

**CITY OF WHITEWATER  
COMMON COUNCIL AGENDA**  
Common Council Meeting

**Tuesday, October 4, 2011 – 6:30 p.m.**  
City of Whitewater Municipal Building Community Room  
312 W. Whitewater Street Whitewater, Wisconsin

**Amended 09/30/11 at 2:30 p.m. to change the wording on C-3 item to the following: Discussion regarding recruitment of a CDA Director and possible relocation of CDA Office (City Mgr. Request).**

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

**CONSENT AGENDA:**

CA-A	Approval of Council Minutes of 9/27/11.
CA-B	Approval of Payment of Invoices Processed through 9/29/2011.
CA-C	Acknowledgment of Receipt and Filing of the Following: *Plan Commission Minutes of 8/8/2011. *CDA Minutes of 8/29/2011. *Financial Statements for August, 2011. *Report of Manually-Issued Checks for August, 2011. * Police Department Consolidated Monthly Report for August 2011. *Cable TV Minutes of 9/15/2011.
CA-D	Expedited approval of the following items, per city staff recommendation: O-1, O-2

**REPORTS:**

Park & Recreation Director	1) Pepsi Refresh Report
----------------------------	-------------------------

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

**RESOLUTIONS:**

R-1	Rescinding Taxes for Maclean Fogg (Finance Director Request).
-----	---

**ORDINANCES: First Reading - NONE**

**ORDINANCES: Second Reading**

*O-1	Amending Title 17, Landmarks Commission Ordinance, to provide for a Certificate of Appropriateness. (Landmarks Comm. Request)
*O-2	Amending Ch. 1.21.010 Schedule of Deposits to assign penalty to Chapter 1.25 violations (prohibit entry or presence in public buildings while carrying a firearm).

**CONSIDERATIONS:**

C-1	Authorization to submit annual application for Taxi Cab Grant.
C-2	Appointment of Citizen Member to Cable Commission.

C-3	<b>Discussion regarding recruitment of a CDA Director and possible relocation of CDA Office (City Mgr. Request).</b>
C-4	Request for future Agenda Items.
C-5	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) City Employee Wages and Benefits

**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.**

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

September 27, 2011

The regular (but rescheduled) meeting of the Common Council was called to order at 6:00 p.m. by Council President Singer. MEMBERS PRESENT: Binnie, Singer, Kienbaum, Stewart, Olsen. MEMBERS ABSENT: Butler, Winship. LEGAL COUNSEL PRESENT: Wallace McDonell.

**POLICE CHIEF CONTRACT.** It was moved by Olsen and seconded by Binnie to approve a four-year contract with new Police Chief Lisa K. Otterbacher. The starting salary for the Chief is \$87,000, which is higher than the advertised wage, but Brunner justified the increase based on Otterbacher waiving all rights to longevity pay consistent with other recent managerial hires, and Otterbacher has agreed to make the same payments to the Wisconsin Retirement System and health insurance, just as other managerial employees of the City must make (even though she is specifically exempted via the recently approved State budget). AYES: Olsen, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Butler, Winship.

**POLICE CHIEF, LISA OTTERBACHER, OATH OF OFFICE.** City Clerk Smith administered the oath of office to newly-hired Police Chief, Lisa K. Otterbacher. After the oath, a short recess was taken, and refreshments were served.

At 6:30 p.m., the meeting reconvened, and it was moved by Olsen and seconded by Binnie to approve the Council minutes of September 6, 2011, and to acknowledge receipt and filing of the: following: Community Development Authority Minutes of August 1, 2011; Library Board Minutes of August 15, 2011; Park and Recreation Minutes of August 1, 2011; Birge Fountain Committee Minutes of June 1, 2011; University Technology Park Minutes of August 16, 2011; Landmarks Committee Minutes of August 3, 2011; Urban Forestry Minutes of May 10, 2011 and June 21, 2011. AYES: Binnie, Singer, Kienbaum, Stewart, Olsen. NOES: None. ABSENT: Winship, Butler.

**APPROVAL OF PAYMENT OF INVOICES.** It was moved by Olsen and seconded by Binnie to approve payment of invoices in the total sum of \$61,703.56. AYES: Binnie, Singer, Kienbaum, Stewart, Olsen. NOES: None. ABSENT: Butler, Winship.

**STAFF REPORT.** City Manager Brunner presented a commendation to the UW-Whitewater Rugby Club Team in recognition of their Championship.

**HEARING OF CITIZEN COMMENTS.** None.

**AMENDMENT #4 TO 2011 SALARY RESOLUTION.** An amendment to the 2011 salary resolution is necessary to reflect the salary for the newly-hired Police Chief.

**CITY OF WHITEWATER  
2011 SALARY RESOLUTION  
AMENDMENT #4**

**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 I of the 2011 Wage and Salary Schedule as previously amended on August 10, 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 September 27, 2011.

## SCHEDULE I ADMINISTRATIVE POSITIONS

Position	# of Positions	Effective	Salary
City Manager	1	12/31/2010	98,176.10
		07/01/2011	100,630.51
Chief of Police	1	09/27/2011	87,000.00
Municipal Judge	1	05/01/2010	19,099.28
		05/01/2011	19,576.76
City Attorney	1	12/31/2010	51,250.00
		07/01/2011	52,531.25

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Butler, Winship. ADOPTED: September 27, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**APPROVAL OF CITY OF WHITEWATER GRIEVANCE PROCEDURE.** It is mandated by the State that each municipality adopt a grievance procedure by October 1<sup>st</sup>. Assistant to the City Manager Cameron Clapper provided details of the procedure.

### RESOLUTION ADOPTING A GRIEVANCE PROCEDURE AND ADDING IT TO THE CITY OF WHITEWATER EMPLOYEE MANUAL

**WHEREAS**, recent State of Wisconsin legislation requires cities to establish a grievance procedure for certain employees, and

**WHEREAS**, the City of Whitewater seeks to establish a grievance procedure, and

**WHEREAS**, it is in the City's best interest to add the grievance procedure to the City Employee Manual,

**NOW, THEREFORE, BE IT RESOLVED** that the below grievance procedure is adopted and shall become a part of the City of Whitewater's Employee Manual, and shall replace the current section titled **Employee Rights Related to the Discipline Procedure** section of said Employee Manual.

### GRIEVANCE PROCEDURE

**Grievance Procedure.** This policy is intended to comply with Section 66.0509, Wis. Stats., and provides a grievance procedure addressing issues concerning workplace safety, discipline and termination. This policy applies to all employees covered under Section 66.0509, Wis. Stats., other than police and fire

employees subject to Section 62.13(5), Wis. Stats. An employee may appeal any level of discipline under this grievance procedure. For purposes of this policy, the following definitions apply:

1. "Employee discipline" includes all levels of progressive discipline, but shall not include the following items:
  - Placing an employee on paid administrative leave pending an internal investigation;
  - Counseling, meetings or other pre-disciplinary action;
  - Actions taken to address work performance, including use of a performance improvement plan or job targets;
  - Demotion, transfer or change in job assignment; or
  - Other personnel actions taken by the employer that are not a form of progressive discipline.
  
2. "Employee termination" shall include action taken by the employer to terminate an individual's employment for misconduct or performance reasons, but shall not include the following personnel actions:
  - Voluntary quit;
  - Layoff or failure to be recalled from layoff at the expiration of the recall period;
  - Retirement;
  - Job abandonment, "no-call, no-show", or other failure to report to work; or
  - Termination of employment due to medical condition, lack of qualification or license, or other inability to perform job duties.
  
3. "Workplace safety" is defined as conditions of employment affecting an employee's physical health or safety, the safe operation of workplace equipment and tools, safety of the physical work environment, personal protective equipment, workplace violence, and training related to same.

Any written grievance filed under this policy must contain the following information:

- The name and position of the employee filing it,
- A statement of the issue involved,
- A statement of the relief sought,
- A detailed explanation of the facts supporting the grievance;
- The date(s) the event(s) giving rise to the grievance took place,
- The identity of the policy, procedure or rule that is being challenged;
- The steps the employee has taken to review the matter, either orally or in writing, with the employee's supervisor; and
- The employee's signature and the date.

## **Steps of the Grievance Procedure**

Employees should first discuss complaints or questions with their immediate supervisor. Every reasonable effort should be made by supervisors and employees to resolve any questions, problems or misunderstandings that have arisen before filing a grievance.

1. Step 1 – Written Grievance Filed with the Department Head. The employee must prepare and file a written grievance with the Department Head within five (5) business days of when the employee knows, or should have known, of the events giving rise to the grievance. The Department Head or his/her designee will investigate the facts giving rise to the grievance and

inform the employee of his/her decision, if possible within ten (10) business days of receipt of the grievance. In the event the grievance involves the Department Head, the employee may initially file the grievance with the City Manager, who shall conduct the Step 1 investigation.

2. Step 2 – Review by City Manager. If the grievance is not settled at Step 1, the employee may appeal the grievance to the City Manager within five (5) business days of the receipt of the decision of the department head at Step 1. The City Manager or his or her designee will review the matter and inform the employee of his or her decision, if possible within ten (10) business days of receipt of the grievance.
3. Step 3 – Impartial Hearing Officer. If the grievance is not settled at Step 2, the employee may request in writing, within five (5) business days following receipt of the City Manager's decision, a request for written review by an impartial hearing officer. The City shall select the impartial hearing officer. The hearing officer shall not be a City employee. In all cases, the grievant shall have the burden of proof to support the grievance. The impartial hearing officer will determine whether the City acted in an arbitrary and capricious manner. This process does not involve a hearing before a court of law; thus, the rules of evidence will not be followed. Depending on the issue involved, the impartial hearing officer will determine whether a hearing is necessary, or whether the case may be decided based on a submission of written documents. The impartial hearing officer shall prepare a written decision.
4. Step 4 – Review by the Governing Body If the grievance is not resolved after Step 3, the employee or the City Manager shall request within five (5) business days of receipt of the written decision from the hearing officer a written review by the Governing Body. For Library employees, the appeal shall be filed with the Library Board. For all other employees, the appeal shall be filed with the City Council. The City Council shall not take testimony or evidence; it may only determine whether the hearing officer reached an arbitrary or incorrect result based on a review of the record before the hearing officer. The matter will be scheduled for the City Council's next regular meeting. The City Council will inform the employee of its findings and decision in writing within ten (10) business days of the City Council meeting. The City Council shall decide the matter by majority vote of the voting members and this decision shall be final and binding.

An employee may not file a grievance outside of the time limits set forth above. If the employee fails to meet the deadlines set forth above, the grievance will be considered resolved. If it is impossible to comply with the deadlines due to meeting notice requirements or meeting preparation, the grievance will be reviewed at the next possible meeting date. An employee will not be compensated for time spent in processing his/her grievance through the various steps of the grievance procedure.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Butler, Winship. ADOPTED: September 27, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**ADOPTING THE CITY OF WHITEWATER URBAN FORESTRY MANAGEMENT PLAN.** The Urban Forestry Committee has worked with the City Forester and City Attorney to develop an Urban Forestry Management Plan. A resolution adopting the plan was presented. Resident Roy Nosek proposed alternate language for the resolution. Nosek cited errors he believes have been made in forestry management as his reason. Councilmember Olsen strongly supported the option that allowed the City forester to make decisions based on his expertise.

**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 plan 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. 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.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Kienbaum. AYES: Binnie, Singer, Kienbaum, Stewart. NOES: Olsen ABSENT: Butler, Winship. ADOPTED: September 27, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**AMENDING TITLE 17, LANDMARKS COMMISSION ORDINANCE, TO PROVIDE FOR A  
CERTIFICATE OF APPROPRIATENESS.**

**ORDINANCE NO. 1828 - Preliminary**

**FIRST READING OF AN ORDINANCE AMENDING TITLE 17 LANDMARKS COMMISSION  
ORDINANCE TO PROVIDE FOR A CERTIFICATE OF APPROPRIATENESS**

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

Section 1. Whitewater Municipal Code Section 17.04.020 Definitions is hereby amended by adding the following:

- (9) "Certificate of Appropriateness" means the certificate issued by the Commission approving exterior alteration, rehabilitation, restoration, construction, reconstruction or demolition concerning a landmark structure, landmark site or site in a Historic District.

Section 2. Whitewater Municipal Code Sections 17.16.010, 17.16.020, 17.16.030, 17.16.040 and 17.16.050 are hereby amended to read as follows:

**17.16.010 Building permit and Certificate of Appropriateness – Required**

No person shall alter, reconstruct, move or permit any alteration of any exterior or reconstruction or movement or any exterior portion of any landmark or landmark site or any

property within an historic district unless the commission has approved such work by the issuance of a Certificate of Appropriateness. The building inspector shall not issue a building permit for such work if the Commission has not approved a Certificate of Appropriateness for the work.

#### **17.16.020 Building permit and Certificate of Appropriateness - - Application – Referral to commission.**

Any party that submits an application for a building permit involving the exterior of a property that has been designated as a landmark or landmark site or is in a historic district shall file with the application for a building permit an application for a Certificate of Appropriateness. Within two weeks of receipt of an application for the building permit and application for a Certificate of Appropriateness, the building inspector shall refer such applications to the commission.

#### **17.16.030 Certificate of Appropriateness - - Determination by commission.**

Upon the filing of an application for a Certificate of Appropriateness, the commission shall determine whether the proposed work would destroy or deleteriously affect any feature of the landmark, landmark site, or historic district or be out of harmony with the external appearance of the site.

#### **17.16.40 Certificate of Appropriateness - - Issuance procedure.**

The commission shall within thirty days of referral of the application to the Landmarks Commission, report to the building inspector either that the Certificate of Appropriateness has been denied or that the commission has issued a Certificate of Appropriateness. The commission may attach certain conditions to the Certificate of Appropriateness. Review of denial of Certificate of Appropriateness shall lie with the Common Council pursuant to this code and the Wisconsin Statutes. The applicant may appeal the decision to the Common Council for its determination.

#### **17.16.50 Certificate of Appropriateness - - Denial - - Commission assistance to applicant.**

In addition, if the commission fails to approve an application for a Certificate of Appropriateness, it shall, at the request of the applicant, cooperate and work with the applicant in an attempt to obtain approval within the guidelines of this title.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Olsen. AYES: Olsen, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Butler, Winship. ADOPTED: September 27, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

### **AMENDING CH.1.21.010 SCHEDULE OF DEPOSITS TO ASSIGN PENALTY TO CHAPTER 1.25 VIOLATIONS (PROHIBIT ENTRY OR PRESENCE IN PUBLIC BUILDINGS WHILE CARRYING A FIREARM).**

#### **ORDINANCE NO. 1829 Preliminary**

#### **FIRST READING OF AN ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS**

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

**SECTION 1:** Whitewater Municipal Code Section 1.21.010 is hereby amended to add the following:

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
1.25	Violation of the Public Buildings Firearms Ordinance	1 <sup>st</sup> offense - \$300.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment  2 <sup>nd</sup> offense within 1 year - \$400.00 plus statutory penalty assessment, jail assessment, courts costs and crime lab assessment  3 <sup>rd</sup> and subsequent offenses within 1 year - \$600.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

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

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Butler, Winship. FIRST READING ADOPTED: September 27, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**SECOND READING 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).**

**ORDINANCE NO. 1825A - Final**

**SECOND READING OF 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 Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Butler, Winship. ADOPTED: September 27, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**SECOND READING 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).**

**ORDINANCE NO. 1826A – Final**

**SECOND READING OF 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 Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Butler, Winship. ADOPTED: September 27, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**SECOND READING CREATING CHAPTER 1.25 OF THE MUNICIPAL CODE TO PROHIBIT ENTRY OR PRESENCE IN PUBLIC BUILDINGS IN CITY WHILE CARRYING FIREARM.**

**ORDINANCE NO. 1827A – Final****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 the 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.

1.25.060 Penalties for Violation. Any person who violates any of the provisions of this chapter shall, upon conviction thereof, be subjected to a fine of not less than two hundred dollars nor more than four hundred dollars, together with the costs of prosecution. Any person who violates any of the provisions of this chapter for a second time within a one-year period shall, upon conviction thereof, be subjected to a fine of not less than three hundred dollars nor more than five hundred dollars together with the costs of prosecution. Any person who violates any of the provisions of this chapter for a third time within a one-year period shall, upon conviction thereof, be subjected to a fine of not less than five hundred dollars nor more than seven hundred dollars, together with the costs of prosecution.

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

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Butler, Winship. ADOPTED: September 27, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**PRESENTATION ON NARROW BANDING REQUIREMENTS AND 2012 BUDGET NEEDS.**

It was announced that due to FCC regulations, communities must amend their wide-band communications systems to a narrow band system. Police Chief Lisa Otterbacher presented detailed information relating to the upcoming requirements. Three options were presented, ranging from making only the required improvements (at a price of \$152,183) to replacement of most of the system (at a price of \$467,040). It was noted that borrowing will need to occur for this project. It was noted that radios are constantly needing to be replaced in the outdated system, and that the possibility of completing more than the minimum required would be prudent. Councilmember Binnie preferred that more than one quote be provided, but it was explained that it is difficult to combine various brands of equipment. Further information will be forthcoming.

**APPROVAL OF THREE-YEAR CITY AUDITOR CONTRACT TO JOHNSON-BLOCK.** Quotes were obtained for city financial services, and prospective audit firms were interviewed by City staff. Staff is recommending approval of a renewal contract with Johnson Block, the city's current auditors. Although their quote was not the lowest, staff felt that overall costs would be reduced as orientation of a new firm training would not be required. It was moved by Olsen and seconded by Binnie to approve a contract with Johnson Block. AYES: Olsen, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Butler, Winship.

**APPOINTMENT OF CITIZEN MEMBERS TO BOARDS AND COMMISSIONS.** The Nominations Committee met and has recommended appointment of Bruce Parker to the vacant Park and Recreation Board position and to also recommend appointment of Bruce Parker to the vacant alternate position on the Board of Zoning Appeals. It was moved by Olsen and seconded by Binnie to appoint Bruce Parker to the two positions as recommended. AYES: Olsen, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Butler, Winship.

**APPOINTMENT OF MEMBERS TO ZONING CODE REWRITE COMMITTEE.** City Brunner requested appointment of members to serve on the Zoning Code Rewrite Steering Committee. Councilmember Singer recommended that one general citizenry member be removed, to allow for an odd-

numbered member committee. It was moved by Olsen and seconded by Binnie to approve the slate, with the understanding that one citizen member (John Patterson) would be removed so as to make it an odd-numbered person committee. Councilmember Stewart disagreed, stating that it is merely an advisory committee, and that Mr. Patterson had a great deal of experience that would benefit the committee. Stewart moved and Binnie seconded an amendment to the motion to create a 12 person committee, including citizen representative John Patterson. A vote was taken on the amendment: AYES: Olsen, Binnie, Stewart. NOES: Singer, Kienbaum. Motion is amended. A vote was then taken on the amended motion: AYES: Olsen, Binnie, Singer, Stewart. NOES: Kienbaum. ABSENT: Butler, Winship. Members appointed are: Common Council representative – Patrick Singer; Plan Commission representative – Greg Meyer; CDA Representative – Jeff Knight; Downtown Whitewater representative – Dave Saalsa; UW-W representative – Greg Swanson; Chamber of Commerce representative – Deb Williamson; Development Community Representatives – John Tincher & Russ Walton; Neighborhood Associations – Rosemary Leaver and Kim Adams; General Citizenry members – John Patterson and Kristine Zaballos. It was noted that rewrite of the code will be a long process and that final approval of the revisions must be approved by the Common Council

**ACTION ON CLAIM FILED BY DANIEL WITTEMAN CONCERNING 4/28/11 INJURY.** Daniel Witteman of East Troy, Wisconsin, filed a claim against the City resulting from an incident on 4/28/2011. The City of Whitewater's claims adjuster, Midwest Claims Service, has recommended that the City of Whitewater deny the claim. It was moved by Olsen and seconded by Binnie to deny a claim filed by Daniel Witteman of East Troy, Wisconsin as a result of a blasting incident on 4/28/11. AYES: Olsen, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Butler, Winship.

**APPOINTMENT OF COUNCIL REPRESENTATIVE TO SERVE ON STEERING COMMITTEE FOR BIKE AND PEDESTRIAN MASTER PLAN.** It was moved by Olsen and seconded by Binnie to appoint Jim Winship as Council representative to serve on the Steering Committee for the Bike and Pedestrian Master Plan. AYES: Olsen, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Butler, Winship.

**COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS.** Councilmember Kienbaum requested discussion regarding the property surrounding the salvage yard on Jefferson Street to the north. (The property owner was present at the 9/26 CDA meeting).

**ADJOURNMENT.** It was moved by Binnie and seconded by Olsen to adjourn the meeting. AYES: Binnie, Singer, Kienbaum, Stewart, Olsen. NOES: None. ABSENT: Butler, Winship. The meeting adjourned at 7:58 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
<b>ABENDROTH WATER COND</b>						
502	ABENDROTH WATER COND	502-100511	WASTEWATER/OLD RO SYSTE	10/05/2011	207.31	620-62870-295
502	ABENDROTH WATER COND	502-100511	WASTEWATER/WATER COOLE	10/05/2011	41.25	620-62840-340
Total ABENDROTH WATER COND:					248.56	
<b>ACL</b>						
2736	ACL	201108-0	POLICE PATROL/PROFESSION	10/05/2011	70.00	100-52110-219
Total ACL:					70.00	
<b>ADVANCE PRINTING INC</b>						
1295	ADVANCE PRINTING INC	16169	GEN ADMN/ENVELOPES	10/05/2011	325.00	100-51400-310
Total ADVANCE PRINTING INC:					325.00	
<b>ADVANTAGE SAFETY PLUS</b>						
4998	ADVANTAGE SAFETY PLUS	3420	GEN BLDG/MAINTENANCE SUP	10/05/2011	578.90	100-51600-355
4998	ADVANTAGE SAFETY PLUS	3420	LIBRARY/MAINTENANCE SUPP	10/05/2011	136.74	100-55111-355
4998	ADVANTAGE SAFETY PLUS	3467	GEN BLDG/KITCHEN TOWELS	10/05/2011	56.18	100-51600-355
Total ADVANTAGE SAFETY PLUS:					771.82	
<b>AIR FLOW INC</b>						
1599	AIR FLOW INC	8Z1389	INNOVATION CTR/SILENCER	10/05/2011	1,000.00	440-57663-848
Total AIR FLOW INC:					1,000.00	
<b>AROPA DESIGNS</b>						
880	AROPA DESIGNS	32033	REC/4K-5K FLAG SHIRTS	10/05/2011	129.60	100-55300-341
Total AROPA DESIGNS:					129.60	
<b>AT&amp;T LONG DISTANCE</b>						
4746	AT&T LONG DISTANCE	4746-100511	SAFETY BDLG/PHONE	10/05/2011	248.10	100-51600-225
4746	AT&T LONG DISTANCE	4746-100511	CABLE/PHONE	10/05/2011	.82	200-55110-225
Total AT&T LONG DISTANCE:					248.92	
<b>BROWN CAB SERVICE INC</b>						
47	BROWN CAB SERVICE INC	AUG2011	CAB SVC/AUG	10/05/2011	11,879.34	235-51350-295
Total BROWN CAB SERVICE INC:					11,879.34	
<b>CHARTER COMMUNICATIONS</b>						
6120	CHARTER COMMUNICATIONS	6120-100511	RESCUE/OPERATING EXPENS	10/05/2011	131.93	100-52300-340
6120	CHARTER COMMUNICATIONS	6120-100511	CABLE/INTERNET	10/05/2011	143.06	200-55110-225
6120	CHARTER COMMUNICATIONS	6120-100511	LIBRARY/INTERNET	10/05/2011	64.99	220-55110-218
6120	CHARTER COMMUNICATIONS	6120-100511	CITY/INTERNET	10/05/2011	143.06	100-51600-225
Total CHARTER COMMUNICATIONS:					483.04	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>COACH S LOCKER, THE</b>						
495	COACH S LOCKER, THE	661490	REC/SOFTBALLS	10/05/2011	129.48	100-55300-341
495	COACH S LOCKER, THE	96485	REC/SOFTBALLS	10/05/2011	92.47	100-55300-341
Total COACH S LOCKER, THE:					221.95	
<b>COUNTY MATERIALS CORPORATION</b>						
5616	COUNTY MATERIALS CORPOR	1914434-00	WASTEWATER/MH IW-3 HWY 5	10/05/2011	1,825.03	620-62830-354
5616	COUNTY MATERIALS CORPOR	1916543-00	WASTEWATER/CREDIT	10/05/2011	560.00-	620-62830-355
Total COUNTY MATERIALS CORPORATION:					1,265.03	
<b>DEPT OF NATURAL RESOURCES</b>						
293	DEPT OF NATURAL RESOURCE	RENEWAL NO	WASTEWATER/FISCHER	10/05/2011	45.00	620-62820-154
Total DEPT OF NATURAL RESOURCES:					45.00	
<b>DIVERSIFIED BENEFIT SVC INC</b>						
4192	DIVERSIFIED BENEFIT SVC INC	133288	FINANCE/SEPT SVC	10/05/2011	350.24	100-51500-217
Total DIVERSIFIED BENEFIT SVC INC:					350.24	
<b>DIVERSIFIED BUILDING MTN</b>						
1809	DIVERSIFIED BUILDING MTN	125987	INNOVATION CTR/CLEANING S	10/05/2011	756.00	920-56500-246
Total DIVERSIFIED BUILDING MTN:					756.00	
<b>DOMINION VOTING SYSTEMS INC</b>						
6089	DOMINION VOTING SYSTEMS I	DVS101951R	GEN ADMN/ELECTION SOFTWA	10/05/2011	454.14	100-51400-340
Total DOMINION VOTING SYSTEMS INC:					454.14	
<b>FULL COMPASS SYSTEMS LTD</b>						
724	FULL COMPASS SYSTEMS LTD	4055912	CABLE/OPERATING SUPPLIES	10/05/2011	34.00	200-55110-340
724	FULL COMPASS SYSTEMS LTD	4057180	CABLE/CAMERA	10/05/2011	658.56	200-55110-810
724	FULL COMPASS SYSTEMS LTD	405899	CABLE/CAMERA	10/05/2011	3,877.46	200-55110-810
Total FULL COMPASS SYSTEMS LTD:					4,570.02	
<b>GEN COMMUNICATIONS INC</b>						
119	GEN COMMUNICATIONS INC	918211	RESCUE/CHARGER	10/05/2011	248.00	100-52300-242
Total GEN COMMUNICATIONS INC:					248.00	
<b>GENNETTA, DANIELLE</b>						
6341	GENNETTA, DANIELLE	TRIP REFUND	CRASH CALL/OVERPAYMENT 9	10/05/2011	344.00	100-46240-52
Total GENNETTA, DANIELLE:					344.00	
<b>GMA PRINTING INC</b>						
1920	GMA PRINTING INC	R038662	POLICE ADMN/CRIME PREVEN	10/05/2011	76.00	100-52100-220
Total GMA PRINTING INC:					76.00	
<b>GRANT SIGNS</b>						
6287	GRANT SIGNS	61783	INNOVATION CTR/INSTALL SIG	10/05/2011	96.00	440-57663-841

