunteer committees corresponding to Main Street's Four Points®, and have paid staff.
- Main Street® coordinating programs have sole discretion in determining whether a community may claim to be part of that Main Street® coordinating program, designating communities as such through a selection process. See *Enforcement*, below.
- A "self-initiated" or "independent" local program (defined as an organization that utilizes the Main Street Four-Point Approach® but has not been selected to participate in a statewide or citywide Main Street® program) may not use "Main Street" in its organizational name without the express written permission of the National Trust®. The Trust may grant permission for the organization to use "Main Street" in its name if it is able to determine with confidence that the local organization works comprehensively in all four areas of the Main Street Four-Point Approach®, with historic preservation as a key principle and practice, has a volunteer governing board and volunteer committees corresponding to Main Street's Four Points®, and has paid staff.
- While "self-initiated" or "independent" local programs may not use "Main Street" as part of their organizations' names without permission from the National Trust®, they may state that they utilize or follow the Main Street Approach® in their commercial district revitalization efforts. This claim is subject to the same rules of enforcement as using "Main Street" in the organization's name.
- Use of the name "Main Street" by a local revitalization program does not necessarily mean that the program is part of a state, city, or regional coordinating program or that it meets the 10 criteria necessary to be an accredited National Main Street® Program.
- Statewide, citywide, and regional Main Street® coordinating programs are responsible for determining which communities within their geographic jurisdiction meet the 10 criteria of the National Trust Main Street Center's® National Accreditation for local Main Street® programs.

- Purchase of National Main Street Network® Membership has no relevance or relationship with local Main Street® program selection/designation, and does not convey permission for any organization to use the name "Main Street" or to call themselves such.

Coordinating Main Street® Programs' Use of the Main Street® Name

- The National Trust® permits only officially recognized state, city, and regional Main Street® coordinating programs to use the Main Street® name to describe the organization.
- Statewide, citywide, and regional coordinating Main Street® programs must meet national criteria established by the National Trust for Historic Preservation® in order to use the name "Main Street."
- Use of the "Main Street" name by a coordinating Main Street® program does not necessarily mean that the program meets the standards required for coordinating program accreditation.

Enforcement

The National Trust® places tremendous value on the Main Street® brand and vigorously protects its trademark rights. When informed of examples of misuse of the Main Street® name, the Trust actively pursues a cessation of use of the name by the offending organization and is prepared, when required, to take the appropriate legal action to uphold the above standards and policies.

Statewide, citywide, and regional coordinating programs should alert the National Trust® to any local organizations that use "Main Street" in their name but do not make the Main Street® revitalization methodology the fundamental organizational framework of their programs. Statewide, citywide, and regional coordinating programs should also alert the National Trust® to any local organizations that claim to follow the Main Street Approach® but are not actually using any or all of Main Street's Four Points®. The National Trust® will contact these communities and ask that they discontinue use of the name "Main Street."

Statewide, citywide, and other coordinating Main Street® programs are permitted to deny local Main Street® organizations the privilege of using the name "Main Street," if the local organization is an active participant in the coordinating program but has ceased to follow the guidelines established by the coordinating program. The coordinating program has the authority to request that the offending organization immediately cease use of the Main Street® name, and the coordinating program may also determine the conditions under which the organization may be allowed to resume use of the Main Street® name. The coordinating program does not have the authority to deny the use of the Main Street® name to organizations outside its selected/designated participants. That responsibility rests solely with the National Trust®, which will examine and act accordingly upon reported instances of misuse of the Main Street® name.

Footnotes

1) This includes the phrase Main Street®, Great American Main Street Awards®, Main Street Four Point Approach®, National Main Street Center®, National Main Street Institute®, National Main Street Network®, National Town Meeting on Main Street® and National Trust Main Street Center®.

Usage Guidelines

Main Street Logo

Main Street Coordinating Program Partners approved by the National Trust for Historic Preservation and in good standing are licensed to use the official, Main Street logo. These guidelines have been created to ensure consistency of application.

