

**CITY OF WHITEWATER**  
**COMMON COUNCIL AGENDA**  
 Common Council Meeting  
**Tuesday, March 6, 2012 – 6:30 p.m.**  
 City of Whitewater Municipal Building Community Room  
 312 W. Whitewater Street Whitewater, Wisconsin

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

CA-A	Approval of Common Council Minutes of 2/23/2012.
CA-B	Approval of Payment of Invoices Processed through 02/29/2012.
CA-C	Acknowledgment of Receipt and Filing of the Following: *Financial Statements for January, 2012. *Report of Manual Checks for 2012.
CA-D	Expedited approval of the following items, per city staff recommendation: C-3, C-4

**REPORTS:**

City Manager	1) Proclamation for Big Read Project; 2) Update on Train Depot Restoration Project
Library Director	1) Library Project Update
School District Administrator	1) School District Report on Upcoming Referendum

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

**RESOLUTIONS: - NONE**

**ORDINANCES: First Reading - NONE**

**ORDINANCES: Second Reading - NONE**

**CONSIDERATIONS:**

C- 1	Discussion regarding and possible direction regarding Milwaukee Street Traffic Islands. (Councilmember Winship Request)
C-2	Approval of Memorandum of Understanding with Downtown Whitewater (City Manager Request)
*C-3	Approval of Purchase of Confined Space Equipment from Olsen Safety Equipment of Waukesha. (DPW Director Request)
*C- 4	Amending Personnel Policy (HR Coordinator Request).
C-5	Request for Future Agenda Items.
C- 6	<b>EXECUTIVE SESSION.</b> Adjourn to Executive Session, <b>not to reconvene</b> , per Wisconsin Statutes 19.85(1)(c) “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility” and Chapter 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”. Items to be Discussed 1) Update on current status of collective bargaining; 2) City Manager Annual Performance Review.

**Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 24 hours prior to the meeting.**

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

## MEMORANDUM

**TO:** Common Council

**FROM:** Kevin Brunner, City Manager

**DATE:** March 1, 2012

**RE:** Comments on March 6, 2012 Agenda Items

**1. Report from School District Administrator Eric Runez.**

Whitewater Unified School District Administrator, Eric Runez, and Business Manager, Nathan Jaeger, have requested the opportunity to address the Council concerning the upcoming school referendum. They have indicated that they have an approximate 10 minute presentation and then would entertain any questions that City councilmembers might have on the referendum.

**2. Discussion and Possible Direction Regarding Milwaukee Street Islands.**

This item was referred back to the Council for further discussion after a tie vote occurred at the February 2<sup>nd</sup> meeting. As City Manager, I really do not have any strong preference regarding the installation of plantings or paved concrete for these islands. The report from DPW Director Dean Fischer in your agenda packet also indicates that DPW staff and City Engineer Mark Fisher really don't have a strong preference either way as well. Paved concrete, while initially more expensive than plantings, will obviously have lower on-going maintenance costs.

**3. Approval of Memorandum of Understanding with Downtown Whitewater, Inc.**

An updated MOU with Downtown Whitewater has been included for your consideration and approval. The Downtown Whitewater Board approved this MOU at its February 22<sup>nd</sup> meeting. The MOU language has been changed only slightly from the previous MOU adopted in 2010. This MOU reflects the decrease in funding to Downtown Whitewater in 2012 and also includes some language that emphasizes Downtown Whitewater's on-going responsibility for business education and development in the downtown district. The latter references have been included to assist Downtown Whitewater's application to the IRS in obtaining 501(c)(3) nonprofit status. 501(c)(3) status is important to Downtown Whitewater so that it can more readily accept private contributions. In the past, all private contributions made to Downtown Whitewater have been funneled through the Whitewater Community Foundation in order to provide tax deductibility for such donations.

**4. Amending Personnel Policy.**

An update to the City of Whitewater Employee Manual was approved by the Common Council on December 22, 2011. We noted at that time that additional clarification with regard to overtime and call in pay would be necessary. The attached policy amendments have been drafted with that in mind.

The policy changes that are proposed have been made in order to provide monetary

incentives for employees to come in when called for emergency or unforeseen circumstances. The new policies also provide flexibility to the individual department heads to apply the policy to the specific needs of their departments.

I recommend approval of these proposed employee manual amendments.

**5. Executive Session.**

There are two items scheduled for the Executive Session: 1) to provide a status report to the Council on current collective bargaining negotiations and 2) to conduct the annual City Manager performance review.

If you have any questions regarding any of these items, please feel free to contact me in advance of the Common Council meeting.

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

February 23, 2012

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

It was moved by Olsen and seconded by Winship to approve the Council minutes of February 7, 2012, and to acknowledge receipt and filing of the following: Plan Commission Minutes of January 9, 2012; Library Board Minutes of January 9, 2012; and Landmark Minutes of November 2, 2011 and December 7, 2011. AYES: Binnie, Stewart, Olsen, Abbott Kienbaum, Winship. NOES: None. ABSENT: Singer.

**APPROVAL OF PAYMENT OF INVOICES.** It was moved by Olsen and seconded by Winship to approve payment of invoices in the total sum of \$129,328.33. AYES: Stewart, Winship, Olsen, Binnie, Abbott, Kienbaum. NOES: None. ABSENT: Singer.

**STAFF REPORT.** City Manager Brunner gave a **Legislative Update** and reported on the **Community Fiber Optic Network.**

**HEARING OF CITIZEN COMMENTS.** None.

**SECOND READING OF ORDINANCE AMENDING CHAPTER 11.21, HEAVY TRUCK TRAFFIC ROUTES, AND REPEALING CHAPTER 11.54, HEAVY TRUCK TRAFFIC.**

**SECOND READING OF  
ORDINANCE AMENDING CHAPTER 11.32 HEAVY TRAFFIC ROUTES AND  
REPEALING CHAPTER 11.54  
TRUCK TRAFFIC**

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

SECTION 1. Whitewater Municipal Code Chapter 11.54, Truck Traffic, is hereby repealed.

SECTION 2. Whitewater Municipal Code Chapter 11.32, Use by heavy traffic prohibited, is amended to read as follows:

(a) Heavy traffic is prohibited on all streets in the city except Janesville Street, South Franklin Street, North Tratt Street, Business Highway 12, and state and federal highway routes through the city; provided, that the ordinary use of the streets for the purpose of obtaining orders for and carrying of supplies and other necessary things to and from any one place or residence fronting on the streets is excepted from the provisions of this section.

(b) In this section, "heavy traffic" means all vehicles not operating completely on pneumatic tires and all vehicles or combination of vehicles, other than motor buses, designed or suited for transporting property of any nature and having a gross weight of more than six thousand pounds.

(c) Any person who violates the provisions of this chapter shall, upon conviction thereof, be subject to a penalty of not less than \$25.00 nor more than \$200.00 for the first offense, together with the costs of prosecution; and on second and subsequent offenses within one year not less than \$50.00 nor more than \$250.00, together with the costs of prosecution.

Ordinance introduced by Councilmember Olsen. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Stewart, Binnie, Kienbaum. NOES: None. ABSENT: Singer. ADOPTED: February 23, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**SECOND READING OF ORDINANCE AMENDING CHAPTER 1.21.010, SCHEDULE OF DEPOSITS, RELATING TO HEAVY TRUCK TRAFFIC VIOLATIONS.**

**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>
11.32	Violation of Heavy Truck Traffic Prohibition	1 <sup>st</sup> offense - \$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment  2 <sup>nd</sup> and subsequent offenses within one year - \$150.00 plus statutory penalty assessment, jail assessment, courts costs and crime lab assessment

Ordinance introduced by Councilmember Olsen. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Stewart, Binnie, Kienbaum. NOES: None. ABSENT: Singer. ADOPTED: February 23, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**APPROVAL OF MILWAUKEE STREET DESIGN PARAMETERS.** Numerous citizens were in attendance to promote that parking be maintained on both sides of Milwaukee Street. Numerous neighborhood businesses spoke in support of on-street parking.

DPW Director Fischer indicated that there is a cost related to maintain parking lanes east of Newcomb that would not be covered by the Department of Transportation. (DOT is not paying for the cost of any of the project being done this year). Fischer noted that the City would need to pay for road improvement 6' on each side of the road (minus the covered cost of driveways and intersections). It was noted that the City and Councilmembers have received a Petition as well as letters from property owners in support of the parking lanes.

After a lengthy discussion, it was moved by Councilmember Olsen and seconded by Councilmember Stewart to approve the Milwaukee Street Design Parameters (from Dann to Newcomb) with the Street being 49' back to back, marked parking on both sides, with bike lanes marked. AYES: Olsen, Abbott, Winship, Binnie, Kienbaum, Stewart. NOES: None. ABSENT: Singer.

It was then moved by Olsen and seconded by Winship to use concrete pavement for the Milwaukee Street reconstruction project. AYES: Abbott, Winship, Binnie, Kienbaum, Stewart, Olsen. NOES: None. ABSENT: Singer.

Discussion regarding the island ensued. DPW Director Fischer indicated that the Urban Forestry Commission had recommended to the Park Board, that the pedestrian safety islands have plantings, and a tree, if possible. Several people disagreed with having a tree or bush in the island. Olsen questioned the necessity of having pedestrian islands and noted that there aren't any on Main Street. DPW Director Fischer indicated that Street Superintendent Nass would prefer that plantings not be placed in the islands because of difficulty maintaining them on such a busy street. Fischer indicated that the Street Department preferred stamped concrete. It was moved by Binnie and seconded by Winship to have plantings in the pedestrian islands, which are to have a 12" curb. AYES: Winship, Binnie, Stewart. NOES: Olsen, Abbott, Kienbaum. ABSENT: Singer. Motion failed. No final decision was made relating to the type of island to be installed.

The bids will come to Council for approval in March, with the contract to be awarded in April. Plans are to begin work on the west end of the project. The project is expected to take approximately five months.

**STRAND ASSOCIATES CONTRACT AMENDMENT FOR NORTH STREET ENGINEERING.**

DPW Director Fischer stated that previous construction inspections were completed in house, but with personnel changes that have occurred, it is necessary to contract out for those services. Fischer proposed that Strand Associates be contracted with to do the work. Councilmember Olsen questioned what he felt was a high per hour cost. Olsen expressed concern that the City is paying too much for inspection services. It was moved by Winship and seconded by Stewart to approve the amendment to the Strand contract, based on a rate of \$65 per hour (pursuant to recently approved general contract with Strand Associates). AYES: Binnie, Kienbaum, Olsen, Stewart, Abbott, Winship. NOES: None. ABSENT: Singer.

**APPROVAL OF CONTRACT FOR HVAC SERVICES.** City Facilities Manager Amundson reported that the City has been using Vorpapel Services, Inc. of Burlington for HVAC work for a number of years. Proposals were obtained from Vorpapel as well as two other companies. Tri-County Cooling and Heating of Whitewater quoted the lowest price of \$3,555 per year. However, in order to maintain the City's boiler warranty, the technicians have to become certified to work on the boilers. Training would be an additional \$2000 (one-time cost).

It was moved by Olsen and seconded by Winship to award the City of Whitewater's Facility HVAC contract to Tri County Heating and Cooling of Whitewater, Wisconsin in the amount of \$5555 for the first year (\$3,555 base cost plus \$2,000 training fee). The contract would run for three years, include a right to terminate by either party (in contract years 2 & 3), and include a CPI index fee increase, based on the base

\$3,555 cost. The hourly rate for repair will be \$68 per hour. AYES: Kienbaum, Stewart, Binnie, Abbott, Olsen, Winship. NOES: None. ABSENT: Singer.

**DENIAL OF CLAIM FILED AGAINST CITY BY JON GORDON.** Jon Gordon has filed a claim against the City of Whitewater for tire damage as a result of hitting a pot hole. The claim was submitted to Whitewater's insurance company, who have recommended denial of the claim. It was moved by Olsen and seconded by Winship to deny the claim filed against the City of Whitewater by Jon Gordon. AYES: Olsen, Abbott, Winship, Stewart, Binnie, Kienbaum. NOES: None. ABSENT: Singer. Motion carried by unanimous consent agenda roll call vote.

**COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS.** Councilmember Abbott requested discussion of changes in Prairie and Prince Street parking. Councilmember Winship requested that the item concerning pedestrian islands with 12" curbs and plantings on Milwaukee Street be re-introduced.

**ADJOURNMENT.** It was moved by Councilmember Olsen and seconded by Stewart to adjourn the meeting. AYES: Abbott, Binnie, Olsen, Stewart, Kienbaum, Winship. NOES: None. ABSENT: Singer. The meeting adjourned at 7:45 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>ACE AUTO UPHOLSTERY</b>						
4087	ACE AUTO UPHOLSTERY	VEHICLE #6	STREET/SEAT REPAIR	03/06/2012	125.00	100-53320-353
Total ACE AUTO UPHOLSTERY:					125.00	
<b>ACL</b>						
2736	ACL	201201-0	POLICE PATROL/PROFESSION	03/06/2012	87.50	100-52110-219
Total ACL:					87.50	
<b>AIRGAS NORTH CENTRAL</b>						
4760	AIRGAS NORTH CENTRAL	105270850	STREET/OPERATING SUPPLIE	03/06/2012	52.89	100-53230-340
4760	AIRGAS NORTH CENTRAL	9004140463	WASTEWATER/SAFETY SUPPLI	03/06/2012	63.60	620-62840-340
Total AIRGAS NORTH CENTRAL:					116.49	
<b>ALL PEST CONTROL</b>						
4613	ALL PEST CONTROL	2012-1099	COMMUNITY BLDG/ PEST CON	03/06/2012	57.00	100-51600-355
Total ALL PEST CONTROL:					57.00	
<b>ALPHA TERRA SCIENCE INC</b>						
5899	ALPHA TERRA SCIENCE INC	113339	DPW/TRNG HEARING CONSER	03/06/2012	995.00	100-53100-345
Total ALPHA TERRA SCIENCE INC:					995.00	
<b>ANICH LUMBER &amp; HARDWAR CO, AJ</b>						
1601	ANICH LUMBER & HARDWAR C	15702	STREET/MAINTENANCE MATE	03/06/2012	877.36	100-53230-352
1601	ANICH LUMBER & HARDWAR C	15951	STREET/MAINTENANCE MATE	03/06/2012	86.25	100-53230-352
1601	ANICH LUMBER & HARDWAR C	16039	STREET/MAINTENANCE MATE	03/06/2012	46.32	100-53230-352
1601	ANICH LUMBER & HARDWAR C	16104	WASTEWATER/SECONDAR CL	03/06/2012	9.20	620-62850-357
Total ANICH LUMBER & HARDWAR CO, AJ:					1,019.13	
<b>BADGER WELDING SUPPLIES INC</b>						
4990	BADGER WELDING SUPPLIES I	3067819	STREET/SHOP OPERATING SU	03/06/2012	220.50	100-53230-340
Total BADGER WELDING SUPPLIES INC:					220.50	
<b>BENDLIN FIRE EQUIP INC</b>						
159	BENDLIN FIRE EQUIP INC	72297	FIRE/OPERATING SUPPLIES	03/06/2012	405.00	100-52200-340
Total BENDLIN FIRE EQUIP INC:					405.00	
<b>BROWN CAB SERVICE INC</b>						
47	BROWN CAB SERVICE INC	JAN12	CAB SVC/JAN	03/06/2012	10,700.23	235-51350-295
Total BROWN CAB SERVICE INC:					10,700.23	
<b>BUCKINGHAM, TODD</b>						
424	BUCKINGHAM, TODD	REIMBURSEM	STREET/ASE TEST	03/06/2012	66.00	100-53300-154