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total GRANT SIGNS:					98.00	
<b>HARRISON WILLIAMS MCDONNELL</b>						
62	HARRISON WILLIAMS MCDONN	62-100511	LEGAL/POPE & JANESVILLE ST	10/05/2011	75.00	100-51300-212
Total HARRISON WILLIAMS MCDONNELL:					75.00	
<b>ITT WATER &amp; WASTEWATER USA</b>						
5662	ITT WATER & WASTEWATER U	07652612	WASTEWATER/LIFT STATION P	10/05/2011	111.73	620-62830-353
5662	ITT WATER & WASTEWATER U	07653341	WASTEWATER/FLYGT PUMP O	10/05/2011	60.83	620-62830-353
Total ITT WATER & WASTEWATER USA:					172.56	
<b>JAECKEL BROS INC</b>						
493	JAECKEL BROS INC	6686	WASTEWATER/OAK ST MAIN R	10/05/2011	586.90	620-62830-354
Total JAECKEL BROS INC:					586.90	
<b>JOHNS DISPOSAL SERVICE INC</b>						
42	JOHNS DISPOSAL SERVICE IN	39219	RECYCLE/EXTRA PICK UP	10/05/2011	25.00	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	39229	RECYCLE/EXTRA PICK UP	10/05/2011	50.00	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					75.00	
<b>LEXISNEXIS</b>						
3364	LEXISNEXIS	1410204-2011	POLICE INV/PROFESSIONAL S	10/05/2011	105.65	100-52120-219
Total LEXISNEXIS:					105.65	
<b>LINDNER &amp; MARSACK SC</b>						
79	LINDNER & MARSACK SC	70719	LEGAL/AUG SVC	10/05/2011	1,017.00	100-51300-219
Total LINDNER & MARSACK SC:					1,017.00	
<b>LOWRICH PROPERTY MAINTENANCE</b>						
5708	LOWRICH PROPERTY MAINTEN	1316	NEIGHBORHOOD SVC/LAWN M	10/05/2011	280.00	100-52400-219
Total LOWRICH PROPERTY MAINTENANCE:					280.00	
<b>M &amp; R SERVICE</b>						
5079	M & R SERVICE	CAR #22	POLICE INV/VEHICLE REPAIRS	10/05/2011	70.00	100-52120-241
Total M & R SERVICE:					70.00	
<b>MMC LLC</b>						
6342	MMC LLC	43417416	REINSPECTION FEE/REFUND	10/05/2011	100.00	100-45145-53
Total MMC LLC:					100.00	
<b>MOODY'S INVESTORS SERVICE</b>						
824	MOODY'S INVESTORS SERVIC	F1796582-000	WATER/950K RATING	10/05/2011	4,675.00	610-61950-650
Total MOODY'S INVESTORS SERVICE:					4,675.00	
<b>MORGAN BIRGE &amp; ASSOCIATES INC</b>						
4591	MORGAN BIRGE & ASSOCIATE	MC0037733	WASTEWATER/PHONE	10/05/2011	75.00	620-62820-225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total MORGAN BIRGE & ASSOCIATES INC:					75.00	
<b>MUNICIPAL CODE CORPORATION</b>						
5550	MUNICIPAL CODE CORPORATI	00209411	LEGISLATIVE/CODE ORDINANC	10/05/2011	908.68	100-51100-295
Total MUNICIPAL CODE CORPORATION:					908.68	
<b>MZIS</b>						
5997	MZIS	171	NEIGHBORHOOD SVC/AUG INS	10/05/2011	2,176.67	100-52400-219
5997	MZIS	172	INNOVATION DR/INSPECTION F	10/05/2011	55.00	920-56500-515
Total MZIS:					2,231.67	
<b>NORTH WOODS SUPERIOR CHEMICAL</b>						
1947	NORTH WOODS SUPERIOR CH	1016077	GEN BLDG/URINAL ENZYME	10/05/2011	61.79	100-51600-355
1947	NORTH WOODS SUPERIOR CH	69143	WASTEWATER/JANITORIAL SU	10/05/2011	82.51	620-62840-340
Total NORTH WOODS SUPERIOR CHEMICAL:					144.30	
<b>NORTHERN BALANCE &amp; SCALE INC</b>						
2040	NORTHERN BALANCE & SCALE	00076755	WASTEWATER/SCALE CALIBR	10/05/2011	140.76	620-62870-295
Total NORTHERN BALANCE & SCALE INC:					140.76	
<b>OFFICE DEPOT</b>						
4146	OFFICE DEPOT	575933642001	POLICE ADMN/OFFICE SUPPLI	10/05/2011	56.67	100-52100-310
4146	OFFICE DEPOT	575934035001	POLICE ADMN/OFFICE SUPPLI	10/05/2011	22.07	100-52100-310
4146	OFFICE DEPOT	576224230001	WASTEWATER/OFFICE SUPPLI	10/05/2011	89.94	620-62820-310
4146	OFFICE DEPOT	578434498001	POLICE ADMN/OFFICE SUPPLI	10/05/2011	174.69	100-52100-310
4146	OFFICE DEPOT	579758246001	POLICE ADMN/OFFICE SUPPLI	10/05/2011	338.07	100-52100-310
Total OFFICE DEPOT:					681.44	
<b>PUBLIC SERV COMM OF WI</b>						
348	PUBLIC SERV COMM OF WI	1107-I-00073	WATER/JULY 2011 HEARING E	10/05/2011	2,371.87	610-61923-210
348	PUBLIC SERV COMM OF WI	1108-I-00090	WATER/AUG 2011 HEARING EX	10/05/2011	5,540.54	610-61923-210
348	PUBLIC SERV COMM OF WI	RA12-I-00795	WATER/ASSESSMENT	10/05/2011	1,697.51	610-61928-210
Total PUBLIC SERV COMM OF WI:					9,609.92	
<b>QUILL CORPORATION</b>						
445	QUILL CORPORATION	6633449	WASTEWATER/OFFICE SUPPLI	10/05/2011	110.97	620-62820-310
445	QUILL CORPORATION	6698103	PLANNING/OFFICE SUPPLIES	10/05/2011	230.34	100-56300-310
445	QUILL CORPORATION	6819385	PLANNING/OFFICE SUPPLIES	10/05/2011	260.53	100-56300-310
445	QUILL CORPORATION	6819748	PLANNING/OFFICE SUPPLIES	10/05/2011	96.29	100-56300-310
Total QUILL CORPORATION:					698.13	
<b>R &amp; R INSURANCE SERVICES INC</b>						
1492	R & R INSURANCE SERVICES I	1080528	FIRE/RENEW POLICY	10/05/2011	3,727.53	100-52200-790
1492	R & R INSURANCE SERVICES I	1080528	RESCUE/RENEW POLICY	10/05/2011	3,727.53	100-52300-790
Total R & R INSURANCE SERVICES INC:					7,455.06	
<b>RICOH AMERICAS CORP</b>						
90	RICOH AMERICAS CORP	13672606	RESCUE/COPIER	10/05/2011	60.61	100-52300-310
90	RICOH AMERICAS CORP	13672607	FIRE/COPIER	10/05/2011	27.39	100-52200-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
90	RICOH AMERICAS CORP	13689399	WATER/COPIER	10/05/2011	25.91	610-61903-310
Total RICOH AMERICAS CORP:					113.91	
<b>RUEKERT &amp; MIELKE INC</b>						
3885	RUEKERT & MIELKE INC	72886	WATER/WATER RATE STUDY	10/05/2011	3,443.65	610-61923-210
Total RUEKERT & MIELKE INC:					3,443.65	
<b>RYDIN DECAL</b>						
4649	RYDIN DECAL	267786	PARKING/PERMITS	10/05/2011	653.99	208-51920-650
Total RYDIN DECAL:					653.99	
<b>S &amp; H TRUCK SERVICE</b>						
388	S & H TRUCK SERVICE	10543	POLICE INV/VEHICLE REPAIRS	10/05/2011	82.00	100-52120-241
Total S & H TRUCK SERVICE:					82.00	
<b>SCHINDLER ELEVATOR CORP</b>						
3030	SCHINDLER ELEVATOR CORP	7151475516	ARMORY/ELEVATOR REPAIR	10/05/2011	475.22	100-51600-355
Total SCHINDLER ELEVATOR CORP:					475.22	
<b>SCHOPEN'S AUTOMOTIVE SVC LLC</b>						
137	SCHOPEN'S AUTOMOTIVE SVC	37640	WASTEWATER/TRUCK 26 TAIL	10/05/2011	596.00	620-62840-351
Total SCHOPEN'S AUTOMOTIVE SVC LLC:					596.00	
<b>SHERWIN WILLIAMS</b>						
2535	SHERWIN WILLIAMS	8837-9	GEN BLDG/PAINT	10/05/2011	118.36	100-51600-355
Total SHERWIN WILLIAMS:					118.36	
<b>SNAP ON TOOLS</b>						
1808	SNAP ON TOOLS	218790	POLICE PATROL/VEHICLE REP	10/05/2011	44.99	100-52110-241
Total SNAP ON TOOLS:					44.99	
<b>ST MARY'S DEAN VENTURES</b>						
4012	ST MARY'S DEAN VENTURES	SAFETY GLAS	WASTEWATER/WUNDERLIN	10/05/2011	173.00	620-62840-340
Total ST MARY'S DEAN VENTURES:					173.00	
<b>STA-LITE CORP</b>						
102	STA-LITE CORP	4729	INNOVATION CTR/HOWARD RD	10/05/2011	1,165.00	440-57663-841
102	STA-LITE CORP	4733	INNOVATION CTR/SIGN INSTAL	10/05/2011	409.00	440-57663-841
Total STA-LITE CORP:					1,574.00	
<b>STAPLES ADVANTAGE</b>						
2393	STAPLES ADVANTAGE	8019615340	POLICE ADMN/OFFICE SUPPLI	10/05/2011	243.44	100-52100-310
Total STAPLES ADVANTAGE:					243.44	
<b>STRAND ASSOCIATES INC</b>						
358	STRAND ASSOCIATES INC	0087403	WASTEWATER/DIGESTER BOIL	10/05/2011	6,011.06	620-62810-820
358	STRAND ASSOCIATES INC	0087622	NORTH ST/BRIDGE REPLACEM	10/05/2011	20,093.14	491-57500-820

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
358	STRAND ASSOCIATES INC	0087780	TECH PARK/BASIC SVC	10/05/2011	2,087.91	440-57663-841
358	STRAND ASSOCIATES INC	0087781	EFFIGY MD/PRESERVE SURVE	10/05/2011	849.59	100-56300-219
Total STRAND ASSOCIATES INC:					29,041.70	
<b>SWEETMAN, CHARLES N</b>						
6344	SWEETMAN, CHARLES N	HYPER VIGILA	POLICE PATROL/TRAINING	10/05/2011	500.00	100-52110-154
Total SWEETMAN, CHARLES N:					500.00	
<b>SWITS</b>						
2038	SWITS	16869	POLICE ADMN/OPERATING SU	10/05/2011	94.14	100-52100-340
Total SWITS:					94.14	
<b>TAYLOR, JAMES</b>						
6229	TAYLOR, JAMES	REIMBURSEM	RESCUE/GATEWAY	10/05/2011	35.00	100-52300-154
6229	TAYLOR, JAMES	REIMBURSEM	RESCUE/PS3 ONLINE EXAM	10/05/2011	110.00	100-52300-154
Total TAYLOR, JAMES:					145.00	
<b>UW WHITEWATER</b>						
8	UW WHITEWATER	15638	LIBRARY/OFFICE SUPPLIES	10/05/2011	100.18	220-55110-310
8	UW WHITEWATER	15638	GEN BLDG/MAINTENANCE SUP	10/05/2011	70.10	100-51600-355
Total UW WHITEWATER:					170.28	
<b>VANDEWALLE &amp; ASSOCIATES</b>						
27	VANDEWALLE & ASSOCIATES	201108048	PLANNING/AUGUST SVC	10/05/2011	1,804.17	100-56300-219
Total VANDEWALLE & ASSOCIATES:					1,804.17	
<b>VORPAGEL SERVICE INC</b>						
41	VORPAGEL SERVICE INC	29424	GEN BDLG/PREVENTIVE MTN A	10/05/2011	2,248.23	100-51600-355
41	VORPAGEL SERVICE INC	29427	ARMORY/PREVENTIVE MNT AG	10/05/2011	1,674.90	100-51600-355
Total VORPAGEL SERVICE INC:					3,923.13	
<b>WCPA</b>						
5100	WCPA	MEMBERSHIP	POLICE ADMN/OTTERBACHER	10/05/2011	100.00	100-52100-320
Total WCPA:					100.00	
<b>WELDERS SUPPLY CO BELOIT INC</b>						
49	WELDERS SUPPLY CO BELOIT	487464	RESCUE/OXYGEN	10/05/2011	55.14	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					55.14	
<b>WERNER ELECTRIC SUPPLY CO</b>						
1275	WERNER ELECTRIC SUPPLY C	S3357010.001	WASTEWATER/ONIS GENERAT	10/05/2011	155.22	620-62830-355
1275	WERNER ELECTRIC SUPPLY C	S3357010.002	WASTEWATER/ONIS GENERAT	10/05/2011	17.40	620-62830-355
1275	WERNER ELECTRIC SUPPLY C	S3369179.001	WASTEWATER/GFCI BREAKER	10/05/2011	256.01	620-62850-357
Total WERNER ELECTRIC SUPPLY CO:					428.63	
<b>WHITEWATER FIRE DEPT</b>						
284	WHITEWATER FIRE DEPT	AUG 2011 CR	FIRE/WALMART	10/05/2011	8.66	100-52200-242

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WHITEWATER FIRE DEPT:					8.66	
<b>WI DEPT OF JUSTICE</b>						
69	WI DEPT OF JUSTICE	L6505T 09/01/	BEV OP/RECORD CHECK	10/05/2011	161.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 09/01/	REC/RECORD CHECK	10/05/2011	287.00	100-55210-310
69	WI DEPT OF JUSTICE	L6505T 09/01/	POLICE/RECORD CHECK	10/05/2011	7.00	100-52100-310
69	WI DEPT OF JUSTICE	L6505T 09/01/	RESCUE/RECORD CHECK	10/05/2011	49.00	100-52300-310
69	WI DEPT OF JUSTICE	L6505T 09/01/	CROSS GD/RECORD CHECK	10/05/2011	14.00	100-52130-340
Total WI DEPT OF JUSTICE:					518.00	
<b>WMCA</b>						
1905	WMCA	DISTRICT V M	GENA DMN/SMITH	10/05/2011	20.00	100-51400-154
Total WMCA:					20.00	
<b>WYNN O JONES &amp; ASSOCIATES</b>						
6343	WYNN O JONES & ASSOCIATE	20725	INNOVATION CTR/LAB CASEW	10/05/2011	16,790.00	440-57663-848
Total WYNN O JONES & ASSOCIATES:					16,790.00	
Grand Totals:					113,802.14	

Dated: September 29, 2011

Finance Director: 

**Report Criteria:**

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

CITY OF WHITEWATER  
PLAN AND ARCHITECTURAL REVIEW COMMISSION  
Whitewater Municipal Building Community Room  
August 8, 2011

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

### **Call to order and roll call.**

Chairperson Torres called the meeting of the Plan and Architectural Review Commission to order at 6:00PM.

Present: Torres, Miller, Meyer, Binnie, Dalee, Knedler, Coburn

Absent: None

Others: Wallace McDonell (City Attorney), Mary Nimm (Interim Manager, Neighborhood Services)

**Hearing of Citizen Comments.** No formal Plan Commission action will be taken during this meeting ON CITIZEN COMMENTS although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.

There were no citizen comments.

### **Approval of the minutes of June 13, 2011.**

Moved by Binnie and seconded by Coburn to approve the Plan Commission minutes of June 13, 2011. Motion approved by unanimous voice vote.

### **Review and action on one-lot extraterritorial jurisdiction certified survey map for the Mary Ellen Pope Revocable Trust, located in Section 12 along North County Line Road in the Town of Lima.**

Interim Manager Nimm explained that this survey is within the City's extraterritorial jurisdiction review, that it is outside of the City sewer service area, and that the agricultural preservation area would be maintained. Nimm noted that both she and City Planner Mark Roffers recommend approval.

Moved by Binnie and seconded by Knedler to approve the extra-territorial one lot certified survey map located in Section 12 along North County Line road in the Town of Lima. Motion approved by unanimous roll-call vote.

### **Public hearing for the consideration of an amendment to the conditional use permit for the proposed addition to the parking lot at 445 N. Warner Road for CrossPointe Community Church.**

Chairperson Torres opened the public hearing for the consideration of an amendment to the conditional use permit for the proposed addition to the parking lot at 445 N. Warner Road for CrossPointe Community Church.

Interim Manager Nimm explained that representatives of the CrossPointe Church approached the City approximately one month ago requesting approval to expand their current parking lot by 80 spaces replacing a temporary parking situation and eliminating the need to park overflow parking on temporary gravel areas. Nimm also explained that there are no proposed changes to the existing R-2 Zoning.

James Hopkins N9334 Warner Rd, Whitewater – informed the Commission of problems with access to their property near the church. He noted that the Church installed “no parking” signs on the DOT fence but that the signs didn’t last very long. Hopkins also stated that there have been 3-5 incidents where access to their property has been blocked by users of the Church. Hopkins explained they have contacted the church each time, and each time it has been corrected. Hopkins stated that a trailer parked there last week and it was moved when asked. Hopkins then noted he put up two “no parking signs” and cleaned around yellow posts. Lastly Hopkins then commented and asked “why do we have to monitor access to our property when it is set up in original conditions that we shall have access to our property”.

Rod Dalee responded with the question asking if the new parking lot would solve the problem.

Bob Cutshall 1135 Walworth Ave, Whitewater responded saying that yes, the Church has tried its best to keep open access. Mr. Cutshall noted that the additional parking will allow Sunday vehicles to park away from the edge of the road and keep cars from the farmland access. Adding the parking lot will alleviate parking along the gravel access.

Beverly Hopkins requested a map of the proposed work.

Cutshall gave each member of the Commission an aerial photo of the Church and surrounding properties. He suggested that if they follow Warner road (on the aerial map), to the blacktop road it then turns to gravel at the end and explained that is where the farmer needs access to his crop. He then explained that on Sunday, cars will park there. If they are granted permission to add the parking lot, the cars will now park in the lot and no longer park on the gravel, blocking access into the farm property.

Miller asked if there could be posted no parking along entrance road.

Beverly Hopkins noted that there are also problems during the week. She noted she had to clean up garbage this last week, the vegetation is overgrown and she had to move stuff out of the roadway.

Cutshall noted that the Church is not aware of this happening. The semi-annual meeting of the Church is approaching and he will mention to the members that the area be kept clean and clear.

Beverly Hopkins also noted that every time they talk to someone in the church, the response is that the members claim they don’t know.

Cutshall agreed to make sure there is proper signage.

# CA-C

In a memo to the Commission, Mark Roffers made his recommendation to approve both the conditional use permit and site plan submittal for the proposed parking lot expansion for the CrossPointe Community Church, subject to the following conditions:

1. The applicant shall make site improvements in accordance with the following plans, except as any changes to these plans are required to meet the remaining conditions of approval:
  - a. The Grading, Paving, and Erosion Control Plan dated July 2011.
  - b. The Revised Landscape Plan dated July 25, 2011.
  - c. The Details Sheet dated July 2011.
  - d. To the extent they are not changed by the above listed plans, all other plans approved by the Plan and Architectural Review Commission on January 23, 2006 shall continue to apply.
2. Prior to the commencement of this project, the applicant shall:
  - a. Address all outstanding issues related to stormwater management, grading, and erosion control, as determined by and to the satisfaction of the City's engineering consultant.
  - b. Amend the landscape plan to indicate that the three trees west of the parking lot expansion area will be installed in conjunction with the current parking lot and berm expansion project.
  - c. Provide the City Planning Consultant with information indicating that the Town of Whitewater has reviewed this request, and found no significant issues with regards to impacts on Warner Road or its intersection with Business Highway 12.
  - d. If the proposed gravel driveway off of the south corner of the parking lot is intended for general parking lot access (rather than just construction and emergency access), redesign that driveway so it connects to a more logical location at the end of a parking lot drive aisle.
3. Unless it is redesigned as indicated in condition 2(d), the Church shall sign the gravel driveway as being for emergency access only.
4. The Church (or future owner) shall participate on the costs of any future upgrades to the intersection of Business Highway 12 and Warner Road, with the timing and extent of the intersection upgrades as determined by the applicable governmental unit(s), and with the Church's share of the upgrade costs in proportion to the traffic demand placed on that intersection from the Church relative to other users, within 60 days of being provided with a written notice and cost estimate from the Director of Public Works. [continuation of 2006 CUP approval condition]
5. If and when the church proposes any expansion to the building, the church (or future owner) shall have prepared by a professional traffic engineer a traffic impact analysis, considering the cumulative effects of the project(s) on nearby roadways. [modification of 2006 CUP approval condition]
6. When provided a written notice or assessment from the Director of Public Works, the Church (or future owner) shall be responsible for the full cost of installing public street improvements meeting City subdivision ordinance standards in the Warner Road right-of-way west of the property. [continuation of 2006 CUP approval condition]
7. Prior to the installation of a public street within the Warner Road right-of-way west of the Church property, the Church shall be fully responsible for installing and maintaining (including plowing) a hard-surfaced (paved) private driveway within that right-of-way. The Church (or future

property owner) shall continue to allow access through that driveway and right-of-way to the property to the south. [continuation of 2006 CUP approval condition]

8. Once public sanitary sewer and/or service(s) is available to serve the property, the Church (or future property owner) shall connect to such service(s) and properly abandon on-site well and/or septic systems. Such action(s) shall take place upon receipt of a written request and timeframe from the Director of Public Works. [continuation of 2006 CUP approval condition]

Chairperson Torres closed the Public Hearing.

Coburn noted that this is a nice facility and that she noticed no lighting in the new parking area.

Cutshall responded by noting there is rarely full capacity at evening events and that overflow parking is not needed during the evening. He then noted that there is not a requirement that there be parking lights installed with the expansion, however they can add lights at a later date if need be.

Miller moved approval subject to the conditions presented by Roffers with an additional condition of approval that signage be installed at the entrance road. Meyer seconded. Motion approved by unanimous roll-call vote.

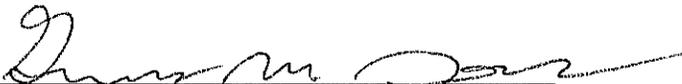
Cutshall referred to an item in the checklist analysis of the proposed project which refers to the Church meet with the people in the area for their comments. He noted that they went door to door last Wednesday and spoke to each person at home and that there was not one negative comment about their addition to the parking. He noted one other item in the list was they attend the township meeting. They will attend on this Wednesday for their approval to avoid the traffic study as required upfront.

### **Future agenda items**

Interim Manager Nimm noted that the plans for the renovation of the Historic Train Depot will be brought to the Commission at the September meeting. She also noted that she believes the condo association is working on three-season rooms and that this item should come before the Commission in September.

**Next regular Plan Commission meeting- September 12, 2011.**

Moved by Miller and seconded by Knedler to adjourn at 6:20PM. Motion was approved by unanimous voice vote.

  
Chairperson Gregory Torres

9-12-11



**DRAFT MINUTES**  
**Monday, August 29, 2011**  
**4:30 PM - CDA Board of Directors**  
**1<sup>st</sup> Floor - Community Room**  
**Whitewater Municipal Building**  
**312 W. Whitewater Street**  
**Whitewater, WI 53190**

---

**1. Call to order and roll call**

The meeting was called to order by President Tom Miller at 4:30 p.m. Present: Jim Allen, Donna Henry, Larry Kachel, Jeff Knight, Tom Miller, Patrick Singer and Jim Stewart. Absent: None. Others present: Kevin Brunner, Doug Saubert, John Tincher (Tincher Realty), Greg Greenwood (Century 21 Realty), Jim Caldwell and Matt Amundson.

**2. Authorization to Approve Agenda, per Whitewater Transparency Enhancement Ordinance No 1804A**

It was moved by Allen, seconded by Henry to approve the agenda per Whitewater Transparency Enhancement Ordinance Number 1804A. Ayes: Allen, Henry, Kachel, Knight, Miller, Singer, Stewart. Noes: None. Motion approved.

**3. HEARING OF CITIZEN COMMENTS.** *No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.*

There were no citizen comments.

**4. Approval of the August 1, 2011 Minutes**

It was moved by Allen, seconded by Stewart to approve the minutes as presented. Ayes: Allen, Henry, Kachel, Knight, Miller, Singer, Stewart. Noes: None. Motion approved.

**5. CDA July 2011 Financials**

It was moved by Allen, seconded by Knight to approve the July 2011 financials as presented. Ayes: Allen, Henry, Kachel, Knight, Miller, Singer, Stewart. Noes: None. Approved.

**6. Innovation Center July 2011 Financials**

Brunner and Saubert presented the July 2011 financials for the Innovation Center. Both indicated that these financials would now be presented to the CDA on a monthly basis. Brunner also pointed out the following highlights for activities at the Innovation Center in the last several months: 1) first virtual tenant was approved and started making payments in August; 2) there are six university student business start ups that are located in the Launch Pad project in Suite 217; 3) EDA officials from Washington D.C. and Chicago will be touring the building and the Technology Park on Wednesday, August 31<sup>st</sup>; 4) the Innovation Center has been nominated for a 2011 "Build Wisconsin" award by J. P. Cullen & Sons. 5) finalization of a lease for another large suite in the Innovation Center is anticipated to be signed this week. Knight also reported on the August meeting of the Technology Park Board of Directors.

It was moved by Stewart, seconded by Knight to approve the Innovation Center July 2011 financial report as presented. Ayes: Allen, Henry, Kachel, Knight, Miller, Singer,

Stewart. Noes: None. Motion approved.

**7. Discussion and Possible Action on /WUP 00033 and /WUP 00060 (former Alpha Cast site) at North Jefferson Street and Starin Road**

Brunner presented the history of the site and its remediation, which will be completed within the next month, by the City. With the extension of Starin Road this property has become very prominent.

John Tincher of Tincher Realty and Greg Greenwood of Century 21 Realty were present to discuss their opinions and ideas with regard to the possible future development of this site. Tincher indicated that the development of this property for detached single family dwellings is not very likely given current market conditions. The appraisal done on this property did not take into account the previous contamination of the site.

Tincher added that any time the soil of that area is disturbed during construction an inspector has to be on site to make sure that the excavation does not disturb buried contaminated materials. Any materials that are disturbed must be taken to a certified landfill site or reburied somewhere else on the site. This puts the property at a disadvantage with other sites available in Whitewater.

Members also presented the possibility of reserving the site for a later time or using part of the larger site as a park. Brunner stated that there is a developer considering putting town homes on the site with a density of three per acre. Townhouses (up to four (4) attached) are a conditional use within the current r-2 zoning of the property. The Board felt that a zoning change could be possible. Brunner will obtain more information.

At the conclusion of the discussion, it was requested that staff make plans for a joint meeting with the Plan Commission to discuss this property and invite members of the surrounding neighborhoods to attend that meeting as well. In addition, it was requested that the City consultant who worked on the remediation of this site be in attendance as well as new City Planner Scott Harrington from Van de Walle to discuss the current zoning and the redevelopment potential of the site.

Chair Miller indicated that he would discuss with the members of the Fire Department whether or not there would be any interest in the small remnant parcel (/WUP 00033) that is located north of Starin Road for possible future Fire Department use. He will report back to the City Manager regarding that discussion.

**8. Review CDA Executive Director Position requirements and Whitewater Innovation Manager Position Requirements/Current Search & Screen Process**

Knight updated the Board on the current search and screen process for the Whitewater Innovation Manager Position. He indicated that this position has been restructured and will report directly to the Chancellor. It is anticipated that all applications will be received by September 16<sup>th</sup> with the selection process to follow.

With regard to the CDA Executive Director position the Board requested that it be forwarded job descriptions from other communities and that this item be discussed at the next meeting of the Board.

- 9. Convene to Closed Executive Session Pursuant to Wisconsin State Statute 19.85(1)(e) at approximately 5:30 p.m. to deliberate or negotiate the purchasing of public properties, then investment of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.**

It was moved by Miller, seconded by Allen to convene to closed session at 5:40 p.m. Ayes: Allen, Henry, Kachel, Knight, Miller, Singer, Stewart. Noes: None. Motion approved.

During the Closed Executive Session, negotiations with a potential purchaser of Whitewater Business Park property was discussed.

- 10. Reconvene to Open Session at 6:25 p.m.**

It was then moved by Singer, seconded by Miller to reconvene to open session at approximately 6:25 p.m. Ayes: Allen, Henry, Kachel, Knight, Miller, Singer, Stewart. Noes: None. Motion approved.

- 11. Adjourn**

It was then moved by Stewart, seconded by Kachel to adjourn the meeting. Meeting adjourned at 6:29 p.m.

**Kevin Brunner, City Manager  
Recording Secretary**

CA-C

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](mailto:DSaubert@ci.whitewater.wi.us)  
WEBSITE: [www.ci.whitewater.wi.us](http://www.ci.whitewater.wi.us)

TO: City Manager and Common Council Members

FROM: Doug Saubert 

RE: August 2011 Financial Statements

DATE: September 29, 2011

Attached are the following financial statements/summary information for August, 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 August 31,2011

CA-C

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
General Fund	100	1,104,612	1,610,207
Cable T.V.	200	151,869	151,869
27th Payroll	205	105,902	105,902
Parking Permit Fund	208	36,916	36,916
Fire/Rescue Equipment Revolving	210	21,683	21,683
DPW Equipment Revolving	215	109,827	109,827
Police Vehicle Revolving	216	13,005	13,005
Government Equipment	217	41,266	41,266
Library Special Revenue	220	488,947	484,060
Skate Park Fund	225	3,212	3,212
Solid Waste/Recycling	230	50,377	81,885
Ride-Share Grant Fund	235	17,835	5,180
Parkland Acquisition	240	1,186	1,186
Parkland Development	245	7,888	7,888
Forestry Fund	250	26,574	26,574
Sick Leave Severence Fund	260	315,100	291,568
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	42,014	42,014
Heldt Trust-Rescue	290	53,206	53,206
Heldt Trust-Police	295	19,612	19,612
Debt Service Fund	300	230,391	230,391
TID #4	440	1,269,427	981,064
TID #5	445	10,025	9,011
TID #6	446	73,229	73,229
TID #7	447	(212)	(212)
TID #8	448	17,558	17,558
TID #9	449	2,762	2,372
Capital Projects-LSP	450	305,821	305,821
Birge Fountain Restoration	452	21,547	21,547
Newcomb/Milwaukee Intersection	454	7,672	7,672
Whiton/Main St. Traffic Signal	458	(715)	(715)
Depot Restoration Project	459	20,135	20,135
Fire Station Expansion Project	460	497	497
Multi-Use Trail Extension	466	75,882	75,882
Taft Street Reconstruction	472	3,098	3,098
North Street Reconstruction	491	73,212	73,212
Clay St. Recom.-Green to Dann	493	10,916	10,916
Tratt St-Multi-Use Trail	494	0	0
Water Utility	610	1,503,196	8,773,826
Wastewater Utility	620	2,152,371	4,587,279
Stormwater Utility	630	64,819	992,443
Tax Collection	800	3,313	565
Rescue Squad Equip/Education	810	282,927	297,687
Rock River Stormwater Group	820	50,430	50,430
CDA Fund	900	29,877	17,101
CDA Program Fund	910	2,003,775	9,071,414
Innovation Center-Operations	920	29,428	30,994
<b>Grand Totals</b>		<b>10,852,887</b>	<b>28,760,752</b>

CA-C

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				489,715.30	0.08
	Assoc.Bank	PublicFund				90,751.41	0.30
Cable TV	Assoc.Bank	PublicFund				100,149.12	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				23,301.72	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				15,160.79	0.11
	Assoc.Bank	PublicFund				5,030.19	0.30
Fire Equipment	CLASS	MBIA				12,210.53	0.08
DPW Equip.	Assoc.Bank	PublicFund				87,352.47	0.30
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.30
Gov Equipment	Assoc. Bank	PublicFund				40,133.83	0.30
Library	CLASS	MBIA				18,541.94	0.08
	Assoc.Bank	PublicFund				31,415.74	0.30
	State of Wis	Pool				96,498.42	0.11
Taxi	Assoc. Bank	PublicFund				10,312.88	0.30
Forestry Fund	Assoc.Bank	PublicFund				23,066.13	0.30
Sick Lv.Severnc	CLASS	MBIA				59,612.78	0.08
	Assoc.Bank	PublicFund				60,080.54	0.30
	State of Wis	Pool				10,258.08	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				12,321.09	0.30
HeldtTrust-Res.	Assoc.Bank	PublicFund				25,646.25	0.30
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	25,000.00	1.00
HeldtTrust-PD	Assoc Bank	PublicFund				10,030.56	0.30
Debt Service	Assoc.Bank	PublicFund				171,406.53	0.30
	CLASS	MBIA				30,045.78	0.08
TIF #4	Assoc Bank	PublicFund				1,063,437.93	0.30
TIF #6	Assoc Bank	PublicFund				37,373.34	0.30
TIF #8	Assoc.Bank	PublicFund				10,041.20	0.30
Capital Projects	CLASS	MBIA				129,383.46	0.08
	Assoc.Bank	PublicFund				171,337.81	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				85,510.14	0.08
	Assoc. Bank	PublicFund				130,204.19	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				50,109.02	0.30
	CLASS	MBIA				50,227.42	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				660,488.19	0.30
Sewer Operatng	State of Wis	Pool				112,407.22	0.11
	Assoc.Bank	PublicFund				60,791.62	0.30
Sewer Equipmt	Assoc.Bank	PublicFund				521,494.67	0.30
	CLASS	MBIA				25,203.36	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					118,250.00	0.30
Sewer Connect	State of Wis	Pool				77,334.82	0.11
	Assoc.Bank	PublicFund				169,928.15	0.30
Storm Water	Assoc. Bank	PublicFund				18,816.18	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
<b>TOTAL</b>						<b>5,856,346.21</b>	

CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 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	215,183.15	84,343.30	523,295.41
100-11150 PETTY CASH	1,050.00	.00 (	200.00)	850.00
100-11300 INVESTMENTS	1,308,344.64	60,029.09 (	727,877.93)	580,466.71
100-11900 POSTAGE ADVANCE BALANCE	4,339.67 (	1,337.91) (	1,518.01)	2,821.66
100-12100 TAXES RECEIVABLE - CURRENT Y	2,856,656.00	.00	.00	2,856,656.00
100-12300 TAXES RECEIVABLE/DELINQUENT	27,180.36 (	1,038.99) (	12,509.50)	14,670.86
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	500.00	650.00	650.00
100-12626 A/R - SNOW	1,660.00 (	50.00)	2,185.00	3,845.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	7,374.70	.00	.00	7,374.70
100-13100 AMBULANCE RECEIVABLE	126,174.61	1,307.28 (	21,425.03)	104,749.58
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	226.55 (	24.44)	394.92	621.47
100-13102 ACCOUNTS REC-WW SCHOOL DIST	15,723.62	.00 (	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	511.25 (	1,914.62)	11,182.86
100-13106 ACCOUNTS RECEIVABLE-OTHER	42,888.34	.00 (	24,078.75)	18,809.59
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00 (	43,303.44)	.00	2,500.00
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	( 214,237.79)	.00	.00 (	214,237.79)
100-13115 A/R-AMBULANCE BILLING SERVICE	212,589.46 (	4,072.48)	65,528.57	278,118.03
100-13120 A/R--MOBILE HOMES	40,680.94 (	893.29) (	10,471.83)	30,209.11
100-13122 A/R--TOTERS	910.00	350.00	1,305.47	2,215.47
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	582.87	582.87	607.87
100-13136 A/R-SALT & SAND	.00 (	4,263.89)	375.00	375.00
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 (	5,285.77) (	32,420.45) (	5,371.28)
100-13170 A/R--RE-INSPECTION FEES	1,825.00	600.00	3,950.00	5,775.00
100-13180 A/R--FACILITY RENTAL	730.00	.00	.00	730.00
100-13500 ACTIVENET RECEIVABLE	1,304.01 (	1,688.65)	3,512.10	4,816.11
100-14100 ACCTS. REC.--OTHER GOVERNMENTS	.00	.00	4,800.51	4,800.51
100-14500 DUE FROM CDA	65.95	24.76	234.85	300.80
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00	.00	41,388.68
100-15203 DUE FROM LIBRARY SPECIAL REV	.00	3,539.35	3,539.35	3,539.35
100-15204 DUE FROM CABLE T.V. FUND-200	3.97	42.47	55.66	59.63
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	131.39	2,565.11	9,785.18
100-15601 DUE FROM WATER UTILITY	3,490.58	212.37 (	370.87)	3,119.71
100-15800 DUE FROM TAX COLLECTION	200,511.79 (	200,396.50) (	200,396.50)	115.29
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
<b>TOTAL ASSETS</b>	<b>5,670,837.21</b>	<b>20,658.62 (</b>	<b>877,923.62)</b>	<b>4,792,913.59</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 2011**