Size and format

There is one Main Street logo configuration—it must be treated as one entity—do not separate any part of it. It may be enlarged or reduced, but not reconfigured in any way. It should not be used any smaller than 1.5" in width.

Color variations

One-color only: 1) All black; 2) All white reversed out of a dark background; 3) All blue, PMS 3005 or CMYK—100 C + 35 M.

PMS vs. CMYK: PMS refers to Pantone Matching System and is used for spot color applications—those jobs that will formally print in one or two colors only. Only EPS file formats can print using PMS colors. CMYK refers to Cyan, Magenta, Yellow, Black. These are colors used in commercial, four color process printing.

Clear space requirements

This logo requires a minimum area of isolation. Please allow for sufficient spacing around the logo so it does not feel confined or restricted. (See example below.)

Electronic files

Various file formats have been provided for your use. The file format you select depends on how you will use it and which application program you are placing it in.

EPS files: Use this format when sending your document to a commercial printer or importing into a page layout application such as QuarkXPress or InDesign. The logo may appear fuzzy in preview but will print at a high quality resolution when sent to a commercial printer or printed to a postscript office printer.

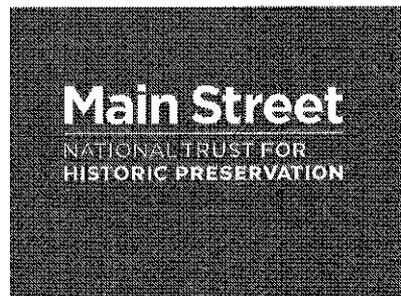
TIF files: Use this format when placing into a word processing application such as Microsoft Word or Excel. High resolutions and low resolutions are provided.

JPEG files: Use this format for electronic preview such as online or for slides in a Power Point file.

PNG files: Use this format if you need the logo with a transparent background.

Main Street
NATIONAL TRUST FOR
HISTORIC PRESERVATION®

Main Street
NATIONAL TRUST FOR
HISTORIC PRESERVATION®



COLOR VARIATIONS SHOWN AT MINIMUM SIZE OF 1.5" WIDTH.



MINIMUM CLEAR SPACE IS EQUAL TO THE DISTANCE FROM THE BOTTOM OF THE LETTER "M" TO THE TOP OF THE LETTER "N".

**SUBLICENSE AGREEMENT BETWEEN
WISCONSIN MAIN STREET AND
LOCAL MAIN STREET PARTNERS**

THIS SUBLICENSE AGREEMENT (“Agreement”) is entered into this first day of August, 2011 by and between Wisconsin Main Street (“Coordinating State Partner”) and Downtown Whitewater, Inc. (“Local MS / Sublicensee”) on and as of July 1, 2011 (“Effective Date”).

I. INTRODUCTION

The National Trust for Historic Preservation’s **Main Street Coordinating Program Partners** are a nationwide network of entities charged with the oversight of local downtown and neighborhood Main Street programs across the country. The National Trust brings these organizations together for education and training, peer learning and problem solving, sharing ideas and best practices, and resource development. Through this partnership between the National Trust and Coordinating programs, authority to use and delegate use of the Main Street name, brand and methodology with Local Main Street Partners is granted as per the terms of the licensing agreement, as entered in on July 1, 2011.

II. GRANT OF SUBLICENSE

This Sublicense Agreement is for the purpose of implementing the Main Street Program in your local community. Subject to the terms and conditions of the original Trademark License Agreement with the National Trust, and by the terms and conditions of the Sublicense agreement described herein, Wisconsin Main Street hereby grants your organization, which is hereby recognized and designated by Wisconsin Main Street, this non-exclusive sublicense to use the following Trademarks to identify and promote your local program:

1. **Main Street®**. For the purposes of this Agreement, the Main Street trademark is defined as:
 - The name “Main Street”, and use thereof, to describe or identify an entity, organization, agency program, and/or activities (e.g. “Main Street Springfield”), when using the name in the context of commercial district revitalization.
 - The methodology for traditional commercial district revitalization identified as—and defined by—the Main Street Four Point Approach, and “Eight Principles” (see attached or visit the Main Street organization website at <http://www.mainstreet.org/content.aspx?page=2358§ion=2> for full description
2. **National Trust for Historic Preservation®**. For the purpose of this Agreement, the sublicensee is allowed to show its association with the National Trust Main Street Center, as set forth in this Agreement.