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total BUCKINGHAM, TODD:					66.00	
<b>BURTNESS CHEVROLET</b>						
4716	BURTNESS CHEVROLET	105323	STREET/RETAINER	03/06/2012	5.68	100-53230-340
Total BURTNESS CHEVROLET:					5.68	
<b>CHARTER</b>						
6120	CHARTER	6120-030612	LIBRARY/INTERNET	03/06/2012	64.99	220-55110-218
6120	CHARTER	6120-030612	CABLE/INTERNET & CABLE	03/06/2012	169.30	200-55110-225
6120	CHARTER	6120-030612	CITY/INTERNET & CABLE	03/06/2012	220.30	100-51600-225
Total CHARTER:					454.59	
<b>CHILDS PHD SC, CRAIG D</b>						
6517	CHILDS PHD SC, CRAIG D	HINTZ	POLICE ADMN/PROFESSIONAL	03/06/2012	475.00	100-52100-219
Total CHILDS PHD SC, CRAIG D:					475.00	
<b>CLEAN MATS</b>						
1033	CLEAN MATS	27072	INNOVATION CTR/MATS & SUP	03/06/2012	347.80	920-56500-250
1033	CLEAN MATS	27080	WASTEWATER/SHOP TOWELS	03/06/2012	29.60	620-62840-340
Total CLEAN MATS:					377.40	
<b>DALEE WATER CONDITIONING</b>						
208	DALEE WATER CONDITIONING	208-030612	STREET/SHOP SUPPLIES	03/06/2012	205.40	100-53230-340
Total DALEE WATER CONDITIONING:					205.40	
<b>DIRECT TV INC</b>						
6222	DIRECT TV INC	17118187422	INNOVATION CTR/CABLE	03/06/2012	77.69	920-56500-226
Total DIRECT TV INC:					77.69	
<b>DIVERSIFIED BENEFIT SVC INC</b>						
4192	DIVERSIFIED BENEFIT SVC INC	140925	FINANCE/FEB SVC	03/06/2012	359.65	100-51500-217
Total DIVERSIFIED BENEFIT SVC INC:					359.65	
<b>EGGIMANN MOTOR &amp; EQUIP SALES</b>						
576	EGGIMANN MOTOR & EQUIP S	070828	STREET/CREDIT	03/06/2012	13.96	100-53320-353
576	EGGIMANN MOTOR & EQUIP S	1220460092	STREET/RADIATOR REPAIR	03/06/2012	71.99	100-53320-353
Total EGGIMANN MOTOR & EQUIP SALES:					58.03	
<b>EGNOSKI EXCAVATING/CONSTR LLC</b>						
5029	EGNOSKI EXCAVATING/CONST	774	INNOVATION CTR/SNOW REMO	03/06/2012	2,160.00	920-56500-294
Total EGNOSKI EXCAVATING/CONSTR LLC:					2,160.00	
<b>FASTENAL COMPANY</b>						
1255	FASTENAL COMPANY	WIWHT6616	WASTEWATER/JET MACHINE H	03/06/2012	11.44	620-62830-355
1255	FASTENAL COMPANY	WIWHT6717	WASTEWATER/OPERATING SU	03/06/2012	43.15	620-62840-340
1255	FASTENAL COMPANY	WIWHT6759	WASTEWATER/DISC REPAIR B	03/06/2012	12.87	620-62890-357
1255	FASTENAL COMPANY	WIWHT6808	WASTEWATER/ONIS CORD ST	03/06/2012	573.74	620-62830-353
1255	FASTENAL COMPANY	WIWHT6835	WASTEWATER/OPERATING SU	03/06/2012	109.79	620-62840-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1255	FASTENAL COMPANY	WIWHT6924	STREET/SNOW PLOW SUPPLIE	03/06/2012	20.99	100-53320-353
Total FASTENAL COMPANY:					771.98	
<b>FIRE-RESCUE SUPPLY LLC</b>						
3886	FIRE-RESCUE SUPPLY LLC	3961	FIRE/OPERATAING SUPPLIES	03/06/2012	49.50	100-52200-340
Total FIRE-RESCUE SUPPLY LLC:					49.50	
<b>FORT HEALTHCARE</b>						
4034	FORT HEALTHCARE	1	POLICE ADMN/OTTERBACHER	03/06/2012	200.00	100-52100-219
Total FORT HEALTHCARE:					200.00	
<b>FORT HEALTHCARE-BUSINESS HEALT</b>						
801	FORT HEALTHCARE-BUSINESS	36471	POLICE ADMN/PROFESSIONAL	03/06/2012	107.00	100-52100-219
Total FORT HEALTHCARE-BUSINESS HEALT:					107.00	
<b>FRANK BROS INC</b>						
1438	FRANK BROS INC	51793	STREET/SAND	03/06/2012	1,249.97	100-53320-460
Total FRANK BROS INC:					1,249.97	
<b>FULL COMPASS SYSTEMS LTD</b>						
724	FULL COMPASS SYSTEMS LTD	2535227	CABLE/PARTS	03/06/2012	90.37	200-55110-359
724	FULL COMPASS SYSTEMS LTD	4203972	CABLE/CAMERA SUPPLIES	03/06/2012	735.19	200-55110-810
724	FULL COMPASS SYSTEMS LTD	4208498	CABLE/CAMERA	03/06/2012	3,850.00	200-55110-810
Total FULL COMPASS SYSTEMS LTD:					4,675.56	
<b>GRAEF</b>						
6383	GRAEF	0072915	PLANNING/ZONING	03/06/2012	9,537.00	100-56300-219
Total GRAEF:					9,537.00	
<b>GRAINGER</b>						
367	GRAINGER	9747275296	WASTEWATER/GENERAL SUPP	03/06/2012	68.62	620-62840-340
367	GRAINGER	9747647122	WASTEWATER/VALVE TAG CH	03/06/2012	36.32	620-62850-357
367	GRAINGER	9748384048	WASTEWATER/MASK SAFETY	03/06/2012	14.77	620-62840-340
367	GRAINGER	9750628878	GEN BLDG/LAMP	03/06/2012	648.69	100-51600-340
367	GRAINGER	9759787865	WASTEWATER/OPERATING SU	03/06/2012	186.52	620-62840-340
Total GRAINGER:					954.92	
<b>GUS PIZZA PALACE LLC</b>						
601	GUS PIZZA PALACE LLC	156887	CRASH CREW/OPERATING SU	03/06/2012	101.11	100-52210-340
601	GUS PIZZA PALACE LLC	15792	CRASH CREW/OPERATING SU	03/06/2012	38.00	100-52210-340
601	GUS PIZZA PALACE LLC	473071	FIRE/OPERATING SUPPLIES	03/06/2012	90.94	100-52200-340
Total GUS PIZZA PALACE LLC:					230.05	
<b>HARRISON WILLIAMS MCDONNELL</b>						
62	HARRISON WILLIAMS MCDONN	202961	TID 4/LEGAL SVC	03/06/2012	70.00	440-57663-212
Total HARRISON WILLIAMS MCDONNELL:					70.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>HD SUPPLY WATERWORKS LTD</b>						
2459	HD SUPPLY WATERWORKS LT	4077123	WATER/METER REPAIRS	03/06/2012	134.16	610-61652-350
2459	HD SUPPLY WATERWORKS LT	4184020	WATER/METER REPAIRS	03/06/2012	26.58	610-61652-350
2459	HD SUPPLY WATERWORKS LT	4205232	WATER/METER REPAIRS	03/06/2012	85.74	610-61652-350
Total HD SUPPLY WATERWORKS LTD:					246.48	
<b>HOTSY CLEANING SYSTEMS INC</b>						
1049	HOTSY CLEANING SYSTEMS IN	0078141-IN	STREET/SHOP OPERATING SU	03/06/2012	383.19	100-53230-340
Total HOTSY CLEANING SYSTEMS INC:					383.19	
<b>HYDRO-FLO PRODUCTS INC</b>						
1588	HYDRO-FLO PRODUCTS INC	2269905	WASTEWATER/SUPERNATANT	03/06/2012	1,200.00	620-62850-242
Total HYDRO-FLO PRODUCTS INC:					1,200.00	
<b>JEFF CO CHIEFS &amp; SHERIFF ASSOC</b>						
674	JEFF CO CHIEFS & SHERIFF AS	2012 DUES	POLICE ADMN/DUES	03/06/2012	50.00	100-52100-320
Total JEFF CO CHIEFS & SHERIFF ASSOC:					50.00	
<b>JEFFERSON CO EMS ASSOCIATION</b>						
3404	JEFFERSON CO EMS ASSOCIA	2012	RESCUE/MEMBERSHIP DUES	03/06/2012	100.00	100-52300-340
Total JEFFERSON CO EMS ASSOCIATION:					100.00	
<b>KAESTNER AUTO ELECTRIC CO</b>						
2836	KAESTNER AUTO ELECTRIC C	139250	STREET/REPAIR PARTS	03/06/2012	36.00	100-53230-352
2836	KAESTNER AUTO ELECTRIC C	139581	STREET/REPAIR PARTS	03/06/2012	64.78	100-53230-352
Total KAESTNER AUTO ELECTRIC CO:					100.78	
<b>KETTERHAGEN MOTORS INC</b>						
111	KETTERHAGEN MOTORS INC	C87243	POLICE VEHICLE/REPAIRS	03/06/2012	152.83	100-53230-354
111	KETTERHAGEN MOTORS INC	C88252	POLICE VEHICLE/2002 FORD	03/06/2012	240.98	100-53230-354
111	KETTERHAGEN MOTORS INC	SC01312	POLICE VEHICLES/SVC CHG	03/06/2012	1.33	100-53230-354
111	KETTERHAGEN MOTORS INC	SC12311	POLICE VEHICLES/SVC CHG	03/06/2012	3.85	100-53230-354
111	KETTERHAGEN MOTORS INC	T1103	POLICE VEHICLE/LAMP	03/06/2012	213.26	100-53230-354
111	KETTERHAGEN MOTORS INC	T1138	POLICE VEHICLE/GASKET & PU	03/06/2012	332.76	100-53230-354
Total KETTERHAGEN MOTORS INC:					945.01	
<b>KRIZSAN'S TREE SERVICE</b>						
394	KRIZSAN'S TREE SERVICE	005940	PARKS/TREE REMOVAL	03/06/2012	500.00	100-53270-213
Total KRIZSAN'S TREE SERVICE:					500.00	
<b>LAKESIDE INTERNATIONAL TRUCKS</b>						
3670	LAKESIDE INTERNATIONAL TR	5001991P	STREET/TUBE	03/06/2012	19.54	100-53230-352
3670	LAKESIDE INTERNATIONAL TR	5002611P	STREET/SHOCKS	03/06/2012	73.38	100-53230-352
3670	LAKESIDE INTERNATIONAL TR	5003040P	STREET/PUMP	03/06/2012	18.71	100-53230-352
Total LAKESIDE INTERNATIONAL TRUCKS:					111.63	
<b>LARK UNIFORM INC</b>						
605	LARK UNIFORM INC	102900	NEIGHBORHOOD SVC/FIEDLER	03/06/2012	161.90	100-52400-310
605	LARK UNIFORM INC	102901	CSO/UNIFORM	03/06/2012	161.90	100-52140-118

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
605	LARK UNIFORM INC	103663	POLICE ADMN/UNIFORM	03/06/2012	88.95	100-52100-118
605	LARK UNIFORM INC	104004	POLICE ADMN/UNIFORM	03/06/2012	12.00	100-52100-118
605	LARK UNIFORM INC	104010	NEIGHBORHOOD SVC/PATCHE	03/06/2012	11.95	100-52400-310
605	LARK UNIFORM INC	104011	CSO/UNIFORM	03/06/2012	11.95	100-52140-118
605	LARK UNIFORM INC	104014	POLICE PATROL/UNIFORM	03/06/2012	1,263.00	100-52110-118
605	LARK UNIFORM INC	104472	CSO/UNIFORM	03/06/2012	261.75	100-52140-118
605	LARK UNIFORM INC	104474	NEIGHBORHOOD SVC/PATCHE	03/06/2012	144.85	100-52400-310
Total LARK UNIFORM INC:					2,118.25	
<b>LAWSON PRODUCTS INC</b>						
289	LAWSON PRODUCTS INC	9300573602	STREET/SHOP SUPPLIES	03/06/2012	224.41	100-53320-353
Total LAWSON PRODUCTS INC:					224.41	
<b>LEXIPOL LLC</b>						
5682	LEXIPOL LLC	6683	POLICE PATROL/TRNG	03/06/2012	2,900.00	100-52110-154
Total LEXIPOL LLC:					2,900.00	
<b>LEXISNEXIS</b>						
3364	LEXISNEXIS	1410204-2012	POLICE INV/PROFESSIONAL S	03/06/2012	92.65	100-52120-219
Total LEXISNEXIS:					92.65	
<b>LINCOLN CONTRACTORS SUPP INC</b>						
165	LINCOLN CONTRACTORS SUP	8392980	STORMWATER/WET ELECTRIC	03/06/2012	689.00	630-63440-350
165	LINCOLN CONTRACTORS SUP	I00864	STORMWATER/CONCRETE MIX	03/06/2012	2,727.00	630-63440-350
165	LINCOLN CONTRACTORS SUP	I01658	STORMWATER/CREDIT	03/06/2012	263.79	630-63440-350
165	LINCOLN CONTRACTORS SUP	I02186	STORMWATER/TOOLS	03/06/2012	538.05	630-63440-350
Total LINCOLN CONTRACTORS SUPP INC:					3,690.26	
<b>LINDNER &amp; MARSACK SC</b>						
79	LINDNER & MARSACK SC	75823	LEGAL/JANUARY SVC	03/06/2012	574.00	100-51300-219
Total LINDNER & MARSACK SC:					574.00	
<b>MADISON SPRING CO INC</b>						
1005	MADISON SPRING CO INC	79669	STREET/REPAIR PARTS	03/06/2012	286.82	100-53320-353
Total MADISON SPRING CO INC:					286.82	
<b>MADISON TRUCK EQUIPMENT INC</b>						
1461	MADISON TRUCK EQUIPMENT I	12-50980	STREET/KNOBS	03/06/2012	97.89	100-53320-353
Total MADISON TRUCK EQUIPMENT INC:					97.89	
<b>MAILFINANCE INC</b>						
4196	MAILFINANCE INC	H3096060	POLICE ADMN/MAIL MACHINE	03/06/2012	82.80	100-52100-310
4196	MAILFINANCE INC	H3096060	COUNCIL/MAIL MACHINE	03/06/2012	82.78	100-51100-310
4196	MAILFINANCE INC	H3096060	GEN ADMN/MAIL MACHINE	03/06/2012	82.78	100-51400-340
4196	MAILFINANCE INC	H3096060	PLANNING/MAIL MACHINE	03/06/2012	82.78	100-56300-310
4196	MAILFINANCE INC	H3096060	COURT/MAIL MACHINE	03/06/2012	27.59	100-51200-340
4196	MAILFINANCE INC	H3096060	FINANCE/MAIL MACHINE	03/06/2012	55.19	100-51500-310
4196	MAILFINANCE INC	H3096060	WATER/MAIL MACHINE	03/06/2012	41.39	610-61921-310
4196	MAILFINANCE INC	H3096060	WASTEWATER/MAIL MACHINE	03/06/2012	41.39	620-62820-310
4196	MAILFINANCE INC	H3096060	STORMWATER/MAIL MACHINE	03/06/2012	27.59	630-63300-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
4196	MAILFINANCE INC	H3096060	CDA/MAIL MACHINE	03/06/2012	27.59	900-56500-311
Total MAILFINANCE INC:					551.88	
<b>MIDSTATE EQUIPMENT-JANESVILLE</b>						
1470	MIDSTATE EQUIPMENT-JANES	I30350	PARKS/WHEEL	03/06/2012	180.28	100-53270-242
1470	MIDSTATE EQUIPMENT-JANES	I33395	PARKS/EQUIPMENT REPAIR PA	03/06/2012	59.70	100-53270-242
Total MIDSTATE EQUIPMENT-JANESVILLE:					239.98	
<b>MIDWEST RADAR &amp; EQUIPMENT</b>						
677	MIDWEST RADAR & EQUIPMEN	145812	POLICE PATROL/EQUIPMENT R	03/06/2012	200.00	100-52110-242
Total MIDWEST RADAR & EQUIPMENT:					200.00	
<b>MODULAR PIPING SUPPLY INC</b>						
311	MODULAR PIPING SUPPLY INC	INV000179495	WASTEWATER/EYEWASH STA	03/06/2012	12.08	620-62840-340
Total MODULAR PIPING SUPPLY INC:					12.08	
<b>MUNICIPAL CODE CORPORATION</b>						
5550	MUNICIPAL CODE CORPORATI	00214460	COUNCIL/ANNUAL CODE INTE	03/06/2012	550.00	100-51100-295
Total MUNICIPAL CODE CORPORATION:					550.00	
<b>NORTH AMERICAN MECHANICAL INC</b>						
5887	NORTH AMERICAN MECHANIC	FINAL RETAIN	TID 4/LAB BUILDOUT	03/06/2012	1,000.00	440-57663-848
Total NORTH AMERICAN MECHANICAL INC:					1,000.00	
<b>NORTH WOODS SUPERIOR CHEMICAL</b>						
1947	NORTH WOODS SUPERIOR CH	83006	WASTEWATER/DEGREASER	03/06/2012	95.80	620-62840-340
Total NORTH WOODS SUPERIOR CHEMICAL:					95.80	
<b>NORTHERN LAKE SERVICE INC</b>						
1335	NORTHERN LAKE SERVICE INC	210479	WASTEWATER/QUARTERLY LA	03/06/2012	30.00	620-62870-295
Total NORTHERN LAKE SERVICE INC:					30.00	
<b>NORTHERN SEWER EQUIPMENT CO INC</b>						
44	NORTHERN SEWER EQUIPMEN	7904	WASTEWATER/TV EXTENSION	03/06/2012	400.56	620-62830-354
Total NORTHERN SEWER EQUIPMENT CO INC:					400.56	
<b>O'REILLY AUTO PARTS</b>						
6519	O'REILLY AUTO PARTS	3899-106008	POLICE VEHICLE/ROTOR	03/06/2012	48.00	100-53230-354
Total O'REILLY AUTO PARTS:					48.00	
<b>OTIS ELEVATOR CO</b>						
1066	OTIS ELEVATOR CO	CMM30104001	GEN BLDG/ELEVATOR SVC CO	03/06/2012	590.00	100-51600-355
Total OTIS ELEVATOR CO:					590.00	
<b>PER MAR SECURITY SERVICES</b>						
260	PER MAR SECURITY SERVICES	770356	INNOVATION CTR/SECURITY	03/06/2012	696.00	920-56500-245