**CA-C**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<b>LIABILITIES</b>				
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	146.80	1,174.40	3,160.47
100-21513 WIS WITHHOLDING TAX PAYABLE	49.23	.00	.00	49.23
100-21520 WIS RETIREMENT PAYABLE	55,419.98 (	1,864.36)	( 5,762.69)	49,657.29
100-21530 HEALTH INSURANCE PAYABLE	( 33,336.29)	9,652.36 (	2,616.56)	( 35,952.85)
100-21531 LIFE INSURANCE PAYABLE	1,205.88 (	10,581.42)	14.81	1,220.69
100-21532 WORKERS COMP PAYABLE	.00 (	3,589.92)	( 44,065.44)	( 44,065.44)
100-21533 ICI INSURANCE PAYABLE	( 1,257.55)	.03 (	17.17)	( 1,274.72)
100-21550 UNION DUES DEDUCTION PAYABLE	.00	.00 (	2.00)	( 2.00)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,673.12	1,285.38	2,341.76	33,014.88
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,440.27	481.55 (	759.84)	680.43
100-21585 DENTAL INSURANCE PAYABLE	557.43 (	20.31)	211.41	768.84
100-21593 CELL PHONE DEDUCTIONS	1,770.00	80.00	670.00	2,440.00
100-21620 SUNSHINE FUND-DONATION/GIFT	244.96	50.00 (	181.50)	63.46
100-21630 ACTIVENET - CUST ACCT CREDIT	467.76	23.00 (	173.58)	294.18
100-21650 DEPOSITS-BLDG/ZONING/SITE	8,300.00	.00 (	950.00)	7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	3,100.00	250.00	650.00	3,750.00
100-21670 DEPOSIT-RENTAL UNIT	.00	250.00	250.00	250.00
100-21680 DEPOSITS-FACILITY RENTALS	5,993.33	100.00	200.00	6,193.33
100-21690 MUNICIPAL COURT LIABILITY	16,711.63 (	4,606.09)	15,142.37	31,854.00
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	1,077.80	918.37	7,480.13
100-23103 SR CITZ MEMORIALS	2,727.09	265.00	265.00	2,992.09
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 CDA-FD 900	129.25	.00	.00	129.25
100-25206 DUE TO SOLID WASTE/RECYCLE-230	150.00	.00 (	150.00)	.00
100-25207 DUE TO LIBR SPEC REV-FD 220	.00	60.00	60.00	60.00
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
<b>TOTAL LIABILITIES</b>	<b>3,592,809.10</b> (	<b>6,940.18)</b> (	<b>410,102.91)</b>	<b>3,182,706.19</b>
<b>FUND EQUITY</b>				
100-34202 DES FUND BAL/SAFETY GRANT	974.92	.00	.00	974.92
100-34203 DES FD BAL/CRIME PROVENTION	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
<b>UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD</b>	<b>.00</b>	<b>27,598.80</b> (	<b>467,820.71)</b> (	<b>467,820.71)</b>
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>27,598.80</b> (	<b>467,820.71)</b> (	<b>467,820.71)</b>
<b>TOTAL FUND EQUITY</b>	<b>2,078,028.11</b>	<b>27,598.80</b> (	<b>467,820.71)</b>	<b>1,610,207.40</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 2011**

**CA-C**

**GENERAL FUND**

	<i>BEGINNING BALANCE</i>	<i>ACTUAL THIS MONTH</i>	<i>ACTUAL THIS YEAR</i>	<i>ENDING BALANCE</i>
<i>TOTAL LIABILITIES AND EQUITY</i>	<i>5,670,837.21</i>	<i>20,658.62</i>	<i>( 877,923.62)</i>	<i>4,792,913.59</i>

CITY OF WHITEWATER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	507,203.28	2,402,295.81	2,402,258.00	( 37.81)	100.0
100-41111-00 DEBT SERVICE TAX LEVY	454,398.00	454,398.00	454,398.00	.00	100.0
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	( 18.15)	23,522.34	21,000.00	( 2,522.34)	112.0
100-41210-00 ROOM TAX-GROSS AMOUNT	2,807.64	31,418.90	40,000.00	8,581.10	78.6
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	.00	54.25	.00	( 54.25)	.0
<b>TOTAL TAXES</b>	<b>964,390.77</b>	<b>2,931,702.23</b>	<b>2,945,194.00</b>	<b>13,491.77</b>	<b>99.5</b>
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	.00	.00	5,000.00	5,000.00	.0
100-42100-61 WATER MAINS	.00	.00	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	( 50.00)	7,825.00	7,000.00	( 825.00)	111.8
100-42500-53 WEED CUTTING	500.00	650.00	500.00	( 150.00)	130.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>450.00</b>	<b>8,958.34</b>	<b>38,400.00</b>	<b>29,441.66</b>	<b>23.3</b>
<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	.00	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	5,706.69	5,706.69	6,645.00	938.31	85.9
100-43530-53 TRANSPORTATION AIDS	.00	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	365,186.72	323,570.00	( 41,616.72)	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	.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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>5,706.69</b>	<b>1,485,065.08</b>	<b>4,537,382.00</b>	<b>3,052,316.92</b>	<b>32.7</b>

CITY OF WHITEWATER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES &amp; PERMITS</u>						
100-44110-51	LIQUOR & BEER	10.00	15,685.00	16,560.00	875.00	94.7
100-44120-51	CIGARETTE	.00	1,500.00	2,300.00	800.00	65.2
100-44122-51	BEVERAGE OPERATORS	180.00	1,629.00	1,700.00	71.00	95.8
100-44200-51	MISC. LICENSES	182.00	2,906.99	1,800.00	( 1,106.99)	161.5
100-44300-53	BLDG/ZONING PERMITS	3,101.00	11,279.00	40,000.00	28,721.00	28.2
100-44310-53	ELECTRICAL PERMITS	794.00	7,165.00	8,000.00	835.00	89.6
100-44320-53	PLUMBING PERMITS	438.00	7,268.50	16,000.00	8,731.50	45.4
100-44330-53	HTG-AIR COND. PERMITS	1,676.00	4,589.24	6,800.00	2,230.76	67.2
100-44340-53	STREET OPENING PERMITS	50.00	100.00	200.00	100.00	50.0
100-44350-53	SIGN PERMITS	65.00	1,576.00	3,000.00	1,424.00	52.5
100-44360-53	RE-INSPECTION FEES	.00	.00	9,000.00	9,000.00	.0
100-44370-51	WATERFOWL PERMITS	270.00	270.00	.00	( 270.00)	.0
100-44900-51	MISC PERMITS	.00	255.00	700.00	445.00	36.4
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>6,766.00</b>	<b>54,203.73</b>	<b>106,060.00</b>	<b>51,856.27</b>	<b>51.1</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	23,051.44	196,007.26	330,000.00	133,992.74	59.4
100-45111-52	CRIME PREVENTION PROGRAM	.00	255.97	2,000.00	1,744.03	12.8
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	( 91.80)	806.71	300.00	( 506.71)	268.9
100-45130-52	PARKING VIOLATIONS	6,002.61	72,024.77	120,000.00	47,975.23	60.0
100-45135-53	REFUSE/RECYCLING TOTES FINES	600.00	4,225.00	5,000.00	775.00	84.5
100-45145-53	RE-INSPECTION FINES	1,100.00	5,300.00	.00	( 5,300.00)	.0
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>30,662.25</b>	<b>278,619.71</b>	<b>457,300.00</b>	<b>178,660.29</b>	<b>60.9</b>

CITY OF WHITEWATER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	5.00	1,142.11	850.00 ( 292.11)	134.4	
100-46120-51	TREASURER	120.00	200.00	2,000.00	1,800.00	10.0
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	33,862.55	366,442.17	485,000.00	118,557.83	75.6
100-46240-52	CRASH CALLS	2,025.00	9,675.00	17,000.00	7,325.00	56.9
100-46311-53	SALE OF MATERIALS	28.33	170.62	200.00	29.38	85.3
100-46312-51	MISC DEPT EARNINGS	.00	.00	2,000.00	2,000.00	.0
100-46350-51	CITY PLANNER-SERVICES	2,243.75	9,102.50	35,000.00	25,897.50	26.0
100-46550-52	ANIMAL CONTROL	.00	.00	300.00	300.00	.0
100-46730-55	RECR/FEES	8,893.50	59,156.20	48,549.00 ( 10,607.20)	121.9	
100-46731-55	RECR/CONCESSIONS	172.10	455.45	900.00	444.55	50.6
100-46733-55	SR CITZ OFFSET	853.00	2,190.86	.00 ( 2,190.86)	.0	
100-46736-55	ATTRACTION TICKETS	5,144.50	14,145.00	600.00 ( 13,545.00)	2357.5	
100-46738-55	GYMNASTICS PROGRAM FEES	2,896.00	11,761.00	11,063.00 ( 698.00)	106.3	
100-46740-55	FITNESS PROGRAM FEES	.00	.00	15,451.00	15,451.00	.0
100-46741-55	CONTRACTUAL-OTHER	1,026.00	4,695.00	4,300.00 ( 395.00)	109.2	
100-46743-51	FACILITY RENTALS	1,780.00	20,589.00	30,000.00	9,411.00	68.6
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>		<b>59,049.73</b>	<b>507,135.21</b>	<b>656,013.00</b>	<b>148,877.79</b>	<b>77.3</b>
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	304.00	3,009.32	8,000.00	4,990.68	37.6
100-48200-00	LONG TERM RENTALS	.00	7,600.00	9,600.00	2,000.00	79.2
100-48210-55	RENTAL INCOME-LIBRARY PROP	1,500.00	1,500.00	.00 ( 1,500.00)	.0	
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	
100-48416-00	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	( 500.00)	2,310.00	.00 ( 2,310.00)	.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	10.00	10.21	.00 ( 10.21)	.0	
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>1,314.00</b>	<b>59,647.39</b>	<b>283,850.00</b>	<b>224,202.61</b>	<b>21.0</b>

CITY OF WHITEWATER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,068,339.44</b>	<b>5,325,331.69</b>	<b>9,264,199.00</b>	<b>3,938,867.31</b>	<b>57.5</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>						
100-51100-111	SALARIES/PERMANENT	1,396.63	11,713.04	18,022.00	6,308.96	65.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	16,800.00	25,200.00	8,400.00	66.7
100-51100-117	LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150	MEDICARE TAX/CITY SHARE	49.91	412.29	632.00	219.71	65.2
100-51100-151	SOCIAL SECURITY/CITY SHARE	213.11	1,760.46	2,704.00	943.54	65.1
100-51100-152	RETIREMENT	137.64	1,357.59	2,137.00	779.41	63.5
100-51100-153	HEALTH INSURANCE	477.22	3,817.76	5,842.00	2,024.24	65.4
100-51100-154	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155	WORKERS COMPENSATION	6.38	52.87	109.00	56.13	48.5
100-51100-156	LIFE INSURANCE	.68	5.59	9.00	3.41	62.1
100-51100-157	L-T DISABILITY INSURANCE	3.75	29.96	45.00	15.04	66.6
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	359.23	3,193.47	4,500.00	1,306.53	71.0
100-51100-320	PUBLICATION-MINUTES	488.04	5,395.04	12,000.00	6,604.96	45.0
100-51100-710	CHAMBER OF COMMERCE GRANT	.00	3,600.00	3,600.00	.00	100.0
100-51100-715	TOURISM COMMITTEE-ROOM TAX	13,944.57	13,944.57	28,000.00	14,055.43	49.8
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
TOTAL LEGISLATIVE		19,177.16	67,420.01	118,600.00	51,179.99	56.9
<u>CONTINGENCIES</u>						
100-51110-910	COST REALLOCATIONS	328.34	33,863.34	46,600.00	12,736.66	72.7
TOTAL CONTINGENCIES		328.34	33,863.34	46,600.00	12,736.66	72.7

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>						
100-51200-111	SALARIES/PERMANENT	4,855.40	36,278.33	58,651.00	22,372.67	61.9
100-51200-112	WAGES/OVERTIME	158.03	1,562.65	1,244.00	( 318.65)	125.6
100-51200-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-51200-150	MEDICARE TAX/CITY SHARE	61.26	524.00	970.00	446.00	54.0
100-51200-151	SOCIAL SECURITY/CITY SHARE	281.90	2,240.21	4,148.00	1,907.79	54.0
100-51200-152	RETIREMENT	547.15	5,027.33	7,895.00	2,867.67	63.7
100-51200-153	HEALTH INSURANCE	574.34	4,405.28	6,000.00	1,594.72	73.4
100-51200-154	PROFESSIONAL DEVELOPMENT	.00	625.00	1,000.00	375.00	62.5
100-51200-155	WORKERS COMPENSATION	16.87	147.56	167.00	19.44	88.4
100-51200-156	LIFE INSURANCE	2.61	19.49	27.00	7.51	72.2
100-51200-157	L-T DISABILITY INSURANCE	13.35	103.89	143.00	39.11	72.7
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	25.52	566.60	1,000.00	433.40	56.7
100-51200-293	PRISONER CONFINEMENT	.00	1,399.10	4,500.00	3,100.90	31.1
100-51200-310	OFFICE SUPPLIES	424.61	4,935.60	3,000.00	( 1,935.60)	164.5
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	40.96	106.14	200.00	93.86	53.1
	<b>TOTAL COURT</b>	<b>6,782.00</b>	<b>58,595.77</b>	<b>90,980.00</b>	<b>32,384.23</b>	<b>64.4</b>
<u>LEGAL</u>						
100-51300-166	BENEFITS-P/R-CITY ATTORNEY	( 244.19)	.00	.00	.00	.0
100-51300-212	GENERAL CITY SERVICES	2,863.60	24,094.49	36,814.00	12,719.51	65.5
100-51300-214	MUNI COURT LEGAL SERVICES	2,217.79	18,420.21	28,925.00	10,504.79	63.7
100-51300-219	UNION ATTORNEY-PROF SERV	.00	307.50	7,500.00	7,192.50	4.1
	<b>TOTAL LEGAL</b>	<b>4,837.20</b>	<b>42,822.20</b>	<b>73,239.00</b>	<b>30,416.80</b>	<b>58.5</b>

## CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2011

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	13,938.17	111,136.70	182,105.00	70,968.30	61.0
100-51400-112	.00	31.48	.00	( 31.48)	.0
100-51400-115	1,440.00	4,080.00	1,500.00	( 2,580.00)	272.0
100-51400-118	.00	4,914.00	13,000.00	8,086.00	37.8
100-51400-117	.00	975.00	1,950.00	975.00	50.0
100-51400-150	217.76	1,768.54	2,734.00	965.46	64.7
100-51400-151	931.12	7,152.84	11,690.00	4,537.16	61.2
100-51400-152	1,298.91	13,396.32	21,246.00	7,849.68	63.1
100-51400-153	3,169.84	25,384.97	39,376.00	13,991.03	64.5
100-51400-154	.00	1,682.79	3,000.00	1,317.21	56.1
100-51400-155	38.28	306.33	471.00	164.67	65.0
100-51400-156	8.52	57.46	78.00	20.54	73.7
100-51400-157	32.96	263.18	390.00	126.82	67.5
100-51400-158	68.83	111.79	.00	( 111.79)	.0
100-51400-160	.00	1,237.50	1,263.00	25.50	98.0
100-51400-218	.00	.00	1,500.00	1,500.00	.0
100-51400-219	.00	38,299.69	39,000.00	700.31	98.2
100-51400-225	69.73	465.66	900.00	434.34	51.7
100-51400-310	773.78	6,867.62	11,500.00	4,632.38	59.7
100-51400-320	.00	5,379.92	4,493.00	( 886.92)	119.7
100-51400-330	.00	795.73	1,500.00	704.27	53.1
100-51400-340	78.81	1,821.15	3,500.00	1,678.85	52.0
100-51400-770	1,141.75	32,439.81	.00	( 32,439.81)	.0
100-51400-790	( 1,141.75)	.00	1,000.00	1,000.00	.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>22,066.71</b>	<b>258,568.48</b>	<b>342,196.00</b>	<b>83,627.52</b>	<b>75.6</b>
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111	3,688.16	30,684.51	49,256.00	18,571.49	62.3
100-51450-150	51.93	443.42	714.00	270.58	62.1
100-51450-151	222.03	1,895.87	3,054.00	1,158.13	62.1
100-51450-152	320.88	3,452.50	5,714.00	2,261.50	60.4
100-51450-153	912.90	7,303.20	10,955.00	3,651.80	66.7
100-51450-154	.00	.00	1,000.00	1,000.00	.0
100-51450-155	9.04	75.22	123.00	47.78	61.2
100-51450-156	.55	4.31	6.00	1.69	71.8
100-51450-157	9.53	75.77	109.00	33.23	69.5
100-51450-160	.00	375.00	375.00	.00	100.0
100-51450-244	3,073.92	12,051.79	19,081.00	7,029.21	63.2
100-51450-245	.00	23,808.50	30,343.00	6,534.50	78.5
100-51450-246	.00	3,448.07	6,000.00	2,551.93	57.5
100-51450-247	.00	8,316.75	7,668.00	( 648.75)	108.5
100-51450-310	.00	359.70	500.00	140.30	71.9
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>8,288.94</b>	<b>92,294.61</b>	<b>134,898.00</b>	<b>42,603.39</b>	<b>68.4</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>						
100-51500-111	SALARIES/PERMANENT	6,598.23	60,130.95	93,196.00	33,065.05	64.5
100-51500-112	SALARIES/OVERTIME	.00	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	101.82	1,001.03	1,456.00	454.97	68.8
100-51500-151	SOCIAL SECURITY/CITY SHARE	435.44	4,280.81	6,225.00	1,944.19	68.8
100-51500-152	RETIREMENT	619.15	7,128.31	10,950.00	3,821.69	65.1
100-51500-153	HEALTH INSURANCE	890.16	10,494.83	16,224.00	5,729.17	64.7
100-51500-154	PROFESSIONAL DEVELOPMENT	180.00	865.00	2,000.00	1,135.00	43.3
100-51500-155	WORKERS COMPENSATION	15.58	88.71	250.00	161.29	35.5
100-51500-156	LIFE INSURANCE	2.18	18.10	25.00	6.90	72.4
100-51500-157	L-T DISABILITY INSURANCE	14.05	136.10	214.00	77.90	63.6
100-51500-160	125 PLAN CONTRIBUTION-CITY	.00	420.00	350.00	( 70.00)	120.0
100-51500-210	PROFESSIONAL SERVICES	380.61	735.86	.00	( 735.86)	.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	381.48	3,046.42	3,700.00	653.58	82.3
100-51500-222	ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	.00	500.00	500.00	.0
100-51500-310	OFFICE SUPPLIES	1,206.28	6,607.21	15,000.00	8,392.79	44.1
100-51500-330	TRAVEL EXPENSES	.00	257.54	1,600.00	1,342.46	16.1
100-51500-650	BANK FEES/CREDIT CARD FEES	816.45	4,530.03	8,000.00	3,469.97	56.6
100-51500-810	CAPITAL EQUIPMENT	.00	1,733.16	1,500.00	( 233.16)	115.5
<b>TOTAL FINANCIAL ADMINISTRATION</b>		<b>11,641.43</b>	<b>121,494.51</b>	<b>192,390.00</b>	<b>70,895.49</b>	<b>63.2</b>
<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	32,616.37	37,000.00	4,383.63	88.2
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	3,632.25	32,913.65	46,000.00	13,086.35	71.6
100-51540-514	POLICE PROFESSIONAL LIAB INS	1,310.00	13,421.20	17,300.00	3,878.80	77.6
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,086.32	4,000.00	913.68	77.2
<b>TOTAL INSURANCE/RISK MANAGEMENT</b>		<b>8,256.75</b>	<b>97,632.02</b>	<b>118,500.00</b>	<b>20,867.98</b>	<b>82.4</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL BUILDINGS &amp; PLANT</u>						
100-51600-111	SALARIES/PERMANENT	4,922.73	48,978.03	78,149.00	29,170.97	62.7
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	.00	410.43	415.00	4.57	98.9
100-51600-150	MEDICARE TAX/CITY SHARE	69.49	754.42	1,166.00	411.58	64.7
100-51600-151	SOCIAL SECURITY/CITY SHARE	297.10	3,225.69	4,986.00	1,760.31	64.7
100-51600-152	RETIREMENT	571.06	5,930.68	9,328.00	3,397.32	63.6
100-51600-153	HEALTH INSURANCE	1,150.86	11,600.33	18,404.00	6,803.67	63.0
100-51600-154	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51600-155	WORKERS COMPENSATION	160.94	1,737.44	2,637.00	899.56	65.9
100-51600-156	LIFE INSURANCE	( .64)	26.60	53.00	26.40	50.2
100-51600-157	L-T DISABILITY INSURANCE	12.97	121.67	192.00	70.33	63.4
100-51600-160	125 PLAN CONTRIBUTION-CITY	.00	672.55	630.00	( 42.55)	106.8
100-51600-221	MUNICIPAL UTILITIES	.00	6,643.27	11,925.00	5,281.73	55.7
100-51600-222	ELECTRICITY	16,203.39	54,000.37	78,866.00	24,865.63	68.5
100-51600-224	GAS	175.40	22,336.08	41,000.00	18,663.92	54.5
100-51600-225	MOBILE COMMICATIONS	1,727.77	16,684.71	27,000.00	10,315.29	61.8
100-51600-244	BUILDING HEATING & AIR CONDI	16,967.78	36,915.32	15,000.00	( 21,915.32)	246.1
100-51600-245	BUILDING REPR/MTN	57.00	8,715.69	15,000.00	6,284.31	58.1
100-51600-246	JANITORIAL SERVICES	7,590.86	48,977.12	78,939.00	29,961.88	62.0
100-51600-250	RENTAL PROPERTY EXPENSES	60.00	97.67	.00	( 97.67)	.0
100-51600-340	OPERATING SUPPLIES	.00	461.67	7,500.00	7,038.33	6.2
100-51600-355	BLDG MT'N REPR SUPP	893.39	5,937.81	13,000.00	7,062.19	45.7
100-51600-840	CAPITAL LEASE PAYMENT	.00	66,250.48	66,250.00	( .48)	100.0
<b>TOTAL GENERAL BUILDINGS &amp; PLANT</b>		<b>50,860.10</b>	<b>341,406.60</b>	<b>472,908.00</b>	<b>131,501.40</b>	<b>72.2</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>						
100-52100-111	SALARIES/PERMANENT	23,662.79	225,116.01	386,711.00	161,594.99	58.2
100-52100-112	WAGES/OVERTIME	.00	117.15	2,000.00	1,882.85	5.9
100-52100-117	LONGEVITY PAY	.00	2,784.65	5,450.00	2,665.35	50.7
100-52100-118	UNIFORM ALLOWANCES	.00	1,171.20	2,325.00	1,153.80	50.4
100-52100-150	MEDICARE TAX/CITY SHARE	371.00	3,741.71	6,063.00	2,321.29	61.7
100-52100-151	SOCIAL SECURITY/CITY SHARE	1,586.36	15,002.63	25,926.00	10,923.37	57.9
100-52100-152	RETIREMENT	3,923.08	37,934.46	68,865.00	30,920.54	55.1
100-52100-153	HEALTH INSURANCE	4,130.10	35,756.70	64,168.00	28,411.30	55.7
100-52100-154	PROFESSIONAL DEVELOPMENT	( 110.00)	620.59	4,500.00	3,879.41	13.8
100-52100-155	WORKERS COMPENSATION	385.18	4,447.29	7,197.00	2,749.71	61.8
100-52100-156	LIFE INSURANCE	8.39	105.19	192.00	86.81	54.8
100-52100-157	L-T DISABILITY INSURANCE	57.67	504.41	848.00	343.59	59.5
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 PREVENTION PROGRAM	.00	.00	4,700.00	4,700.00	.0
100-52100-221	POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225	MOBILE COMMUNICATIONS	235.88	1,134.24	4,000.00	2,865.76	28.4
100-52100-310	OFFICE SUPPLIES	1,046.89	8,872.77	10,375.00	1,502.23	85.5
100-52100-320	SUBSCRIPTIONS/DUES	141.00	1,391.68	1,300.00	( 91.68)	107.1
100-52100-330	TRAVEL EXPENSES	.00	30.00	1,000.00	970.00	3.0
100-52100-340	OPERATING SUPPLIES/COMPUTER	531.85	1,701.85	5,500.00	3,798.15	30.9
TOTAL POLICE ADMINISTRATION		35,970.19	341,787.53	808,985.00	267,197.47	56.1

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>						
100-52110-111	SALARIES/PERMANENT	73,130.18	595,506.43	1,006,918.00	411,411.57	59.1
100-52110-112	SALARIES/OVERTIME	2,864.16	48,057.21	78,489.00	30,431.79	61.2
100-52110-117	LONGEVITY PAY	.00	6,500.00	14,000.00	7,500.00	46.4
100-52110-118	UNIFORM ALLOWANCES	243.09	7,094.17	13,500.00	6,405.83	52.6
100-52110-119	SHIFT DIFFERENTIAL	780.10	7,303.78	13,155.00	5,851.22	55.5
100-52110-150	MEDICARE TAX/CITY SHARE	1,128.01	10,362.09	16,393.00	6,030.91	63.2
100-52110-151	SOCIAL SECURITY/CITY SHARE	4,823.30	41,227.97	70,095.00	28,867.03	58.8
100-52110-152	RETIREMENT	16,303.80	150,385.81	228,175.00	77,789.19	65.9
100-52110-153	HEALTH INSURANCE	14,068.56	117,668.42	202,114.00	84,445.58	58.2
100-52110-154	PROFESSIONAL DEVELOPMENT	346.84	2,852.34	8,800.00	5,947.66	32.4
100-52110-155	WORKERS COMPENSATION	2,126.52	19,468.81	30,525.00	11,056.19	63.8
100-52110-156	LIFE INSURANCE	16.61	124.45	171.00	46.55	72.8
100-52110-157	L-T DISABILITY INSURANCE	212.05	1,709.93	2,532.00	822.07	67.5
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	146.34	1,117.26	2,800.00	1,682.74	39.9
100-52110-241	REPR/MTN VEHICLES	1,960.18	10,336.46	12,000.00	1,663.54	86.1
100-52110-242	REPR/MTN MACHINERY/EQUIP	96.00	523.68	3,200.00	2,676.32	16.4
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	235.31	2,098.62	3,800.00	1,701.38	55.2
100-52110-351	FUEL EXPENSES	2,967.90	20,771.97	22,000.00	1,228.03	94.4
100-52110-360	DAAT/FIREARMS	.00	5,803.23	8,000.00	2,196.77	72.5
100-52110-810	CAPITAL EQUIPMENT	.00	104.97	1,750.00	1,645.03	6.0
	<b>TOTAL POLICE PATROL</b>	<b>121,448.95</b>	<b>1,054,045.52</b>	<b>1,748,042.00</b>	<b>693,996.48</b>	<b>60.3</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	146,392.29	189,565.00	43,172.71	77.2
100-52120-112	SALARIES/OVERTIME	1,631.54	12,116.25	13,356.00	1,239.75	90.7
100-52120-117	LONGEVITY PAY	.00	2,000.00	3,000.00	1,000.00	66.7
100-52120-118	UNIFORM ALLOWANCES	50.94	1,080.23	1,950.00	869.77	55.4
100-52120-119	SHIFT DIFFERENTIAL	67.20	516.60	465.00	( 51.60)	111.1
100-52120-150	MEDICARE TAX/CITY SHARE	303.42	2,491.90	3,167.00	675.10	78.7
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,297.33	10,147.76	13,540.00	3,392.24	75.0
100-52120-152	RETIREMENT	4,409.92	36,233.17	42,420.00	6,186.83	85.4
100-52120-153	HEALTH INSURANCE	3,422.80	24,001.80	17,861.00	( 6,140.80)	134.4
100-52120-154	PROFESSIONAL DEVELOPMENT	38.36	4,398.93	3,400.00	( 998.93)	129.4
100-52120-155	WORKERS COMPENSATION	569.07	4,652.93	5,896.00	1,243.07	78.9
100-52120-156	LIFE INSURANCE	3.47	24.23	31.00	6.77	78.2
100-52120-157	L-T DISABILITY INSURANCE	53.12	397.67	470.00	72.33	84.6
100-52120-160	125 PLAN CONTRIBUTION-CITY	.00	750.00	250.00	( 500.00)	300.0
100-52120-219	OTHER PROFESSIONAL SERVICES	191.95	1,376.77	3,500.00	2,123.23	39.3
100-52120-241	REPR/MTN VEHICLES	251.81	4,159.67	2,000.00	( 2,159.67)	208.0
100-52120-292	RADIO SERVICE	.00	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	15.38	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	567.88	2,750.54	4,000.00	1,249.46	68.8
100-52120-359	PHOTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL POLICE INVESTIGATION</b>	<b>31,489.01</b>	<b>254,878.18</b>	<b>311,446.00</b>	<b>56,567.82</b>	<b>81.8</b>
<u>CROSSING GUARDS</u>						
100-52130-113	SALARIES/TEMPORARY	.00	17,086.64	35,487.00	18,400.36	48.2
100-52130-150	MEDICARE TAX/CITY SHARE	.00	247.73	515.00	267.27	48.1
100-52130-151	SOCIAL SECURITY/CITY SHARE	.00	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	.00	549.78	1,164.00	614.22	47.2
100-52130-158	UNEMPLOYMENT COMPENSATION	335.00	1,661.00	.00	( 1,661.00)	.0
100-52130-340	OPERATING SUPPLIES	.00	157.44	450.00	292.56	35.0
	<b>TOTAL CROSSING GUARDS</b>	<b>335.00</b>	<b>20,762.02</b>	<b>40,016.00</b>	<b>19,253.98</b>	<b>51.9</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	1,985.72	24,266.31	43,506.00	19,239.69	55.8
100-52140-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52140-118	UNIFORM ALLOWANCES	602.85	227.85	1,100.00	872.15	20.7
100-52140-150	MEDICARE TAX/CITY SHARE	27.88	347.37	731.00	383.63	47.5
100-52140-151	SOCIAL SECURITY/CITY SHARE	119.21	1,485.31	3,125.00	1,639.69	47.5
100-52140-152	RETIREMENT	184.91	1,517.67	5,088.00	3,570.33	29.8
100-52140-153	HEALTH INSURANCE	.00	.00	6,000.00	6,000.00	.0
100-52140-155	WORKERS COMPENSATION	64.26	732.48	1,653.00	920.52	44.3
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-VEHCILES	.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	157.84	1,559.26	3,000.00	1,440.74	52.0
100-52140-360	PARKING SERVICES EXPENSES	100.00	1,599.03	6,500.00	4,900.97	24.6
	<b>TOTAL COMMUNITY SERVICE PROGRAM</b>	<b>3,222.67</b>	<b>32,168.46</b>	<b>72,931.00</b>	<b>40,762.54</b>	<b>44.1</b>
<u>FIRE DEPARTMENT</u>						
100-52200-113	WAGES/TEMPORARY	2,211.00	17,503.50	44,000.00	26,496.50	39.8
100-52200-150	MEDICARE TAX/CITY SHARE	32.07	253.97	638.00	384.03	39.8
100-52200-151	SOCIAL SECURITY/CITY SHARE	137.09	1,085.24	2,728.00	1,642.76	39.8
100-52200-152	RETIREMENT	23.20	71.69	350.00	278.31	20.5
100-52200-154	PROFESSIONAL DEVELOPMENT	4,110.58	11,257.02	10,000.00	( 1,257.02)	112.6
100-52200-155	WORKERS COMPENSATION	330.00	2,840.00	4,815.00	2,175.00	54.8
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	156.42	807.18	2,200.00	1,392.82	36.7
100-52200-241	REPR/MTN VEHICLES	247.93	9,126.13	9,500.00	373.87	96.1
100-52200-242	FIRE EQUIP REPAIRS	209.97	1,107.94	4,500.00	3,392.06	24.6
100-52200-245	BUILDING REPR/MTN	( 209.97)	.00	.00	.00	.0
100-52200-310	OFFICE SUPPLIES	27.39	448.49	900.00	451.51	49.8
100-52200-340	OPERATING SUPPLIES	104.90	6,205.82	9,500.00	3,294.18	65.3
100-52200-351	FUEL EXPENSES	636.19	4,406.42	4,500.00	93.58	97.9
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	.00	7,788.51	23,920.00	16,131.49	32.6
	<b>TOTAL FIRE DEPARTMENT</b>	<b>8,016.77</b>	<b>84,375.76</b>	<b>158,558.00</b>	<b>74,182.24</b>	<b>53.2</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