3. **Main Street - National Trust for Historic Preservation® logo.** For the purpose of this Agreement, Sublicensee is allowed to use the following Main Street-National Trust for Historic Preservation® logo, under Wisconsin Main Street's licensing agreement, solely and exclusively to show its association with the National Trust Main Street Center, as set forth in this Agreement:

Main Street

**NATIONAL TRUST FOR
 HISTORIC PRESERVATION®**

- a. As a Main Street Coordinating Program Partner, Wisconsin Main Street is encouraging, as it was encouraged, to use the Main Street® trademark, the National Trust For Historic Preservation® trademark and Main Street-National Trust for Historic Preservation® logo. Both of these trademarks and logo (hereinafter referred to as the "Trademarks") are well known and recognized by the general public and associated in the public mind with the National Trust.
 - b. Use of the Trademarks is limited to the following, unless otherwise agreed to in writing by the National Trust:
 - i. Use of the name "Main Street" can be incorporated into the name and identity of your agency, organization, program mission, and activities on materials designed to promote the work of your organization (e.g., web site, brochures, newsletter, letterhead or other printed promotional materials).
 - ii. Use of the name "National Trust for Historic Preservation" can be used solely and exclusively to reference Wisconsin Main Street's association with the National Trust Main Street Center.
4. **Association** For the purposes of this Agreement, the Sublicensee is allowed to show its association with the Wisconsin Main Street program and National Trust program.
5. **Limitations on Use** - Use of the Trademarks is limited to the following, unless otherwise agreed to in writing by the Wisconsin Main Street:
- Use of the name "Main Street" can be incorporated into the name and identity of your agency, organization, program mission, and activities on materials designed to promote the work of your organization (e.g., web site, brochures, newsletter, letterhead or other printed promotional materials).
 - Use of the name "National Trust for Historic Preservation" can be used solely and exclusively to reference sublicensee's association with the National Trust Main Street Center.
 - When using the "Main Street – National Trust for Historic Preservation®" logo, you will follow the specific mark, color and character usage set forth in the Identity Guidelines (available upon request from Wisconsin Main Street offices). Furthermore, you agree not to develop any different designs for any mark, symbol, logo character or other element included within the National Trust Main Street Trademark logo.

- Sublicensee agrees to not trademark “Main Street” or “National Trust for Historic Preservation” in any terms or phrases associated with its program.
- Other than as specifically provided herein, Sublicensee is not granted any other rights to use the Trademarks.

III. TERM

This agreement will become effective immediately on receipt of the signed agreement by both parties and will be renewed annually from the effective date upon receipt of the annual Letter of Agreement and acknowledgment that your organization continues to meet the criteria for local programs, as developed in conjunction with the Wisconsin Main Street and the National Trust Main Street Center.

IV. ACKNOWLEDGEMENT OF OWNERSHIP

Use of the Trademarks indicates acknowledgment of the National Trust’s title to the Trademarks, (i.e. “National Trust for Historic Preservation” and “Main Street”), and that you will not at any time do or permit to be done any act or thing that will in any way impair the rights of the National Trust or Wisconsin Main Street’s licensing privileges.

V. GOODWILL AND PROMOTIONAL VALUE.

Use of the Trademarks indicates that sublicensee recognizes the value of good will associated with the Licensed Trademarks and agrees that it will not conduct any activity or produce goods which in any way question its ethics or lawful practices, nor will you do anything which damages or reflects adversely upon the National Trust or Wisconsin Main Street.