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total PER MAR SECURITY SERVICES:					696.00	
<b>PHILIPS HEALTHCARE</b>						
6515	PHILIPS HEALTHCARE	923750163	RESCUE/OPERATING SUPPLIE	03/06/2012	25.35	100-52300-340
Total PHILIPS HEALTHCARE:					25.35	
<b>RICOH AMERICAS CORP</b>						
90	RICOH AMERICAS CORP	14408215	RESCUE/COPIER	03/06/2012	60.61	100-52300-310
90	RICOH AMERICAS CORP	14408216	FIRE/COPIER	03/06/2012	27.39	100-52200-310
90	RICOH AMERICAS CORP	14424206	WATER/COPIER	03/06/2012	25.91	610-61903-310
90	RICOH AMERICAS CORP	414663313	FIRE/COPIER	03/06/2012	16.50	100-52200-310
Total RICOH AMERICAS CORP:					130.41	
<b>SCHOPEN'S AUTOMOTIVE SVC LLC</b>						
137	SCHOPEN'S AUTOMOTIVE SVC	18695	POLICE INV/PROFESSIONAL S	03/06/2012	75.00	100-52120-219
Total SCHOPEN'S AUTOMOTIVE SVC LLC:					75.00	
<b>SHERWIN INDUSTRIES INC</b>						
471	SHERWIN INDUSTRIES INC	SS044584	REVOLVING ST REPAIR/REPAI	03/06/2012	1,335.60	280-57500-820
Total SHERWIN INDUSTRIES INC:					1,335.60	
<b>SNAP ON TOOLS</b>						
1806	SNAP ON TOOLS	223507	STREET/BUSHING DRIVER	03/06/2012	42.30	100-53230-340
1806	SNAP ON TOOLS	223894	STREET/MASTER STRUT TOOK	03/06/2012	83.55	100-53230-340
1806	SNAP ON TOOLS	223895	STREET/RATCHET	03/06/2012	269.95	100-53230-340
1806	SNAP ON TOOLS	223899	STREET/RED CASTER	03/06/2012	100.50	100-53230-340
Total SNAP ON TOOLS:					496.30	
<b>SNUFF UM OUT PEST CONTROL</b>						
6518	SNUFF UM OUT PEST CONTRO	1	POLICE INV/OPERATING SUPP	03/06/2012	25.00	100-52120-340
Total SNUFF UM OUT PEST CONTROL:					25.00	
<b>SOUTHERN LAKES NEWSPAPERS</b>						
1844	SOUTHERN LAKES NEWSPAPE	1844-030612	FINANCE/SUBSCRIPTION	03/06/2012	31.00	100-51500-310
Total SOUTHERN LAKES NEWSPAPERS:					31.00	
<b>STAPLES ADVANTAGE</b>						
2393	STAPLES ADVANTAGE	8020953345	POLICE ADMN/OFFICE SUPPLI	03/06/2012	199.93	100-52100-310
Total STAPLES ADVANTAGE:					199.93	
<b>STREICHER'S INC</b>						
345	STREICHER'S INC	I900856	POLICE ADMN/UNIFORM	03/06/2012	43.99	100-52100-118
345	STREICHER'S INC	I902010	POLICE ADMN/UNIFORM	03/06/2012	53.99	100-52100-118
345	STREICHER'S INC	I903978	POLICE PATROL/UNIFORM	03/06/2012	650.00	100-52110-118
345	STREICHER'S INC	I907356	POLICE PATROL/OPERATING S	03/06/2012	23.19	100-52110-340
Total STREICHER'S INC:					771.17	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>SWEETSPOT, THE</b>						
4353	SWEETSPOT, THE	CITY2 /15/12	CDA/REDEVELOP RESOURCES	03/06/2012	116.25	900-56500-341
Total SWEETSPOT, THE:					116.25	
<b>TOPHEALTH</b>						
446	TOPHEALTH	574299	POLICE ADMN/SUBSCRIPTION	03/06/2012	115.27	100-52100-320
Total TOPHEALTH:					115.27	
<b>TRAFFIC &amp; PARK CONTROL INC</b>						
96	TRAFFIC & PARK CONTROL IN	I387103	STREET/TRAFFIC SIGNAL MAIN	03/06/2012	552.50	100-53300-354
Total TRAFFIC & PARK CONTROL INC:					552.50	
<b>TRANS UNION LLC</b>						
1378	TRANS UNION LLC	01246487	POLICE INV/PROFESSIONAL S	03/06/2012	63.49	100-52120-219
Total TRANS UNION LLC:					63.49	
<b>TRIEBOLD IMPLEMENT INC</b>						
2623	TRIEBOLD IMPLEMENT INC	IW10828	FIRE/VEHICLE MAINTENANCE	03/06/2012	7.27	100-52200-241
Total TRIEBOLD IMPLEMENT INC:					7.27	
<b>TYRE PHD SC, TIMOTHY</b>						
6516	TYRE PHD SC, TIMOTHY	WINGER	POLICE ADMN/PROFESSIONAL	03/06/2012	1,500.00	100-52100-219
Total TYRE PHD SC, TIMOTHY:					1,500.00	
<b>ULTRAMAX</b>						
3505	ULTRAMAX	125924	POLICE PATROL/DAAT FIREAR	03/06/2012	3,103.00	100-52110-360
Total ULTRAMAX:					3,103.00	
<b>UW WHITEWATER</b>						
8	UW WHITEWATER	16340	GEN BLDG/FLUSH KIT	03/06/2012	24.95	100-51600-355
8	UW WHITEWATER	16340	STREET/SUPPLIES	03/06/2012	6.36	100-53230-340
8	UW WHITEWATER	16340	GEN BLDG/SUPPLIES	03/06/2012	49.23	100-51600-340
Total UW WHITEWATER:					80.54	
<b>UW WHITEWATER PHOTOGRAPHIC</b>						
4850	UW WHITEWATER PHOTOGRA	HINTZ PHOTO	POLICE ADMN/PROFESSIONAL	03/06/2012	75.00	100-52100-219
Total UW WHITEWATER PHOTOGRAPHIC:					75.00	
<b>UW-WHITTEWATER C&amp;HS FAIR</b>						
2839	UW-WHITTEWATER C&HS FAIR	358	POLICE ADMN/PROFESSIONAL	03/06/2012	25.00	100-52100-219
Total UW-WHITTEWATER C&HS FAIR:					25.00	
<b>VANDEWALLE &amp; ASSOCIATES</b>						
27	VANDEWALLE & ASSOCIATES	201202031	PLANNING/FEB SVC	03/06/2012	461.25	100-56300-219
Total VANDEWALLE & ASSOCIATES:					461.25	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>VERMEER-WISCONSIN INC</b>						
2503	VERMEER-WISCONSIN INC	20136240	STORMWATER/REPAIRS PART	03/06/2012	42.60	630-63600-352
Total VERMEER-WISCONSIN INC:					42.60	
<b>WAUSHARA CO CLERK OF COURT</b>						
6493	WAUSHARA CO CLERK OF CO	12GF000005	POLICE INV/PROFESSIONAL S	03/06/2012	3.75	100-52120-219
Total WAUSHARA CO CLERK OF COURT:					3.75	
<b>WERNER ELECTRIC SUPPLY CO</b>						
1275	WERNER ELECTRIC SUPPLY C	S3440817.002	WASTEWATER/UNDERLIP LS F	03/06/2012	25.14	620-62830-353
Total WERNER ELECTRIC SUPPLY CO:					25.14	
<b>WHITEWATER FIRE DEPT</b>						
284	WHITEWATER FIRE DEPT	284-030612	FIRE/EMPLOYEE ED & TRNG	03/06/2012	1,915.00	100-52200-154
284	WHITEWATER FIRE DEPT	284-030612	FIRE/OPERATING SUPPLIES	03/06/2012	191.09	100-52200-340
284	WHITEWATER FIRE DEPT	284-030612	FIRE/EQUIPMENT REPAIRS	03/06/2012	414.73	100-52200-242
Total WHITEWATER FIRE DEPT:					2,520.82	
<b>WHITEWATER VETERINARY HOSPITAL</b>						
3592	WHITEWATER VETERINARY H	17536	POLICE PATROL/PROFESSION	03/06/2012	209.00	100-52110-219
3592	WHITEWATER VETERINARY H	17640	POLICE PATROL/PROFESSION	03/06/2012	264.00	100-52110-219
Total WHITEWATER VETERINARY HOSPITAL:					473.00	
<b>WI DEPT OF JUSTICE</b>						
69	WI DEPT OF JUSTICE	L6505T 02/01/	BEV OP/RECORD CHECK	03/06/2012	105.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 02/01/	REC/RECORD CHECK	03/06/2012	14.00	100-55210-310
69	WI DEPT OF JUSTICE	L6505T 02/01/	CDA/RECORD CHECK	03/06/2012	7.00	900-56500-310
69	WI DEPT OF JUSTICE	L6505T 02/01/	POLICE ADMN/RECORD CHEC	03/06/2012	14.00	100-52100-310
Total WI DEPT OF JUSTICE:					140.00	
<b>WI EMPLOYMENT RELATIONS</b>						
187	WI EMPLOYMENT RELATIONS	16318 RP	LEGAL/ARBITRATION FEE	03/06/2012	400.00	100-51300-219
Total WI EMPLOYMENT RELATIONS:					400.00	
<b>ZARNOTH BRUSH WORKS INC</b>						
419	ZARNOTH BRUSH WORKS INC	0137213-IN	STORMWATER/DEFLECTOR	03/06/2012	45.18	630-63310-353
Total ZARNOTH BRUSH WORKS INC:					45.18	
Grand Totals:					66,686.76	

Dated: 02/29/12

Finance Director: DOUG SAUBERT

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
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Report Criteria:

- Detail report.
  - Invoices with totals above \$0.00 included.
  - Paid and unpaid invoices included.
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Doug Saubert  
Finance Director  
P.O. Box 690  
Whitewater, WI 53190

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

To: City Manager and Common Council Members

From: Doug Saubert, Finance Director

Re: January 2012 Financial Statements

Date: February 29, 2012

Attached are the following financial statements/summary information for January, 2012:

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

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

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				39,753.95	0.05
	Assoc.Bank	PublicFund				1,000,377.41	0.30
Cable TV	Assoc.Bank	PublicFund				62,281.82	0.30
	1st Citizens	CD	02/24/2011	02/21/2012	12 mos.	15,000.00	1.15
27th Payroll	CLASS	MBIA				-	0.05
	Assoc.Bank	PublicFund				23,345.87	0.30
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	50,000.00	1.00
	Commercial	CD	12/29/2011	12/27/2012	12 mos.	30,000.00	0.70
Parking	State of Wis	Pool				15,170.72	0.14
	Assoc.Bank	PublicFund				5,036.85	0.30
Fire Equipment	CLASS	MBIA				12,213.59	0.05
DPW Equip.	Assoc.Bank	PublicFund				62,441.79	0.30
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.30
Gov Equipment	Assoc. Bank	PublicFund				40,144.60	0.30
Library	CLASS	MBIA				18,546.53	0.05
	Assoc.Bank	PublicFund				-	0.30
	State of Wis	Pool				96,561.56	0.14
Taxi	Assoc. Bank	PublicFund				10,326.54	0.30
Forestry Fund	Assoc.Bank	PublicFund				13,096.69	0.30
Sick Lv.Severnc	CLASS	MBIA				-	0.05
	Assoc.Bank	PublicFund				60,146.86	0.30
	State of Wis	Pool				10,264.79	0.14
	Commercial	CD	12/29/2011	12/27/2012	12 mos.	50,000.00	0.70
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	40,000.00	1.00
Street Repairs	Assoc.Bank	PublicFund				37,384.58	0.30
HeldtTrust-Res.	Assoc.Bank	PublicFund				25,680.23	0.30
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	25,000.00	1.00
HeldtTrust-PD	Assoc Bank	PublicFund				10,043.84	0.30
Debt Service	Assoc.Bank	PublicFund				-	0.30
	CLASS	MBIA				171,620.59	0.05
TIF #4	Assoc Bank	PublicFund				357,928.91	0.30
TIF #6	Assoc Bank	PublicFund				32,422.86	0.30
TIF #8	Assoc.Bank	PublicFund				10,054.51	0.30
Capital Projects	CLASS	MBIA				129,411.00	0.05
	Assoc.Bank	PublicFund				196,472.44	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				85,528.50	0.05
	Assoc. Bank	PublicFund				130,376.70	0.30
	State of Wis	Pool				5.97	0.14
	1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	1,698.79	0.85
Water Debt Srv	Assoc. Bank	PublicFund				-	0.30
	CLASS	MBIA				-	0.05
Water Reserve	State of Wis	Pool				21,500.00	0.14
	Assoc Bank	PublicFund				153,152.14	0.30
	1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	30,000.00	0.85
Water-CIP	Assoc. Bank	PublicFund				411,099.26	0.30
Sewer Operatng	State of Wis	Pool				112,471.31	0.14
	Assoc.Bank	PublicFund				10,822.45	0.30
Sewer Equipmt	Assoc.Bank	PublicFund				922,197.72	0.30
	CLASS	MBIA				25,207.95	0.05
	1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	265,250.00	0.85
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	0.14
	Assoc Bank					118,250.00	0.30
Sewer Connect	State of Wis	Pool				77,378.91	0.14
	Assoc.Bank	PublicFund				170,153.30	0.30
Storm Water	Assoc. Bank	PublicFund				-	0.30
Tax Collection	Assoc. Bank	PublicFund				1,831,631.07	0.30
Rescue Squad	Commercial	CD	10/27/2011	04/26/2012	6 mos.	76,577.60	0.60
	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>7,258,891.09</b>	