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	1,560.28	2,000.00	409.72	79.5
100-52210-810 CAPITAL EQUIPMENT	.00	4,390.00	6,300.00	1,910.00	69.7
<b>TOTAL CRASH CREW</b>	<b>.00</b>	<b>6,971.60</b>	<b>20,476.00</b>	<b>13,504.40</b>	<b>34.1</b>
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	13,482.49	111,471.90	205,000.00	93,528.10	54.4
100-52300-150 MEDICARE TAX/CITY SHARE	184.90	1,473.94	2,973.00	1,499.06	49.6
100-52300-151 SOCIAL SECURITY/CITY SHARE	790.59	6,296.89	12,710.00	6,413.11	49.5
100-52300-152 RETIREMENT	228.48	1,019.85	1,600.00	580.15	63.7
100-52300-154 PROFESSIONAL DEVELOPMENT	2,560.13	11,560.05	9,000.00	( 2,560.05)	128.5
100-52300-155 WORKERS COMPENSATION	330.00	2,540.00	4,815.00	2,175.00	54.8
100-52300-158 UNEMPLOYMENT COMPENSATION	530.58	4,398.01	4,000.00	( 398.01)	110.0
100-52300-159 LENGTH OF SERVICE AWARD	.00	7,681.56	5,606.00	( 2,075.56)	137.0
100-52300-225 MOBILE COMMUNICATIONS	9.58	68.09	780.00	711.91	8.7
100-52300-241 REPR/MTN VEHICLES	593.13	2,422.90	4,000.00	1,577.10	60.6
100-52300-242 REPR/MTN MACHINERY/EQUIP	.00	6,675.93	4,000.00	( 2,675.93)	166.9
100-52300-310 OFFICE SUPPLIES	60.61	464.37	2,200.00	1,735.63	21.1
100-52300-340 OPERATING SUPPLIES	2,675.51	28,736.01	36,000.00	7,263.99	79.8
100-52300-351 FUEL EXPENSES	1,036.59	6,902.01	8,000.00	1,097.99	86.3
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
<b>TOTAL RESCUE SERVICE (AMBULANCE)</b>	<b>22,482.59</b>	<b>203,948.51</b>	<b>330,142.00</b>	<b>126,193.49</b>	<b>61.8</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>						
100-52400-111	SALARIES/PERMANENT	23,867.55	74,725.26	102,240.00	27,514.74	73.1
100-52400-112	WAGES/OVERTIME	89.36	519.45	504.00	( 15.45)	103.1
100-52400-113	PT WAGES-WEEDES & SNOW ENFORC	1,006.40	2,792.93	2,250.00	( 542.93)	124.1
100-52400-117	LONGEVITY PAY	56.00	876.00	1,740.00	864.00	50.3
100-52400-118	UNIFORM ALLOWANCES	.00	106.04	110.00	3.96	96.4
100-52400-150	MEDICARE TAX/CITY SHARE	361.93	1,225.44	1,608.00	382.56	76.2
100-52400-151	SOCIAL SECURITY/CITY SHARE	1,547.56	5,239.85	6,878.00	1,638.15	76.2
100-52400-152	RETIREMENT	459.01	6,325.35	11,159.00	4,833.65	56.7
100-52400-153	HEALTH INSURANCE	535.72	10,431.44	17,641.00	7,209.56	59.1
100-52400-154	PROFESSIONAL DEVELOPMENT	.00	663.30	1,500.00	836.70	44.2
100-52400-155	WORKERS COMPENSATION	772.25	2,605.59	2,925.00	319.41	89.1
100-52400-156	LIFE INSURANCE	3.04	61.37	105.00	43.63	58.5
100-52400-157	L-T DISABILITY INSURANCE	4.10	115.80	225.00	109.20	51.5
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	1,916.67	11,394.69	14,000.00	2,605.31	81.4
100-52400-225	MOBILE COMMUNICATIONS	24.44	164.55	300.00	135.45	54.9
100-52400-310	OFFICE SUPPLIES	295.83	1,012.99	2,200.00	1,187.01	46.1
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	205.00	253.30	800.00	546.70	31.7
100-52400-351	FUEL EXPENSES	.00	1,452.21	1,800.00	347.79	80.7
TOTAL NEIGHBORHOOD SERVICES		31,124.86	124,834.04	173,005.00	48,170.96	72.2
<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	1.02	7.45	200.00	192.55	3.7
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	148.50	431.65	500.00	68.35	86.3
100-52500-810	CAPITAL EQUIPMENT	.00	457.82	1,000.00	542.18	45.8
TOTAL EMERGENCY PREPAREDNESS		149.52	5,707.69	10,080.00	4,372.31	56.6

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	19,547.21	156,793.87	258,249.00	101,455.13	60.7
100-52600-112 SALARIES/OVERTIME	745.73	13,719.52	28,140.00	14,420.48	48.8
100-52600-117 LONGEVITY PAY	.00	2,946.82	6,250.00	3,303.18	47.2
100-52600-118 UNIFORM ALLOWANCES	231.14	844.18	3,375.00	2,530.82	25.0
100-52600-119 SHIFT DIFFERENTIAL	164.28	1,560.62	3,624.00	2,063.38	43.1
100-52600-150 MEDICARE TAX/CITY SHARE	304.75	2,742.72	4,512.00	1,769.28	60.8
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,303.02	10,958.90	19,295.00	8,336.10	56.8
100-52600-152 RETIREMENT	2,359.67	21,393.20	33,216.00	11,822.80	84.4
100-52600-153 HEALTH INSURANCE	4,667.20	37,384.85	59,526.00	22,141.15	82.8
100-52600-154 PROFESSIONAL DEVELOPMENT	870.00	2,751.10	4,000.00	1,248.90	68.8
100-52600-155 WORKERS COMPENSATION	52.25	471.37	778.00	306.63	60.6
100-52600-156 LIFE INSURANCE	10.61	84.97	128.00	43.03	66.4
100-52600-157 L-T DISABILITY INSURANCE	57.75	459.67	665.00	205.33	69.1
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	2,455.46	17,525.27	21,087.00	3,561.73	83.1
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	.00	8,760.00	8,760.00	.00	100.0
TOTAL COMMUNICATIONS/DISPATCH	32,769.07	294,380.00	471,730.00	177,350.00	62.4
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,841.68	15,393.33	20,115.00	4,721.67	76.5
100-53100-113 WAGES/TEMPORARY	1,031.25	2,358.75	3,750.00	1,391.25	62.9
100-53100-117 LONGEVITY PAY	.00	195.00	290.00	95.00	67.2
100-53100-118 UNIFORM ALLOWANCES	.00	25.00	25.00	.00	100.0
100-53100-150 MEDICARE TAX/CITY SHARE	39.98	250.07	350.00	99.93	71.5
100-53100-151 SOCIAL SECURITY/CITY SHARE	170.96	1,069.25	1,498.00	428.75	71.4
100-53100-152 RETIREMENT	177.09	1,751.27	2,327.00	575.73	75.3
100-53100-153 HEALTH INSURANCE	475.73	3,816.32	4,236.00	419.68	90.1
100-53100-154 PROFESSIONAL DEVELOPMENT	.00	128.40	500.00	371.60	25.7
100-53100-155 WORKERS COMPENSATION	50.02	216.18	331.00	114.82	65.3
100-53100-156 LIFE INSURANCE	1.35	11.12	16.00	4.88	69.5
100-53100-157 L-T DISABILITY INSURANCE	4.34	34.64	42.00	7.36	82.5
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	108.56	765.46	1,200.00	434.54	63.8
100-53100-310 OFFICE SUPPLIES	526.14	1,967.37	2,500.00	532.63	78.7
100-53100-345 SAFETY GRANT PURCHASES	.00	3,060.00	4,000.00	940.00	76.5
100-53100-351 FUEL EXPENSES	.00	371.52	300.00	( 71.52)	123.8
TOTAL DPW/ENGINEERING DEPARTMENT	4,427.10	32,025.38	45,275.00	13,249.62	70.7

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	3,766.62	40,050.81	58,952.00	18,901.19	67.9
100-53230-112	WAGES/OVERTIME	.00	54.79	.00	( 54.79)	.0
100-53230-113	WAGES/TEMPORARY	.00	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	53.36	578.74	884.00	305.26	65.5
100-53230-151	SOCIAL SECURITY/CITY SHARE	228.14	2,473.97	3,776.00	1,302.03	65.5
100-53230-152	RETIREMENT	414.94	4,681.16	6,968.00	2,286.84	67.2
100-53230-153	HEALTH INSURANCE	1,785.14	11,216.27	13,931.00	2,714.73	80.5
100-53230-155	WORKERS COMPENSATION	102.48	1,157.27	1,699.00	541.73	68.1
100-53230-156	LIFE INSURANCE	2.83	18.74	28.00	9.26	66.9
100-53230-157	L-T DISABILITY INSURANCE	16.04	102.98	147.00	44.02	70.1
100-53230-160	125 PLAN CONTRIBUTION-CITY	.00	542.30	455.00	( 87.30)	119.2
100-53230-221	MUNICIPAL UTILITIES EXPENSES	.00	1,890.78	2,500.00	609.22	75.6
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	632.15	14,487.51	19,100.00	4,612.49	75.9
100-53230-241	MOBILE COMMUNICATIONS	234.84	1,057.76	1,500.00	442.24	70.5
100-53230-340	OPERATING SUPPLIES	167.71	7,548.72	8,000.00	451.28	94.4
100-53230-352	VEHICLE REPR PARTS	1,520.76	11,720.45	23,000.00	11,279.55	51.0
<b>TOTAL SHOP/FLEET OPERATIONS</b>		<b>8,925.01</b>	<b>98,152.30</b>	<b>142,060.00</b>	<b>43,907.70</b>	<b>69.1</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	6,619.20	50,803.31	101,312.00	50,508.69	50.2
100-53270-112	WAGES/OVERTIME	.00	298.29	824.00	525.71	36.2
100-53270-113	WAGES/TEMPORARY	7,088.32	27,803.35	35,098.00	7,294.65	79.2
100-53270-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118	UNIFORM ALLOWANCES	.00	650.00	500.00	( 150.00)	130.0
100-53270-150	MEDICARE TAX/CITY SHARE	195.78	1,184.56	2,019.00	834.44	58.7
100-53270-151	SOCIAL SECURITY/CITY SHARE	837.15	5,064.75	8,633.00	3,568.25	58.7
100-53270-152	RETIREMENT	767.84	6,454.64	12,079.00	5,624.36	53.4
100-53270-153	HEALTH INSURANCE	1,819.98	15,171.25	29,212.00	14,040.75	51.9
100-53270-154	PROFESSIONAL DEVELOPMENT	624.00	1,780.03	2,500.00	719.97	71.2
100-53270-155	WORKERS COMPENSATION	448.12	2,715.95	4,567.00	1,851.05	59.5
100-53270-156	LIFE INSURANCE	1.89	16.71	28.00	11.29	59.7
100-53270-157	L-T DISABILITY INSURANCE	16.94	143.62	262.00	118.38	54.8
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	.00	4,760.06	7,500.00	2,739.94	63.5
100-53270-222	ELECTRICITY	2,514.71	12,379.22	12,230.00	( 149.22)	101.2
100-53270-224	NATURAL GAS	54.79	3,385.52	3,770.00	384.48	89.8
100-53270-242	REPR/MTN MACHINERY/EQUIP	435.24	4,480.75	7,140.00	2,659.25	62.8
100-53270-245	BUILDING REPR/MTN	801.09	7,502.63	5,100.00	( 2,402.63)	147.1
100-53270-295	TREES/LANDSCAPING SERVICE	153.18	15,003.61	19,080.00	4,056.39	78.7
100-53270-310	OFFICE SUPPLIES	.00	1,002.09	500.00	( 502.09)	200.4
100-53270-340	OPERATING SUPPLIES	1,703.08	8,631.42	6,000.00	( 2,631.42)	143.9
100-53270-351	FUEL EXPENSES	.00	3,329.84	4,000.00	670.16	83.3
100-53270-359	OTHER REPR/MTN SUPP	1,457.97	11,718.38	6,500.00	( 5,218.38)	180.3
<b>TOTAL PARK MAINTENANCE</b>		<b>25,539.28</b>	<b>196,765.09</b>	<b>282,544.00</b>	<b>85,778.91</b>	<b>69.6</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>						
100-53300-111	WAGES/PERMANENT	24,025.85	160,026.70	235,809.00	75,782.30	67.9
100-53300-112	WAGES/OVERTIME	.00	343.94	2,734.00	2,390.06	12.6
100-53300-113	WAGES/TEMPORARY	2,812.51	6,384.95	13,950.00	7,565.05	45.8
100-53300-117	LONGEVITY PAY	.00	2,420.67	4,480.00	2,059.33	54.0
100-53300-118	UNIFORM ALLOWANCES	.00	1,750.00	1,750.00	.00	100.0
100-53300-150	MEDICARE TAX/CITY SHARE	377.49	2,540.69	3,775.00	1,234.31	67.3
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,613.97	10,350.70	16,141.00	5,790.30	64.1
100-53300-152	RETIREMENT	2,691.17	19,971.79	28,191.00	8,219.21	70.8
100-53300-153	HEALTH INSURANCE	5,465.41	39,562.21	55,720.00	16,157.79	71.0
100-53300-154	PROFESSIONAL DEVELOPMENT	126.00	556.36	500.00	( 56.36)	111.3
100-53300-155	WORKERS COMPENSATION	787.36	5,055.98	7,341.00	2,285.02	88.9
100-53300-156	LIFE INSURANCE	11.11	79.29	114.00	34.71	88.6
100-53300-157	L-T DISABILITY INSURANCE	61.36	433.50	589.00	155.50	73.6
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	674.79	6,522.42	9,000.00	2,477.58	72.5
100-53300-310	OFFICE SUPPLIES	.00	605.90	2,135.00	1,529.10	28.4
100-53300-351	FUEL EXPENSES	6,644.69	16,187.35	14,000.00	( 2,187.35)	115.6
100-53300-354	TRAFFIC CONTROL SUPP	2,230.17	5,594.08	12,750.00	7,155.92	43.9
100-53300-405	MATERIALS/REPAIRS	1,782.75	11,985.20	10,000.00	( 1,985.20)	119.9
100-53300-821	BRIDGE/DAM	.00	821.34	.00	( 821.34)	.0
TOTAL STREET MAINTENANCE		49,304.63	293,155.07	420,799.00	127,643.93	69.7
<u>SNOW AND ICE</u>						
100-53320-111	WAGES/PERMANENT	1,043.88	34,816.73	37,898.00	3,081.27	91.9
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	15.35	696.98	841.00	144.02	82.9
100-53320-151	SOCIAL SECURITY/CITY SHARE	65.50	2,979.92	3,595.00	615.08	82.9
100-53320-152	RETIREMENT	106.94	5,678.76	6,664.00	987.24	85.2
100-53320-153	HEALTH INSURANCE	292.35	11,677.43	8,955.00	( 2,722.43)	130.4
100-53320-155	WORKERS COMPENSATION	20.85	1,506.69	1,710.00	203.31	88.1
100-53320-156	LIFE INSURANCE	.82	23.08	18.00	( 5.08)	128.2
100-53320-157	L-T DISABILITY INSURANCE	2.56	120.57	95.00	( 25.57)	126.9
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	1,616.76	13,667.62	12,000.00	( 1,667.62)	113.9
100-53320-460	SALT & SAND	.00	19,335.86	30,500.00	11,164.14	63.4
TOTAL SNOW AND ICE		3,165.01	121,574.27	137,623.00	16,048.73	88.3

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	262.10	3,431.69	4,211.00	779.31	81.5
100-53420-117 LONGEVITY PAY	.00	39.68	80.00	40.32	49.6
100-53420-150 MEDICARE TAX/CITY SHARE	3.76	49.30	63.00	13.70	78.3
100-53420-151 SOCIAL SECURITY/CITY SHARE	15.98	210.61	270.00	59.39	78.0
100-53420-152 RETIREMENT	28.85	401.21	498.00	96.79	80.6
100-53420-153 HEALTH INSURANCE	32.51	623.88	995.00	371.12	62.7
100-53420-155 WORKERS COMPENSATION	7.10	100.99	121.00	20.01	83.5
100-53420-156 LIFE INSURANCE	.08	1.05	2.00	.95	52.5
100-53420-157 L-T DISABILITY INSURANCE	.28	5.64	10.00	4.36	56.4
100-53420-160 125 PLAN CONTRIBUTION-CITY	.00	5.70	33.00	27.30	17.3
100-53420-222 ELECTRICITY	18,543.07	147,726.88	207,900.00	60,173.12	71.1
100-53420-340 OPERATING SUPPLIES	.00	688.88	4,900.00	4,211.12	14.1
<b>TOTAL STREET LIGHTS</b>	<b>18,893.73</b>	<b>153,285.51</b>	<b>219,083.00</b>	<b>65,797.49</b>	<b>70.0</b>
<u>SIDEWALKS</u>					
100-53430-111 WAGES/PERMANENT	3,197.10	7,326.92	7,324.00	( 2.92)	100.0
100-53430-117 LONGEVITY PAY	8.00	58.00	100.00	42.00	58.0
100-53430-150 MEDICARE TAX/CITY SHARE	46.45	111.92	116.00	4.08	96.5
100-53430-151 SOCIAL SECURITY/CITY SHARE	198.60	478.58	498.00	19.42	96.1
100-53430-152 RETIREMENT	412.87	878.76	829.00	( 49.76)	106.0
100-53430-153 HEALTH INSURANCE	.00	350.00	600.00	250.00	58.3
100-53430-155 WORKERS COMPENSATION	104.78	263.29	263.00	9.71	96.3
100-53430-156 LIFE INSURANCE	.56	4.64	7.00	2.36	66.3
100-53430-157 L-T DISABILITY INSURANCE	.00	7.98	16.00	8.02	49.9
100-53430-820 CAPITAL IMPROVEMENTS	2,658.98	2,656.98	17,000.00	14,343.02	15.6
<b>TOTAL SIDEWALKS</b>	<b>6,625.34</b>	<b>12,127.07</b>	<b>26,753.00</b>	<b>14,625.93</b>	<b>45.3</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>						
100-55110-111	SALARIES/PERMANENT	12,908.79	101,223.91	165,742.00	64,518.09	61.1
100-55110-112	LIBRARY-SAL/OT	13.04	296.36	.00	( 296.36)	.0
100-55110-113	WAGES/TEMPORARY	2,556.50	13,966.74	20,596.00	6,629.26	67.8
100-55110-114	WAGES/PART-TIME/PERMANENT	12,442.80	97,884.88	164,191.00	66,308.12	59.6
100-55110-117	LONGEVITY PAY	.00	3,313.19	4,000.00	686.81	82.8
100-55110-150	MEDICARE TAX/CITY SHARE	385.19	3,194.83	5,315.00	2,120.17	60.1
100-55110-151	SOCIAL SECURITY/CITY SHARE	1,647.04	12,901.16	22,725.00	9,823.84	56.8
100-55110-152	RETIREMENT	2,567.78	24,608.23	38,736.00	14,127.77	63.5
100-55110-153	HEALTH INSURANCE	5,273.90	42,385.73	63,779.00	21,393.27	66.5
100-55110-155	WORKERS COMPENSATION	70.80	582.05	916.00	333.95	63.5
100-55110-156	LIFE INSURANCE	13.36	101.48	128.00	26.52	79.3
100-55110-157	L-T DISABILITY INSURANCE	57.50	457.50	665.00	207.50	68.8
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	( 2,593.59)	212.37	.00	( 212.37)	.0
<b>TOTAL LIBRARY</b>		<b>35,341.11</b>	<b>303,053.59</b>	<b>489,043.00</b>	<b>185,989.41</b>	<b>62.0</b>
<u>YOUNG LIBRARY BUILDING</u>						
100-55111-111	SALARIES/PERMANENT	1,156.12	10,440.04	18,880.00	8,439.96	55.3
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	.00	98.79	100.00	1.21	98.8
100-55111-150	MEDICARE TAX/CITY SHARE	16.55	154.29	282.00	127.71	54.7
100-55111-151	SOCIAL SECURITY/CITY SHARE	70.77	659.72	1,207.00	547.28	54.7
100-55111-152	RETIREMENT	134.10	1,121.74	2,259.00	1,137.26	49.7
100-55111-153	HEALTH INSURANCE	66.34	1,616.07	4,382.00	2,765.93	36.9
100-55111-155	WORKERS COMPENSATION	37.78	410.26	639.00	228.75	64.2
100-55111-156	LIFE INSURANCE	( .61)	4.99	14.00	9.01	35.6
100-55111-157	L-T DISABILITY INSURANCE	1.61	19.12	46.00	26.88	41.6
100-55111-160	125 PLAN CONTRIBUTION-CITY	.00	80.55	150.00	69.45	53.7
100-55111-221	WATER & SEWER	.00	1,677.51	2,400.00	722.49	69.9
100-55111-222	ELECTRICITY	1,520.62	13,303.35	21,875.00	8,571.65	60.8
100-55111-224	GAS	28.84	3,713.38	4,930.00	1,216.62	75.3
100-55111-244	BUILDING HEATING & AIR CONDI	1,359.45	7,526.81	4,000.00	( 3,526.81)	188.2
100-55111-245	BUILDING REPR/MTN	1,720.00	3,680.24	6,000.00	2,319.76	61.3
100-55111-246	JANITORIAL SERVICES	1,708.50	11,348.50	20,700.00	9,351.50	54.8
100-55111-355	BLDG MTN REPR SUPP	151.11	779.86	2,500.00	1,720.14	31.2
<b>TOTAL YOUNG LIBRARY BUILDING</b>		<b>7,971.18</b>	<b>56,868.64</b>	<b>90,958.00</b>	<b>34,089.36</b>	<b>62.5</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>						
100-55200-111	WAGES/PERMANENT	2,185.83	17,861.17	27,483.00	9,621.83	65.0
100-55200-150	MEDICARE TAX/CITY SHARE	33.69	281.32	433.00	151.68	65.0
100-55200-151	SOCIAL SECURITY/CITY SHARE	144.02	1,202.65	1,853.00	650.35	64.9
100-55200-152	RETIREMENT	183.74	1,953.35	3,105.00	1,151.65	62.9
100-55200-153	HEALTH INSURANCE	200.00	1,600.00	2,400.00	800.00	66.7
100-55200-155	WORKERS COMPENSATION	5.84	47.63	75.00	27.37	63.5
100-55200-157	L-T DISABILITY INSURANCE	5.25	41.84	61.00	19.16	68.6
100-55200-219	OTHER PROFESSIONAL SERVICES	.00	2,500.00	7,500.00	5,000.00	33.3
TOTAL PARKS ADMINISTRATION		2,758.37	25,487.96	42,910.00	17,422.04	59.4
<u>RECREATION ADMINISTRATION</u>						
100-55210-111	SALARIES/PERMANENT	6,435.02	50,358.97	82,242.00	31,883.03	61.2
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	99.73	844.87	1,325.00	480.13	63.8
100-55210-151	SOCIAL SECURITY/CITY SHARE	426.33	3,611.73	5,667.00	2,055.27	63.7
100-55210-152	RETIREMENT	589.73	6,021.39	9,509.00	3,487.61	63.3
100-55210-153	HEALTH INSURANCE	819.78	6,568.74	9,837.00	3,268.26	66.8
100-55210-154	PROFESSIONAL DEVELOPMENT	6.00	874.00	2,500.00	1,626.00	35.0
100-55210-155	WORKERS COMPENSATION	119.98	996.64	1,585.00	588.36	62.9
100-55210-156	LIFE INSURANCE	2.12	15.26	21.00	5.74	72.7
100-55210-157	L-T DISABILITY INSURANCE	16.22	129.08	187.00	57.92	69.0
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	121.95	709.29	1,400.00	690.71	50.7
100-55210-310	OFFICE SUPPLIES	14.40	2,862.47	3,000.00	137.53	95.4
100-55210-320	SUBSCRIPTIONS/DUES	.00	2,829.00	6,000.00	3,171.00	47.2
100-55210-324	PROMOTIONS/ADS	.00	190.38	1,000.00	809.62	19.0
100-55210-342	CONCESSION SUPPLIES	.00	182.84	450.00	267.16	40.6
100-55210-343	POSTAGE	89.22	528.23	1,300.00	771.77	40.6
100-55210-650	TRANSACTION FEES-ACTIVENET	795.29	5,313.12	5,000.00	( 313.12)	106.3
100-55210-790	VOLUNTEER AWARDS	.00	668.99	1,700.00	1,031.01	39.4
TOTAL RECREATION ADMINISTRATION		9,535.77	84,073.98	134,786.00	50,712.02	62.4

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>RECREATION PROGRAMS</u>						
100-55300-113	WAGES/TEMPORARY	6,986.71	28,612.63	39,787.00	11,174.37	71.9
100-55300-150	MEDICARE TAX/CITY SHARE	115.23	428.80	576.00	147.20	74.4
100-55300-151	SOCIAL SECURITY/CITY SHARE	492.69	1,833.37	2,467.00	633.63	74.3
100-55300-155	WORKERS COMPENSATION	259.80	968.01	1,305.00	336.99	74.2
100-55300-341	PROGRAM SUPPLIES	1,013.48	12,685.85	19,873.00	7,187.15	63.8
100-55300-344	CONTRACTUAL-GYMNASTICS EXP	2,191.28	8,806.40	9,300.00	493.60	94.7
100-55300-345	CONTRACTUAL-FITNESS EXPENSE	.00	.00	13,684.00	13,684.00	.0
100-55300-347	CONTRACTUAL-MISC EXPENSE	440.00	2,044.00	2,050.00	6.00	99.7
100-55300-790	PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS		11,499.19	55,379.06	69,642.00	34,262.94	61.8
<u>SENIOR CITIZEN'S PROGRAM</u>						
100-55310-111	WAGES/PERMANENT	1,295.74	10,699.13	16,493.00	5,793.87	64.9
100-55310-114	WAGES/PART-TIME/PERMANENT	2,128.38	17,827.54	27,119.00	9,291.46	65.7
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150	MEDICARE TAX/CITY SHARE	48.66	416.37	686.00	249.63	62.5
100-55310-151	SOCIAL SECURITY/CITY SHARE	208.07	1,780.47	2,846.00	1,065.53	62.6
100-55310-152	RETIREMENT	358.02	3,315.69	5,096.00	1,780.31	65.1
100-55310-153	HEALTH INSURANCE	506.52	4,062.10	6,196.00	2,133.90	65.6
100-55310-154	PROFESSIONAL DEVELOPMENT	30.00	845.77	800.00	( 45.77)	105.7
100-55310-155	WORKERS COMPENSATION	98.80	843.01	1,280.00	436.99	65.9
100-55310-156	LIFE INSURANCE	.11	.84	1.00	.16	84.0
100-55310-157	L-T DISABILITY INSURANCE	9.02	71.83	104.00	32.17	69.1
100-55310-160	125 PLAN CONTRIBUTION-CITY	.00	250.00	250.00	.00	100.0
100-55310-225	MOBILE COMMUNICATIONS	2.51	14.36	360.00	345.64	4.0
100-55310-320	SUBSCRIPTIONS/DUES	.00	73.39	500.00	426.61	14.7
100-55310-340	OPERATING SUPPLIES	132.15	1,251.10	2,000.00	748.90	62.6
TOTAL SENIOR CITIZEN'S PROGRAM		4,817.98	41,951.60	64,211.00	22,259.40	65.3
<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	647.01	1,647.00	5,700.00	4,053.00	28.9
TOTAL CELEBRATIONS		647.01	11,147.00	15,200.00	4,053.00	73.3
<u>COMM BASED CO-OP PROJECTS</u>						
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS		.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>						
100-56300-111	SALARIES/PERMANENT	8,208.61	30,054.03	38,065.00	8,010.97	79.0
100-56300-112	WAGES/OVERTIME	.00	.00	294.00	294.00	.0
100-56300-117	LONGEVITY PAY	16.00	416.00	800.00	384.00	52.0
100-56300-150	MEDICARE TAX/CITY SHARE	118.68	447.43	585.00	137.57	76.5
100-56300-151	SOCIAL SECURITY/CITY SHARE	507.52	1,913.40	2,502.00	588.60	76.5
100-56300-152	RETIREMENT	390.51	2,933.18	4,478.00	1,544.82	65.5
100-56300-153	HEALTH INSURANCE	730.32	6,547.81	9,964.00	3,416.19	65.7
100-56300-155	WORKERS COMPENSATIONN	214.00	545.06	591.00	45.94	92.2
100-56300-156	LIFE INSURANCE	3.16	25.87	39.00	13.13	86.3
100-56300-157	L-T DISABILITY INSURANCE	5.00	56.13	94.00	37.87	59.7
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)	.00	.00	.00	.0
100-56300-212	LEGAL	348.22	2,973.11	4,196.00	1,222.89	70.9
100-56300-219	OTHER PROFESSIONAL SERVICES	1,941.89	13,177.13	30,000.00	18,822.87	43.9
100-56300-225	MOBILE COMMUNICATIONS	23.93	135.83	210.00	74.17	64.7
100-56300-310	OFFICE SUPPLIES	498.29	2,985.19	4,100.00	1,114.81	72.8
100-56300-320	SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
	<b>TOTAL PLANNING</b>	<b>12,990.54</b>	<b>62,510.17</b>	<b>96,718.00</b>	<b>34,207.83</b>	<b>64.6</b>
<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	100,000.00	250,000.00	300,000.00	50,000.00	83.3
100-59220-919	TRANSFER-CDA GRANT-FD900	61,803.00	61,803.00	61,803.00	.00	100.0
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-216	.00	.00	25,000.00	25,000.00	.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	40,000.00	40,000.00	185,000.00	145,000.00	21.6
100-59220-994	TRANSFER TO TAXI CAB--FD 21	.00	.00	10,894.00	10,894.00	.0
	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>201,803.00</b>	<b>386,803.00</b>	<b>723,389.00</b>	<b>336,586.00</b>	<b>53.5</b>
<u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANSFER TO DEBT SERV FUND	217,249.13	245,835.86	454,398.00	208,562.14	54.1
	<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>217,249.13</b>	<b>245,835.86</b>	<b>454,398.00</b>	<b>208,562.14</b>	<b>54.1</b>
<u>TRANSFERS TO SPECIAL FUNDS</u>						
100-59240-960	TRANSFER-CIP-LSP-SHARED-450	.00	.00	178,085.00	178,085.00	.0
	<b>TOTAL TRANSFERS TO SPECIAL FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>178,085.00</b>	<b>178,085.00</b>	<b>.0</b>