VI. NON-ASSIGNMENT

This Agreement is personal to the sublicensee (agency or organization), and may not be assigned by Sublicensee to any other individual, program, organization or agency unless clearly stated in this agreement, without the prior written consent of Wisconsin Main Street.

VII. TERMINATION

1. If the Sublicensee violates any of the conditions listed in this Agreement, this Sublicense will terminate thirty (30) days after Wisconsin Main Street sends written notice of such termination to the Sublicensee, provided the Sublicensee fails to cure such violation during the thirty (30) day period. Such termination will be effective upon the expiration of such thirty (30) day period.

2. This Sublicense will automatically terminate immediately without any notice being necessary, notwithstanding the above paragraph, if Wisconsin Main Street no longer maintains a License agreement with the National Trust for Historic Preservation.

3. In the event of termination, the Sublicensee will discontinue use of all Trademarks and logo licensed through this Agreement and will delete the electronic Trademarks files and the Trademarks will not be displayed on any materials after the thirty (30) day notice of termination period.

IX. GOVERNING LAW

This Agreement is entered in the STATE OF WISCONSIN and will be governed by and construed in accordance with the laws of the WISCONSIN, U.S.A., without giving effect to conflict of laws provisions.

X. ANNUAL REPORT, NOTICES, OTHER COMMUNICATION – Each year, your organization may be asked to submit samples of any materials on which the Main Street Trademark was used during the year. :

Wisconsin Main Street
James Engle
Director
P.O. Box 1687
Madison, WI 53703
P: 608-267-0766
Email: james.Engle@wisconsin.gov

Downtown Whitewater, Inc.
Tamara Brodnicki
Executive Director
150 W. Main Street
Whitewater, WI 53190
P: 262-473-2200
Email: director@downtownwhitewater.com

XI. ENTIRE AGREEMENT

This Agreement is the entire agreement between the parties with respect to the matters referred herein.

Wisconsin Main Street, Licensee

Downtown Whitewater, Inc., Sublicensee

By: _____
Name (signature)

By: _____
Name (signature)

VP of Economic and Community Development
Title

Board President
Title

Date

Date

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: August 31, 2011



**Subject: Engineering Services
Milwaukee Street Reconstruction**

The Council approved a revised Capital Improvement Plan on April 27. The plan's schedule has the reconstruction of Milwaukee Street (Wisconsin to Esterly) occurring in 2012. This a very large and difficult project, so staff would like to get the engineering started now. We want to be able to bid this project and be ready to construct in mid March to April 1st. The engineering will take about 4 months and construction is estimated at 5 months. Attached is a map showing the limits of the project.

The project entails complete replacement of the sanitary sewer, water main, curb & gutter, and street surface. Minimal replacement of sidewalk and storm sewer will take place. The sanitary sewer is planned to be lowered as detailed in the Eastside Sanitary sewer study. The deeper sewer will provide the ability to abandon two lift stations eventually. This project would include the leg of sanitary sewer to abandon the North Street lift station and eliminate a trouble spot of sanitary sewer on Newcomb. The abandonment of the Clay St lift station would happen with a future project.

The attached engineering proposal from Strand provides all the typical design services that occur on a reconstruction project plus construction services. The proposal does not include inspection services, which are planned to be done in house at this time. This project has some items that are not typical such as permitting from the railroad and DOT and easement acquisitions, which require legal descriptions. The proposal also provides for two Public Information Meetings (PIM) to discuss items or concepts such as: typical lane design, pavement type (concrete or asphalt), removal of on street parking, narrowing of the street width, use of two way left turn lanes, phasing of construction, signage for businesses, etc.

The estimated project cost for the Milwaukee Street reconstruction without contingencies and technical services is \$2,600,000.

DPW recommends the approval of the Strand Associates engineering proposal for the Milwaukee Street reconstruction project for the not to exceed fee of \$217,000.

Please place this item on the Council's September 6 agenda for consideration.