CITY OF WHITEWATER  
CASH/INVESTMENT - FUND BALANCE  
As of January 31,2012

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	2,218,166	2,743,978
<i>Cable T.V.</i>	200	101,409	124,517
<i>27th Payroll</i>	205	123,551	123,551
<i>Parking Permit Fund</i>	208	26,453	26,453
<i>Fire/Rescue Equipment Revolving</i>	210	61,686	61,686
<i>DPW Equipment Revolving</i>	215	148,470	148,470
<i>Police Vehicle Revolving</i>	216	13,005	13,005
<i>Government Equipment</i>	217	41,277	41,277
<i>Library Special Revenue</i>	220	467,412	460,419
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	(45,576)	(85,980)
<i>Ride-Share Grant Fund</i>	235	37,451	45,973
<i>Parkland Acquisition</i>	240	5,623	5,623
<i>Parkland Development</i>	245	42,015	42,015
<i>Forestry Fund</i>	250	16,604	16,604
<i>Sick Leave Severence Fund</i>	260	257,950	247,611
<i>Lakes Improvement Fund</i>	272	474	474
<i>Street Repair Revolving Fund</i>	280	62,116	62,116
<i>Heldt Trust-Rescue</i>	290	53,240	53,240
<i>Heldt Trust-Police</i>	295	18,693	12,040
<i>Debt Service Fund</i>	300	230,157	177,085
<i>TID #4</i>	440	871,136	720,193
<i>TID #5</i>	445	9,011	9,011
<i>TID #6</i>	446	43,445	42,421
<i>TID #7</i>	447	(212)	(212)
<i>TID #8</i>	448	17,617	17,617
<i>TID #9</i>	449	2,427	2,427
<i>Capital Projects-LSP</i>	450	1,084,366	1,064,220
<i>Birge Fountain Restoration</i>	452	21,087	21,087
<i>Newcomb/Milwaukee Intersection</i>	454	7,672	7,672
<i>Whiton/Main St. Traffic Signal</i>	458	16,602	16,602
<i>Depot Restoration Project</i>	459	20,244	20,244
<i>Fire Station Expansion Project</i>	460	497	497
<i>Multi-Use Trail Extension</i>	466	75,882	75,882
<i>Taft Street Reconstruction</i>	472	3,098	3,098
<i>North Street Reconstruction</i>	491	(119,149)	(119,149)
<i>Clay St. Recom.-Green to Dann</i>	493	10,916	10,916
<i>Water Utility</i>	610	1,096,585	9,431,708
<i>Wastewater Utility</i>	620	2,192,672	6,681,574
<i>Stormwater Utility</i>	630	162,252	1,114,923
<i>Tax Collection</i>	800	3,889,522	474
<i>Rescue Squad Equip/Education</i>	810	282,700	282,700
<i>Rock River Stormwater Group</i>	820	33,360	33,360
<i>CDA Fund</i>	900	55,494	40,844
<i>CDA Program Fund</i>	910	2,018,734	9,075,141
<i>Innovation Center-Operations</i>	920	33,102	33,381
<b>Grand Totals</b>		<u>15,712,447</u>	<u>32,909,999</u>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	962,778.92	962,778.92	2,415,258.00	1,452,479.08	39.9
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	449,732.00	449,732.00	.0
100-41140-00	MOBILE HOME FEES	19,598.33	19,598.33	23,556.00	3,957.67	83.2
100-41210-00	ROOM TAX-GROSS AMOUNT	351.33	351.33	44,600.00	44,248.67	.8
100-41320-00	IN LIEU OF TAXES WW MANOR	25,805.78	25,805.78	26,726.00	920.22	96.6
	<b>TOTAL TAXES</b>	<b>1,008,534.36</b>	<b>1,008,534.36</b>	<b>2,959,872.00</b>	<b>1,951,337.64</b>	<b>34.1</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	5,000.00	5,000.00	.0
100-42100-61	WATER MAINS	.00	.00	1,800.00	1,800.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,183.00	6,183.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	200.00	200.00	.0
100-42310-53	CURB & GUTTER	.00	.00	3,100.00	3,100.00	.0
100-42320-53	SIDEWALKS	.00	.00	2,000.00	2,000.00	.0
100-42400-53	SNOW REMOVAL	50.00	50.00	7,700.00	7,650.00	.7
100-42500-53	WEED CUTTING	.00	.00	1,000.00	1,000.00	.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>50.00</b>	<b>50.00</b>	<b>28,983.00</b>	<b>28,933.00</b>	<b>.2</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	6,106.00	6,106.00	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	529,921.00	529,921.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	1,973.85	1,973.85	.00	( 1,973.85)	.0
100-43521-52	STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53	TRANSPORTATION AIDS	132,498.26	132,498.26	527,193.00	394,694.74	25.1
100-43610-52	UNIVERSITY SERVICES	.00	.00	373,741.00	373,741.00	.0
100-43663-52	FIRE INS. TAXES	.00	.00	20,295.00	20,295.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	7,548.00	7,548.00	.0
100-43740-52	WUSD-CROSSING GUARDS	.00	.00	20,327.00	20,327.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	37,925.00	37,925.00	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	4,800.00	4,800.00	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>134,472.11</b>	<b>134,472.11</b>	<b>4,371,417.00</b>	<b>4,236,944.89</b>	<b>3.1</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES &amp; PERMITS</u>					
100-44110-51 LIQUOR & BEER	50.00	50.00	16,500.00	16,450.00	.3
100-44120-51 CIGARETTE	.00	.00	2,300.00	2,300.00	.0
100-44122-51 BEVERAGE OPERATORS	300.00	300.00	2,125.00	1,825.00	14.1
100-44200-51 MISC. LICENSES	590.00	590.00	2,500.00	1,910.00	23.6
100-44300-53 BLDG/ZONING PERMITS	527.00	527.00	15,000.00	14,473.00	3.5
100-44310-53 ELECTRICAL PERMITS	208.00	208.00	10,000.00	9,792.00	2.1
100-44320-53 PLUMBING PERMITS	3,402.00	3,402.00	10,000.00	6,598.00	34.0
100-44330-53 HTG-AIR COND. PERMITS	77.00	77.00	6,800.00	6,723.00	1.1
100-44340-53 STREET OPENING PERMITS	.00	.00	100.00	100.00	.0
100-44350-53 SIGN PERMITS	.00	.00	2,000.00	2,000.00	.0
100-44900-51 MISC PERMITS	20.00	20.00	500.00	480.00	4.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5,174.00</b>	<b>5,174.00</b>	<b>67,825.00</b>	<b>62,651.00</b>	<b>7.6</b>
<u>FINES &amp; FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	299.00	299.00	330,000.00	329,701.00	.1
100-45111-52 CRIME PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	20.00	20.00	300.00	280.00	6.7
100-45130-52 PARKING VIOLATIONS	8,762.67	8,762.67	110,000.00	101,237.33	8.0
100-45135-53 REFUSE/RECYCLING TOTER FINES	400.00	400.00	5,000.00	4,600.00	8.0
100-45145-53 RE-INSPECTION FINES	150.00	150.00	8,000.00	7,850.00	1.9
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>9,631.67</b>	<b>9,631.67</b>	<b>453,800.00</b>	<b>444,168.33</b>	<b>2.1</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	3.00	3.00	1,280.00	1,277.00	.2
100-46120-51 TREASURER	( 97.04)	( 97.04)	500.00	597.04	( 19.4)
100-46210-52 POLICE DEPT	13,043.66	13,043.66	1,000.00	( 12,043.66)	1304.4
100-46220-52 FALSE ALARMS REVENUES	.00	.00	2,000.00	2,000.00	.0
100-46230-52 AMBULANCE	28,263.06	28,263.06	545,000.00	516,736.94	5.2
100-46240-52 CRASH CALLS	.00	.00	15,000.00	15,000.00	.0
100-46311-53 SALE OF MATERIALS	45.78	45.78	200.00	154.22	22.9
100-46312-51 MISC DEPT EARNINGS	.00	.00	200.00	200.00	.0
100-46350-51 CITY PLANNER-SERVICES	.00	.00	18,000.00	18,000.00	.0
100-46550-52 ANIMAL CONTROL	.00	.00	100.00	100.00	.0
100-46730-55 RECR/FEES	3,987.77	3,987.77	75,726.00	71,738.23	5.3
100-46731-55 RECR/CONCESSIONS	.00	.00	1,395.00	1,395.00	.0
100-46733-55 SR CITZ OFFSET	226.62	226.62	825.00	598.38	27.5
100-46735-55 SOFTBALL SALES	.00	.00	575.00	575.00	.0
100-46738-55 GYMNASTICS PROGRAM FEES	1,501.50	1,501.50	10,582.00	9,080.50	14.2
100-46741-55 CONTRACTUAL-OTHER	452.00	452.00	4,095.00	3,643.00	11.0
100-46743-51 FACILITY RENTALS	1,685.00	1,685.00	30,000.00	28,315.00	5.6
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>49,111.35</b>	<b>49,111.35</b>	<b>706,478.00</b>	<b>657,366.65</b>	<b>7.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	504.23	504.23	4,000.00	3,495.77	12.6
100-48200-00 LONG TERM RENTALS	800.00	800.00	9,600.00	8,800.00	8.3
100-48210-55 RENTAL INCOME-LIBRARY PROP	.00	.00	9,000.00	9,000.00	.0
100-48400-00 INS./FEMA / CLAIM RECOVERY	5,397.21	5,397.21	.00	( 5,397.21)	.0
100-48410-00 WORKERS COMP DIVIDEND	.00	.00	8,000.00	8,000.00	.0
100-48420-00 INSURANCE DIVIDEND	.00	.00	12,000.00	12,000.00	.0
100-48430-00 INSURANCE-REIMBURSEMENT	5,000.00	5,000.00	.00	( 5,000.00)	.0
100-48525-55 REC-BUSINESS SPONSORSHIP	.00	.00	8,750.00	8,750.00	.0
100-48530-55 REC-HANGING BASKETS	.00	.00	2,500.00	2,500.00	.0
100-48575-00 GRT-WI CITY/COUNTY/UNIV-INTERN	.00	.00	2,200.00	2,200.00	.0
100-48600-00 MISC REVENUE	40.00	40.00	.00	( 40.00)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,741.44</b>	<b>11,741.44</b>	<b>291,050.00</b>	<b>279,308.56</b>	<b>4.0</b>
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	.00	7,000.00	7,000.00	.0
100-49261-00 WWT DEPT TRANSFER	.00	.00	12,000.00	12,000.00	.0
100-49262-00 TID #4-TRANSFER-ADMINISTRATION	.00	.00	65,000.00	65,000.00	.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	7,500.00	7,500.00	.0
100-49267-00 PARKING PERMIT-FD208-TRANSFER	.00	.00	2,000.00	2,000.00	.0
100-49268-00 PARKING MAINT.-FD 208-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-49269-00 FORESTRY-FD 208-TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49270-00 TID #6-TRANSFER-ADMINISTRATION	.00	.00	15,000.00	15,000.00	.0
100-49300-00 FUND BALANCE APPLIED	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,218,714.93</b>	<b>1,218,714.93</b>	<b>9,147,425.00</b>	<b>7,928,710.07</b>	<b>13.3</b>



**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,396.63	1,396.63	18,156.00	16,759.37	7.7
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	2,100.00	25,200.00	23,100.00	8.3
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	49.57	49.57	634.00	584.43	7.8
100-51100-151 SOCIAL SECURITY/CITY SHARE	211.64	211.64	2,713.00	2,501.36	7.8
100-51100-152 RETIREMENT	98.82	98.82	1,095.00	996.18	9.0
100-51100-153 HEALTH INSURANCE	448.82	448.82	5,386.00	4,937.18	8.3
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155 WORKERS COMPENSATION	7.22	7.22	109.00	101.78	6.6
100-51100-156 LIFE INSURANCE	.68	.68	9.00	8.32	7.6
100-51100-157 L-T DISABILITY INSURANCE	3.75	3.75	45.00	41.25	8.3
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	3,000.00	3,000.00	.0
100-51100-310 OFFICE SUPPLIES	53.66	53.66	7,000.00	6,946.34	.8
100-51100-320 PUBLICATION-MINUTES	.00	.00	10,000.00	10,000.00	.0
100-51100-710 CHAMBER OF COMMERCE GRANT	3,450.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	29,220.00	29,220.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>7,820.79</b>	<b>7,820.79</b>	<b>118,617.00</b>	<b>110,796.21</b>	<b>6.6</b>
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	.00	99,375.00	99,375.00	.0
<b>TOTAL CONTINGENCIES</b>	<b>.00</b>	<b>.00</b>	<b>99,375.00</b>	<b>99,375.00</b>	<b>.0</b>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	2,327.70	2,327.70	58,889.00	56,561.30	4.0
100-51200-112 WAGES/OVERTIME	.00	.00	1,244.00	1,244.00	.0
100-51200-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-51200-150 MEDICARE TAX/CITY SHARE	58.84	58.84	956.00	897.16	6.2
100-51200-151 SOCIAL SECURITY/CITY SHARE	251.64	251.64	4,088.00	3,836.36	6.2
100-51200-152 RETIREMENT	382.65	382.65	4,357.00	3,974.35	8.8
100-51200-153 HEALTH INSURANCE	400.00	400.00	4,800.00	4,400.00	8.3
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	.00	625.00	625.00	.0
100-51200-155 WORKERS COMPENSATION	12.55	12.55	165.00	152.45	7.6
100-51200-156 LIFE INSURANCE	2.40	2.40	27.00	24.60	8.9
100-51200-157 L-T DISABILITY INSURANCE	12.50	12.50	143.00	130.50	8.7
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-51200-293 PRISONER CONFINEMENT	.00	.00	2,000.00	2,000.00	.0
100-51200-310 OFFICE SUPPLIES	498.94	498.94	5,000.00	4,501.06	10.0
100-51200-320 SUBSCRIPTIONS/DUES	156.41	156.41	135.00	( 21.41)	115.9
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	.00	.00	125.00	125.00	.0
<b>TOTAL COURT</b>	<b>4,103.63</b>	<b>4,103.63</b>	<b>85,054.00</b>	<b>80,950.37</b>	<b>4.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEGAL</u>						
100-51300-212	GENERAL CITY SERVICES	2,809.14	2,809.14	35,879.00	33,069.86	7.8
100-51300-214	MUNI COURT LEGAL SERVICES	1,999.75	1,999.75	27,755.00	25,755.25	7.2
100-51300-219	UNION ATTORNEY-PROF SERV	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL LEGAL</b>	<b>4,808.89</b>	<b>4,808.89</b>	<b>67,634.00</b>	<b>62,825.11</b>	<b>7.1</b>
<u>GENERAL ADMINISTRATION</u>						
100-51400-111	SALARIES/PERMANENT	6,969.06	6,969.06	185,922.00	178,952.94	3.8
100-51400-115	INTERNSHIP PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-51400-116	ELECTION INSPECTORS	.00	.00	37,445.00	37,445.00	.0
100-51400-117	LONGEVITY PAY	.00	.00	1,950.00	1,950.00	.0
100-51400-150	MEDICARE TAX/CITY SHARE	195.49	195.49	2,781.00	2,585.51	7.0
100-51400-151	SOCIAL SECURITY/CITY SHARE	418.43	418.43	11,890.00	11,471.57	3.5
100-51400-152	RETIREMENT	912.35	912.35	11,031.00	10,118.65	8.3
100-51400-153	HEALTH INSURANCE	2,944.58	2,944.58	36,156.00	33,211.42	8.1
100-51400-154	PROFESSIONAL DEVELOPMENT	180.00	180.00	2,500.00	2,320.00	7.2
100-51400-155	WORKERS COMPENSATION	35.09	35.09	479.00	443.91	7.3
100-51400-156	LIFE INSURANCE	8.51	8.51	78.00	69.49	10.9
100-51400-157	L-T DISABILITY INSURANCE	32.97	32.97	390.00	357.03	8.5
100-51400-218	ANIMAL CONTROL CONTRACT	.00	.00	200.00	200.00	.0
100-51400-219	ASSESSOR SERVICES	3,450.00	3,450.00	39,000.00	35,550.00	8.9
100-51400-225	MOBILE COMMUNICATIONS	.00	.00	900.00	900.00	.0
100-51400-310	OFFICE SUPPLIES	104.42	104.42	10,500.00	10,395.58	1.0
100-51400-320	SUBSCRIPTIONS/DUES	2,968.27	2,968.27	3,920.00	951.73	75.7
100-51400-330	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51400-340	OPERATING SUPPLIES	.00	.00	4,740.00	4,740.00	.0
100-51400-790	CELEBRATIONS/AWARDS	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>18,219.17</b>	<b>18,219.17</b>	<b>353,882.00</b>	<b>335,662.83</b>	<b>5.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,688.17	3,688.17	49,863.00	46,174.83	7.4
100-51450-150 MEDICARE TAX/CITY SHARE	51.78	51.78	723.00	671.22	7.2
100-51450-151 SOCIAL SECURITY/CITY SHARE	221.42	221.42	3,092.00	2,870.58	7.2
100-51450-152 RETIREMENT	217.60	217.60	2,942.00	2,724.40	7.4
100-51450-153 HEALTH INSURANCE	857.21	857.21	10,287.00	9,429.79	8.3
100-51450-154 EMPLOYEE EDUCATION & TRAININ	.00	.00	500.00	500.00	.0
100-51450-155 WORKERS COMPENSATION	9.16	9.16	125.00	115.84	7.3
100-51450-156 LIFE INSURANCE	.55	.55	6.00	5.45	9.2
100-51450-157 L-T DISABILITY INSURANCE	9.53	9.53	109.00	99.47	8.7
100-51450-244 NETWORK HDW MTN	.00	.00	16,601.00	16,601.00	.0
100-51450-245 NETWORK SOFTWARE MTN	16,059.40	16,059.40	28,430.00	12,370.60	56.5
100-51450-246 NETWORK OPERATING SUPP	.00	.00	6,000.00	6,000.00	.0
100-51450-247 SOFTWARE UPGRADES	450.00	450.00	8,143.00	7,693.00	5.5
100-51450-810 CAPITAL EQUIPMENT	.00	.00	4,400.00	4,400.00	.0
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>21,564.82</b>	<b>21,564.82</b>	<b>131,221.00</b>	<b>109,656.18</b>	<b>16.4</b>
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	3,501.72	3,501.72	88,000.00	84,498.28	4.0
100-51500-112 SALARIES/OVERTIME	113.40	113.40	500.00	386.60	22.7
100-51500-117 LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	110.48	110.48	1,363.00	1,252.52	8.1
100-51500-151 SOCIAL SECURITY/CITY SHARE	472.46	472.46	5,828.00	5,355.54	8.1
100-51500-152 RETIREMENT	504.82	504.82	5,262.00	4,757.18	9.6
100-51500-153 HEALTH INSURANCE	1,381.50	1,381.50	14,401.00	13,019.50	9.6
100-51500-154 PROFESSIONAL DEVELOPMENT	190.00	190.00	2,000.00	1,810.00	9.5
100-51500-155 WORKERS COMPENSATION	15.40	15.40	235.00	219.60	6.6
100-51500-156 LIFE INSURANCE	2.59	2.59	25.00	22.41	10.4
100-51500-157 L-T DISABILITY INSURANCE	18.77	18.77	214.00	195.23	8.8
100-51500-214 AUDIT SERVICES	.00	.00	26,275.00	26,275.00	.0
100-51500-217 CONTRACT SERVICES-125 PLAN	.00	.00	4,600.00	4,600.00	.0
100-51500-310 OFFICE SUPPLIES	737.73	737.73	12,000.00	11,262.27	6.2
100-51500-330 TRAVEL EXPENSES	.00	.00	1,600.00	1,600.00	.0
100-51500-650 BANK FEES/CREDIT CARD FEES	831.90	831.90	8,000.00	7,168.10	10.4
100-51500-810 CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>7,880.77</b>	<b>7,880.77</b>	<b>173,003.00</b>	<b>165,122.23</b>	<b>4.6</b>
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	.00	15,594.00	15,594.00	.0
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	.00	37,000.00	37,000.00	.0
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	.00	45,500.00	45,500.00	.0
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	.00	17,300.00	17,300.00	.0
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	.00	3,086.00	3,086.00	.0
<b>TOTAL INSURANCE/RISK MANAGEMENT</b>	<b>.00</b>	<b>.00</b>	<b>118,480.00</b>	<b>118,480.00</b>	<b>.0</b>