CITY OF WHITEWATER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	1,040,740.64	5,793,152.40	9,264,199.00	3,471,046.60	62.5
NET REVENUE OVER EXPENDITURES	27,598.80	( 467,820.71)	.00	467,820.71	.0

CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 2011

## TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	.00	90,309.04	205,989.44	205,989.44
440-11300 TID #4 INVESTMENTS	.00	( 509,576.28)	1,063,437.93	1,063,437.93
440-12100 TAXES RECEIVABLE-CURRENT YR	1,647,915.62	.00	.00	1,647,915.62
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	( 419,267.24)	( 1,217,134.13)	4,212,652.95
<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	2,120,800.77	.00	.00	2,120,800.77
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	( 419,267.24)	39,379.88	39,379.88
BALANCE - CURRENT DATE	.00	( 419,267.24)	39,379.88	39,379.88
TOTAL FUND EQUITY	941,684.21	( 419,267.24)	39,379.88	981,064.09
TOTAL LIABILITIES AND EQUITY	5,429,787.08	( 419,267.24)	( 1,217,134.13)	4,212,652.95

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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	607,422.74	1,647,915.64	1,669,440.00	21,524.36	98.7
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
	<b>TOTAL TAXES</b>	<b>607,422.74</b>	<b>1,856,615.95</b>	<b>1,959,707.00</b>	<b>103,091.05</b>	<b>94.7</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	325,774.00	1,014,002.00	1,840,809.00	826,807.00	55.1
440-43580-57	PECFA GRANT REVENUE	.00	11,244.01	.00	( 11,244.01)	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	18,523.00	17,626.00	( 897.00)	105.1
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>325,774.00</b>	<b>1,043,769.01</b>	<b>1,858,435.00</b>	<b>814,665.99</b>	<b>56.2</b>
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	423.72	3,592.57	5,000.00	1,407.43	71.9
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
440-48500-57	DONATIONS	1,500.00	1,500.00	.00	( 1,500.00)	.0
440-48600-57	MISC REVENUE	.00	543.00	.00	( 543.00)	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,923.72</b>	<b>145,314.57</b>	<b>11,000.00</b>	<b>( 134,314.57)</b>	<b>1321.0</b>
<u>OTHER FINANCING SOURCES</u>						
440-49300-57	FUND BALANCE APPLIED	.00	.00	1,186,850.00	1,186,850.00	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>1,186,850.00</b>	<b>1,186,850.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>935,120.46</b>	<b>3,045,699.53</b>	<b>5,015,992.00</b>	<b>1,970,292.47</b>	<b>60.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2011**

CA-C

**TID DISTRICT #4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b><u>TID #4 PROJECT EXPENSES</u></b>					
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	875,000.00	875,000.00	1,060,000.00	185,000.00 82.6
440-57663-620	INTEREST ON DEBT	186,243.75	186,243.75	521,618.00	335,374.25 35.7
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	196,882.47	.00 ( 196,882.47)	.0
440-57663-720	DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00 .0
440-57663-839	INNOVATION CENTER EXPENSES	5,034.88	385,461.00	311,250.00 ( 74,211.00)	123.8
440-57663-840	STARIN ROAD EXTENSION EXPENSES	250,426.68	855,244.06	746,443.00 ( 108,801.06)	114.6
440-57663-841	TECH PARK INFRASTRUCTURE	13,040.99	444,156.93	2,213,681.00	1,769,524.07 20.1
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	30.00	7,636.02	.00 ( 7,636.02)	.0
440-57663-848	SHELL BUILD-OUT-INN CTR	24,611.40	41,863.42	.00 ( 41,863.42)	.0
<b>TOTAL TID #4 PROJECT EXPENSES</b>		<b>1,354,387.70</b>	<b>3,006,319.65</b>	<b>5,015,992.00</b>	<b>2,009,672.35 59.9</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,354,387.70</b>	<b>3,006,319.65</b>	<b>5,015,992.00</b>	<b>2,009,672.35 59.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>( 419,267.24)</b>	<b>39,379.88</b>	<b>.00 ( 39,379.88)</b>	<b>.0</b>

CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 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	975,812.06	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	581,355.00	.00	.00	581,355.00
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 (	975,812.06)	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	6,354.34	278,835.80	475,633.39
610-13110 WATER DEBT SERVICE-CASH	28,238.81	27,000.00	148,688.79	176,927.60
610-13120 WATER CONSTRUCTION/CIP-CASH	.00	.00	74,192.78	74,192.78
610-13121 WATER OPERATING CASH	12,544.12	( 20,645.66)	55,954.23	68,498.35
610-13122 WATER CASH OFFSET	( 196,797.59)	( 6,354.34)	( 278,835.80)	( 475,633.39)
610-13200 WATER OPERATING FD-INVESTMT	250,696.70	38.78	( 32,596.09)	218,100.61
610-13210 WATER DEBT SERVICE-INVEST	50,181.49	15.66	50,154.95	100,336.44
610-13220 WATER CONSTRUCT/CIP-INVEST	93,921.13	177.87	566,567.08	660,488.19
610-13240 WATER RESERVE FUND	121,500.00	.00	83,152.14	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	304,880.13	( 43,009.59)	( 244,772.06)	60,108.07
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  
AUGUST 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)
<b>TOTAL ASSETS</b>	<b>12,885,778.95</b>	<b>( 36,422.94)</b>	<b>185,720.02</b>	<b>13,071,498.97</b>
 <u>LIABILITIES AND EQUITY</u>				
 <u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	494,105.09	.00	( 494,105.09)	.00
610-22100 LONG TERM DEBT PAYABLE	1,215,000.00	.00	.00	1,215,000.00
610-23100 NOTES PAYABLE	371,005.92	.00	.00	371,005.92
610-23200 WAGES CLEARING	7,950.21	.00	( 7,950.21)	.00
610-23700 ACCRUED INTEREST PAYABLE	7,486.00	.00	.00	7,486.00
610-23800 ACCRUED VACATION	29,747.09	.00	.00	29,747.09
610-23810 ACCRUED SICK LEAVE	48,304.77	.00	.00	48,304.77
610-24530 DUE TO GENERAL FUND	3,490.58	212.37	( 370.87)	3,119.71
610-25300 OTHER DEFERRED CREDITS	662,887.55	.00	.00	662,887.55
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,353,588.97	.00	576,678.94	1,930,267.91
<b>TOTAL LIABILITIES</b>	<b>4,223,420.69</b>	<b>212.37</b>	<b>74,252.77</b>	<b>4,297,873.46</b>
 <u>FUND EQUITY</u>				
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	( 36,635.31)	688,146.19	688,146.19
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>( 36,635.31)</b>	<b>688,146.19</b>	<b>688,146.19</b>
<b>TOTAL FUND EQUITY</b>	<b>8,662,358.26</b>	<b>( 36,635.31)</b>	<b>111,467.25</b>	<b>8,773,825.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>12,885,778.95</b>	<b>( 36,422.94)</b>	<b>185,720.02</b>	<b>13,071,498.97</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2011**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	3,295.28	255,296.65	468,900.00	213,603.35	54.5
610-46462-61	METERED SALES/COMMERCIAL	340.97	88,321.70	179,200.00	90,878.30	49.3
610-46463-61	METERED SALES/INDUSTRIAL	17,257.93	166,551.83	310,100.00	143,548.17	53.7
610-46464-61	SALES TO PUBLIC AUTHORITIES	.00	65,812.82	125,750.00	59,937.18	52.3
610-46465-61	PUBLIC FIRE PROTECTION REV	1,723.54	165,353.80	349,400.00	184,046.20	47.3
610-46466-61	PRIVATE FIRE PROTECTION REV	.00	12,144.08	25,200.00	13,055.92	48.2
	<b>TOTAL WATER SALES REVENUE</b>	<b>22,617.72</b>	<b>753,480.88</b>	<b>1,458,550.00</b>	<b>705,069.12</b>	<b>51.7</b>
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	232.31	5,441.36	5,400.00	( 41.36)	100.8
610-47460-61	MISC/OTHER REVENUE	1,663.00	32,273.50	50,000.00	17,726.50	64.6
610-47467-61	FOREITED DISCOUNTS	224.19	5,211.82	8,000.00	2,788.18	65.2
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
	<b>TOTAL MISCELLANEOUS WATER REVENUE</b>	<b>2,119.50</b>	<b>982,992.66</b>	<b>577,212.00</b>	<b>( 405,780.66)</b>	<b>170.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>24,737.22</b>	<b>1,736,473.54</b>	<b>2,035,762.00</b>	<b>299,288.46</b>	<b>85.3</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,572.42	18,254.42	25,133.00	6,878.58	72.6
610-61600-112 WAGES/OVERTIME	294.61	1,078.21	4,522.00	3,443.79	23.8
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	7,500.00	7,500.00	.0
TOTAL SOURCE OF SUPPLY	2,867.03	19,332.63	37,155.00	17,822.37	52.0
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,067.90	13,245.91	17,380.00	4,114.09	76.3
610-61620-112 WAGES/OVERTIME	223.52	1,268.22	1,131.00	( 137.22)	112.1
610-61620-220 UTILITIES	12,318.06	100,241.24	147,800.00	47,558.76	67.8
610-61620-350 REPAIR/MTN EXPENSE	.00	152.57	42,000.00	41,847.43	.4
TOTAL PUMPING OPERATIONS	14,609.48	114,907.94	208,291.00	93,383.06	55.2
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,757.45	12,359.63	19,186.00	6,826.37	64.4
610-61630-340 WATER TESTING EXPENSES	20.00	1,457.54	4,000.00	2,542.46	36.4
610-61630-341 CHEMICALS	.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	1,777.45	25,734.45	46,686.00	20,951.55	55.1
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	49.18	457.75	2,268.00	1,810.25	20.2
610-61640-350 REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION	49.18	457.75	2,768.00	2,310.25	16.5
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	113.10	2,344.05	680.00	( 1,664.05)	344.7
610-61650-112 WAGES/OVERTIME	.00	73.53	.00	( 73.53)	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	83,311.84	85,000.00	1,688.16	98.0
TOTAL RESERVOIRS MAINTENANCE	113.10	85,729.42	85,680.00	( 49.42)	100.1

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	737.64	7,517.96	18,945.00	11,427.04	39.7
610-61651-112	WAGES/OVERTIME	.00	818.15	4,522.00	3,703.85	18.1
610-61651-350	REPAIR/MTN EXPENSE	1,328.16	8,425.66	10,000.00	1,574.34	84.3
	<b>TOTAL MAINS MAINTENANCE</b>	<b>2,065.80</b>	<b>16,761.77</b>	<b>33,467.00</b>	<b>16,705.23</b>	<b>50.1</b>
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	884.94	9,092.55	23,674.00	14,581.45	38.4
610-61652-112	WAGES/OVERTIME	73.65	73.65	565.00	491.35	13.0
610-61652-350	REPAIR/MTN EXPENSE	.00	1,249.32	5,000.00	3,750.68	25.0
	<b>TOTAL SERVICES MAINTENANCE</b>	<b>958.59</b>	<b>10,415.52</b>	<b>29,239.00</b>	<b>18,823.48</b>	<b>35.6</b>
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	1,571.20	21,776.59	11,712.00	( 10,064.59)	185.9
610-61653-112	WAGES/OVERTIME	.00	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
	<b>TOTAL METERS MAINTENANCE</b>	<b>1,571.20</b>	<b>22,447.83</b>	<b>21,712.00</b>	<b>( 735.83)</b>	<b>103.4</b>
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	766.64	4,191.86	6,670.00	2,478.14	62.9
610-61654-350	REPAIR/MTN EXPENSE	.00	2,214.98	8,000.00	5,785.02	27.7
	<b>TOTAL HYDRANTS MAINTENANCE</b>	<b>766.64</b>	<b>6,406.84</b>	<b>14,670.00</b>	<b>8,263.16</b>	<b>43.7</b>
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	147.46	1,919.04	9,691.00	7,771.96	19.8
	<b>TOTAL METER READING</b>	<b>147.46</b>	<b>1,919.04</b>	<b>9,691.00</b>	<b>7,771.96</b>	<b>19.8</b>
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	2,290.05	20,512.66	33,225.00	12,712.34	61.7
610-61902-112	WAGES/OVERTIME	.00	.00	565.00	565.00	.0
	<b>TOTAL ACCOUNTING/COLLECTION</b>	<b>2,290.05</b>	<b>20,512.66</b>	<b>33,790.00</b>	<b>13,277.34</b>	<b>60.7</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	25.91	1,775.02	3,000.00	1,224.98	59.2
610-61903-340	INFORMATION TECH EXPENSES	.00	4,327.00	5,000.00	673.00	86.5
TOTAL CUSTOMER ACCOUNTS		25.91	6,102.02	8,000.00	1,897.98	76.3
<u>ADMINISTRATIVE</u>						
810-61920-111	SALARIES/WAGES	6,421.12	51,115.69	95,303.00	44,187.31	53.6
TOTAL ADMINISTRATIVE		6,421.12	51,115.69	95,303.00	44,187.31	53.6
<u>OFFICE SUPPLIES</u>						
610-61921-310	OFFICE SUPPLIES	414.50	3,298.08	4,000.00	701.92	82.5
TOTAL OFFICE SUPPLIES		414.50	3,298.08	4,000.00	701.92	82.5
<u>OUTSIDE SERVICES EMPLOYED</u>						
610-61923-210	PROFESSIONAL SERVICES	9,072.48	29,169.48	8,250.00	( 20,919.48)	353.6
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		9,072.48	29,169.48	13,250.00	( 15,919.48)	220.2
<u>INSURANCE</u>						
610-61924-510	INSURANCE EXPENSES	589.80	9,549.81	10,000.00	450.19	95.5
TOTAL INSURANCE		589.80	9,549.81	10,000.00	450.19	95.5
<u>EMPLOYEE BENEFITS</u>						
610-61926-150	EMPLOYEE FRINGE BENEFITS	8,796.14	80,534.57	133,881.00	53,346.43	60.2
610-61926-590	SOC SEC TAXES EXPENSE	1,982.23	16,190.83	22,681.00	6,490.17	71.4
TOTAL EMPLOYEE BENEFITS		10,778.37	96,725.40	156,562.00	59,836.60	61.8
<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 8 MONTHS ENDING AUGUST 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	.00	3,799.14	6,000.00	2,200.86	63.3
	TOTAL TRANSPORTATION	.00	3,834.21	8,500.00	4,665.79	45.1
<u>GENERAL PLANT MAINTENANCE</u>						
610-61935-111	MTN SALARIES/WAGES	6,464.13	46,540.53	85,967.00	39,426.47	54.1
610-61935-112	WAGES/OVERTIME	18.41	470.45	.00	( 470.45)	.0
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	.00	700.00	700.00	.0
610-61935-220	UTILITIES	.00	574.28	400.00	( 174.28)	143.6
610-61935-350	REPAIR/MTN EXPENSE	175.13	4,222.92	25,000.00	20,777.08	16.9
	TOTAL GENERAL PLANT MAINTENANCE	6,657.67	51,808.18	112,067.00	60,258.82	46.2
<u>CAP OUTLAY/CONSTRUCT WIP</u>						
610-61936-111	SALARIES/WAGES	196.70	1,634.49	5,533.00	3,898.51	29.5
610-61936-810	CAPITAL EQUIPMENT	.00	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	196.70	434,993.84	490,658.00	55,664.16	88.7
<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	18,250.00	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 8 MONTHS ENDING AUGUST 31, 2011

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	61,372.53	1,048,327.35	2,035,762.00	987,434.65	51.5
NET REVENUE OVER EXPENDITURES	( 36,635.31)	688,146.19	.00	( 688,146.19)	.0

CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 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)	( 56,758.17)	637,208.97	610,243.70
620-11110 SEWER DEBT SERVICE-CASH	104,888.07	31,000.00	( 7,775.31)	97,110.76
620-11120 SEWER EQUIP REPLACE FD-CASH	8,913.56	9,125.00	422,194.27	431,107.83
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	( 96,883.17)	194,101.79	201,472.39
620-11152 WASTE WATER CASH OFFSET	26,965.27	56,758.17	( 637,208.97)	( 610,243.70)
620-11300 SEWER OPERATING FUND-INVEST	122,610.17	44.35	50,591.76	173,201.93
620-11310 SEWER DEBT SERVICE-INVEST	110,083.93	( 17.48)	( 110,083.93)	.00
620-11320 SEWER EQUIP REPLACE FD-INVES	916,322.65	141.38	( 98,674.83)	817,647.82
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	52.99	( 29,594.92)	247,262.97
620-14110 UNAMORTIZED BOND DISCOUNT	20,931.21	.00	.00	20,931.21
620-14200 CUSTOMER ACCTS RECEIVABLES	518,499.78	( 58,099.68)	( 453,353.77)	65,146.01
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
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	87,874.82	.00	.00	87,874.82
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	57,897.82	.00	.00	57,897.82
620-15532 STRUCTURES AND IMPROVEMENTS	61,836.83	.00	.00	61,836.83
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
<b>TOTAL ASSETS</b>	<b>19,735,799.41</b>	<b>( 114,636.61)</b>	<b>( 21,952.02)</b>	<b>18,713,847.39</b>

LIABILITIES AND EQUITY

CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 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	35,843.86	.00	.00	35,843.86
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	.00	102,399.36	102,399.36
620-21350 NOTES PAYABLE	178,994.08	.00	.00	178,994.08
620-21450 HONEYWELL CAPITAL LEASE	30,806.09	.00	.00	30,806.09
620-25100 DUE TO GEN'L FUND	7,220.07	131.39	2,565.11	9,785.18
620-25600 DUE TO WATER UTILITY	20,635.02	.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
620-28740 CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.00	.00	1,497,988.25
620-28750 ACCUMULATED GRANT AMORT	( 8,942,445.00)	.00	.00	( 8,942,445.00)
<b>TOTAL LIABILITIES</b>	<b>13,975,605.49</b>	<b>131.39</b>	<b>1,150,963.16</b>	<b>15,126,568.65</b>
<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 (	114,768.00)	( 1,172,915.18)	( 1,172,915.18)
BALANCE - CURRENT DATE	.00 (	114,768.00)	( 1,172,915.18)	( 1,172,915.18)
<b>TOTAL FUND EQUITY</b>	<b>5,760,193.92</b>	<b>( 114,768.00)</b>	<b>( 1,172,915.18)</b>	<b>4,587,278.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>19,735,799.41</b>	<b>( 114,636.61)</b>	<b>( 21,952.02)</b>	<b>19,713,847.39</b>

CITY OF WHITEWATER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	1,726.67	511,128.78	914,400.00	403,271.22	55.9
620-41112-62	COMMERCIAL REVENUES	2,851.81	274,288.02	486,100.00	211,811.98	56.4
620-41113-62	INDUSTRIAL REVENUES	.00	43,548.98	102,700.00	59,153.02	42.4
620-41114-62	PUBLIC REVENUES	.00	185,290.83	364,600.00	179,309.17	50.8
620-41115-62	PENALTIES	( 18.56)	8,354.01	10,000.00	1,645.99	83.5
620-41116-62	MISC REVENUES	4,752.96	37,698.77	68,300.00	30,601.23	55.2
620-41117-62	SEWER CONNECTION REVENUES	.00	10,488.00	18,240.00	7,752.00	57.5
	<b>TOTAL WASTEWATER SALES REVENUES</b>	<b>9,312.88</b>	<b>1,070,795.39</b>	<b>1,964,340.00</b>	<b>893,544.61</b>	<b>54.5</b>
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	221.24	7,672.87	30,000.00	22,327.13	25.6
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	73,000.00	.00	( 73,000.00)	.0
620-42217-62	BOND PROCEEDS	.00	.00	626,863.00	626,863.00	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,346.24</b>	<b>90,249.87</b>	<b>1,406,863.00</b>	<b>1,316,613.13</b>	<b>6.4</b>
<u>OTHER FINANCING SOURCES</u>						
620-49940-62	CAPITAL IMPROVEMENTS-LOAN	.00	.00	( 236,063.00)	( 236,063.00)	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>( 236,063.00)</b>	<b>( 236,063.00)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>18,659.12</b>	<b>1,161,045.26</b>	<b>3,135,140.00</b>	<b>1,974,094.74</b>	<b>37.0</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

CA-C

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>						
620-62810-111	SALARIES/PERMANENT	6,421.06	51,643.20	88,647.00	37,003.80	58.3
620-62810-116	ACCOUNTING/COLLECT SALARIES	2,751.45	20,405.42	33,225.00	12,819.58	61.4
620-62810-118	METER READING SALARIES	( 461.40)	.00	.00	.00	.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	18.96	1,481.20	2,200.00	718.80	67.3
620-62810-352	INFORMATION TECHNOLOGY EXPENSE	.00	4,627.00	5,000.00	373.00	92.5
620-62810-362	CREDIT/DEBIT CARD EXPENSES	1,006.76	4,654.89	8,000.00	3,345.11	58.2
620-62810-519	INSURANCE EXPENSE	1,683.30	30,095.63	32,000.00	1,904.37	94.1
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
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	6,000.00	6,000.00	.00	( 6,000.00)	.0
620-62810-820	CAPITAL IMPROVEMENTS	12,453.38	731,779.95	790,800.00	59,020.05	92.5
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	73,000.00	109,500.00	36,500.00	66.7
620-62810-920	TRANSFER-CONN FEE-CAP FD	.00	.00	18,240.00	18,240.00	.0
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>38,998.51</b>	<b>1,589,675.28</b>	<b>1,965,805.00</b>	<b>376,129.72</b>	<b>80.9</b>
<u>SUPERVISORY/CLERICAL</u>						
620-62820-111	SALARIES/PERMANENT	5,418.81	42,567.20	82,242.00	39,674.80	51.8
620-62820-120	EMPLOYEE BENEFITS	18,742.01	164,764.72	252,271.00	87,506.28	65.3
620-62820-154	PROFESSIONAL DEVELOPMENT	50.00	1,631.36	2,500.00	868.64	65.3
620-62820-219	PROFESSIONAL SERVICES	190.32	4,617.81	2,750.00	( 1,867.81)	167.9
620-62820-225	MOBILE COMMUNICATIONS	121.90	767.22	1,200.00	432.78	63.9
620-62820-310	OFFICE SUPPLIES	28.80	1,306.62	4,000.00	2,693.38	32.7
	<b>TOTAL SUPERVISORY/CLERICAL</b>	<b>24,551.84</b>	<b>215,654.93</b>	<b>344,963.00</b>	<b>129,308.07</b>	<b>62.5</b>
<u>COLLECTION SYS OPS &amp; MAINT</u>						
620-62830-111	SALARIES/PERMANENT	3,794.80	29,834.12	51,783.00	21,948.88	57.6
620-62830-112	WAGES/OVERTIME	144.30	503.23	1,753.00	1,249.77	28.7
620-62830-222	ELECTRICITY/LIFT STATIONS	1,339.58	6,790.31	9,300.00	2,509.69	73.0
620-62830-295	CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
620-62830-353	REPR/MTN - LIFT STATIONS	1,515.83	1,629.58	2,000.00	370.42	81.5
620-62830-354	REPR MTN - SANITARY SEWERS	.00	1,324.68	2,500.00	1,175.32	53.0
620-62830-355	REP/MAINT-COLLECTION EQUIP	1,547.90	4,051.57	12,250.00	8,198.43	33.1
620-62830-356	TELEMETRY EXPENSE	148.73	339.27	1,000.00	660.73	33.9
	<b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>	<b>8,491.14</b>	<b>44,472.76</b>	<b>88,086.00</b>	<b>43,613.24</b>	<b>50.5</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	7,056.84	59,484.53	73,976.00	14,491.47	80.4
620-62840-112	OVERTIME	152.28	2,584.84	3,507.00	922.16	73.7
620-62840-118	CLOTHING ALLOWANCE	.00	1,787.50	2,036.00	248.50	87.8
620-62840-222	ELECTRICITY/PLANT	26,654.89	115,981.72	150,500.00	34,518.28	77.1
620-62840-224	NATURAL GAS/PLANT	2,135.21	48,041.80	71,000.00	22,958.20	67.7
620-62840-340	OPERATING SUPPLIES	( 1,123.06)	4,517.86	12,000.00	7,482.14	37.7
620-62840-341	CHEMICALS	5,527.15	49,798.28	69,000.00	19,201.72	72.2
620-62840-342	CONTRACTUAL SERVICES	147.00	2,884.32	4,900.00	2,015.68	58.9
620-62840-351	TRUCK/AUTO EXPENSES	357.50	2,683.97	5,500.00	2,816.03	48.8
620-62840-590	DNR ENVIRINMENTAL FEE	.00	9,670.83	8,000.00	( 1,670.83)	120.9
620-62840-840	CAPITAL LEASE PAYMENT	.00	4,681.52	4,682.00	.48	100.0
<b>TOTAL TREATMENT PLANT OPERATIONS</b>		<b>40,907.81</b>	<b>302,117.17</b>	<b>405,101.00</b>	<b>102,983.83</b>	<b>74.6</b>
<u>TREATMENT EQUIP MAINTENANCE</u>						
620-62850-111	SALARIES/PERMANENT	7,077.71	52,567.55	107,265.00	54,697.45	49.0
620-62850-112	WAGES/OVERTIME	.00	91.61	584.00	492.39	15.7
620-62850-242	CONTRACTUAL SERVICES	258.50	7,443.50	8,100.00	656.50	91.9
620-62850-342	LUBRICANTS	.00	455.50	3,000.00	2,544.50	15.2
620-62850-357	REPAIRS & SUPPLIES	980.57	8,344.28	19,500.00	11,155.72	42.8
<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>		<b>8,316.78</b>	<b>68,902.44</b>	<b>138,449.00</b>	<b>69,546.56</b>	<b>49.8</b>
<u>BLDG/GROUNDS MAINTENANCE</u>						
620-62860-111	SALARIES/PERMANENT	4,188.42	38,402.00	55,482.00	17,080.00	69.2
620-62860-112	WAGES/OVERTIME	.00	267.63	.00	( 267.63)	.0
620-62860-113	SEASONAL WAGES	609.00	1,555.13	5,400.00	3,844.87	28.8
620-62860-220	STORMWATER UTILITY FEE	.00	1,004.55	1,145.00	140.45	87.7
620-62860-357	REPAIRS & SUPPLIES	426.07	4,494.80	7,500.00	3,005.20	59.9
<b>TOTAL BLDG/GROUNDS MAINTENANCE</b>		<b>5,223.49</b>	<b>45,724.11</b>	<b>69,527.00</b>	<b>23,802.89</b>	<b>65.8</b>
<u>LABORATORY</u>						
620-62870-111	SALARIES/PERMANENT	4,145.12	40,180.70	58,082.00	17,921.30	69.1
620-62870-112	WAGES/OVERTIME	76.14	298.92	.00	( 298.92)	.0
620-62870-295	CONTRACTUAL SERVICES	.00	1,127.90	4,000.00	2,872.10	28.2
620-62870-340	LAB SUPPLIES	17.00	5,314.74	8,518.00	3,203.26	62.4
<b>TOTAL LABORATORY</b>		<b>4,238.26</b>	<b>46,902.26</b>	<b>70,600.00</b>	<b>23,699.74</b>	<b>66.4</b>

CITY OF WHITEWATER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	.00	2,595.20	.00	( 2,595.20)	.0
<b>TOTAL POWER GENERATION</b>	<b>.00</b>	<b>3,735.20</b>	<b>2,370.00</b>	<b>( 1,365.20)</b>	<b>157.6</b>
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	2,324.79	13,037.98	33,289.00	20,251.02	39.2
620-62890-112 WAGES/OVERTIME	.00	279.18	.00	( 279.18)	.0
620-62890-296 CONTRACTUAL SERVICES	.00	505.40	750.00	244.60	67.4
620-62890-351 DIESEL FUEL EXPENSE	374.50	2,526.64	5,000.00	2,473.36	50.5
620-62890-357 REPAIRS & SUPPLIES	.00	429.09	11,200.00	10,770.91	3.8
<b>TOTAL SLUDGE APPLICATION</b>	<b>2,699.29</b>	<b>16,778.29</b>	<b>50,239.00</b>	<b>33,460.71</b>	<b>33.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>133,427.12</b>	<b>2,333,960.44</b>	<b>3,135,140.00</b>	<b>801,179.56</b>	<b>74.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 114,788.00)</b>	<b>( 1,172,915.18)</b>	<b>.00</b>	<b>1,172,915.18</b>	<b>.0</b>

CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 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	( 12,441.51)	36,770.69	46,002.71
630-11300 STORMWATER OPERATING-INVEST	13,748.11	5.07	5,068.07	18,816.18
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	70,336.10	( 3,776.85)	( 59,713.23)	10,622.87
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	( 16,213.29)	( 20,607.87)	3,093,398.27
<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	2,677.08	.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	( 16,213.29)	2,745.98	2,745.98
BALANCE - CURRENT DATE	.00	( 16,213.29)	2,745.98	2,745.98
TOTAL FUND EQUITY	989,696.56	( 16,213.29)	2,745.98	992,442.54
TOTAL LIABILITIES AND EQUITY	3,114,006.14	( 16,213.29)	( 20,607.87)	3,093,398.27

CITY OF WHITEWATER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	658.49	64,688.15	126,448.00	61,759.85	51.2
630-41112-63	COMMERCIAL REVENUES	2,245.34	46,641.32	90,508.00	43,864.68	51.5
630-41113-63	INDUSTRIAL REVENUES	1,530.41	23,737.60	44,763.00	21,025.40	53.0
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	.00	33,561.14	65,021.00	31,459.86	51.6
630-41115-63	PENALTIES	( 6.50)	1,753.45	2,000.00	246.55	87.7
	<b>TOTAL STORMWATER REVENUES</b>	<b>4,427.74</b>	<b>170,381.66</b>	<b>328,738.00</b>	<b>158,356.34</b>	<b>51.8</b>
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	5.07	90.89	150.00	59.11	60.6
	<b>TOTAL MISC REVENUES</b>	<b>5.07</b>	<b>90.89</b>	<b>150.00</b>	<b>59.11</b>	<b>60.6</b>
<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
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>222,355.00</b>	<b>222,355.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,432.81</b>	<b>170,472.55</b>	<b>551,243.00</b>	<b>380,770.45</b>	<b>30.9</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	2,418.72	20,232.03	36,410.00	16,177.97	55.6
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,619.73	13,103.91	19,259.00	6,155.09	68.0
630-63300-120	EMPLOYEE BENEFITS-TOTAL	4,237.73	31,137.39	67,014.00	35,876.61	46.5
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	.00	984.00	1,000.00	16.00	98.4
630-63300-310	OFFICE SUPPLIES	.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	2,897.55	3,500.00	602.45	82.8
630-63300-610	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
	<b>TOTAL ADMINISTRATIVE/GENERAL EXPENSE</b>	<b>8,523.33</b>	<b>73,494.36</b>	<b>215,139.00</b>	<b>141,644.64</b>	<b>34.2</b>
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	1,263.91	7,390.40	17,404.00	10,013.60	42.5
630-63310-351	FUEL EXPENSES	.00	1,146.45	5,500.00	4,353.55	20.8
630-63310-353	EQUIPMENT PARTS/SUPPLIES	1,013.02	4,777.59	4,500.00	( 277.59)	106.2
	<b>TOTAL STREET CLEANING</b>	<b>2,276.93</b>	<b>13,314.44</b>	<b>27,404.00</b>	<b>14,089.56</b>	<b>48.6</b>
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	1,280.32	14,775.71	25,510.00	10,734.29	57.9
630-63440-113	SEASONAL WAGES	.00	.00	901.00	901.00	.0
630-63440-295	CONTRACTUAL SERVICES	.00	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	1,859.22	7,255.74	7,000.00	( 255.74)	103.7
630-63440-351	FUEL EXPENSES	.00	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
	<b>TOTAL STORM WATER MANAGEMENT</b>	<b>3,139.54</b>	<b>47,370.15</b>	<b>233,474.00</b>	<b>186,103.85</b>	<b>20.3</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	3,187.04	22,733.24	56,562.00	33,828.76	40.2
630-63600-113	SEASONAL WAGES	2,873.38	6,906.63	3,603.00	( 3,303.63)	191.7
630-63600-340	OPERATING SUPPLIES/LEAF BAGS	.00	28.66	4,000.00	3,971.34	.7
630-63600-351	FUEL EXPENSES	.00	2,393.72	2,700.00	306.28	88.7
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	845.88	1,076.79	2,000.00	923.21	53.8
	TOTAL COMPOST SITE/YARD WASTE EXP	6,706.30	33,139.04	68,865.00	35,725.96	48.1
<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	20,646.10	167,726.57	551,243.00	383,516.43	30.4
	NET REVENUE OVER EXPENDITURES	( 16,213.29)	2,745.98	.00	( 2,745.98)	.0

# CA-C

CITY OF WHITEWATER  
Doug Saubert, Finance Director

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

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

Date: September 27, 2011

Attached is a detail listing of all manual and authorized checks processed for August 2011. The total amount was \$1,871,930.94. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	140,750.90
200	Cable TV	97.96
220	Library	14,420.13
300	Debt Service Fund	1,324,771.25
440	TID # 4	288,085.95
446	TID # 6	35,919.84
491	North Street Reconstruction	7,753.57
610	Water Utility	15,996.34
620	Sewer Utility	43,771.71
900	CDA	39.55
920	Innovation Center	323.74
	TOTALS	<u>\$1,871,930.94</u>

Please let me know if you have any questions.