C: Project file



Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608-251-4843
(F) 608-251-8655

August 31, 2011

Mr. Dean Fischer, DPW
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: Milwaukee Street Reconstruction

Dear Dean,

We are pleased to submit this proposal for engineering services related to the Milwaukee Street Reconstruction project. We look forward to working with the City of Whitewater on this project.

Project Understanding

The City is planning to reconstruct Milwaukee Street from Wisconsin Street to Esterly Street. This project is the first in a series of three projects that will be completed on the east side of the city in the next few years. The Downtown East Gateway project will be constructed at the west end of this project and the Newcomb Street intersection project will be constructed at the east end of this project. It is important that the design and planning of the Milwaukee Street Reconstruction project accommodate the other projects.

The Milwaukee Street Reconstruction project includes replacement of the sanitary sewer, water main, and street surface. Partial replacement of storm sewer and sidewalk is also included. Based on a study of the sewers on the east side of the City completed earlier this year, the new sanitary sewer on Milwaukee Street will be installed deeper to allow for abandonment of two pumping stations and correction of a problematic sanitary sewer on Newcomb Street. This project includes a new sanitary sewer from Milwaukee Street to North Street for abandonment of a pumping station and on East Main Street to address the sewer issue on Newcomb Street.

Scope of Services

The following items are included in our Scope of Services for this project:

- A topographic survey to locate existing features, utilities, and property irons in the project corridor will be completed to create base mapping for use during the design phase of the project.
- Complete preliminary design of street and utility construction. Several alternative typical lanes are desired. The preliminary design will also include an evaluation of conventional and trenchless construction techniques for installation of the deep sanitary sewer.
- Complete an evaluation of concrete and asphalt pavement alternatives for the project.
- Preparation of preliminary construction staging and traffic control plans for the project.
- Conduct a public meeting to review the preliminary design and construction staging for the project. A second public meeting will be conducted to review the final design and proposed construction staging and schedule for the project.

Mr. Dean Fischer, DPW
City of Whitewater
Page 2
August 31, 2011

- Assist the City with utility coordination.
- Assist the City with identification of right-of-way and easements needed for the project, including preparation of legal descriptions.
- Prepare permit applications for Chapter 30 Permit and Notice of Intent for the Wisconsin Department of Natural Resources (WDNR).
- Submit drawings, specifications, and related forms to WDNR for review and approval of sanitary sewer and water main extensions.
- Prepare permit applications for Wisconsin Department of Transportation and Wisconsin and Southern Railroad related to sanitary sewer crossing of railroad.
- Prepare final drawings for proposed improvements, including proposed geometrics, plan and profile drawings, cross-sections, pavement marking and signing plans, pavement jointing plan, detour plan, erosion control plan, and miscellaneous details.
- Prepare project manual for bidding purposes, including bid advertisement, bid forms, front-end specifications, general conditions, and technical specifications.
- Distribute bidding documents and assist the City with the bidding process, including attendance at bid opening.
- Assist City with contract award and processing of contracts following award of contract.
- Provide construction administration services including conducting preconstruction conference, shop drawing review, pay request review, construction correspondence, and periodic site visits.
- Provide construction staking services.

Fees and Schedule

The not-to-exceed engineering fee for the Scope of Services above is \$217,000, including expenses. Services will be invoiced on an hourly rate basis.

We anticipate completion of design services within approximately 4 months of authorization to proceed. Pending timely resolution of utility conflicts and acquisition of right-of-way and easements, the project should be able to be bid in late winter and constructed in the spring and summer months. The duration of the construction phase is anticipated to be approximately 5 months.

We look forward to working with the City on this project. Please contact us if you have any questions regarding this proposal.

Sincerely,

STRAND ASSOCIATES, INC.®



Mark A. Fisher, P.E.