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL BUILDINGS &amp; PLANT</u>					
100-51600-111 SALARIES/PERMANENT	2,346.73	2,346.73	72,615.00	70,268.27	3.2
100-51600-112 SALARIES/OVERTIME	.00	.00	1,008.00	1,008.00	.0
100-51600-117 LONGEVITY PAY	.00	.00	820.00	820.00	.0
100-51600-118 UNIFORM ALLOWANCES	.00	.00	305.00	305.00	.0
100-51600-150 MEDICARE TAX/CITY SHARE	64.15	64.15	1,086.00	1,021.85	5.9
100-51600-151 SOCIAL SECURITY/CITY SHARE	274.28	274.28	4,645.00	4,370.72	5.9
100-51600-152 RETIREMENT	412.18	412.18	4,382.00	3,969.82	9.4
100-51600-153 HEALTH INSURANCE	1,012.64	1,012.64	11,727.00	10,714.36	8.6
100-51600-154 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51600-155 WORKERS COMPENSATION	152.40	152.40	2,224.00	2,071.60	6.9
100-51600-156 LIFE INSURANCE	1.87	1.87	20.00	18.13	9.4
100-51600-157 L-T DISABILITY INSURANCE	12.35	12.35	152.00	139.65	8.1
100-51600-221 MUNICIPAL UTILITIES	.00	.00	11,925.00	11,925.00	.0
100-51600-222 ELECTRICITY	522.79	522.79	75,000.00	74,477.21	.7
100-51600-224 GAS	3,107.64	3,107.64	37,500.00	34,392.36	8.3
100-51600-225 MOBILE COMMUNICATIONS	895.19	895.19	27,000.00	26,104.81	3.3
100-51600-244 BUILDING HEATING & AIR CONDI	.00	.00	15,000.00	15,000.00	.0
100-51600-245 BUILDING REPR/MTN	.00	.00	15,000.00	15,000.00	.0
100-51600-246 JANITORIAL SERVICES	.00	.00	78,939.00	78,939.00	.0
100-51600-340 OPERATING SUPPLIES	.00	.00	7,500.00	7,500.00	.0
100-51600-355 BLDG MTN REPR SUPP	.00	.00	13,000.00	13,000.00	.0
100-51600-840 CAPITAL LEASE PAYMENT	35,488.27	35,488.27	70,977.00	35,488.73	50.0
<b>TOTAL GENERAL BUILDINGS &amp; PLANT</b>	<b>44,290.49</b>	<b>44,290.49</b>	<b>451,325.00</b>	<b>407,034.51</b>	<b>9.8</b>
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	14,991.77	14,991.77	388,336.00	373,344.23	3.9
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	.00	.00	5,450.00	5,450.00	.0
100-52100-118 UNIFORM ALLOWANCES	( 35.53)	( 35.53)	2,275.00	2,310.53	( 1.6)
100-52100-150 MEDICARE TAX/CITY SHARE	451.85	451.85	6,035.00	5,583.15	7.5
100-52100-151 SOCIAL SECURITY/CITY SHARE	961.26	961.26	25,803.00	24,841.74	3.7
100-52100-152 RETIREMENT	4,480.41	4,480.41	55,434.00	50,953.59	8.1
100-52100-153 HEALTH INSURANCE	3,864.56	3,864.56	59,987.00	56,122.44	6.4
100-52100-154 PROFESSIONAL DEVELOPMENT	170.00	170.00	4,500.00	4,330.00	3.8
100-52100-155 WORKERS COMPENSATION	585.62	585.62	7,154.00	6,568.38	8.2
100-52100-156 LIFE INSURANCE	9.56	9.56	192.00	182.44	5.0
100-52100-157 L-T DISABILITY INSURANCE	71.00	71.00	842.00	771.00	8.4
100-52100-219 OTHER PROFESSIONAL SERVICES	1,164.50	1,164.50	4,500.00	3,335.50	25.9
100-52100-220 CRIME PROVENTION PROGRAM	.00	.00	4,700.00	4,700.00	.0
100-52100-221 POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225 MOBILE COMMUNICATIONS	.00	.00	4,000.00	4,000.00	.0
100-52100-310 OFFICE SUPPLIES	113.57	113.57	10,675.00	10,561.43	1.1
100-52100-320 SUBSCRIPTIONS/DUES	249.00	249.00	1,500.00	1,251.00	16.6
100-52100-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	.00	.00	5,500.00	5,500.00	.0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>27,077.57</b>	<b>27,077.57</b>	<b>591,683.00</b>	<b>564,605.43</b>	<b>4.6</b>

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	36,279.02	36,279.02	956,923.00	920,643.98	3.8
100-52110-112 SALARIES/OVERTIME	5,012.53	5,012.53	80,456.00	75,443.47	6.2
100-52110-117 LONGEVITY PAY	.00	.00	12,500.00	12,500.00	.0
100-52110-118 UNIFORM ALLOWANCES	( 1,444.09)	( 1,444.09)	11,050.00	12,494.09	( 13.1)
100-52110-119 SHIFT DIFFERENTIAL	1,135.00	1,135.00	13,155.00	12,020.00	8.6
100-52110-150 MEDICARE TAX/CITY SHARE	624.73	624.73	15,893.00	15,268.27	3.9
100-52110-151 SOCIAL SECURITY/CITY SHARE	2,671.23	2,671.23	67,954.00	65,282.77	3.9
100-52110-152 RETIREMENT	18,685.61	18,685.61	220,183.00	201,497.39	8.5
100-52110-153 HEALTH INSURANCE	14,081.95	14,081.95	182,702.00	168,620.05	7.7
100-52110-154 PROFESSIONAL DEVELOPMENT	.00	.00	8,800.00	8,800.00	.0
100-52110-155 WORKERS COMPENSATION	2,586.57	2,586.57	29,593.00	27,006.43	8.7
100-52110-156 LIFE INSURANCE	15.65	15.65	158.00	142.35	9.9
100-52110-157 L-T DISABILITY INSURANCE	199.57	199.57	2,517.00	2,317.43	7.9
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	.00	1,800.00	1,800.00	.0
100-52110-241 REPR/MTN VEHICLES	.00	.00	12,000.00	12,000.00	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,200.00	2,200.00	.0
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52110-340 OPERATING SUPPLIES	500.00	500.00	3,800.00	3,300.00	13.2
100-52110-351 FUEL EXPENSES	.00	.00	26,000.00	26,000.00	.0
100-52110-360 DAAT/FIREARMS	.00	.00	8,000.00	8,000.00	.0
100-52110-810 CAPITAL EQUIPMENT	.00	.00	4,550.00	4,550.00	.0
<b>TOTAL POLICE PATROL</b>	<b>80,347.77</b>	<b>80,347.77</b>	<b>1,662,334.00</b>	<b>1,581,986.23</b>	<b>4.8</b>
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	10,246.72	10,246.72	251,802.00	241,555.28	4.1
100-52120-112 SALARIES/OVERTIME	528.83	528.83	13,478.00	12,949.17	3.9
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	672.31	672.31	2,600.00	1,927.69	25.9
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	322.00	322.00	3,998.00	3,676.00	8.1
100-52120-151 SOCIAL SECURITY/CITY SHARE	670.66	670.66	17,096.00	16,425.34	3.9
100-52120-152 RETIREMENT	4,780.00	4,780.00	55,930.00	51,150.00	8.6
100-52120-153 HEALTH INSURANCE	3,452.90	3,452.90	43,426.00	39,973.10	8.0
100-52120-154 PROFESSIONAL DEVELOPMENT	179.00	179.00	3,900.00	3,721.00	4.6
100-52120-155 WORKERS COMPENSATION	648.82	648.82	7,445.00	6,796.18	8.7
100-52120-156 LIFE INSURANCE	3.47	3.47	39.00	35.53	8.9
100-52120-157 L-T DISABILITY INSURANCE	53.12	53.12	630.00	576.88	8.4
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
100-52120-241 REPR/MTN VEHICLES	.00	.00	2,900.00	2,900.00	.0
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-340 OPERATING SUPPLIES	.00	.00	3,775.00	3,775.00	.0
100-52120-351 FUEL EXPENSES	.00	.00	4,100.00	4,100.00	.0
100-52120-359 PHOTO EXPENSES	.00	.00	450.00	450.00	.0
<b>TOTAL POLICE INVESTIGATION</b>	<b>21,557.83</b>	<b>21,557.83</b>	<b>420,434.00</b>	<b>398,876.17</b>	<b>5.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	2,164.60	2,164.60	35,487.00	33,322.40	6.1
100-52130-150 MEDICARE TAX/CITY SHARE	31.39	31.39	515.00	483.61	6.1
100-52130-151 SOCIAL SECURITY/CITY SHARE	134.23	134.23	2,200.00	2,065.77	6.1
100-52130-155 WORKERS COMPENSATION	70.67	70.67	1,164.00	1,093.33	6.1
100-52130-158 UNEMPLOYMENT COMPENSATION	.00	.00	2,000.00	2,000.00	.0
100-52130-340 OPERATING SUPPLIES	.00	.00	300.00	300.00	.0
<b>TOTAL CROSSING GUARDS</b>	<b>2,400.89</b>	<b>2,400.89</b>	<b>41,666.00</b>	<b>39,265.11</b>	<b>5.8</b>
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	632.40	632.40	21,923.00	21,290.60	2.9
100-52140-118 UNIFORM ALLOWANCES	.00	.00	194.00	194.00	.0
100-52140-150 MEDICARE TAX/CITY SHARE	9.17	9.17	318.00	308.83	2.9
100-52140-151 SOCIAL SECURITY/CITY SHARE	39.21	39.21	1,360.00	1,320.79	2.9
100-52140-152 RETIREMENT	37.31	37.31	1,293.00	1,255.69	2.9
100-52140-155 WORKERS COMPENSATION	20.65	20.65	720.00	699.35	2.9
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	.00	.00	2,300.00	2,300.00	.0
100-52140-360 PARKING SERVICES EXPENSES	235.00	235.00	6,200.00	5,965.00	3.8
<b>TOTAL COMMUNITY SERVICE PROGRAM</b>	<b>973.74</b>	<b>973.74</b>	<b>34,808.00</b>	<b>33,834.26</b>	<b>2.8</b>
<u>FIRE DEPARTMENT</u>					
100-52200-113 WAGES/TEMPORARY	1,510.75	1,510.75	54,000.00	52,489.25	2.8
100-52200-150 MEDICARE TAX/CITY SHARE	21.93	21.93	783.00	761.07	2.8
100-52200-151 SOCIAL SECURITY/CITY SHARE	93.67	93.67	3,348.00	3,254.33	2.8
100-52200-152 RETIREMENT	5.90	5.90	350.00	344.10	1.7
100-52200-154 PROFESSIONAL DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
100-52200-155 WORKERS COMPENSATION	330.50	330.50	4,815.00	4,484.50	6.9
100-52200-158 UNEMPLOYMENT COMPENSATION	.00	.00	4,000.00	4,000.00	.0
100-52200-159 LENGTH OF SERVICE AWARD	14,217.96	14,217.96	14,361.00	143.04	99.0
100-52200-225 MOBILE COMMUNICATIONS	.00	.00	2,200.00	2,200.00	.0
100-52200-241 REPR/MTN VEHICLES	.00	.00	12,000.00	12,000.00	.0
100-52200-242 FIRE EQUIP REPAIRS	.00	.00	3,500.00	3,500.00	.0
100-52200-310 OFFICE SUPPLIES	.00	.00	900.00	900.00	.0
100-52200-340 OPERATING SUPPLIES	( 208.00)	( 208.00)	9,500.00	9,708.00	( 2.2)
100-52200-351 FUEL EXPENSES	16.67	16.67	4,500.00	4,483.33	.4
100-52200-519 INS DUES FROM STATE/TRANSFER	.00	.00	20,295.00	20,295.00	.0
100-52200-790 EMPLOYEE RELATIONS	.00	.00	7,727.00	7,727.00	.0
100-52200-810 CAPITAL EQUIPMENT	.00	.00	23,750.00	23,750.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>15,989.38</b>	<b>15,989.38</b>	<b>176,029.00</b>	<b>160,039.62</b>	<b>9.1</b>