Report Criteria:

Report type: GL detail

Check, Check number = 69563-69628,69726-69807

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
<b>100</b>								
08/11	08/04/2011	69564	5101	CHEEVER, HILLARY	FIELD TRIP	1	100-55300-341	49.46
08/11	08/04/2011	69564	5101	CHEEVER, HILLARY	FIELD TRIP	2	100-55300-341	28.72
Total 69564:								78.18
08/11	08/04/2011	69566	4	COOPERATIVE PLUS INC	40027379	1	100-53270-295	148.72
08/11	08/04/2011	69566	4	COOPERATIVE PLUS INC	90064265	1	100-53270-295	2.23
Total 69566:								150.95
08/11	08/04/2011	69567	992	COUNTRY BUILDERS INC	JESSICAS R	1	100-44300-53	226.00
Total 69567:								226.00
08/11	08/04/2011	69568	4759	DUJARDIN, MICHELLE	TOPPERS	1	100-55300-341	51.86
Total 69568:								51.86
08/11	08/04/2011	69569	572	FEDEX	7-575-55509	1	100-51400-340	25.01
Total 69569:								25.01
08/11	08/04/2011	69571	897	JEFFERSON CO SHERIFF	897-080411	1	100-45114-52	230.80
Total 69571:								230.80
08/11	08/04/2011	69572	6276	JOHN DEERE FINANCIAL	IC01464	1	100-53270-340	468.75
08/11	08/04/2011	69572	6276	JOHN DEERE FINANCIAL	IC01653	1	100-53270-340	47.45
Total 69572:								516.20
08/11	08/04/2011	69573	4870	KENOSHA CIRCUIT COURT	4870-080411	1	100-45114-52	60.50
Total 69573:								60.50
08/11	08/04/2011	69574	5441	MATUS, LUIS	7/27/11	1	100-51200-219	25.52
Total 69574:								25.52
08/11	08/04/2011	69575	219	MINNESOTA LIFE INSURANCE	SEPT11	1	100-21530	2,571.88
Total 69575:								2,571.88
08/11	08/04/2011	69576	6046	OFFICE COPYING EQUIPMENT	C246118	1	100-51400-310	183.92
08/11	08/04/2011	69576	6046	OFFICE COPYING EQUIPMENT	C246118	2	100-51100-310	275.89
08/11	08/04/2011	69576	6046	OFFICE COPYING EQUIPMENT	C246118	3	100-51500-310	275.87
08/11	08/04/2011	69576	6046	OFFICE COPYING EQUIPMENT	C246118	4	100-56300-310	403.49
08/11	08/04/2011	69576	6046	OFFICE COPYING EQUIPMENT	C246118	5	100-53100-310	403.49
08/11	08/04/2011	69576	6046	OFFICE COPYING EQUIPMENT	C246118	6	100-52100-310	491.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69576:								2,033.88
08/11	08/04/2011	69578	43	PETTY CASH	43-080411	1	100-52100-310	33.48
08/11	08/04/2011	69578	43	PETTY CASH	43-080411	2	100-52110-219	2.00
08/11	08/04/2011	69578	43	PETTY CASH	43-080411	3	100-52100-340	114.80
08/11	08/04/2011	69578	43	PETTY CASH	43-080411	4	100-51400-310	.53
Total 69578:								150.81
08/11	08/04/2011	69579	2642	PIPER ROAD SPRING BAND	AUGUST 11,	1	100-55320-790	750.00
Total 69579:								750.00
08/11	08/04/2011	69581	1576	RADISSON-GREEN BAY	965841	1	100-52600-154	210.00
08/11	08/04/2011	69581	1576	RADISSON-GREEN BAY	965842	1	100-52600-154	210.00
Total 69581:								420.00
08/11	08/04/2011	69582	1592	SAM'S CLUB	1592-080411	1	100-55300-341	314.19
Total 69582:								314.19
08/11	08/04/2011	69583	5574	STATE OF WISCONSIN	JULY 11	1	100-21690	9,531.86
Total 69583:								9,531.86
08/11	08/04/2011	69584	825	STONE, SARA	SUMMER 20	1	100-55300-344	2,191.28
Total 69584:								2,191.28
08/11	08/04/2011	69585	279	VENSKE CONSTRUCTION	229-2	1	100-53430-820	2,656.98
Total 69585:								2,656.98
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	1	100-51600-225	39.99
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	2	100-51450-244	119.97
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	3	100-51450-244	199.95
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	4	100-55110-225	93.94
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	5	100-53100-225	85.24
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	6	100-53100-225	23.32
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	8	100-55210-225	121.95
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	9	100-56300-225	23.93
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	10	100-52400-225	24.44
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	11	100-51400-225	46.78
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	12	100-51400-225	22.95
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	13	100-53230-241	97.48
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	15	100-55310-225	2.51
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	16	100-52100-225	241.43
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	17	100-52500-225	1.02
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	18	100-52200-225	156.42
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	19	100-52300-225	9.58
Total 69586:								1,310.90
08/11	08/04/2011	69587	41	VORPAGEL SERVICE INC	28272-1-E	1	100-51600-244	5,706.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/11	08/04/2011	69587	41	VORPAGEL SERVICE INC	28272-2-E	1	100-51600-244	1,836.52
Total 69587:								7,542.42
08/11	08/04/2011	69589	282	WALWORTH CO TREASURER	JULY 2011	1	100-21690	3,951.56
Total 69589:								3,951.56
08/11	08/04/2011	69591	5228	WELLS, BRAD	SUMMER 20	1	100-55300-347	440.00
Total 69591:								440.00
08/11	08/04/2011	69592	2105	WI DEPT OF JUSTICE	11CIB1261	1	100-52600-154	450.00
Total 69592:								450.00
08/11	08/09/2011	69600	1033	CLEAN MATS	25532	1	100-55111-246	91.50
08/11	08/09/2011	69600	1033	CLEAN MATS	25761	1	100-55111-246	61.00
Total 69600:								152.50
08/11	08/09/2011	69613	4591	MORGAN BIRGE & ASSOCIATE	MC0035871	1	100-55110-225	89.00
08/11	08/09/2011	69613	4591	MORGAN BIRGE & ASSOCIATE	MC0036810	1	100-55110-225	89.00
Total 69613:								178.00
08/11	08/09/2011	69628	41	VORPAGEL SERVICE INC	29103	1	100-55111-244	602.26
08/11	08/09/2011	69628	41	VORPAGEL SERVICE INC	29419	1	100-55111-244	757.19
Total 69628:								1,359.45
08/11	08/11/2011	69726	3917	AT&T	3917-081111	1	100-52600-295	193.46
08/11	08/11/2011	69726	3917	AT&T	3917-081111	2	100-51600-225	69.57
Total 69726:								263.03
08/11	08/11/2011	69727	4346	BELOIT POLICE DEPT	8/10/11 FINE	1	100-45114-52	252.80
Total 69727:								252.80
08/11	08/11/2011	69728	3325	BROKMEIER, CURT	REFUND	1	100-46730-55	25.00
Total 69728:								25.00
08/11	08/11/2011	69729	3377	BUCHOLTZ, MICHELLE	REFUND	1	100-46730-55	25.00
Total 69729:								25.00
08/11	08/11/2011	69730	6310	CADY, JEFFREY	REFUND	1	100-46730-55	25.00
Total 69730:								25.00
08/11	08/11/2011	69731	2003	CIVIC SYSTEMS LLC	2011 SYMP	1	100-51500-154	180.00
Total 69731:								180.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/11	08/11/2011	69732	6306	ERICKSON, JOSHUA	REIMBURSE	1	100-52110-154	26.84
Total 69732:								26.84
08/11	08/11/2011	69733	411	GEMPLER, DAVID	GALLS	1	100-52110-118	243.09
Total 69733:								243.09
08/11	08/11/2011	69734	6022	HANACHEK, ASHLEY	JULY RESTI	1	100-21690	50.00
Total 69734:								50.00
08/11	08/11/2011	69735	5068	HAWKS NEST BAR AND GRILL	RESTITUTIO	1	100-21690	16.00
Total 69735:								16.00
08/11	08/11/2011	69736	3001	HOLLINGSHEAD, JANET	REFUND	1	100-46730-55	60.00
Total 69736:								60.00
08/11	08/11/2011	69737	6123	IDING, EDWIN	JULY RESTI	1	100-21690	30.00
Total 69737:								30.00
08/11	08/11/2011	69738	2274	MUNICIPAL COURT FUND	7/27/11-8/10/	1	100-45110-52	34.00
08/11	08/11/2011	69738	2274	MUNICIPAL COURT FUND	7/27/11-8/10/	2	100-45110-52	303.00
08/11	08/11/2011	69738	2274	MUNICIPAL COURT FUND	7/27/11-8/10/	3	100-45110-52	283.00
08/11	08/11/2011	69738	2274	MUNICIPAL COURT FUND	7/27/11-8/10/	4	100-45110-52	114.00
Total 69738:								734.00
08/11	08/11/2011	69740	6309	NELSON, TIM	REFUND	1	100-46730-55	25.00
Total 69740:								25.00
08/11	08/11/2011	69741	195	REGISTRATION FEE TRUST	11 SUSPEN	1	100-52140-360	55.00
Total 69741:								55.00
08/11	08/11/2011	69742	6308	REYNOLDS, KARI	REFUND	1	100-46730-55	25.00
Total 69742:								25.00
08/11	08/11/2011	69743	6305	SANCHEZ, RAMUNDO	CRAVATH S	1	100-46743-51	100.00
Total 69743:								100.00
08/11	08/11/2011	69745	2264	SCHRAMM, TERRI	REFUND	1	100-46730-55	25.00
Total 69745:								25.00
08/11	08/11/2011	69746	6307	SLEAVER, DAWN	REFUND	1	100-46730-55	25.00
Total 69746:								25.00
08/11	08/11/2011	69747	6299	TELREPCO	00119573	1	100-52200-154	1,745.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69747:								1,745.00
08/11	08/11/2011	69748	1416	TOURISM COMMITTEE	1416-081111	1	100-51100-715	13,944.57
Total 69748:								13,944.57
08/11	08/11/2011	69749	27	VANDEWALLE & ASSOCIATES	201107046	1	100-56300-219	1,347.50
Total 69749:								1,347.50
08/11	08/11/2011	69750	5668	WALMART	RESTITUTIO	1	100-21690	9.88
Total 69750:								9.88
08/11	08/11/2011	69751	4838	WALWORTH CO CLERK OF CO	8/7/11 FINE	1	100-45114-52	75.00
Total 69751:								75.00
08/11	08/18/2011	69754	5410	3 RIVERS BILLING	1314	1	100-46230-52	2,670.91
Total 69754:								2,670.91
08/11	08/18/2011	69755	1710	A T & T	1710-081811	1	100-51600-225	31.18
Total 69755:								31.18
08/11	08/18/2011	69757	3917	AT&T	3917-081811	1	100-51600-225	273.61
08/11	08/18/2011	69757	3917	AT&T	3917-081811	2	100-55110-225	269.78
Total 69757:								543.39
08/11	08/18/2011	69758	6314	CALLEN, MICHAEL	RESTITUTIO	1	100-21690	94.95
Total 69758:								94.95
08/11	08/18/2011	69759	268	COMFORT SUITES	TRAINING	1	100-52110-154	270.00
Total 69759:								270.00
08/11	08/18/2011	69760	6313	DEAN, COREY	COURT REI	1	100-21690	75.00
08/11	08/18/2011	69760	6313	DEAN, COREY	COURT REI	2	100-51200-340	6.56
Total 69760:								81.56
08/11	08/18/2011	69761	4854	DEKEMPER, CONNIE	7/16-8/13/11	1	100-51500-210	380.61
Total 69761:								380.61
08/11	08/18/2011	69762	6135	FLOYD, ERIC	MEAL & MIL	1	100-52200-154	210.39
Total 69762:								210.39
08/11	08/18/2011	69763	3092	HEWUSE, BRIAN	REFUND	1	100-46736-55	29.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69763:								29.00
08/11	08/18/2011	69764	60	HOME LUMBER CO	60-081811	1	100-51600-355	116.94
08/11	08/18/2011	69764	60	HOME LUMBER CO	60-081811	2	100-52200-340	12.90
08/11	08/18/2011	69764	60	HOME LUMBER CO	60-081811	3	100-53270-245	55.90
08/11	08/18/2011	69764	60	HOME LUMBER CO	60-081811	4	100-53270-245	638.38
08/11	08/18/2011	69764	60	HOME LUMBER CO	60-081811	5	100-55111-355	45.49
Total 69764:								869.61
08/11	08/18/2011	69765	421	JONES, DONALD	REFUND	1	100-51600-156	66.00
08/11	08/18/2011	69765	421	JONES, DONALD	REFUND	2	100-52400-156	66.00
08/11	08/18/2011	69765	421	JONES, DONALD	REFUND	3	100-55111-156	18.00
Total 69765:								150.00
08/11	08/18/2011	69766	6312	KASPAR, MICHAEL	MEAL REIM	1	100-52200-154	98.00
Total 69766:								98.00
08/11	08/18/2011	69767	6311	LEQUIRE, DUSTIN	MEAL REIM	1	100-52200-154	142.00
Total 69767:								142.00
08/11	08/18/2011	69770	5500	MATTHEWS, MEGAN	REFUND	1	100-46736-55	72.00
Total 69770:								72.00
08/11	08/18/2011	69771	2402	MOFFETT & ASSOCIATES LLC	EXPENSES	1	100-51110-910	328.34
Total 69771:								328.34
08/11	08/18/2011	69772	4591	MORGAN BIRGE & ASSOCIATE	MC0035144	1	100-55110-225	89.00
Total 69772:								89.00
08/11	08/18/2011	69776	2	SENTRY OF WHITEWATER, DA	0010002007	1	100-52110-340	14.98
08/11	08/18/2011	69776	2	SENTRY OF WHITEWATER, DA	0030004809	1	100-52110-340	9.99
08/11	08/18/2011	69776	2	SENTRY OF WHITEWATER, DA	0030005808	1	100-52100-340	24.41
08/11	08/18/2011	69776	2	SENTRY OF WHITEWATER, DA	0050008813	1	100-52100-340	25.88
08/11	08/18/2011	69776	2	SENTRY OF WHITEWATER, DA	0050009712	1	100-55310-340	15.16
08/11	08/18/2011	69776	2	SENTRY OF WHITEWATER, DA	0070011414	1	100-55310-340	6.99
Total 69776:								97.41
08/11	08/18/2011	69777	5966	STETTNER, BRENTON	MEAL & MIL	1	100-52200-154	237.03
Total 69777:								237.03
08/11	08/18/2011	69778	4348	VALADEZ, SAUL	MEAL REIM	1	100-52120-154	18.36
Total 69778:								18.36
08/11	08/18/2011	69779	41	VORPAGEL SERVICE INC	29426, 2962	1	100-51600-244	2,528.36
08/11	08/18/2011	69779	41	VORPAGEL SERVICE INC	29901	1	100-51600-244	6,897.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69779:								9,425.36
08/11	08/18/2011	69780	6216	WAUKESHA COUNTY TREASU	79009	1	100-46230-52	69.74
Total 69780:								69.74
08/11	08/18/2011	69781	25	WE ENERGIES	25-081811	1	100-52500-340	40.50
08/11	08/18/2011	69781	25	WE ENERGIES	25-081811	2	100-53230-222	632.15
08/11	08/18/2011	69781	25	WE ENERGIES	25-081811	3	100-53300-222	674.79
08/11	08/18/2011	69781	25	WE ENERGIES	25-081811	4	100-53420-222	18,297.88
08/11	08/18/2011	69781	25	WE ENERGIES	25-081811	5	100-51600-222	1,382.89
08/11	08/18/2011	69781	25	WE ENERGIES	25-081811	6	100-51600-224	175.40
08/11	08/18/2011	69781	25	WE ENERGIES	25-081811	7	100-53270-224	54.79
08/11	08/18/2011	69781	25	WE ENERGIES	25-081811	8	100-53270-222	2,514.71
08/11	08/18/2011	69781	25	WE ENERGIES	25-081811	9	100-55111-222	1,520.62
08/11	08/18/2011	69781	25	WE ENERGIES	25-081811	10	100-55111-224	28.84
Total 69781:								25,322.57
08/11	08/18/2011	69782	4548	WHITEWATER, CITY OF	0711 FINES	1	100-21690	23,354.44
08/11	08/18/2011	69782	4548	WHITEWATER, CITY OF	0711 FINES	2	100-21690	225.00
08/11	08/18/2011	69782	4548	WHITEWATER, CITY OF	0711 FINES	3	100-21690	75.00
Total 69782:								23,654.44
08/11	08/18/2011	69783	24	WINCHESTER HARDWARE INC	24-081811	1	100-51600-355	98.99
08/11	08/18/2011	69783	24	WINCHESTER HARDWARE INC	24-081811	2	100-53270-359	271.25
08/11	08/18/2011	69783	24	WINCHESTER HARDWARE INC	24-081811	3	100-53270-340	167.68
Total 69783:								537.92
08/11	08/24/2011	69789	3667	FLAHERTY, JESSAMY	3667-082411	1	100-52120-154	20.00
Total 69789:								20.00
08/11	08/24/2011	69791	133	FRAWLEY OIL CO INC	133-082411	1	100-53300-351	3,980.50
08/11	08/24/2011	69791	133	FRAWLEY OIL CO INC	133-082411	4	100-53300-351	2,664.19
Total 69791:								6,644.69
08/11	08/24/2011	69792	6317	FRITZ, SHAWN ANDREW	REFUND	1	100-44122-51	10.00
Total 69792:								10.00
08/11	08/24/2011	69795	111	KETTERHAGEN MOTORS INC	C85691	1	100-52300-241	97.65
08/11	08/24/2011	69795	111	KETTERHAGEN MOTORS INC	T697	1	100-52120-241	148.12
Total 69795:								245.77
08/11	08/24/2011	69796	2274	MUNICIPAL COURT FUND	POLICE BIK	1	100-21690	200.00
Total 69796:								200.00
08/11	08/24/2011	69797	5143	REDDY, ELLEN	REIMBURSE	1	100-52600-118	115.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69797:								115.83
08/11	08/24/2011	69798	195	REGISTRATION FEE TRUST	9 SUSPENSI	1	100-52140-360	45.00
Total 69798:								45.00
08/11	08/24/2011	69799	812	ROCKWELL, ROY	EMS WORL	1	100-52300-154	2,525.13
Total 69799:								2,525.13
08/11	08/24/2011	69800	358	STRAND ASSOCIATES INC	0087105	1	100-56300-219	594.39
08/11	08/24/2011	69800	358	STRAND ASSOCIATES INC	0087105	2	100-56300-219	301.69
Total 69800:								896.08
08/11	08/24/2011	69802	19	UNITED PARCEL SERVICE	00000X36X8	1	100-51500-310	40.00
Total 69802:								40.00
08/11	08/24/2011	69803	25	WE ENERGIES	25-082411	1	100-53420-222	95.06
08/11	08/24/2011	69803	25	WE ENERGIES	25-082411	2	100-51600-222	7,511.33
Total 69803:								7,606.39
08/11	08/24/2011	69804	5703	WHITEWATER FOOD PANTRY	DONATION	1	100-55300-341	300.00
Total 69804:								300.00
Total 100:								140,750.90
<b>200</b>								
08/11	08/18/2011	69757	3917	AT&T	3917-081811	3	200-55110-225	53.88
Total 69757:								53.88
08/11	08/18/2011	69764	60	HOME LUMBER CO	60-081811	6	200-55110-359	2.81
Total 69764:								2.81
08/11	08/18/2011	69783	24	WINCHESTER HARDWARE INC	24-081811	4	200-55110-359	41.27
Total 69783:								41.27
Total 200:								97.96
<b>220</b>								
08/11	08/04/2011	69570	2915	IRVIN L YOUNG MEMORIAL LIB	JULY 2011 P	1	220-55110-313	18.51
08/11	08/04/2011	69570	2915	IRVIN L YOUNG MEMORIAL LIB	JULY 2011 P	2	220-55110-327	15.00
Total 69570:								33.51
08/11	08/09/2011	69593	5414	AFFORDABLE LIBRARY PRODU	93910-1	1	220-55110-310	280.00
Total 69593:								280.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/11	08/09/2011	69594	5928	AMERICAN INDUSTRIAL LEASI	305124	1	220-55110-242	353.25
Total 69594:								353.25
08/11	08/09/2011	69595	3311	AUDIOGO	425246	1	220-55110-326	389.78
Total 69595:								389.78
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025954291	1	220-55110-321	19.49
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025967228	1	220-55110-321	13.46
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025967229	1	220-55110-321	17.00
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025967230	1	220-55110-321	14.58
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025967231	1	220-55110-321	28.62
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025978972	1	220-55110-321	32.52
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025978973	1	220-55110-321	17.38
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025978974	1	220-55110-323	9.54
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025978975	1	220-55110-321	15.12
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025978976	1	220-55110-321	14.56
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025981600	1	220-55110-321	231.66
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025981601	1	220-55110-321	15.70
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025982945	1	220-55110-321	52.84
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025988509	1	220-55110-321	20.19
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025988510	1	220-55110-321	91.40
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025988511	1	220-55110-321	28.06
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025988512	1	220-55110-323	28.87
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025988513	1	220-55110-321	30.30
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025988514	1	220-55110-321	14.03
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025989498	1	220-55110-321	9.44
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025989499	1	220-55110-321	28.56
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2025997578	1	220-55110-321	24.27
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026003855	1	220-55110-321	15.72
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026003856	1	220-55110-321	15.71
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026003857	1	220-55110-321	314.45
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026003858	1	220-55110-321	32.75
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026003859	1	220-55110-321	15.68
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026003860	1	220-55110-321	43.21
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026003861	1	220-55110-323	7.54
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026003862	1	220-55110-321	43.75
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026003863	1	220-55110-321	25.24
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026003864	1	220-55110-321	13.47
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026003865	1	220-55110-321	14.00
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026003866	1	220-55110-321	14.58
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026011239	1	220-55110-321	11.31
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026011240	1	220-55110-321	15.12
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026011241	1	220-55110-323	6.28
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026011242	1	220-55110-321	44.82
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026011243	1	220-55110-321	14.03
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026011244	1	220-55110-321	16.26
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026014265	1	220-55110-321	30.28
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2028014266	1	220-55110-321	45.96
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2028023070	1	220-55110-321	11.94
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026023071	1	220-55110-321	151.97
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026023072	1	220-55110-321	30.27
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026023073	1	220-55110-321	14.03
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026023074	1	220-55110-321	31.11
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026023075	1	220-55110-321	20.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026023076	1	220-55110-321	15.68
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026023077	1	220-55110-321	15.12
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026023543	1	220-55110-321	53.46
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026027965	1	220-55110-321	10.68
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026027966	1	220-55110-321	28.95
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026027967	1	220-55110-321	23.39
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026027968	1	220-55110-321	17.63
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026027969	1	220-55110-323	14.86
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026027970	1	220-55110-321	14.03
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026027971	1	220-55110-321	14.02
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026043650	1	220-55110-321	70.18
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026043651	1	220-55110-321	184.48
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026043652	1	220-55110-323	14.86
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026043653	1	220-55110-321	30.29
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026043654	1	220-55110-321	15.70
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026043655	1	220-55110-321	17.38
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026043656	1	220-55110-321	14.58
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026043657	1	220-55110-321	16.27
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026043658	1	220-55110-321	14.56
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026043659	1	220-55110-321	29.16
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026054507	1	220-55110-321	44.46
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026064251	1	220-55110-321	14.59
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026064252	1	220-55110-321	12.88
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026064253	1	220-55110-321	107.57
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026064254	1	220-55110-321	50.88
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026064255	1	220-55110-321	14.56
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026064256	1	220-55110-321	44.83
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026064257	1	220-55110-323	10.10
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026064258	1	220-55110-323	3.14
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026064259	1	220-55110-321	14.02
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026064260	1	220-55110-321	15.12
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026064261	1	220-55110-321	15.68
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026064262	1	220-55110-321	28.58
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026064263	1	220-55110-321	14.59
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026066402	1	220-55110-321	53.47
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026066473	1	220-55110-321	16.80
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026066474	1	220-55110-321	66.38
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2026066475	1	220-55110-321	14.56
08/11	08/09/2011	69596	95	BAKER & TAYLOR BOOKS	2180277	1	220-55110-321	14.56
<b>Total 69596:</b>								<b>2,902.19</b>
08/11	08/09/2011	69597	1833	BAKER & TAYLOR ENTERTAIN	158207140	1	220-55110-327	39.57
08/11	08/09/2011	69597	1833	BAKER & TAYLOR ENTERTAIN	158918530	1	220-55110-327	23.02
08/11	08/09/2011	69597	1833	BAKER & TAYLOR ENTERTAIN	158046110	1	220-55110-326	43.87
08/11	08/09/2011	69597	1833	BAKER & TAYLOR ENTERTAIN	159490750	1	220-55110-327	21.59
08/11	08/09/2011	69597	1833	BAKER & TAYLOR ENTERTAIN	159575360	1	220-55110-328	21.56
08/11	08/09/2011	69597	1833	BAKER & TAYLOR ENTERTAIN	159712470	1	220-55110-326	21.59
08/11	08/09/2011	69597	1833	BAKER & TAYLOR ENTERTAIN	159939410	1	220-55110-327	17.77
08/11	08/09/2011	69597	1833	BAKER & TAYLOR ENTERTAIN	160288540	1	220-55110-326	19.43
<b>Total 69597:</b>								<b>208.40</b>
08/11	08/09/2011	69598	1998	BLOOM, CATHY	TOPPERS R	1	220-55110-342	98.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69598:								98.24
08/11	08/09/2011	69599	1852	BOOK WHOLESALERS INC	152408D	1	220-55110-323	7.78
08/11	08/09/2011	69599	1852	BOOK WHOLESALERS INC	156887D	1	220-55110-323	3.24
Total 69599:								11.02
08/11	08/09/2011	69601	273	DAILY JEFFERSON CO UNION	1871	1	220-55110-324	95.00
Total 69601:								95.00
08/11	08/09/2011	69602	3243	DAVIDSON TITLES INC	214622	1	220-55110-321	45.82
Total 69602:								45.82
08/11	08/09/2011	69603	1	DEPT OF UTILITIES	1-80911	1	220-55110-226	29.51
Total 69603:								29.51
08/11	08/09/2011	69604	6143	FINDAWAY WORLD LLC	51735-2	1	220-55110-326	55.96
08/11	08/09/2011	69604	6143	FINDAWAY WORLD LLC	51735-2	2	220-55110-327	55.96
08/11	08/09/2011	69604	6143	FINDAWAY WORLD LLC	52849	1	220-55110-326	75.96
08/11	08/09/2011	69604	6143	FINDAWAY WORLD LLC	52849	2	220-55110-327	42.21
08/11	08/09/2011	69604	6143	FINDAWAY WORLD LLC	54463	1	220-55110-326	373.12
08/11	08/09/2011	69604	6143	FINDAWAY WORLD LLC	54463	2	220-55110-327	78.05
Total 69604:								457.42
08/11	08/09/2011	69605	302	FLORAL VILLA	010991	1	220-55110-343	7.00
Total 69605:								7.00
08/11	08/09/2011	69606	3162	FRIENDS OF WHITEWATER LIB	BARNES & N	1	220-55110-323	534.66
08/11	08/09/2011	69606	3162	FRIENDS OF WHITEWATER LIB	BUS DRIVE	1	220-55110-343	50.00
08/11	08/09/2011	69606	3162	FRIENDS OF WHITEWATER LIB	ELLAS DELI	1	220-55110-342	507.00
Total 69606:								1,091.66
08/11	08/09/2011	69607	1838	GALE	17263703	1	220-55110-321	69.74
Total 69607:								69.74
08/11	08/09/2011	69608	6053	JAROCH, DIANE	SENTRY REI	1	220-55110-341	10.55
Total 69608:								10.55
08/11	08/09/2011	69609	6302	JEPPSEN, DAVID	6302-080911	1	220-55110-350	26.00
Total 69609:								26.00
08/11	08/09/2011	69610	2065	LAKESHORES LIBRARY SYSTE	01040	1	220-55110-342	805.31
Total 69610:								805.31
08/11	08/09/2011	69611	2227	MANUFACTURERS' NEWS INC	38727-00	1	220-55110-322	158.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69611:								158.45
08/11	08/09/2011	69612	4955	MARIS ASSOCIATES	243	1	220-55110-321	120.46
08/11	08/09/2011	69612	4955	MARIS ASSOCIATES	244	1	220-55110-321	52.02
Total 69612:								172.48
08/11	08/09/2011	69614	1958	MORNINGSTAR INC	ONE YEAR	1	220-55110-322	925.00
Total 69614:								925.00
08/11	08/09/2011	69615	1995	N.A.D.A APPRAISAL GUIDES	000269743	1	220-55110-322	95.00
08/11	08/11/2011	69615	1995	N.A.D.A APPRAISAL GUIDES	000269743	1	220-55110-322	95.00- V
08/11	08/09/2011	69615	1995	N.A.D.A APPRAISAL GUIDES	03/26/11	1	220-55110-322	426.00
08/11	08/11/2011	69615	1995	N.A.D.A APPRAISAL GUIDES	03/26/11	1	220-55110-322	426.00- V
Total 69615:								.00
08/11	08/09/2011	69616	2828	OCLC INC	115867	1	220-55110-322	359.00
Total 69616:								359.00
08/11	08/09/2011	69617	1840	OMNIGRAPHICS	106803-1262	1	220-55110-322	81.85
Total 69617:								81.85
08/11	08/09/2011	69618	445	QUILL CORPORATION	5172768	1	220-55110-310	208.19
08/11	08/09/2011	69618	445	QUILL CORPORATION	5450972	1	220-55110-310	21.04
08/11	08/09/2011	69618	445	QUILL CORPORATION	5537431	1	220-55110-310	133.19
Total 69618:								362.42
08/11	08/09/2011	69619	1843	RECORDED BOOKS LLC	47242351	1	220-55110-326	81.51
08/11	08/09/2011	69619	1843	RECORDED BOOKS LLC	74257090	1	220-55110-326	78.80
08/11	08/09/2011	69619	1843	RECORDED BOOKS LLC	74304719	1	220-55110-326	75.60
08/11	08/09/2011	69619	1843	RECORDED BOOKS LLC	7935097	1	220-55110-326	152.41-
Total 69619:								63.50
08/11	08/09/2011	69620	126	REGENT BOOK CO	43045	1	220-55110-321	25.05
08/11	08/09/2011	69620	126	REGENT BOOK CO	43256	1	220-55110-321	13.67
Total 69620:								38.72
08/11	08/09/2011	69621	5110	SAGE PUBLICATIONS INC	2086096X	1	220-55110-322	176.41
Total 69621:								176.41
08/11	08/09/2011	69622	2057	SALEM PRESS INC	0393695-IN	1	220-55110-322	127.50
Total 69622:								127.50
08/11	08/09/2011	69623	2001	SCHOLASTIC LIBRARY PUBLIS	4036921	1	220-55110-323	705.50
08/11	08/11/2011	69623	2001	SCHOLASTIC LIBRARY PUBLIS	4036921	1	220-55110-323	705.50- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69623:								.00
08/11	08/09/2011	69624	4475	TECHNOLOGY ASSURANCE C	1556	1	220-55110-218	1,200.00
08/11	08/09/2011	69624	4475	TECHNOLOGY ASSURANCE C	1561	1	220-55110-218	448.00
08/11	08/09/2011	69624	4475	TECHNOLOGY ASSURANCE C	1568	1	220-55110-218	1,200.00
Total 69624:								2,848.00
08/11	08/09/2011	69625	2019	UNIQUE BOOKS INC	354956.4	1	220-55110-321	66.14
Total 69625:								66.14
08/11	08/09/2011	69626	4830	UNIQUE MANAGEMENT SVC IN	211048	1	220-55110-319	26.85
Total 69626:								26.85
08/11	08/09/2011	69627	1933	UPSTART	4232473	1	220-55110-341	78.00
08/11	08/11/2011	69627	1933	UPSTART	4232473	1	220-55110-341	78.00- V
08/11	08/09/2011	69627	1933	UPSTART	4248286	1	220-55110-341	92.00
08/11	08/11/2011	69627	1933	UPSTART	4248286	1	220-55110-341	92.00- V
Total 69627:								.00
08/11	08/11/2011	69739	6303	NADA USED CAR GUIDE	000269743	1	220-55110-322	95.00
Total 69739:								95.00
08/11	08/11/2011	69744	4043	SCHOLASTIC INC	4036921	1	220-55110-323	705.50
Total 69744:								705.50
08/11	08/12/2011	69752	1995	N.A.D.A APPRAISAL GUIDES	1995-081211	1	220-55110-322	426.00
Total 69752:								426.00
08/11	08/12/2011	69753	6304	UPSTART	4232473	1	220-55110-341	78.00
08/11	08/12/2011	69753	6304	UPSTART	4248286	1	220-55110-341	92.00
Total 69753:								170.00
08/11	08/18/2011	69775	6046	OFFICE COPYING EQUIPMENT	A548146	1	220-55110-242	7.96
08/11	08/18/2011	69775	6046	OFFICE COPYING EQUIPMENT	C246719	1	220-55110-242	129.19
Total 69775:								137.15
08/11	08/18/2011	69776	2	SENTRY OF WHITEWATER, DA	0010013713	1	220-55110-342	13.57
08/11	08/18/2011	69776	2	SENTRY OF WHITEWATER, DA	0010022315	1	220-55110-342	15.79
08/11	08/18/2011	69776	2	SENTRY OF WHITEWATER, DA	0030004808	1	220-55110-342	28.25
08/11	08/18/2011	69776	2	SENTRY OF WHITEWATER, DA	0030012312	1	220-55110-342	5.29
08/11	08/18/2011	69776	2	SENTRY OF WHITEWATER, DA	0030013111	1	220-55110-342	25.35
08/11	08/18/2011	69776	2	SENTRY OF WHITEWATER, DA	0030020213	1	220-55110-342	104.39
Total 69776:								192.64
08/11	08/18/2011	69784	6315	WSLD 104.5 FM	CARD SIGN	1	220-55110-331	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69784:								100.00
08/11	08/24/2011	69788	6143	FINDAWAY WORLD LLC	55337	1	220-55110-327	33.02
08/11	08/24/2011	69788	6143	FINDAWAY WORLD LLC	55337	2	220-55110-328	240.10
Total 69788:								273.12
Total 220:								14,420.13
<b>300</b>								
08/11	08/18/2011	69756	5770	ASSOCIATED TRUST COMPAN	5041934	1	300-58000-900	325.00
Total 69756:								325.00
08/11	08/24/2011	69806	5770	ASSOCIATED TRUST COMPAN	84G862018	1	300-58000-671	15,000.00
08/11	08/24/2011	69806	5770	ASSOCIATED TRUST COMPAN	84G862018	2	300-58000-671	15,027.50
08/11	08/24/2011	69806	5770	ASSOCIATED TRUST COMPAN	84G862018	3	300-58000-672	4,498.75
08/11	08/24/2011	69806	5770	ASSOCIATED TRUST COMPAN	84G862018	4	300-58000-672	15,000.00
08/11	08/24/2011	69806	5770	ASSOCIATED TRUST COMPAN	84G862018	5	300-58000-673	21,195.00
Total 69806:								70,721.25
08/11	08/30/2011	69807	222	FIRST CITIZENS STATE BANK	1463	1	300-58000-661	425,000.00
08/11	08/30/2011	69807	222	FIRST CITIZENS STATE BANK	1463	2	300-58000-661	41,400.00
08/11	08/30/2011	69807	222	FIRST CITIZENS STATE BANK	1464	1	300-58000-663	450,000.00
08/11	08/30/2011	69807	222	FIRST CITIZENS STATE BANK	1464	2	300-58000-663	93,750.00
08/11	08/30/2011	69807	222	FIRST CITIZENS STATE BANK	1465	1	300-58000-670	185,000.00
08/11	08/30/2011	69807	222	FIRST CITIZENS STATE BANK	1465	2	300-58000-670	7,481.25
08/11	08/30/2011	69807	222	FIRST CITIZENS STATE BANK	INTEREST	1	300-58000-675	51,093.75
Total 69807:								1,253,725.00
Total 300:								1,324,771.25
<b>440</b>								
08/11	08/01/2011	69563	256	MANN BROTHERS INC	256-080111	1	440-57663-840	250,426.68
Total 69563:								250,426.68
08/11	08/04/2011	69578	43	PETTY CASH	43-080411	7	440-57663-839	6.88
Total 69578:								6.88
08/11	08/18/2011	69768	6316	MAGILL CONSTRUCTION CO	1	1	440-57663-848	11,111.40
Total 69768:								11,111.40
08/11	08/18/2011	69774	5887	NORTH AMERICAN MECHANIC	11	1	440-57663-848	13,500.00
Total 69774:								13,500.00
08/11	08/24/2011	69793	6287	GRANT SIGNS	60917-2	1	440-57663-841	10,152.00
Total 69793:								10,152.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
	08/11 08/24/2011	69801	358	STRAND ASSOCIATES INC	86831	1	440-57663-841	2,888.99
	Total 69801:							2,888.99
	Total 440:							288,085.95
<b>446</b>								
	08/11 08/18/2011	69769	256	MANN BROTHERS INC	1407-086	1	446-57663-840	35,341.84
	Total 69769:							35,341.84
	08/11 08/24/2011	69800	358	STRAND ASSOCIATES INC	0087104	1	446-57663-840	578.00
	Total 69800:							578.00
	Total 446:							35,919.84
<b>491</b>								
	08/11 08/04/2011	69565	150	CHICAGO TITLE INSURANCE C	439648	1	491-57500-820	250.00
	Total 69565:							250.00
	08/11 08/24/2011	69800	358	STRAND ASSOCIATES INC	86833	1	491-57500-820	7,503.57
	Total 69800:							7,503.57
	Total 491:							7,753.57
<b>610</b>								
	08/11 08/04/2011	69577	6294	PECORA, SCOTT	REFUND	1	610-46461-61	98.18
	Total 69577:							98.18
	08/11 08/04/2011	69578	43	PETTY CASH	43-080411	5	610-61921-310	15.00
	Total 69578:							15.00
	08/11 08/04/2011	69580	348	PUBLIC SERV COMM OF WI	1106-I-00065	1	610-61923-210	1,730.24
	Total 69580:							1,730.24
	08/11 08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	20	610-61921-310	7.51
	Total 69586:							7.51
	08/11 08/04/2011	69588	2701	WALTON & CO LTD, RR	WATER REF	1	610-46461-61	113.74
	Total 69588:							113.74
	08/11 08/18/2011	69761	4854	DEKEMPER, CONNIE	7/16-8/13/11	2	610-61923-210	190.32
	Total 69761:							190.32
	08/11 08/18/2011	69781	25	WE ENERGIES	25-081811	11	610-61620-220	12,318.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 69781:								12,318.06
08/11	08/18/2011	69783	24	WINCHESTER HARDWARE INC	24-081811	5	610-61935-350	143.29
Total 69783:								143.29
08/11	08/24/2011	69786	28	BURNS INDUSTRIAL SUPPLY	409600	1	610-61935-350	31.84
Total 69786:								31.84
08/11	08/24/2011	69790	1438	FRANK BROS INC	49384	1	610-61651-350	484.80
08/11	08/24/2011	69790	1438	FRANK BROS INC	49430	1	610-61651-350	843.36
Total 69790:								1,328.16
08/11	08/24/2011	69805	1899	WI STATE LABORATORY OF HY	4958743	1	610-61630-340	20.00
Total 69805:								20.00
Total 610:								15,996.34
<b>620</b>								
08/11	08/04/2011	69572	6276	JOHN DEERE FINANCIAL	IC01766	1	620-62860-357	40.78
Total 69572:								40.78
08/11	08/04/2011	69578	43	PETTY CASH	43-080411	6	620-62810-310	15.00
Total 69578:								15.00
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2606425128	14	620-62820-225	1.70
Total 69586:								1.70
08/11	08/04/2011	69590	25	WE ENERGIES	25-080411	1	620-62830-222	339.84
08/11	08/04/2011	69590	25	WE ENERGIES	25-080411	2	620-62840-222	13,267.14
08/11	08/04/2011	69590	25	WE ENERGIES	25-080411	3	620-62840-224	1,591.14
Total 69590:								15,198.12
08/11	08/18/2011	69761	4854	DEKEMPER, CONNIE	7/16-8/13/11	3	620-62820-219	190.32
Total 69761:								190.32
08/11	08/18/2011	69783	24	WINCHESTER HARDWARE INC	24-081811	6	620-62830-355	5.37
08/11	08/18/2011	69783	24	WINCHESTER HARDWARE INC	24-081811	7	620-62850-357	56.30
08/11	08/18/2011	69783	24	WINCHESTER HARDWARE INC	24-081811	8	620-62860-357	131.54
Total 69783:								193.21
08/11	08/24/2011	69791	133	FRAWLEY OIL CO INC	133-082411	2	620-62840-351	357.50
08/11	08/24/2011	69791	133	FRAWLEY OIL CO INC	133-082411	3	620-62890-351	374.50
Total 69791:								732.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/11	08/24/2011	69794	5986	HALLMAN LINDSAY PAINTS INC	6/30/11 STA	1	620-62860-357	15.64
Total 69794:								15.64
08/11	08/24/2011	69800	358	STRAND ASSOCIATES INC	0086832	1	620-62810-820	6,232.43
08/11	08/24/2011	69800	358	STRAND ASSOCIATES INC	0087251	1	620-62810-820	6,220.95
Total 69800:								12,453.38
08/11	08/24/2011	69803	25	WE ENERGIES	25-082411	3	620-62830-222	999.74
08/11	08/24/2011	69803	25	WE ENERGIES	25-082411	4	620-62840-222	13,387.75
08/11	08/24/2011	69803	25	WE ENERGIES	25-082411	5	620-62840-224	544.07
Total 69803:								14,931.56
Total 620:								43,771.71
<b>900</b>								
08/11	08/04/2011	69586	5368	VERIZON WIRELESS	2608425128	7	900-56500-225	24.25
Total 69586:								24.25
08/11	08/18/2011	69773	3600	NIMM, MARY	JCEDC	1	900-56500-330	15.30
Total 69773:								15.30
Total 900:								39.55
<b>920</b>								
08/11	08/11/2011	69726	3917	AT&T	3917-081111	3	920-56500-225	246.05
Total 69726:								246.05
08/11	08/24/2011	69787	6222	DIRECT TV INC	1578812573	1	920-56500-226	77.89
Total 69787:								77.89
Total 920:								323.74
Grand Totals:								1,871,930.94