Milwaukee St. Reconstruction: Wisconsin to Esterly



Legend

-  Project
-  Sanitary Sewer

MEMORANDUM

TO: Dean Fischer, Director of Public Works
Fr: Chuck Nass, Street/Park Superintendent, City Forester
Date: August 23, 2011

Subject: **Winter road salt quotes for 2011-2012 winter season**

I have received the following three quotes for the purchase of road salt for the 2011-2012 winter season:

| | |
|---|---|
| Morton Salt Chicago, ILL. | \$61.28/ton delivered |
| North American Salt Co. Overland Park, KS. | \$61.42/ton delivered (with fuel surcharge and City must take 80% of Committed tons) |
| Cargill Salt Co. North Olmsted, OH. | \$66.30/ton delivered |

Last year the City paid \$62.55 per ton delivered from Cargill Salt

I would recommend that the City purchase salt this year from Morton Salt, Chicago, ILL. At the quoted price of \$61.28/ton delivered.

Please place this on the next City Council agenda for their consideration and approval. If you or anyone else should have any questions or concerns, please advise.

I concur with Chuck's recommendation.

Dean
8/23/11

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: August 30, 2011



Subject: Well 6 Repairs – Emergency

As reported to you, Well 6 failed in mid July. The failure was due to the snapping of the well pump shaft. It is suspected that the well pump motor lost electrical power for a very short time and then the electrical power was restored causing torque on the shaft that then snapped. The Utility called in Water Well Solutions to investigate the well failure, which required the pulling of the column pipe, shaft, and well pump. That is when we found the stainless steel shaft snapped. When the shaft snapped the shaft went out of alignment, which damaged the spider bearings that are spaced at every shaft joint inside the column pipe.

This failure has been reported to the City's insurance company and we expect that insurance will pay for some of the repairs.

In pulling the column pipe and well pump, we found all the well components to be in very bad shape. We actually were very fortunate not to drop the column pipe into the well bore hole because you could see through the threads of several of the column pipe joints. The pump casing was also very soft, so rebuilding the pump is out of the question.

So the recommendation is replace everything, which is the column pipe, well pump, shaft, and the spider bearings. With that said, we need to do some rehabilitation to the well bore hole also. We videotaped the well and we do have some mineral and biological deposits on the well walls. The recommendation is to wire brush the bore hole and then do a chemical treatment to the well. Doing these techniques will provide a better producing well.

While the well is being rehabbed, it allows us to install a level transducer, which will permit the Utility's SCADA system to record the level of the well continuously.

The 2011 Water Utility budget included \$47,500 to do routine rehabilitation to Well 8 & pump. That work on Well 8 had not started, so the monies for Well 8 will be used for Well 6 instead. Well 8's rehabilitation will be moved to the 2012 budget. Just for your information, Well 6 was last rehabbed fifteen years ago.

Paying for these repairs will come from the \$47,500 in the budget, any insurance monies received, and the balance from Water Utility fund balance.

The recommendation is to approve the work being completed by Water Well Solutions as authorized by staff based on the attached quote for a total of \$96,688.



August 8, 2011

Mr. Rick Lien
City of Whitewater
P.O. Box 178
Whitewater, Wisconsin 53190

RE: Well No. 6

Dear Rick:

We have completed the removal and inspection of the water lubricated vertical turbine pump from Well No. 6. It was found that a stainless steel lineshaft 5 feet over the pump bowl broke. This type of failure is typically caused when a pump is started and stopped rapidly such as a momentary loss of incoming power which causes the water flow to stop then start again. The stress placed on the shafts is greatly increased causing a failure. Once the shaft broke the pump ran without pumping water until the no flow switch shut the pump off.