**CITY OF WHITEWATER**  
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**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
100-52210-154 PROFESSIONAL DEVELOPMENT	.00	.00	3,200.00	3,200.00	.0
100-52210-241 REPR/MTN VEHICLES	.00	.00	600.00	600.00	.0
100-52210-242 REPR/MTN MACHINERY/EQUIP	.00	.00	800.00	800.00	.0
100-52210-340 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-52210-810 CAPITAL EQUIPMENT	.00	.00	6,500.00	6,500.00	.0
<b>TOTAL CRASH CREW</b>	<b>.00</b>	<b>.00</b>	<b>20,636.00</b>	<b>20,636.00</b>	<b>.0</b>
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	9,665.81	9,665.81	235,000.00	225,334.19	4.1
100-52300-150 MEDICARE TAX/CITY SHARE	135.20	135.20	3,408.00	3,272.80	4.0
100-52300-151 SOCIAL SECURITY/CITY SHARE	577.97	577.97	14,570.00	13,992.03	4.0
100-52300-152 RETIREMENT	195.79	195.79	1,600.00	1,404.21	12.2
100-52300-154 PROFESSIONAL DEVELOPMENT	2,710.20	2,710.20	9,000.00	6,289.80	30.1
100-52300-155 WORKERS COMPENSATION	330.50	330.50	4,815.00	4,484.50	6.9
100-52300-158 UNEMPLOYMENT COMPENSATION	.00	.00	6,000.00	6,000.00	.0
100-52300-159 LENGTH OF SERVICE AWARD	9,810.02	9,810.02	7,682.00	( 2,128.02)	127.7
100-52300-225 MOBILE COMMUNICATIONS	.00	.00	600.00	600.00	.0
100-52300-241 REPR/MTN VEHICLES	.00	.00	3,500.00	3,500.00	.0
100-52300-242 REPR/MTN MACHINERY/EQUIP	.00	.00	4,000.00	4,000.00	.0
100-52300-310 OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
100-52300-340 OPERATING SUPPLIES	.00	.00	36,000.00	36,000.00	.0
100-52300-351 FUEL EXPENSES	16.67	16.67	8,000.00	7,983.33	.2
100-52300-790 EMPLOYEE RELATIONS	.00	.00	3,728.00	3,728.00	.0
100-52300-810 EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL RESCUE SERVICE (AMBULANCE)</b>	<b>23,442.16</b>	<b>23,442.16</b>	<b>358,703.00</b>	<b>335,260.84</b>	<b>6.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	2,563.71	2,563.71	77,995.00	75,431.29	3.3
100-52400-114 WAGES/P-T/CODE ENFORCEMENT	805.12	805.12	.00	( 805.12)	.0
100-52400-117 LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	90.17	90.17	1,141.00	1,050.83	7.9
100-52400-151 SOCIAL SECURITY/CITY SHARE	385.59	385.59	4,879.00	4,493.41	7.9
100-52400-152 RETIREMENT	323.78	323.78	3,871.00	3,547.22	8.4
100-52400-153 HEALTH INSURANCE	824.11	824.11	10,990.00	10,165.89	7.5
100-52400-154 PROFESSIONAL DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
100-52400-155 WORKERS COMPENSATION	38.36	38.36	1,766.00	1,727.64	2.2
100-52400-156 LIFE INSURANCE	1.72	1.72	46.00	44.28	3.7
100-52400-157 L-T DISABILITY INSURANCE	4.10	4.10	149.00	144.90	2.8
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,600.00	3,600.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	.00	24,000.00	24,000.00	.0
100-52400-225 MOBILE COMMUNICATIONS	.00	.00	300.00	300.00	.0
100-52400-310 OFFICE SUPPLIES	10.88	10.88	1,800.00	1,789.12	.6
100-52400-320 DUES/SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	750.00	750.00	.0
100-52400-340 OPERATING SUPPLIES	.00	.00	600.00	600.00	.0
100-52400-351 FUEL EXPENSES	168.13	168.13	2,000.00	1,831.87	8.4
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>5,215.67</b>	<b>5,215.67</b>	<b>137,387.00</b>	<b>132,171.33</b>	<b>3.8</b>
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-154 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
100-52500-225 MOBILE COMMUNICATIONS	.00	.00	200.00	200.00	.0
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	4,080.00	4,080.00	.0
100-52500-310 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-52500-340 OPERATING SUPPLIES	42.42	42.42	500.00	457.58	8.5
100-52500-810 CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>42.42</b>	<b>42.42</b>	<b>8,880.00</b>	<b>8,837.58</b>	<b>.5</b>



**CITY OF WHITEWATER**  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	10,937.40	10,937.40	258,248.00	247,310.60	4.2
100-52600-112 SALARIES/OVERTIME	3,093.09	3,093.09	28,850.00	25,756.91	10.7
100-52600-117 LONGEVITY PAY	.00	.00	6,750.00	6,750.00	.0
100-52600-118 UNIFORM ALLOWANCES	( 1,408.54)	( 1,408.54)	3,375.00	4,783.54	( 41.7)
100-52600-119 SHIFT DIFFERENTIAL	167.30	167.30	3,624.00	3,456.70	4.6
100-52600-150 MEDICARE TAX/CITY SHARE	365.74	365.74	4,487.00	4,121.26	8.2
100-52600-151 SOCIAL SECURITY/CITY SHARE	778.84	778.84	19,187.00	18,408.16	4.1
100-52600-152 RETIREMENT	2,249.47	2,249.47	16,966.00	14,716.53	13.3
100-52600-153 HEALTH INSURANCE	3,488.98	3,488.98	53,366.00	49,877.02	6.5
100-52600-154 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
100-52600-155 WORKERS COMPENSATION	64.54	64.54	774.00	709.46	8.3
100-52600-156 LIFE INSURANCE	10.61	10.61	128.00	117.39	8.3
100-52600-157 L-T DISABILITY INSURANCE	57.75	57.75	688.00	630.25	8.4
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
100-52600-242 REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292 RADIO SERVICE	13,000.00	13,000.00	13,000.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	9,470.98	9,470.98	22,382.00	12,911.02	42.3
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL COMMUNICATIONS/DISPATCH</b>	<b>42,276.16</b>	<b>42,276.16</b>	<b>441,325.00</b>	<b>399,048.84</b>	<b>9.6</b>
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	2,319.34	2,319.34	19,422.00	17,102.66	11.9
100-53100-113 WAGES/TEMPORARY	240.00	240.00	3,750.00	3,510.00	6.4
100-53100-117 LONGEVITY PAY	.00	.00	190.00	190.00	.0
100-53100-118 UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-53100-150 MEDICARE TAX/CITY SHARE	21.67	21.67	339.00	317.33	6.4
100-53100-151 SOCIAL SECURITY/CITY SHARE	92.66	92.66	1,449.00	1,356.34	6.4
100-53100-152 RETIREMENT	143.36	143.36	1,137.00	993.64	12.6
100-53100-153 HEALTH INSURANCE	2,704.04	2,704.04	4,016.00	1,311.96	67.3
100-53100-155 WORKERS COMPENSATION	43.94	43.94	310.00	266.06	14.2
100-53100-156 LIFE INSURANCE	1.28	1.28	16.00	14.72	8.0
100-53100-157 L-T DISABILITY INSURANCE	3.30	3.30	43.00	39.70	7.7
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	.00	.00	4,000.00	4,000.00	.0
100-53100-225 MOBILE COMMUNICATIONS	.00	.00	1,200.00	1,200.00	.0
100-53100-310 OFFICE SUPPLIES	100.72	100.72	2,500.00	2,399.28	4.0
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	4,000.00	4,000.00	.0
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
<b>TOTAL DPW/ENGINEERING DEPARTMENT</b>	<b>5,670.31</b>	<b>5,670.31</b>	<b>42,697.00</b>	<b>37,026.69</b>	<b>13.3</b>

**CITY OF WHITEWATER**  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	2,084.09	2,084.09	58,491.00	56,406.91	3.6
100-53230-117	.00	.00	980.00	980.00	.0
100-53230-150	58.54	58.54	872.00	813.46	6.7
100-53230-151	250.38	250.38	3,729.00	3,478.62	6.7
100-53230-152	358.44	358.44	3,509.00	3,150.56	10.2
100-53230-153	1,185.08	1,185.08	12,747.00	11,561.92	9.3
100-53230-155	118.36	118.36	1,670.00	1,551.64	7.1
100-53230-156	1.76	1.76	19.00	17.24	9.3
100-53230-157	12.05	12.05	131.00	118.95	9.2
100-53230-221	.00	.00	2,500.00	2,500.00	.0
100-53230-222	1,815.53	1,815.53	21,700.00	19,884.47	8.4
100-53230-241	.00	.00	1,400.00	1,400.00	.0
100-53230-340	.00	.00	8,000.00	8,000.00	.0
100-53230-352	( 70.95)	( 70.95)	23,000.00	23,070.95	(.3)
<b>TOTAL SHOP/FLEET OPERATIONS</b>	<b>5,813.28</b>	<b>5,813.28</b>	<b>138,748.00</b>	<b>132,934.72</b>	<b>4.2</b>
<u>PARK MAINTENANCE</u>					
100-53270-111	2,775.90	2,775.90	101,295.00	98,519.10	2.7
100-53270-112	.00	.00	612.00	612.00	.0
100-53270-113	.00	.00	35,097.00	35,097.00	.0
100-53270-117	.00	.00	2,000.00	2,000.00	.0
100-53270-118	.00	.00	500.00	500.00	.0
100-53270-150	85.29	85.29	2,016.00	1,930.71	4.2
100-53270-151	364.67	364.67	8,618.00	8,253.33	4.2
100-53270-152	600.51	600.51	6,130.00	5,529.49	9.8
100-53270-153	2,071.10	2,071.10	26,929.00	24,857.90	7.7
100-53270-154	.00	.00	2,500.00	2,500.00	.0
100-53270-155	211.55	211.55	4,560.00	4,348.45	4.6
100-53270-156	2.07	2.07	28.00	25.93	7.4
100-53270-157	20.22	20.22	263.00	242.78	7.7
100-53270-213	.00	.00	10,710.00	10,710.00	.0
100-53270-221	.00	.00	11,900.00	11,900.00	.0
100-53270-222	1,935.82	1,935.82	19,730.00	17,794.18	9.8
100-53270-224	476.77	476.77	5,000.00	4,523.23	9.5
100-53270-242	.00	.00	7,140.00	7,140.00	.0
100-53270-245	.00	.00	5,100.00	5,100.00	.0
100-53270-295	.00	.00	16,116.00	16,116.00	.0
100-53270-310	.00	.00	500.00	500.00	.0
100-53270-340	( 75.31)	( 75.31)	6,000.00	6,075.31	( 1.3)
100-53270-351	197.67	197.67	4,000.00	3,802.33	4.9
100-53270-359	.00	.00	6,500.00	6,500.00	.0
<b>TOTAL PARK MAINTENANCE</b>	<b>8,666.26</b>	<b>8,666.26</b>	<b>283,244.00</b>	<b>274,577.74</b>	<b>3.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	8,214.96	8,214.96	233,971.00	225,756.04	3.5
100-53300-112 WAGES/OVERTIME	.00	.00	2,029.00	2,029.00	.0
100-53300-113 WAGES/TEMPORARY	.00	.00	13,950.00	13,950.00	.0
100-53300-117 LONGEVITY PAY	.00	.00	3,920.00	3,920.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	1,242.00	1,242.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	249.30	249.30	3,720.00	3,470.70	6.7
100-53300-151 SOCIAL SECURITY/CITY SHARE	485.14	485.14	15,907.00	15,421.86	3.1
100-53300-152 RETIREMENT	1,572.62	1,572.62	14,155.00	12,582.38	11.1
100-53300-153 HEALTH INSURANCE	4,153.11	4,153.11	50,986.00	46,832.89	8.2
100-53300-155 WORKERS COMPENSATION	505.94	505.94	7,203.00	6,697.06	7.0
100-53300-156 LIFE INSURANCE	8.03	8.03	76.00	67.97	10.6
100-53300-157 L-T DISABILITY INSURANCE	53.63	53.63	522.00	468.37	10.3
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,091.39	1,091.39	9,000.00	7,908.61	12.1
100-53300-310 OFFICE SUPPLIES	.00	.00	2,135.00	2,135.00	.0
100-53300-351 FUEL EXPENSES	( 2,274.25)	( 2,274.25)	14,000.00	16,274.25	( 16.2)
100-53300-354 TRAFFIC CONTROL SUPP	.00	.00	12,750.00	12,750.00	.0
100-53300-405 MATERIALS/REPAIRS	.00	.00	10,000.00	10,000.00	.0
100-53300-821 BRIDGE/DAM	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL STREET MAINTENANCE</b>	<b>14,059.87</b>	<b>14,059.87</b>	<b>410,566.00</b>	<b>396,506.13</b>	<b>3.4</b>
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	3,727.80	3,727.80	37,760.00	34,032.20	9.9
100-53320-112 WAGES/OVERTIME	1,136.59	1,136.59	13,978.00	12,841.41	8.1
100-53320-117 LONGEVITY PAY	.00	.00	630.00	630.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	65.89	65.89	763.00	697.11	8.6
100-53320-151 SOCIAL SECURITY/CITY SHARE	281.67	281.67	3,264.00	2,982.33	8.6
100-53320-152 RETIREMENT	326.23	326.23	3,080.00	2,753.77	10.6
100-53320-153 HEALTH INSURANCE	453.15	453.15	8,194.00	7,740.85	5.5
100-53320-155 WORKERS COMPENSATION	145.23	145.23	1,532.00	1,386.77	9.5
100-53320-156 LIFE INSURANCE	.73	.73	12.00	11.27	6.1
100-53320-157 L-T DISABILITY INSURANCE	4.92	4.92	84.00	79.08	5.9
100-53320-295 EQUIP RENTAL	.00	.00	10,500.00	10,500.00	.0
100-53320-351 FUEL EXPENSES	548.62	548.62	10,000.00	9,451.38	5.5
100-53320-353 SNOW EQUIP/REPR PARTS	.00	.00	12,000.00	12,000.00	.0
100-53320-460 SALT & SAND	.00	.00	30,500.00	30,500.00	.0
<b>TOTAL SNOW AND ICE</b>	<b>6,690.83</b>	<b>6,690.83</b>	<b>132,297.00</b>	<b>125,606.17</b>	<b>5.1</b>