Report Criteria:

Report type: GL detail

Check.Check number = 69563-69628,69726-69807

**WHITEWATER POLICE DEPARTMENT  
CONSOLIDATED MONTHLY REPORT**



**August 2011**

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

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

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

	<b>No. of Incidents</b>		<b>Total Amount Lost</b>	
	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>
Murder/Non-Negligent Manslaughter	0	0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	13	9	\$0	\$0
Total Robbery	2	0	\$3,294	\$0
Total Burglary	42	24	\$35,598	\$9,839
Total Motor Vehicle Thefts	3	2	\$59,975	\$5,000
<b>Thefts</b>				
Pocket Picking	0	1	\$0	\$70
Purse Snatching	0	0	\$0	\$0
Shoplifting	6	8	\$105	\$2,681
From Automobiles	37	47	\$12,648	\$12,875
Automobile Parts/Accessories	8	10	\$406	\$2,729
Bicycles	26	25	\$4,720	\$4,383
From Buildings	56	58	\$14,330	\$25,360
Coin Operated Machine	0	0	\$0	\$0
All Other	33	31	\$6,860	\$31,534
Total Thefts	166	180	\$39,069	\$79,632
<b>Grand Total</b>	<b>226</b>	<b>215</b>	<b>\$137,936</b>	<b>\$94,471</b>

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

	<b><u>2011</u></b>	<b><u>2010</u></b>
Property Stolen	\$137,936	\$94,471
Property Recovered	\$82,073	\$24,845
Percentage Recovered/Stolen	60%	26%
Property Stolen Average per Month	\$17,242	\$11,809

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  
AUGUST 2011**

<b>Charge Totals:</b>	<b>Monthly</b>	<b>Year to Date</b>
Adult	224	2,320
Juvenile	18	155
<b>Combined Total</b>	<b>242</b>	<b>2,475</b>

<b>Charges</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>	<b>Increase/Decrease</b>
Animals - Vac & License Required/at Large/Noise	1	15	6	9
Arson	0	1	2	-1
Assault (Aggravated)	0	3	5	-2
Assault (Other)	3	25	29	-4
Bail Jumping	0	49	22	27
Bomb Threat	0	0	0	SAME
Burglary	0	15	9	6
Burglary Tools - Possess	0	0	0	SAME
Cigarette / Tobacco Violation	1	7	22	-15
Cigarette Deliver / Provided by Non-Retail	0	0	0	SAME
Citations Written for Parking Tickets	0	4	1	3
Contribute to Delinquency	0	0	0	SAME
Contribute to Truancy	0	2	1	1
Controlled Substance - Possession	5	45	38	7
Controlled Substance - Sale / Manufacture	0	3	27	-24
Court Order Violation	0	1	4	-3
Criminal Damage	2	30	13	17
Criminal Trespassing	0	5	0	5
Curfew	4	13	18	-5
Disorderly Conduct	27	217	261	-44
Embezzlement	0	0	0	SAME
Emergency Detention / Protective Custody	7	38	20	18
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	16	-9
False Imprisonment	0	0	1	-1
Fireworks - Sell / Discharge without Permit	0	0	0	SAME
Forgery and Counterfeiting	1	10	2	8
Fraud	1	47	20	27
Harbor / Aid a Felon	0	0	0	SAME

Continued on next Page

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

<b>Charges</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>	<b>Increase/ Decrease</b>
Illegal Blood Alcohol Content (IBAC)	6	58	66	-8
Illegal Open Letter or Package	0	0	0	SAME
Lewd and Lascivious Behavior	0	1	0	1
Liquor Laws	24	236	295	-59
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	31	-16
Obstruct / Resist Officer	5	25	27	-2
Obstructions on Streets Prohibited	0	0	0	SAME
Offenses Against Family and Children	2	2	1	1
Operate Auto While Intoxicated	6	62	68	-6
Park Regulations	0	1	0	1
Pornography / Obscenity	0	4	2	2
Possess Drug Paraphernalia	4	28	28	SAME
Prostitution (Enticement)	0	1	0	1
Reckless Endangering Safety	1	2	5	-3
Registered Sex Offender Photograph Minor	0	0	0	SAME
Robbery	0	0	0	SAME
Runaway	2	4	3	1
Sex Offenses (Other)	1	2	0	2
Sexual Assault - 1st Degree	1	4	2	2
Sexual Assault - 2nd Degree	1	7	3	4
Sexual Assault - 3rd Degree	0	0	0	SAME
Sexual Assault - 4th Degree	0	1	6	-5
Solicitors / Peddlers Prohibited	0	0	0	SAME
Stolen Property	0	1	1	SAME
Theft (Except Motor Vehicle)	2	61	79	-18
Traffic Offenses	111	1,226	570	656
Traffic Ordinance Violations	0	3	3	SAME
Truancy	0	19	13	6
Warrant Served - Local	8	77	100	-23
Warrant / Pickups for Other Agencies	14	90	68	22
Weapons (Conceal/Possess/Negligent Use)	2	4	4	SAME
Zoning Violations	0	2	2	SAME
<b>Total</b>	<b>242</b>	<b>2,475</b>	<b>1,895</b>	<b>580</b>

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

**Miscellaneous Activities and/or Complaints**

<b>Type of Activity/Complaint</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Calls for Service	664	5,120	4,685
Activity Logs *	29	161	199
Traffic Stops *	277	2,733	1,703
Family Disturbances	4	25	25
Noise Complaints	23	236	240
Animal Complaints	30	225	185
False Alarms	5	84	70

\* Officer initiated activities

**Motor Vehicle Accidents**

<b>Type of Activity/Complaint</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Fatal	0	0	0
Personal Injury	4	21	16
Pedestrian/Bicycle	2	4	3
Hit and Run	3	31	36
Property Damage over \$1000	6	55	50
Property Damage under \$1000	2	34	36
<b>Total</b>	<b>17</b>	<b>145</b>	<b>141</b>

**Parking Tickets Issued**

<b>Type of Activity/Complaint</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Issued by Patrol Officers	114	1,447	1,261
Issued by Community Service Officers	145	987	1,044
<b>Total</b>	<b>259</b>	<b>2,434</b>	<b>2,305</b>

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

**Monies Received**

<b>Type</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Bicycle Licenses	\$12.00	\$69.00	\$45.00
Citations/Warrant Payments	\$431.00	\$18,377.60	\$20,212.25
Miscellaneous	\$2.08	\$104.79	\$110.61
Parking Permits	\$2,300.00	\$15,165.00	\$16,285.00
Parking Violations	\$6,180.00	\$67,771.80	\$66,588.50
<b>Total</b>	<b>\$8,925.08</b>	<b>\$101,488.19</b>	<b>\$103,241.36</b>

**Overtime Hours**

<b>Type</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Administrative Duties	5.500	19.000	43.250
Bike Patrol	12.500	74.500	24.500
County Court	19.000	157.000	157.000
Municipal Court	2.000	71.500	58.250
Data Entry	0.000	0.000	0.000
Foot Patrol	0.000	0.000	13.000
Investigation	26.000	228.750	212.500
Officer In Charge	0.000	13.500	80.500
Other	35.000	160.500	191.750
Parking	0.000	0.000	0.000
Prisoners (Transport/Custody)	4.750	86.000	68.000
Radio Dispatch	16.750	120.250	50.000
Reports	25.750	138.000	99.000
Roll Call	22.750	207.000	214.250
Special Event	5.000	153.500	167.250
Squad Patrol	38.250	326.250	728.500
Staff Meeting	10.750	68.000	73.750
Traffic	4.750	13.250	8.750
Training	28.500	512.750	626.750
Holidays	0.000	633.250	349.250
<b>Total</b>	<b>257.250</b>	<b>2,983.000</b>	<b>3,166.250</b>

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

**TRAINING**

- On August 9-10, 2011, Det. Flaherty and Juvenile Officer Valadez attended Statement Analysis training in Oak Creek.
- On August 25, 2011, Det. Flaherty and Officer Swartz attended the BEAST User Group Seminar held in Hoffman Estates.
- On August 29-31, 2011, Officers Becker and Erickson attended Radar Operation training held in Appleton.



Whitewater Community TV  
P.O. Box 178  
Whitewater, WI 53190  
Email: [aluckett@ci.whitewater.wi.us](mailto:aluckett@ci.whitewater.wi.us)  
Telephone (262) 473-8564

## CABLE TV COMMITTEE MINUTES

Wednesday, September 15, 2010

402 W. Main St.

Whitewater WI 53190

- I. **Call to order.** At 7:13 p.m.
- II. **Roll Call.** Board Members Present: Jim Winship, Mariann Scott, Roni Telfer, and Jay Craggs. Also present, staff: Ryan VanLanduyt, and Alan Luckett (Cable TV Coordinator).
- III. **Nomination of officers: Chair, Vice-Chair and Secretary.** Mariann Scott was nominated by Jim Winship for Chair. Jay Craggs was nominated by Jim Winship for Vice Chair. Jim Winship was nominated by Jay Craggs for secretary. All were in favor.
- IV. **Approval of Minutes from February 3, 2010.** Minutes were approved by Jay Craggs, 2<sup>nd</sup> by Roni Telfer. All were in favor.
- V. **Report on TV program content.**
  - a. **2010 Video Taping Calendar.** The current year 2010 calendar was presented. Alan Luckett estimated that over 200 programs will be filmed by year's end. Alan also talked about the production intensive programming which include the study of "*Allen Creek Watershed*" and "*Jack Hanna*". Alan mentioned that the School Board filming is paid for by the School District.
  - b. **Weekly Report for the Year 2010.** Jim Winship appreciated the documentation on weekly production.
  - c. **Seniors in the Park: Park Bench.** Alan Luckett reported that the Park Bench was started by volunteers. The video production crew for the program involves two volunteer announcers, Senior Program Director Deb Weberpal, and Whitewater TV Staff. The program covers a wide range of topics that concern seniors in our community.
    - i. **Digital Storytelling.** At the time the program was offered at the Senior Center, but had no takers. Jim Winship suggested focusing on the stories from the 100 year anniversary of the homecoming. Alan mentioned that he had discussed with Mariann Scott that the digital stories could be put into displays at the historical society. Mariann said she had mentioned the displays at a Historical Society meeting. Roni Telfer suggested holding a class upstairs with the Arts Alliance. Roni mentioned that the Arts Alliance is always looking for new programs. Alan had suggested a Thursday night class. All agreed that it would be a good fit.

- VI. Report on Video Playback System Upgrade.** Alan reported that this was a non-budget item that was moved under the approval of the city manager. Alan said that the Nexus Playback Unit had been failing weekly, and the opportunity to upgrade the system was available for \$3,000 for a \$10,000 machine which included a one terabyte hard drive raid system. The committee commended Alan for doing the upgrade.
- VII. Report on Conference Attendances. WAPC Spring Conference at Ho-Chunk.** Alan reported that all employees, Cameron Boydston, Ryan VanLanduyt and himself, attended the conference. Alan reported he was the master of ceremonies for the WAPC Video Festival and was a speaker at one of the events. Ryan VanLanduyt reported that it was rewarding to find out what other communities were doing in the state. Alan reported that employee Cameron Boydston won an Award of Excellence (the highest honor) for his production of the high school series "*Wednesday's with Willie*".
- VIII. Transparency in government ordinance discussion and action.** Jim explained that the ordinance was tabled until the following council meeting, waiting for feedback from all boards regarding their meetings being filmed or audio recorded. Alan reported that at a city management meeting, City Manager Kevin Brunner said that only a few would be video recorded. Mariann asked how long the meeting recordings should be archived. Alan reported that all current recordings are archived forever digitally. Alan reported that there was a request for the on-line meeting agendas become linked to the on-line video. Alan reported that Tim Nobling, the city's chief information officer, was assisting him in looking into accomplishing this need "in-house" to save money. Roni Telfer felt if every meeting were recorded that it may stifle participation with the smaller committees. Jim Winship showed the same concern for the smaller committees, since most are recommendation making committees and not decision making committees. Mariann felt that it would be better to have a promotional meeting for each committee to help explain and educate their purpose to the community. Jay Craggs felt that recording the additional meetings at a time when budgets are being frozen put more of a burden on the TV channel; especially, if new equipment were needed to be purchased to fulfill this need. Jim Winship said he would report back to the common council that recording all the meetings would be difficult to do with the small staff. The Cable TV commission was in agreement to additionally record one meeting within a year of each board and commission. The commission decided that recording every meeting would not be recommended.
- IX. Current 2010 Franchise Fee review.** The franchise fee comparison was shown to the committee. Alan reported that since 2008 Charter's Cable TV franchise fees have been decreasing. 2007 was \$117,156.13. 2008 was \$116,187.00. 2009 was \$109,364.12. Alan projected that revenue from cable fees would be just over \$100,000 for the year 2010. The first half of 2009 was \$5,000 more than the first half of 2010.
- X. 2011 Budget.** Jim Winship raised a concern regarding that the Cable TV budget was \$6,000 more than last year; especially since all departments were requested to freeze their budgets to the same amount as the previous year. Alan Luckett had said that the capital equipment pushed it over the top. Since the transparency ordinance had the potential to increase hours in production, Alan had recommended a recording system that would speed up their TV production by adding titles to their videos while recording. Jim asked if the transparency

ordinance did not request all these new meeting recordings, would the TV channel still need this piece of equipment. Alan commented that without an increase in demand the TV channel could do with what they have. Alan had recommended the equipment because it was light and more portable than their current equipment, and would save on the workers hours. In reporting on the budget, Alan recognized that funding was decreasing and the contribution from the Cable TV fund back to the city in administrative fees was increasing. Alan reported that the cable budget is split between  $\frac{3}{4}$  of budget allocated for employees, and  $\frac{1}{4}$  for operations. Of that operations budget, a majority of the money was for chargeback fees (administrative fees) to the city. Jay Craggs was concerned about reserve funds being depleted when equipment is needed. Alan reported that the 2010 budget he presented to council had asked for more capital equipment and that the council had him decrease the budget. Alan stated that the budget was viewed by the council as a whole (capital and operations together) even though the capital would come out of reserves. The committee recommended a flat budget for 2010, and to not buy any capital equipment that would be used for the new transparency ordinance since there is no room for the additional equipment and there is no direction given at that current time from the common council. The Cable TV commission suggested creating a separate price list for capital equipment and employee hours directly linked to the transparency ordinance if it were put in place. Jim Winship made a motion to create a budget for 2011 that matched the same dollar amount as the current year, 2<sup>nd</sup> by Jay Craggs. All were in favor.

- XI. Legislation Update.** Alan reported that State Representative Hebl had tried to move a bill regarding Community TV channels and decided the support was not there. At the same time, Congresswoman Tammy Baldwin was pushing Community Access Provision Act that would increase funding and quality to Public, Education and Government TV Channels.
- XII. Schedule Future Meetings and Topics.** Alan suggested meeting after the franchise fees were received. The committee suggested after the years franchise fees were all collected, potentially June, and September for budget.
- XIII. Adjournment.** At 8:51 p.m. All were in favor.

Submitted by  
R. Alan Lockett  
Community TV/Media Services Manager  
Whitewater Community TV  
Analog 98 and Digital 990

**RESOLUTION PURSUANT TO WISCONSIN STATUTES 70.955(8)(a) RESCINDING  
REAL ESTATE TAX FOR IMPROVEMENTS ONLY AND STATUTE 70.511(2)(b) FOR  
INTEREST CONCERNING /WBP1 00001 – (420 N UNIVERSAL BLVD A)  
WALWORTH COUNTY**

WHEREAS, McLean-Fogg Polymer Tech's manufacturing property in the City of Whitewater was assessed by the State of Wisconsin in the total amount of \$1,579,600.00 and

WHEREAS, McLean-Fogg Polymer Tech appealed the assessment by the State of Wisconsin; and

WHEREAS, the Wisconsin Tax Appeals Commission reduced the assessed value from \$1,579,600.00 to \$1,367,000.00, and

WHEREAS, the City does not contest said reduction.

NOW THEREFORE, BE IT RESOLVED, that the City Clerk and City Treasurer are authorized, under the direction of the City Attorney, to refund excessive tax paid by McLean-Fogg Polymer Tech, and to take such other actions as are necessary to finalize this matter.

Resolution introduced by Councilmember

Seconded by Councilmember

AYES:

NOES:

ABSENT:

ADOPTED:

---

Kevin M Brunner, City Manager

---

Michelle Smith, City Clerk

STATE BOARD OF ASSESSORS  
NOTICE OF DETERMINATION

MCLEAN-FOGG COMPANY, PETITIONER  
APPEAL NO. 76-015-REO-10  
STATE IDENTIFICATION NO. 76-64-291-R000004086

VS

WISCONSIN DEPARTMENT OF REVENUE  
RESPONDENT

TO: McLean-Fogg Company  
1000 Allanson Rd.  
Mundelein, IL 60060

AND Michele R. Smith, Clerk  
City of Whitewater  
PO Box 178  
Whitewater, WI 53190-0178

PLEASE TAKE NOTICE that the objection to the 2010 assessment for the above-listed parcel has been reviewed by the State Board of Assessors pursuant to sec. 70.995(8)(a), Wis. Stats., and that this Board has determined that the property in question be assessed as follows:

AGGREGATE RATIO: .976133406

	ORIGINAL FULL VALUE <u>ASSESSMENT</u>	REVISED FULL VALUE <u>ASSESSMENT</u>	ORIGINAL EQUATED VALUE <u>ASSESSMENT</u>	REVISED EQUATED VALUE <u>ASSESSMENT</u>
Land	161,800	161,800	157,900	157,900
Improvements	1,456,500	1,238,700	1,421,700	1,209,100
Total	1,618,300	1,400,500	1,579,600	1,367,000

There shall be Interest paid per sec. 70.511(2)(b), Wis. Stats.