After completing the removal and inspecting the equipment the following parts are required for replacement to return the unit to proper operating condition:

- 280 Feet of 8" x 1 11/16" water lubricated column assembly with ductile iron combination column couplings and 416 stainless steel lineshafting.....\$38,402.00
- Recondition discharge head by sandblasting and painting, hanger flange, new bronze stuffing box bushing and packing.....\$1,495.00
- New steady bearing in combination right angle gear drive along with sleeve and combination drive shaft.....\$1,478.00
- New Layne & Bowler, 6 stage cast iron bronze fitted bowl assembly with replaceable bronze wear rings, stainless steel impeller lock collets and stainless steel bolting, 8" x 5' suction pipe and stainless steel cone strainer.....\$12,144.00
- Bench testing of motor to ensure bearings were not damaged.....\$275.00
- Airline, tape, banding, bolts, and grout materials to install pump.....\$942.00

Mr. Rick Lien
City of Whitewater
Page 2 of 3

- Estimated labor to pull pump, inspect, check lineshafts and install pump and perform pump test.....\$16,875.00

- ~~Downhole video inspection of casing and borehole to ensure no damaged occurred when the lineshaft failed.....\$1,300.00~~
- Alignment test of borehole..... \$1,175.00

During the video inspection, performed after the pump was pulled, it was found that the lower portion of the borehole, within the major aquifer, was severely built up with mineral and biological build up. Based on previous test the well has decreased by about 25% in specific capacity and while the pump is out of the well we highly recommend the well be rehabilitated. This will increase the specific capacity and decrease the drawdown. If one of the vertical turbine options is selected the pump will need to be throttled due to the inability to place the pump lower in the well. To rehabilitate the well we are recommending wire brushing the borehole then performing a two step Hy-RIP® treatment. A similar process was performed on Well No. 9 last year with excellent success in increasing the specific capacity to near the original level. On Well No. 6 we would perform the wire brushing of the borehole with an acid base solution in the well. Once complete, any debris removed by brushing will be bailed from the well. We will then set 300 feet of inductor pipe in the well to allow the injection of chemicals into the water producing areas of the well. The well will be airlift pumped until clear. At this point we mix and inject a chemistry of hydrochloric acid with bio dispersants and enhancers to increase the acids ability to retain suspended solids. These chemicals will be mixed in our above ground tank and injected into the formation at rates of up to 4,200 GPM. After injection the chemicals will be surged for 4 to 6 hours then neutralized and airlift pumped to waste. The second treatment will consist of sodium hypochlorite mixed in 6000 gallons of water with chlorine enhancer and bio dispersing agents. These chemicals will again be mixed in our above ground tank and injected into the well at rates of up to 4,200 GPM. Once injected they will be surged for 4 to 6 hours then left in the well overnight to maximize the contact time, enhancing the cleaning and disinfection of iron related bacteria. The following day the chemicals will be surged for one hour, then airlift pumped to waste and neutralized. The airlift equipment will be pulled, the well bailed and an additional video inspection performed to verify the results of the cleaning. At this time the permanent pumping equipment will be installed in the well and a 2 hour pump test performed.

The cost to perform the wire brushing, bailing, and two step Hy-RIP® treatment along with a post treatment video would be **\$19,915.00.**

As an option to aid in monitoring water levels, we could install a 1 ¼" PVC stilling tube attached to the pump column and install a level transducer. With the transducer a control module would be mounted in the VFD panel at the surface. The module can be programmed to shut the pump off should the pumping water level reach a present level.

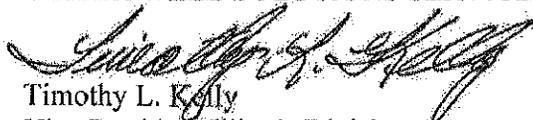
Mr. Rick Lien
City of Whitewater
Page 3 of 3

This device can also be tied into the SCADA system to record water levels at the main control system. The cost for the PVC stilling tube, level transducer, control module and installation would be **\$2,687.00**. In similar systems this allows the printing of trending ~~graphs for changes in static water levels as well as pumping water levels.~~

Water Well Solutions is looking forward to providing these water supply services for the City of Whitewater.

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

Very truly yours,
WATER WELL SOLUTIONS SERVICE GROUP, INC.


Timothy L. Kelly
Vice President Illinois Division

Enclosure

Cc: Cameron Clapper, City of Whitewater