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	385.01	385.01	4,180.00	3,794.99	9.2
100-53420-117 LONGEVITY PAY	.00	.00	70.00	70.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	5.25	5.25	62.00	56.75	8.5
100-53420-151 SOCIAL SECURITY/CITY SHARE	22.40	22.40	266.00	243.60	8.4
100-53420-152 RETIREMENT	36.91	36.91	251.00	214.09	14.7
100-53420-153 HEALTH INSURANCE	149.96	149.96	910.00	760.04	16.5
100-53420-155 WORKERS COMPENSATION	11.06	11.06	119.00	107.94	9.3
100-53420-156 LIFE INSURANCE	.22	.22	1.00	.78	22.0
100-53420-157 L-T DISABILITY INSURANCE	1.48	1.48	9.00	7.52	16.4
100-53420-222 ELECTRICITY	19,143.56	19,143.56	221,500.00	202,356.44	8.6
100-53420-340 OPERATING SUPPLIES	.00	.00	4,900.00	4,900.00	.0
<b>TOTAL STREET LIGHTS</b>	<b>19,755.85</b>	<b>19,755.85</b>	<b>232,268.00</b>	<b>212,512.15</b>	<b>8.5</b>
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	6,453.41	6,453.41	167,788.00	161,334.59	3.9
100-55110-113 WAGES/TEMPORARY	1,124.50	1,124.50	20,600.00	19,475.50	5.5
100-55110-114 WAGES/PART-TIME/PERMANENT	6,190.64	6,190.64	170,453.00	164,262.36	3.6
100-55110-117 LONGEVITY PAY	2,790.26	2,790.26	4,750.00	1,959.74	58.7
100-55110-150 MEDICARE TAX/CITY SHARE	411.22	411.22	5,412.00	5,000.78	7.6
100-55110-151 SOCIAL SECURITY/CITY SHARE	979.30	979.30	23,138.00	22,158.70	4.2
100-55110-152 RETIREMENT	2,008.61	2,008.61	20,237.00	18,228.39	9.9
100-55110-153 HEALTH INSURANCE	4,878.30	4,878.30	55,345.00	50,466.70	8.8
100-55110-155 WORKERS COMPENSATION	74.26	74.26	933.00	858.74	8.0
100-55110-156 LIFE INSURANCE	13.36	13.36	146.00	132.64	9.2
100-55110-157 L-T DISABILITY INSURANCE	57.50	57.50	690.00	632.50	8.3
<b>TOTAL LIBRARY</b>	<b>24,981.36</b>	<b>24,981.36</b>	<b>469,492.00</b>	<b>444,510.64</b>	<b>5.3</b>

**CITY OF WHITEWATER**  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	916.94	916.94	15,184.00	14,267.06	6.0
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-117 LONGEVITY PAY	.00	.00	180.00	180.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	70.00	70.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	12.90	12.90	231.00	218.10	5.6
100-55111-151 SOCIAL SECURITY/CITY SHARE	55.17	55.17	989.00	933.83	5.6
100-55111-152 RETIREMENT	79.63	79.63	941.00	861.37	8.5
100-55111-153 HEALTH INSURANCE	130.30	130.30	2,469.00	2,338.70	5.3
100-55111-155 WORKERS COMPENSATION	29.94	29.94	523.00	493.06	5.7
100-55111-156 LIFE INSURANCE	.24	.24	5.00	4.76	4.8
100-55111-157 L-T DISABILITY INSURANCE	2.23	2.23	31.00	28.77	7.2
100-55111-221 WATER & SEWER	.00	.00	2,500.00	2,500.00	.0
100-55111-222 ELECTRICITY	1,627.59	1,627.59	21,875.00	20,247.41	7.4
100-55111-224 GAS	539.49	539.49	4,930.00	4,390.51	10.9
100-55111-244 BUILDING HEATING & AIR CONDI	.00	.00	4,000.00	4,000.00	.0
100-55111-245 BUILDING REPR/MTN	.00	.00	6,000.00	6,000.00	.0
100-55111-246 JANITORIAL SERVICES	.00	.00	20,000.00	20,000.00	.0
100-55111-355 BLDG MTN REPR SUPP	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>3,394.43</b>	<b>3,394.43</b>	<b>83,016.00</b>	<b>79,621.57</b>	<b>4.1</b>
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,227.53	2,227.53	28,898.00	26,670.47	7.7
100-55200-150 MEDICARE TAX/CITY SHARE	34.62	34.62	447.00	412.38	7.7
100-55200-151 SOCIAL SECURITY/CITY SHARE	148.02	148.02	1,911.00	1,762.98	7.8
100-55200-152 RETIREMENT	127.88	127.88	1,662.00	1,534.12	7.7
100-55200-153 HEALTH INSURANCE	160.00	160.00	1,920.00	1,760.00	8.3
100-55200-155 WORKERS COMPENSATION	5.93	5.93	77.00	71.07	7.7
100-55200-157 L-T DISABILITY INSURANCE	5.25	5.25	61.00	55.75	8.6
100-55200-820 CAPITAL IMPROVEMENTS	.00	.00	6,100.00	6,100.00	.0
<b>TOTAL PARKS ADMINISTRATION</b>	<b>2,709.23</b>	<b>2,709.23</b>	<b>41,076.00</b>	<b>38,366.77</b>	<b>6.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	3,159.20	3,159.20	82,078.00	78,918.80	3.9
100-55210-117 LONGEVITY PAY	.00	.00	350.00	350.00	.0
100-55210-150 MEDICARE TAX/CITY SHARE	100.24	100.24	1,301.00	1,200.76	7.7
100-55210-151 SOCIAL SECURITY/CITY SHARE	428.58	428.58	5,561.00	5,132.42	7.7
100-55210-152 RETIREMENT	414.37	414.37	4,821.00	4,406.63	8.6
100-55210-153 HEALTH INSURANCE	686.39	686.39	7,686.00	6,999.61	8.9
100-55210-154 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
100-55210-155 WORKERS COMPENSATION	120.93	120.93	1,614.00	1,493.07	7.5
100-55210-156 LIFE INSURANCE	2.12	2.12	18.00	15.88	11.8
100-55210-157 L-T DISABILITY INSURANCE	16.23	16.23	178.00	161.77	9.1
100-55210-213 INTERN PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-55210-225 MOBILE COMMUNICATIONS	.00	.00	1,400.00	1,400.00	.0
100-55210-310 OFFICE SUPPLIES	50.03	50.03	3,000.00	2,949.97	1.7
100-55210-320 SUBSCRIPTIONS/DUES	.00	.00	6,000.00	6,000.00	.0
100-55210-324 PROMOTIONS/ADS	.00	.00	750.00	750.00	.0
100-55210-342 CONCESSION SUPPLIES	.00	.00	300.00	300.00	.0
100-55210-343 POSTAGE	36.57	36.57	1,300.00	1,263.43	2.8
100-55210-650 TRANSACTION FEES-ACTIVENET	428.57	428.57	5,000.00	4,571.43	8.6
100-55210-790 VOLUNTEER AWARDS	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL RECREATION ADMINISTRATION</b>	<b>5,443.23</b>	<b>5,443.23</b>	<b>126,857.00</b>	<b>121,413.77</b>	<b>4.3</b>
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	629.01	629.01	41,938.00	41,308.99	1.5
100-55300-150 MEDICARE TAX/CITY SHARE	9.14	9.14	608.00	598.86	1.5
100-55300-151 SOCIAL SECURITY/CITY SHARE	39.00	39.00	2,601.00	2,562.00	1.5
100-55300-155 WORKERS COMPENSATION	20.56	20.56	1,376.00	1,355.44	1.5
100-55300-341 PROGRAM SUPPLIES	.00	.00	39,805.00	39,805.00	.0
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	.00	.00	8,637.00	8,637.00	.0
100-55300-347 CONTRACTUAL-MISC EXPENSE	321.30	321.30	1,950.00	1,628.70	16.5
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
<b>TOTAL RECREATION PROGRAMS</b>	<b>1,019.01</b>	<b>1,019.01</b>	<b>97,515.00</b>	<b>96,495.99</b>	<b>1.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2012**

**GENERAL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111 WAGES/PERMANENT	1,336.14	1,336.14	10,130.00	8,793.86	13.2
100-55310-114 WAGES/PART-TIME/PERMANENT	2,295.48	2,295.48	31,650.00	29,354.52	7.3
100-55310-117 LONGEVITY PAY	500.00	500.00	1,000.00	500.00	50.0
100-55310-150 MEDICARE TAX/CITY SHARE	58.09	58.09	634.00	575.91	9.2
100-55310-151 SOCIAL SECURITY/CITY SHARE	248.33	248.33	2,712.00	2,463.67	9.2
100-55310-152 RETIREMENT	306.50	306.50	2,524.00	2,217.50	12.1
100-55310-153 HEALTH INSURANCE	455.87	455.87	5,600.00	5,144.13	8.1
100-55310-154 PROFESSIONAL DEVELOPMENT	.00	.00	800.00	800.00	.0
100-55310-155 WORKERS COMPENSATION	120.82	120.82	1,435.00	1,314.18	8.4
100-55310-156 LIFE INSURANCE	.11	.11	1.00	.89	11.0
100-55310-157 L-T DISABILITY INSURANCE	9.02	9.02	89.00	79.98	10.1
100-55310-225 MOBILE COMMUNICATIONS	.00	.00	360.00	360.00	.0
100-55310-320 SUBSCRIPTIONS/DUES	65.00	65.00	500.00	435.00	13.0
100-55310-340 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL SENIOR CITIZEN'S PROGRAM</b>	<b>5,395.36</b>	<b>5,395.36</b>	<b>59,435.00</b>	<b>54,039.64</b>	<b>9.1</b>
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	.00	9,500.00	9,500.00	.0
100-55320-790 CELEBRATIONS/AWARDS	.00	.00	5,050.00	5,050.00	.0
<b>TOTAL CELEBRATIONS</b>	<b>.00</b>	<b>.00</b>	<b>14,550.00</b>	<b>14,550.00</b>	<b>.0</b>
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	75,000.00	75,000.00	75,000.00	.00	100.0
<b>TOTAL COMM BASED CO-OP PROJECTS</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>100.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	3,135.72	3,135.72	39,607.00	36,471.28	7.9
100-56300-117 LONGEVITY PAY	.00	.00	600.00	600.00	.0
100-56300-150 MEDICARE TAX/CITY SHARE	43.09	43.09	583.00	539.91	7.4
100-56300-151 SOCIAL SECURITY/CITY SHARE	184.24	184.24	2,493.00	2,308.76	7.4
100-56300-152 RETIREMENT	235.89	235.89	2,372.00	2,136.11	9.9
100-56300-153 HEALTH INSURANCE	823.36	823.36	9,880.00	9,056.64	8.3
100-56300-155 WORKERS COMPENSATIONN	7.78	7.78	603.00	595.22	1.3
100-56300-156 LIFE INSURANCE	2.02	2.02	33.00	30.98	6.1
100-56300-157 L-T DISABILITY INSURANCE	5.00	5.00	97.00	92.00	5.2
100-56300-212 LEGAL	306.97	306.97	4,062.00	3,755.03	7.6
100-56300-219 OTHER PROFESSIONAL SERVICES	.00	.00	37,000.00	37,000.00	.0
100-56300-225 MOBILE COMMUNICATIONS	.00	.00	210.00	210.00	.0
100-56300-310 OFFICE SUPPLIES	55.19	55.19	3,500.00	3,444.81	1.6
100-56300-320 SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
<b>TOTAL PLANNING</b>	<b>4,799.26</b>	<b>4,799.26</b>	<b>101,540.00</b>	<b>96,740.74</b>	<b>4.7</b>
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSF/FD EQUIP REVOL FD	.00	.00	50,000.00	50,000.00	.0
100-59220-916 TRANSFER-27TH PAYROLL FD-205	.00	.00	17,250.00	17,250.00	.0
100-59220-918 TRANSF/RECYCLING FUND	.00	.00	334,077.00	334,077.00	.0
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	.00	59,330.00	59,330.00	.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VEHICLE REVOLVING-216	.00	.00	50,000.00	50,000.00	.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-994 TRANSFER TO TAXI CAB--FD 21	.00	.00	6,213.00	6,213.00	.0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>741,870.00</b>	<b>741,870.00</b>	<b>.0</b>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	.00	449,732.00	449,732.00	.0
<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>449,732.00</b>	<b>449,732.00</b>	<b>.0</b>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	155,046.00	155,046.00	.0
<b>TOTAL TRANSFERS TO SPECIAL FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>155,046.00</b>	<b>155,046.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>511,410.43</b>	<b>511,410.43</b>	<b>9,147,425.00</b>	<b>8,636,014.57</b>	<b>5.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>707,304.50</b>	<b>707,304.50</b>	<b>.00</b>	<b>( 707,304.50)</b>	<b>.0</b>



**CITY OF WHITEWATER  
BALANCE SHEET  
JANUARY 31, 2012**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	624,637.81	553,397.27	553,397.27	1,178,035.08
100-11150 PETTY CASH	1,050.00	.00	.00	1,050.00
100-11300 INVESTMENTS	1,040,053.82	77.54	77.54	1,040,131.36
100-11900 POSTAGE ADVANCE BALANCE	4,277.90	( 1,538.11)	( 1,538.11)	2,739.79
100-12100 TAXES RECEIVABLE - CURRENT Y	5,721,646.00	.00	.00	5,721,646.00
100-12300 TAXES RECEIVABLE/DELINQUENT	14,317.81	.00	.00	14,317.81
100-12301 ALLOWANCE FOR DEL PROP TAXES	( 7,000.00)	.00	.00	( 7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	205.50	.00	.00	205.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	6,689.56	.00	.00	6,689.56
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	1,242.96	.00	.00	1,242.96
100-12623 SPECIAL ASSESSMENTS/SEWER	195,914.37	.00	.00	195,914.37
100-12624 SPECIAL ASSESSMENTS/WATER	16,183.93	.00	.00	16,183.93
100-12625 A/R - WEEDS	1,150.00	.00	.00	1,150.00
100-12626 A/R - SNOW	3,350.00	.00	.00	3,350.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	4,916.44	.00	.00	4,916.44
100-13100 AMBULANCE RECEIVABLE	100,509.02	( 358.00)	( 358.00)	100,151.02
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	2,253.15	( 1,087.80)	( 1,087.80)	1,165.35
100-13102 ACCOUNTS REC-WW SCHOOL DIST	23,921.03	( 23,921.03)	( 23,921.03)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	5,845.97	( 1,415.25)	( 1,415.25)	4,430.72
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	6,191.11	( 30.00)	( 30.00)	6,161.11
100-13106 ACCOUNTS RECEIVABLE-OTHER	14,344.31	13,043.66	13,043.66	27,387.97
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00	.00	.00	2,500.00
100-13109 A/R-RESCINDED/REFUNDED TAXES	2,134.13	( 2,034.02)	( 2,034.02)	100.11
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	( 214,237.79)	.00	.00	( 214,237.79)
100-13115 A/R-AMBULANCE BILLING SERVICE	349,984.96	( 5,399.36)	( 5,399.36)	344,585.60
100-13120 A/R--MOBILE HOMES	45,336.82	( 4,054.58)	( 4,054.58)	41,282.24
100-13122 A/R--TOTERS	2,051.20	200.00	200.00	2,251.20
100-13125 A/R--FALSE ALARMS	512.38	.00	.00	512.38
100-13134 A/R--SIGNAL DAMAGE	25.00	.00	.00	25.00
100-13137 A/R-TREE REMOVAL	1,050.00	.00	.00	1,050.00
100-13138 A/R--TREE DAMAGE	1,107.04	.00	.00	1,107.04
100-13170 A/R--RE-INSPECTION FEES	5,983.47	( 50.00)	( 50.00)	5,933.47
100-13180 A/R--FACILITY RENTAL	730.00	.00	.00	730.00
100-13500 ACTIVENET RECEIVABLE	3,566.40	( 811.49)	( 811.49)	2,754.91
100-14500 DUE FROM CDA	375.77	15.08	15.08	390.85
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00	.00	41,388.68
100-15203 DUE FROM LIBRARY SPECIAL REV	5,234.69	271.04	271.04	5,505.73
100-15204 DUE FROM CABLE T.V. FUND-200	2.20	.00	.00	2.20
100-15401 DUE FROM TID # 4	237,605.49	.00	.00	237,605.49
100-15600 DUE FROM SEWER UTILITY	1,132.41	517.71	517.71	1,650.12
100-15601 DUE FROM WATER UTILITY	957.40	433.11	433.11	1,390.51
100-15800 DUE FROM TAX COLLECTION	229,852.75	.00	.00	229,852.75
100-15805 DUE FROM STORMWATER-FD 630	809.09	489.76	489.76	1,298.85
100-15813 DUE FROM CRAVATH LK-FD 461	7,000.00	.00	.00	7,000.00
<b>TOTAL ASSETS</b>	<b>8,506,802.78</b>	<b>527,745.53</b>	<b>527,745.53</b>	<b>9,034,548.31</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
JANUARY 31, 2012**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<b>LIABILITIES</b>				
100-21100 ACCOUNTS PAYABLE	105,895.31	( 60,699.01)	( 60,699.01)	45,196.30
100-21106 WAGES CLEARING	138,684.28	( 138,684.28)	( 138,684.28)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	3,747.67	146.80	146.80	3,894.47
100-21520 WIS RETIREMENT PAYABLE	56,085.74	( 1,670.34)	( 1,670.34)	54,415.40
100-21530 HEALTH INSURANCE PAYABLE	( 37,984.50)	1,937.54	1,937.54	( 36,046.96)
100-21531 LIFE INSURANCE PAYABLE	1,221.52	.03	.03	1,221.55
100-21532 WORKERS COMP PAYABLE	( 8,178.13)	8,271.51	8,271.51	93.38
100-21533 ICI INSURANCE PAYABLE	( 1,294.04)	.03	.03	( 1,294.01)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	34,507.38	( 1,514.02)	( 1,514.02)	32,993.36
100-21576 FLEX SPEND-125-DEPENDENT CARE	( 3,590.74)	99.60	99.60	( 3,491.14)
100-21585 DENTAL INSURANCE PAYABLE	1,097.33	( 124.34)	( 124.34)	972.99
100-21593 CELL PHONE DEDUCTIONS	2,760.00	80.00	80.00	2,840.00
100-21620 SUNSHINE FUND-DONATION/GIFT	71.96	18.50	18.50	90.46
100-21630 ACTIVENET - CUST ACCT CREDIT	702.18	49.50	49.50	751.68
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00	.00	7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,000.00	( 200.00)	( 200.00)	3,800.00
100-21670 DEPOSIT-RENTAL UNIT	250.00	.00	.00	250.00
100-21680 DEPOSITS-FACILITY RENTALS	5,993.33	.00	.00	5,993.33
100-21690 MUNICIPAL COURT LIABILITY	4,346.85	32,152.49	32,152.49	36,499.34
100-21695 COURT-BANK CLOSE OUT-11/8/10	3,045.77	.00	.00	3,045.77
100-23102 SR CITZ FUND RAISING SPECIAL	10,285.31	206.69	206.69	10,492.00
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-24501 DUE TO CDA-FD 900	129.25	.00	.00	129.25
100-25206 DUE TO SOLID WASTE/RECYCLE-230	250.00	.00	.00	250.00
100-25207 DUE TO LIBR SPEC REV-FD 220	60.00	.00	.00	60.00
100-25401 DUE TO TIF#4	130,441.04	.00	.00	130,441.04
100-25600 DUE TO SEWER UTILITY	13,158.18	.00	.00	13,158.18
100-25601 DUE TO WATER UTILITY	9,750.92	.00	.00	9,750.92
100-25602 DUE TO STORMWATER UTILITY-630	2,388.32	.00	.00	2,388.32
100-25801 DUE TO TAX COLLECTION FUND	15,380.12	.00	.00	15,380.12
100-26100 ADVANCE INCOME	5,721,646.00	.00	.00	5,721,646.00
100-26101 DEFERRED REVENUE	19,629.67	( 19,629.67)	( 19,629.67)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	225,171.96	.00	.00	225,171.96
<b>TOTAL LIABILITIES</b>	<b>6,470,129.77</b>	<b>( 179,558.97)</b>	<b>( 179,558.97)</b>	<b>6,290,570.80</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	2,028,896.78	.00	.00	2,028,896.78
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>707,304.50</b>	<b>707,304.50</b>	<b>707,304.50</b>
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>707,304.50</b>	<b>707,304.50</b>	<b>707,304.50</b>
<b>TOTAL FUND EQUITY</b>	<b>2,036,673.01</b>	<b>707,304.50</b>	<b>707,304.50</b>	<b>2,743,977.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>8,506,802.78</b>	<b>527,745.53</b>	<b>527,745.53</b>	<b>9,034,548.31</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
JANUARY 31, 2012**