You shall be deemed to have accepted this determination unless you notify the Wisconsin Tax Appeals Commission of your desire to present testimony before that Commission challenging the assessed value here determined. The proper forms may be obtained by writing or calling:

Wisconsin Tax Appeals Commission  
5005 University Ave., Suite 110  
Madison, WI 53705  
(608) 266-1391

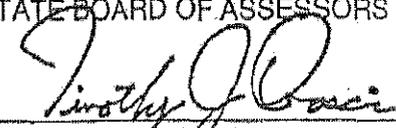
APPEALS MUST BE FILED WITH THE TAX APPEALS COMMISSION WITHIN 60 DAYS OF THE DATE ON THIS ORDER as set forth in sec. 73.01(5), Wis. Stats.

Dated at Madison, Wisconsin, this 25<sup>th</sup> day of April 2011

cc: Lee H. Neuschaefer, Agent  
Barron Corporate Tax Solutions Ltd.  
PO Box 1588  
Wheaton, IL 60187

STATE OF WISCONSIN  
STATE BOARD OF ASSESSORS

By:

  
Timothy J. Drascic, Chairman

PLEASE SEE THE REVERSE SIDE FOR ADDITIONAL INFORMATION.

The State Board of Assessors Determination on the front of this sheet is subject to further appeal. Both the taxpayer and the municipality, in accordance with sec. 70.995(8)(a), Wis. Stats., have the right to appeal the determination to the Wisconsin Tax Appeals Commission within 60 days of the issuance date of the Board of Assessor Determination. THE TAX APPEALS COMMISSION WILL CONTACT YOU IF THERE IS A FURTHER APPEAL; if you want to confirm that there is no further appeal, you should contact the Tax Appeals Commission at (608) 266-1391.

The following explains what the statutes require you to do at this point. If there is a change made on further appeal, we will send you notice of that change.

ASSESSMENT

- Municipality: IF SUSTAINED, no further action.
- : IF REDUCED after delivery of the equated assessment roll, change the equated assessment roll value for the appropriate year using the procedure found in sec. 70.48, Wis. Stats.
- : IF INCREASED after delivery of the equated assessment roll, we will add the value as omitted property on the next year's roll.
- : NOTE - When the appeal is finally resolved, remove the appeal pending notice from the original equated assessment roll.

TAX

- Taxpayer : IF SUSTAINED, no further action; no change in taxes.
- : IF REDUCED, and your tax bill was based on the reduced assessment, no further action.
- : IF REDUCED, and your tax bill was based on the original assessment, then sec. 70.511, Wis. Stats. applies. Send a claim, by November 1, to the municipal clerk for a refund of excess taxes paid plus interest. (If further appeal produces an additional change, we will notify you of that change).
- : IF INCREASED, and your tax bill was based on the original assessment, we will send you a notice of omitted property assessment (during the next assessment year) for the increase, and the municipality will bill you for the additional taxes on the next tax roll.

- Municipality: IF SUSTAINED, no change in taxes.
- : IF REDUCED, and the tax bill was based on the original assessment, refund the taxes and interest in response to the taxpayer's claim. If the taxpayer files the claim on or before November 1, you must pay the refund by the following January 31. If taxes are refunded, the municipality may proceed under sec. 74.41, Wis. Stats., and file an "Inquiry Related to Rescinded or Refunded Taxes" (Form PC-201) with the Wisconsin Department of Revenue. Before you may submit Form PC-201, the amount of the rescinded/refunded tax must have been \$500 or more OR your tax district must have accumulated a total of at least \$5,000 of rescinded/refunded taxes which were levied for the same year. Submit Form PC-201 to:

Wisconsin Department of Revenue  
 Bureau of Local Financial Assistance  
 Mail Drop # 6-97  
 P.O. Box 8971  
 Madison, WI 53708-8971  
 (608) 261-5341

- : IF INCREASED, and the tax bill was based on the original assessment, no change in original taxes. We will provide you with an omitted property assessment notice and roll (with the next equated assessment roll).

INTEREST

- Municipality: ~~IF REDUCED, and the tax bill was based on the original assessment, interest must be paid to the taxpayer at the rate of 0.5% per month, except no interest shall be paid if the reduction is due to the taxpayer supplying false or incomplete information. If the exception applies, it will be noted on the face of this determination.~~

## Request for Charge Back of Rescinded or Refunded Taxes (Section 74.41, Wis. Stats.)

DOR USE ONLY

CASE NO.

Please read the instructions on the reverse side before completing this form.

<b>1</b>	Assessment Year <b>2010</b>	Co Mun Code <b>64 - 291</b>	CITY OF WHITEWATER	County <b>WALWORTH</b>	<input type="checkbox"/>	This is the correct municipality name.		
<b>2</b>	<input checked="" type="checkbox"/> Real Estate Parcel No. <input type="checkbox"/> Personal Property Account No. <b>WBPL 00001</b>			Is this parcel in a TID? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes    TID # <input type="text"/>				
<b>3</b>	Name of Property Owner <b>MCLEAN-FOGG COMPANY</b>			Personal Property Category (see Instructions) <input type="text"/>				
<b>4</b>	Real Estate    Assessment BEFORE Adjustment    Assessment AFTER Adjustment							
	Class	(a) Land	(b) Improvement	(c) Total (a + b)	(d) Land	(e) Improvement	(f) Total (d + e)	(g) Total Assessment Difference (c - f)
	<b>3</b>	<b>157,900</b>	<b>1,421,700</b>	<b>1,579,600</b>	<b>157,900</b>	<b>1,209,100</b>	<b>1,367,000</b>	<b>212,600</b>
								0
								0
								0
								0
	Totals	<b>157,900</b>	<b>1,421,700</b>	<b>1,579,600</b>	<b>157,900</b>	<b>1,209,100</b>	<b>1,367,000</b>	<b>212,600</b>
<b>5</b>	Personal Property		BEFORE Adjustment	AFTER Adjustment	Difference			
	<input type="checkbox"/> Non-Manufacturing <input type="checkbox"/> Manufacturing		<input type="text"/>	<input type="text"/>	0			
<b>6</b>	Total manufacturing interest refund/rescinded		(a)	(b) = (a) x .80	(c) = (a) x .20			
			<b>278.02</b>	<b>222.42</b>	<b>55.6</b>			
<b>7</b>	Net Taxes Rescinded or Refunded to be Charged Back to Taxing Jurisdictions – EXCLUDING INTEREST							
	Code	Name of Taxing Jurisdictions					Net Tax	
a.		State of Wisconsin						
b.		County <b>WALWORTH</b>						
c.1		Special Dist. <input type="text"/>						
c.2		Special Dist. <input type="text"/>						
d.		Local <b>CITY OF WHITEWATER</b>						
e.	<b>24 - 6461</b>	School Dist. See Help <b>WHITEWATER</b>						
f.		Union High School Dist.						
g.	<b>06</b>	Technical College Dist. <b>GATEWAY TECHNICAL COLLEGE</b>						
h.		Total Net Tax Rescinded or Refunded – EXCLUDING INTEREST <small>This amount is after School Levy Tax Credit.</small>					<b>4,344.09</b>	
<b>8</b>	Please explain why taxes were rescinded or refunded. Be specific and include the section of Wisconsin Statutes under which it was done. (If space is insufficient, attach additional sheets. Please type or print clearly.)    Statute No(s). <b>70.511</b> Also Statute No. 70.955(8)(a) is part of the reason for the rescinded taxes in reference to appeal filed with the Department of Revenue. Appeal No. 76-015-REO-10 A refund of \$4344.09 of principle and \$278.02 of interest was refunded to company 9/27/11. It is our understanding that the percent quoted on the original notice for interest is incorrect and we will be receiving the revised percent in the near future at which time we will make any corrections to the interest paid to the company with an explanation to them.							

I hereby certify to the best of my knowledge and belief this form is complete and correct and, in the case of refunded tax, the tax has been refunded to the property owner.

<b>9</b> Preparer's Name <b>LAURA GILBERT</b>	Email Address <input type="checkbox"/> Check here if not providing an e-mail address <b>LGILBERT@WHITEWATER-WI.GOV</b>
Signature <i>Laura Gilbert</i> <small>Signature not required if electronically filed.</small>	Daytime Telephone Number <b>262-473-1382</b>

## Tax Calculation for 2010

/WBP1 00001                    1,367,000.00  
McLean-Fogg Company  
1000 Allison Rd  
Mundelein, IL 60060

### ESTIMATED TAX

		Actual Tax	Billed Tax	Refund Due
State of Wisconsin	0.173854140	237.66	274.62	36.96
County of Walworth	4.221954925	5,771.42	6,669.00	897.58
City of Whitewater	5.234654343	7,155.77	8,259.66	1,103.89
Gateway Technical	1.425132945	1,948.16	2,251.14	302.98
Sch of Whitewater	9.419954419	12,877.08	14,879.76	2,002.68
		<u>27,990.09</u>	<u>32,334.18</u>	<u>4,344.09</u>
Total Interest to be paid				<u>278.02</u>
Total amount to McLean				<u>4,622.11</u>

CONNIE DEKEMPER  
CITY OF WHITEWATER TREASURER  
P. O. BOX 690  
WHITEWATER WI 53190-0000

STATE OF WISCONSIN  
REAL ESTATE PROPERTY TAX BILL FOR 2010  
CITY OF WHITEWATER  
WALWORTH COUNTY

MACLEAN-FOGG COMPANY

TAX KEY: /WBP1 00001

BILL NO. 01851 RECEIPT NO. 01361

MACLEAN-FOGG COMPANY  
1000 ALLISON RD  
MUNDELEIN, IL 60060

Full Payment of:	\$ 32269.40
or First Installment of:	\$ 16134.70
Due on or Before:	JANUARY 31, 2011
Make Check Payable to:	CITY OF WHITEWATER
Please Write in the Amount Enclosed	\$ <input type="text"/>

Check for Address Change

Paid By	Received By	Date
---------	-------------	------

Tear at Perforation: Return Top Portion With 1st Payment

CITY OF WHITEWATER

Retain Bottom Portion For Your Records

REAL ESTATE PROPERTY TAX BILL FOR 2010

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt. Ratio	Net Assessed Value Rate (Does NOT reflect Lottery Credit)		
157900	1421700	1579600	.9761	.0204756		
Est Fair Mkt. Land	Est Fair Mkt. Improvements	Est Fair Market	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes reduced by school levy tax credit		
161761	1456461	1618222		2424.40		
		2009	2010	2009	2010	% Tax Change
		Est State Aids Allocated Tax District	Est State Aids Allocated Tax District	Net Tax	Net Tax	
Taxing Jurisdiction						
STATE OF WISCONSIN		.00	.00	286.12	274.62	4.0 %
COUNTY OF WALWORTH		219.48	237.37	6513.62	6669.00	2.4 %
CITY OF WHITEWATER		10918.67	10646.19	8270.79	8268.66	.0 %
GATEWAY TECHNICAL		268.93	290.70	2161.49	2251.14	4.2 %
SCH WHITEWATER		10022.24	9487.49	13788.19	14879.76	7.9 %
Totals		21429.32	20661.75	31020.21	32343.18	4.3 %
Estimated Property Tax			First Dollar Credit	68.17	73.78	8.2 %
Relief Generated by Sales Tax \$698.78			Lottery & Gaming Credit	.00	.00	.0 %
			Net Property Tax	30952.04	32269.40	4.3 %
O T H E R	IMPORTANT: Correspondence should refer to TAX KEY. See reverse side for more information.					
	LOT 2 BLK 3 WHITEWATER BUSINESS PARK 1ST ADD AS RECORDED IN CABINET B SLIDE 83 WCR NW 1/4 SEC 3 TAN RISE CITY OF WHITEWATER 10.42 A. OMITS /WBP 6 & /WUP 1			TAX KEY: /WBP1 00001 MACLEAN-FOGG COMPANY 1000 ALLISON RD MUNDELEIN, IL 60060		
	When paying on or before January 31st, 2011 Make check payable to: CITY OF WHITEWATER TREASURER P. O. BOX 690 WHITEWATER WI 53190-0000			Full Payment Due On or Before January 31st, 2011 \$ 32269.40		
	When paying after January 31st, 2011 Make check payable to: WALWORTH COUNTY TREASURER PO BOX 1001 ELKHORN, WI 53121			First Installment Due On or Before January 31st, 2011 \$ 16134.70		
TOTAL DUE FOR FULL PAYMENT PAY BY JANUARY 31, 2011 <b>\$32269.40</b>			Second Installment Due On or Before July 31st, 2011 \$ 16134.70			
Warning: If not paid by due date, installment option is lost and total tax is delinquent & subject to interest & penalty (See Reverse)						

**SECOND READING OF AN ORDINANCE AMENDING TITLE 17 LANDMARKS  
COMMISSION ORDINANCE TO PROVIDE FOR A CERTIFICATE OF APPROPRIATENESS**

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

Section 1. Whitewater Municipal Code Section 17.04.020 Definitions is hereby amended by adding the following:

- (9) "Certificate of Appropriateness" means the certificate issued by the Commission approving exterior alteration, rehabilitation, restoration, construction, reconstruction or demolition concerning a landmark structure, landmark site or site in a Historic District.

Section 2. Whitewater Municipal Code Sections 17.16.010, 17.16.020, 17.16.030, 17.16.040 and 17.16.050 are hereby amended to read as follows:

**17.16.010 Building permit and Certificate of Appropriateness – Required**

No person shall alter, reconstruct, move or permit any alteration of any exterior or reconstruction or movement or any exterior portion of any landmark or landmark site or any property within an historic district unless the commission has approved such work by the issuance of a Certificate of Appropriateness. The building inspector shall not issue a building permit for such work if the Commission has not approved a Certificate of Appropriateness for the work.

**17.16.020 Building permit and Certificate of Appropriateness - - Application – Referral to commission.**

Any party that submits an application for a building permit involving the exterior of a property that has been designated as a landmark or landmark site or is in a historic district shall file with the application for a building permit an application for a Certificate of Appropriateness. Within two weeks of receipt of an application for the building permit and application for a Certificate of Appropriateness, the building inspector shall refer such applications to the commission.

**17.16.030 Certificate of Appropriateness - - Determination by commission.**

Upon the filing of an application for a Certificate of Appropriateness, the commission shall determine whether the proposed work would destroy or deleteriously affect any feature of the landmark, landmark site, or historic district or be out of harmony with the external appearance of the site.

**17.16.40 Certificate of Appropriateness - - Issuance procedure.**

The commission shall within thirty days of referral of the application to the Landmarks Commission, report to the building inspector either that the Certificate of Appropriateness has been denied or that the commission has issued a Certificate of Appropriateness. The commission may attach certain conditions to the Certificate of Appropriateness. Review of denial of Certificate of Appropriateness shall lie with the Common Council pursuant to this code

and the Wisconsin Statutes. The applicant may appeal the decision to the Common Council for its determination.

**17.16.50 Certificate of Appropriateness - - Denial - - Commission assistance to applicant.**

In addition, if the commission fails to approve an application for a Certificate of Appropriateness, it shall, at the request of the applicant, cooperate and work with the applicant in an attempt to obtain approval within the guidelines of this title.

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

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

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

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

**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE AMENDING SECTION 1.21.010**  
**SCHEDULE OF DEPOSITS**

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

**SECTION 1:** Whitewater Municipal Code Section 1.21.010 is hereby amended to add the following:

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
1.25	Violation of the Public Buildings Firearms Ordinance	1 <sup>st</sup> offense - \$300.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment  2 <sup>nd</sup> offense within 1 year - \$400.00 plus statutory penalty assessment, jail assessment, courts costs and crime lab assessment  3 <sup>rd</sup> and subsequent offenses within 1 year - \$600.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

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

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

Seconded by Councilmember \_\_\_\_\_.

AYES:

NOES:

ABSENT:

ADOPTED:

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

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



City of Whitewater  
Doug Saubert, Finance Director

September 28, 2011

TO: Common Council

FROM: Doug Saubert, Finance Director 

RE: Request for Shared Ride Taxi Grant

DATE: September 28, 2011

Summary of the Annual Taxi Cab Grant is contained within this memo. The application process should be approved by Council each year. The Department of Transportation has been notified that the city intends to apply for funding in 2012. The draft documents were filed electronically with the DOT on October 15, signed copies will be mailed after approval. This is acceptable with the DOT.

The City has been applying for and receiving both Federal and State grants to operate the shared ride service for more than 25 years. Applications for the grant are made in October, but grant awards are not made until spring of the following year. When the Council approves the grant application in the fall, the grant award for the following year is not known. According to the Transit Bureau in Madison, when they receive the State grant applications, they review all of them for eligibility and divide the available funds among the qualifying municipalities. That process takes until March/April of the following year. The grant award dollars are affected by the number of municipalities applying for grants. Federal grant figures will normally be available in spring of the following year, too.

Attached in the grant application materials are Brown Cab Service's, a subsidiary of Running Transit Services, Inc., estimated figures for operation. For 2012, Brown Cab estimates their total budget to be \$218,737. These are estimates only; audits are completed at the end of each year to determine final numbers and final adjustments are made. The Transit Bureau advised me that they believe our 2012 grant award will be lowered to 61.5% . (Expenses x 38.5%=Fares + Local {city} share). Based on the 2011 statistics to date, it is estimated that the total City share for 2012 will be **approximately** \$6,213. The budgeted city share for 2011 was \$10,894.

Included is a chart showing the ridership trend over the last 24 years. As you can see, the ridership has trended downward but has leveled off at 20,000 since 2000. The trend since 2004 has been positive with ridership reaching 29,683 for 2010. The 8 month total for 2011 (21,008) is up 2,555 (13.84% over the 8 month total for 2010). Listed below are the normal hours of operation of the Brown Cab Service in Whitewater, as well as some area cities:

**HOURS OF OPERATION CLOSING TIME COMPARISONS:**

CITY	THURS	FRI	SAT	M-W	SUN
Fort Atkinson	7 pm	2 am	2 am	6:30 – 7:00	7-4
Jefferson	7 pm	2 am	2 am	6:30 – 7:00	7-4
Whitewater	2:30 am	2:30 am	2:30 am	7 – 7 <b>all year</b>	7 – 4 <b>all year</b>
Lake Mills	7 pm	7 pm	2 pm	7 pm	7 pm

**No change in hours of operation.** Changes in hours of operation affects both revenues and potentially grant award amounts.

**FEES:**

The current fee schedule charged to riders is as follows:

K-University Student	\$2.00 per person
Senior Citizens	\$2.00 per person
Other	\$3.00 first person; \$2.00 per additional person over 6 years old if they have same pick up and destination location
Waiting Time	10 cents per minute
Outside City Limits	\$1.50 per mile or fraction thereof
Material and equipment carried for a passenger will be charged based on the number of PAX seats occupied by such material or equipment	
Deliveries	\$3.25 each

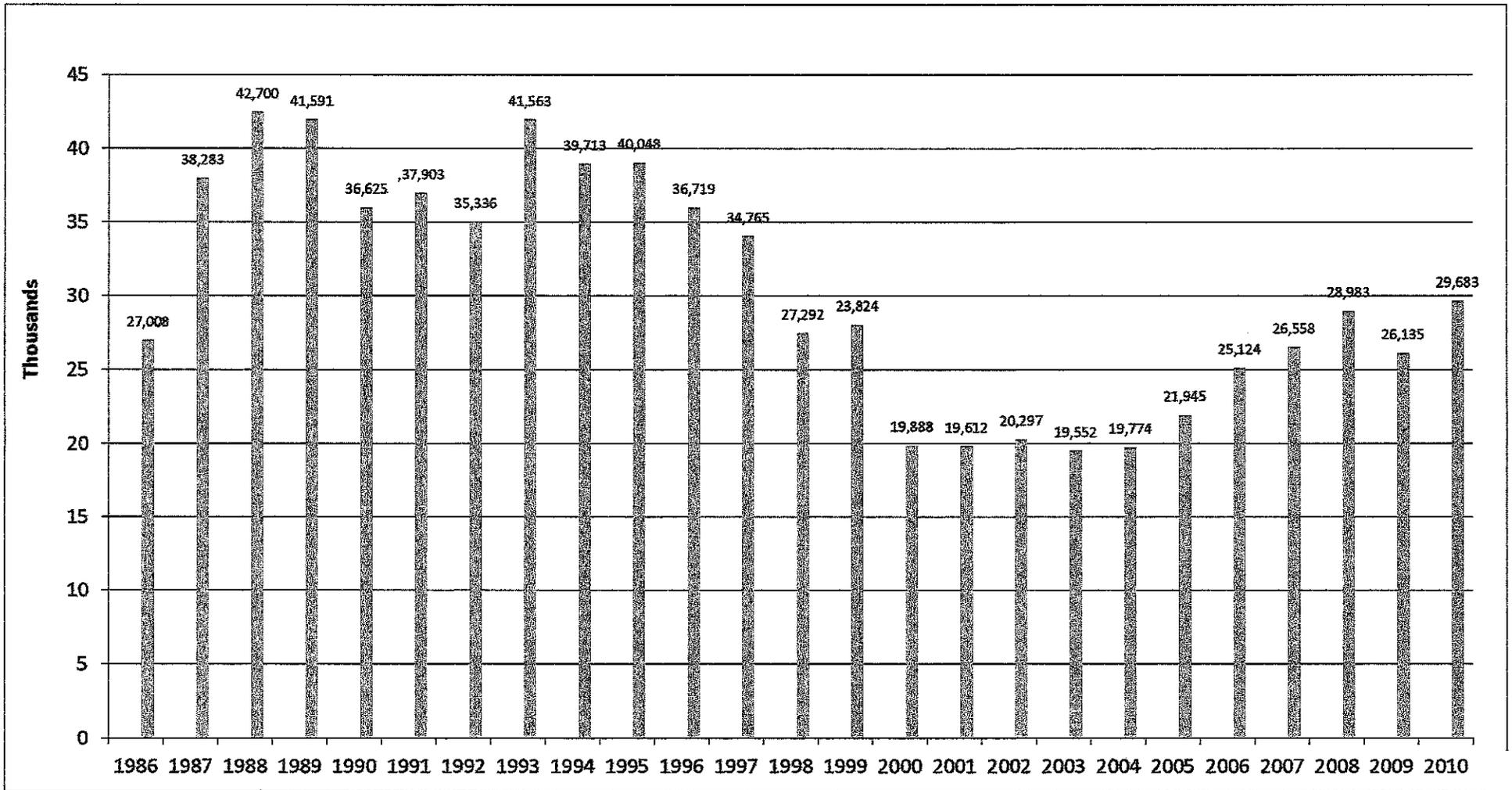
**No change in the fare schedule.** Fares were last increased in 2006. The fares were not increased in order to encourage ridership and because of the current economic conditions.

The taxi cab contract is put out for public bid every five years per requirements of the grant. The service was bid out in 2008 and Brown Cab was the only bidder. For transit purposes, we are considered a “rural” area, and there are very few taxi service providers. Brown Cab also provides services for Fort Atkinson, Jefferson, Edgerton and Lake Mills. One benefit to the City is the fact that Brown Cab has a “pool” from which they share cars, dispatch services and maintenance. This helps reduce costs for all cities (and riders) involved.

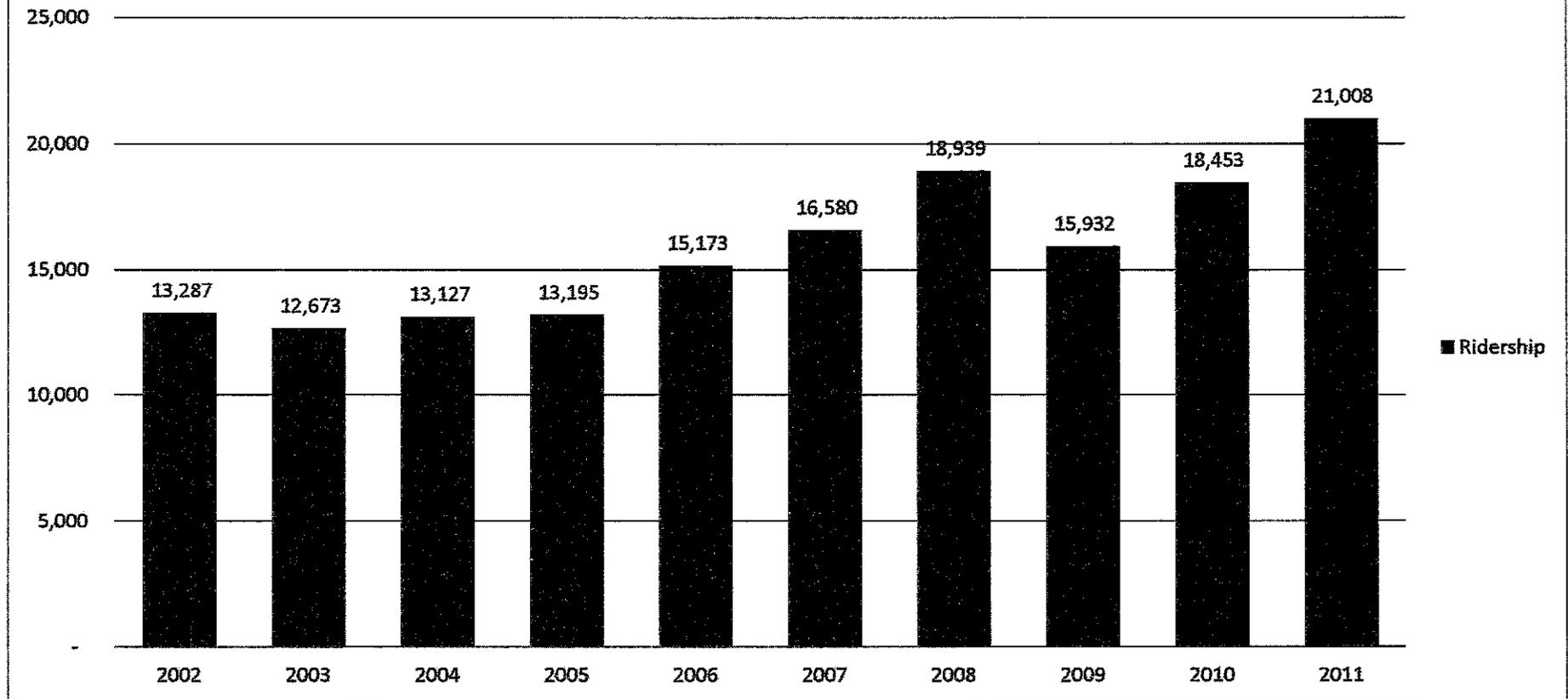
Karl Schulte from Running Transit Services will attend the council meeting to address any questions you may have.

Doug Saubert 473-1380  
 dsaubert@whitewater-wi.gov

# WHITEWATER - BROWN CAB SERVICE



## WHITEWATER-BROWN CAB SERVICE RIDERSHIP JANUARY - AUGUST



CITIZEN SERVICE INFORMATION FORM

Name (Print): Rowe Frank Lewis Date: 8-28-11  
Last First Middle

Home Address: 755 N. TRATT St. #109

Business Name: Trek Bicycle

Business Address: 1170 Universal Blvd. Whitewater

Telephone (Home): 920-723-1562 (Work): 920-397-0218

E-mail address: rowe41@charter.net

How long have you lived in the City of Whitewater?: 39 years

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

Cable TV

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

For years I was unhappy with the product. I find it has now improved. I would like to help keep it that way and better.

References:

1. Dennis Hanson (Twin Oaks mobile home park) Phone: 262 473-4285  
755 N TRATT St  
Whitewater, WI

2. Beth Trieloff (TREK Bicycle) Phone: 262-473-8735  
1170 Universal Blvd  
Whitewater, WI

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

Frank L. Rowe  
 Signature

**MEMORANDUM****TO:** Common Council**FROM:** Kevin Brunner, City Manager **DATE:** September 28, 2011**RE: CDA Executive Director Position/CDA Office Relocation to Innovation Center**

The Community Development Authority (CDA) has recently taken action to recruit a new CDA Director as well as to relocate the current CDA office from the Municipal Center to the Whitewater Innovation Center. The CDA has requested that these items be discussed with the City Council and an agenda item has been included for next week's Council meeting to review these issues.

I believe that recruitment of a new CDA Director as well as the relocation of the CDA office to the Innovation Center raises a number of important policy questions that should be addressed. I briefly want to outline, at least from my perspective as city manager, what those policy questions and/or issues are:

1. The Whitewater University Tech Park Board is currently recruiting an Innovation Manager/Executive Director who will be ostensibly responsible for the operations of the Innovation Center as well as the marketing and development of the Technology Park. This University position will report directly to the UW-W Chancellor on a daily basis. How will the Innovation Manager/Executive Director position work with the CDA Director position? What will be their respective roles and responsibilities be relative to the Innovation Center and University Technology Park?
2. The Innovation Manager/Executive Director will be physically housed at the Innovation Center. Should the CDA Director and Innovation Manager/Executive Director share office space? How should the office space be paid for, especially since our goal is to make the Innovation Center self-sufficient and taking up office space with administrative positions will impact potential revenues to the Center?
3. The Innovation Manager/Executive Director position has a listed salary range of \$70,000 to \$85,000 while the CDA has set a salary range of \$55,000 to \$60,000 (with some potential for bonuses based upon performance) for the CDA Director. I believe that these positions are intended to be peers...from my past experience; I believe that having such a disparity in compensation between the positions could create conflict.
4. With the CDA located at the Municipal Building, administrative and financial service support has been provided to the CDA by the City. Will this be required in the future with the movement of the CDA office to the Innovation Center? How best can these necessary services be provided in the future?

5. Five years ago the Common Council requested that the City Manager take the lead on the City's economic development efforts. As such, the City Manager has served as the Director of the CDA during the last five year period. What will the role of the City Manager be vis-a-vis the CDA Director in the future? What will be the daily reporting requirements of the CDA Director? As mentioned previously, the Innovation Manager/Executive Director position is a direct report to the UWW-Chancellor, however, Chancellor Telfer has indicated to me that he wants the City Manager to provide weekly direction as well. How will this reporting relationship be developed?
6. The CDA has historically been funded half by the City through its general fund and half through TID #4. Expenditures for TID #4 will be terminated after 2012. We need to determine how best the CDA will be funded in 2013 and beyond.
7. A percentage of the City Manager's salary has been charged to the CDA for the last 6 or 7 years. How should the City Manager's time and related costs be properly allocated in the future?

I understand why the CDA wants to proceed with the hiring of a new CDA Director and the moving of the CDA office to the Innovation Center. However, I think that these key policy questions need to be discussed and resolved before going further in the process. The last thing that I would want to see, particularly at a time when we have an acute shortage of financial resources, is the development of organizational silos where we have duplicative efforts. This is a critical time when we need to be seeking out collaborative financial partnerships that create efficiencies and economies of scale. To me this is similar to the current situation we have with Downtown Whitewater, Inc. and the Whitewater Area Chamber of Commerce. We have two executive directors who originally shared the same offices but then were split apart due to lack of clear role and responsibility definitions for the two directors. Unfortunately, today we have two positions that do not work very closely together and we are not achieving the efficiencies and economies that we should. In the end, the public pays more than it should for the services and programs that are provided.

I have discussed some of these policy issues with Chancellor Telfer and he shares the concerns that I have raised. I would suggest that the best process to take on these issues is to form a small working committee composed of council members, University Tech Park and CDA members to discuss these policy issues and then report to the Common Council on how we should best proceed.

Cc: CDA Board  
University Tech Park Board  
City Attorney McDonell