**TID DISTRICT #4 FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	( 331,330.91)	844,538.06	844,538.06	513,207.15
440-11300 TID #4 INVESTMENTS	757,871.35	( 399,942.44)	( 399,942.44)	357,928.91
440-12100 TAXES RECEIVABLE-CURRENT YR	3,231,776.92	.00	.00	3,231,776.92
440-13100 ACCOUNTS RECEIVABLE	( 1,330.00)	1,800.00	1,800.00	470.00
440-13280 A/R-PILOT/DEVELOPER'S	365,841.51	( 34,975.69)	( 34,975.69)	330,865.82
440-14300 A/R-EDA GRANT	1,031,874.96	.00	.00	1,031,874.96
440-15100 DUE FROM GENERAL FUND	130,441.04	.00	.00	130,441.04
440-15403 DUE FROM DEBT SERVICE-FD 300	53,072.06	.00	.00	53,072.06
<b>TOTAL ASSETS</b>	<b>5,238,216.93</b>	<b>411,419.93</b>	<b>411,419.93</b>	<b>5,649,636.86</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	59,484.40	( 56,412.89)	( 56,412.89)	3,071.51
440-25100 DUE TO GEN'L FUND	237,605.49	.00	.00	237,605.49
440-26101 DEFERRED REVENUE	3,605,980.40	.00	.00	3,605,980.40
440-26106 DEFERRED REVENUE-PILOTS	332,786.29	.00	.00	332,786.29
440-27700 ADVANCE FR CDA-FD 910-INN CTR	750,000.00	.00	.00	750,000.00
<b>TOTAL LIABILITIES</b>	<b>4,985,856.58</b>	<b>( 56,412.89)</b>	<b>( 56,412.89)</b>	<b>4,929,443.69</b>
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	252,360.35	.00	.00	252,360.35
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	467,832.82	467,832.82	467,832.82
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>467,832.82</b>	<b>467,832.82</b>	<b>467,832.82</b>
<b>TOTAL FUND EQUITY</b>	<b>252,360.35</b>	<b>467,832.82</b>	<b>467,832.82</b>	<b>720,193.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>5,238,216.93</b>	<b>411,419.93</b>	<b>411,419.93</b>	<b>5,649,636.86</b>

# CITY OF WHITEWATER

## BIG READ

### PROCLAMATION

**WHEREAS**, the **Big Read** is an initiative of the National Endowment for the Arts designed to restore reading to the center of American culture, and which is presented in cooperation with Arts Midwest; and


**WHEREAS**, this year's **Big Read** will focus on the literary works of American literary icon **Mark Twain**; and

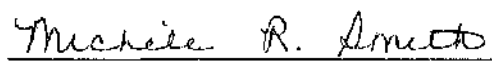
**WHEREAS**, this is the Rock, Walworth and Jefferson County area's fourth **Big Read** project and is only one of seventy-five communities funded nationwide by **Big Read**; and

**WHEREAS**, the 2011 local **Big Read** included 18 school partners, 21 libraries, 20 additional non-profit and community partners; 438 adults and 209 K-12 students participating in 32 book discussions with an additional forty events involving a total of 3,013 adults and 2,351 children; and

**WHEREAS**, FREE copies of *The Adventures of Tom Sawyer* will be distributed to the public at the Irvin L. Young Memorial Library on April 1, 2012;

**NOW, THEREFORE, I, Kevin Brunner, City Manager of the City of Whitewater, Wisconsin** encourage all residents of our community to read *The Adventures of Tom Sawyer* and other books by Mark Twain and participate in **Big Read** events coming soon to Whitewater and our area.

  
Kevin M. Brunner, City Manager

  
Michele R. Smith, City Clerk

# MEMORANDUM

To: Kevin Brunner, City Manager  
Fr: Dean Fischer, Director of Public Works *DF*  
Date: March 1, 2012

**Subject: Milwaukee Street Islands  
Plantings or stamped concrete?**

First of all I need to clear up a statement I made to you and the Council at the last meeting. I told you the curb head would either be 12 inches for plantings and 6 inches for stamped concrete. That statement was correct, but the 12 inches is not the height of the curb but the width of the curb head. The reason for the wider curb head for plantings is to provide more structural strength to the curb to withstand impacts from tires or plows. If stamped concrete was the infill for the islands, the stamped concrete would fortify the structural strength of the 6 inch curb. My apologies for not providing the correct information before.

The issue before the Council is to be decided if plantings are placed in the islands or stamped concrete?

Here is the recommendation from the Park & Recreation Board:

***C-2 Discussion and possible action on plantings within Milwaukee Street Islands (Urban Forestry Commission)***

*Amundson referred to the memo and email from Nass. There will be medians/islands at the crosswalks only. Original plan was to do stamped concrete in the medians/islands. A request has been made by the UFC to do natural plantings. Nass is concerned with cost of maintenance. (Abbott left 5:30)*

*Kidd is interested in trees being planted. Parker commented limbs may brush up against vehicles and sight lines may be blocked. Knedler motioned to support the concept of plantings with a preference for a tree to be located in the islands if feasible with safety and cost, taking precedence over aesthetics. Kaina seconded.*

*Ayes: Knedler, Parker, Jaeger, Kaina, Gosh, and Kidd Noes: none Abstain: none Absent: Rick Daniels, Stephanie Abbott*

DPW is concerned with pedestrian visibility at crosswalks with the planting of trees, thus is opposed to planting of trees in the islands.

DPW is not opposed to perennial plantings. There are salt tolerate perennial plantings that can be placed in the islands such as day lilies. The issue for the plantings is more the cost of ongoing maintenance. Once the plantings are established, the maintenance is expected to be to clean/mulch the bed in the spring and possibly weed the bed one more time during the year. Watering would only be needed during establishment of the plantings and thereafter during drought conditions. Three hours for two employees is the estimate to maintain the islands for each maintenance operation. Twelve man hours is the estimate per year for the maintenance of the islands. Any watering would be additional man hours.

I do want to address the safety issue. Yes there are safety considerations and precautions needed to maintain the plantings in the islands. DPW management will be sure to take the necessary precautions and supply any necessary safety equipment. Every DPW operation has safety issues that require safety precautions and equipment.

Please place on the Council's March 6 agenda for consideration and direction.

Thank you.

C: Project File

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 January, 2012

Date: February 13, 2012

Attached is a detail listing of all manual and authorized checks processed for January, 2012. The total amount was \$315,422.11. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	151,014.94
200	Cable TV	51.73
208	Parking Permit Fund	90.00
220	Library	15,290.95
235	Ride-Share Grant Program	20,163.81
440	TID # 4	68,159.40
450	Capital Projects	3,318.87
610	Water Utility	11,899.23
620	Sewer Utility	2,938.98
630	StormWater Utility	41,781.92
920	Innovation Center	712.28
	TOTALS	<u><u>315,422.11</u></u>

Please let me know if you have any questions.

Report Criteria:

Report type: GL detail

Check.Check number = 71054-71104,71198-71252,71258-71286

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
<b>100</b>								
01/12	01/05/2012	71055	6441	CAMPUS QUICK STORE	CAMPUS QU	1	100-21690	7.04
Total 71055:								7.04
01/12	01/05/2012	71056	6440	FULLER, BENJAMIN	00016742	1	100-21690	86.00
Total 71056:								86.00
01/12	01/05/2012	71058	6224	MEYER, DAN	33150	1	100-52110-118	49.87
Total 71058:								49.87
01/12	01/05/2012	71059	5574	STATE OF WISCONSIN	12/11/2011 F	1	100-21690	9,763.44
Total 71059:								9,763.44
01/12	01/05/2012	71061	282	WALWORTH CO TREASURER	12/11/2011 F	1	100-21690	2,885.62
Total 71061:								2,885.62
01/12	01/05/2012	71062	4548	WHITEWATER, CITY OF	01-03-2012	1	100-21690	50.00
01/12	01/05/2012	71062	4548	WHITEWATER, CITY OF	01-03-2012	1	100-21690	75.31
01/12	01/05/2012	71062	4548	WHITEWATER, CITY OF	12/11/2011 F	1	100-21690	26,355.62
Total 71062:								26,480.93
01/12	01/09/2012	71076	6380	AT&T	6380-1912	1	100-51600-225	69.65
Total 71076:								69.65
01/12	01/09/2012	71082	43	PETTY CASH	43-1-9-12	1	100-52100-310	45.75
01/12	01/09/2012	71082	43	PETTY CASH	43-1-9-12	2	100-52110-219	83.49
01/12	01/09/2012	71082	43	PETTY CASH	43-1-9-12	3	100-52100-340	7.25
01/12	01/09/2012	71082	43	PETTY CASH	43-1-9-12	4	100-51500-310	2.16
Total 71082:								138.65
01/12	01/09/2012	71085	375	WI EMS ASSOCIATION	2012 CONFE	1	100-52300-154	165.40
01/12	01/09/2012	71085	375	WI EMS ASSOCIATION	2012 CONFE	2	100-52300-154	165.40
01/12	01/09/2012	71085	375	WI EMS ASSOCIATION	2012 CONFE	3	100-52300-154	330.80
01/12	01/09/2012	71085	375	WI EMS ASSOCIATION	2012 CONFE	4	100-52300-113	496.20
01/12	01/09/2012	71085	375	WI EMS ASSOCIATION	2012 CONFE	5	100-52300-154	744.30
Total 71085:								1,902.10
01/12	01/09/2012	71086	4548	WHITEWATER, CITY OF	SNOW REM	1	100-42400-53	50.00
Total 71086:								50.00
01/12	01/05/2012	71092	4964	BURLINGTON POLICE DEPT	2.014625	1	100-45114-52	114.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71092:								114.00
01/12	01/05/2012	71093	3921	EAST TROY POLICE DEPARTM	2.014625	1	100-45114-52	113.80
Total 71093:								113.80
01/12	01/05/2012	71094	1940	GREGOIRE JR, DON	12-19-2011	1	100-52200-154	38.00
Total 71094:								38.00
01/12	01/05/2012	71095	3148	LUDLUM, JENNIFER	11-30-2011	1	100-52110-810	350.00
Total 71095:								350.00
01/12	01/05/2012	71096	2274	MUNICIPAL COURT FUND	2.014632	1	100-45110-52	114.00
01/12	01/05/2012	71096	2274	MUNICIPAL COURT FUND	2.014632	2	100-45110-52	10.00
Total 71096:								124.00
01/12	01/05/2012	71097	201	SMITH, MICHELE	2011 EXPEN	1	100-51400-330	849.56
01/12	01/12/2012	71097	494	MENARD INC	79942	1	100-53270-310	448.73
Total 71097:								1,298.29
01/12	01/12/2012	71098	2274	MUNICIPAL COURT FUND	12-15-2011	1	100-45110-52	303.00
01/12	01/05/2012	71098	6439	WEBERPAL, ANDREW	12-31-2011	1	100-21520	392.17
Total 71098:								695.17
01/12	01/12/2012	71099	3338	NORTHLAND EQUIPMENT CO I	0135498-IN	1	100-53320-353	4,324.00
01/12	01/05/2012	71099	4548	WHITEWATER, CITY OF	12-29-2011	1	100-42400-53	50.00
01/12	01/13/2012	71099	4548	WHITEWATER, CITY OF	12-29-2011	1	100-42400-53	50.00- V
01/12	01/05/2012	71099	4548	WHITEWATER, CITY OF	2011 PETTY	2	100-52110-219	83.49
01/12	01/13/2012	71099	4548	WHITEWATER, CITY OF	2011 PETTY	2	100-52110-219	83.49- V
01/12	01/05/2012	71099	4548	WHITEWATER, CITY OF	2011 PETTY	3	100-52100-340	7.25
01/12	01/13/2012	71099	4548	WHITEWATER, CITY OF	2011 PETTY	3	100-52100-340	7.25- V
01/12	01/05/2012	71099	4548	WHITEWATER, CITY OF	2011 PETTY	4	100-51500-310	2.16
01/12	01/13/2012	71099	4548	WHITEWATER, CITY OF	2011 PETTY	4	100-51500-310	2.16- V
01/12	01/05/2012	71099	4548	WHITEWATER, CITY OF	DEC 2011 P	1	100-52100-310	45.75
01/12	01/13/2012	71099	4548	WHITEWATER, CITY OF	DEC 2011 P	1	100-52100-310	45.75- V
Total 71099:								4,324.00
01/12	01/05/2012	71100	414	WINGER, TINA	DEC 2011	1	100-52120-340	35.69
01/12	01/12/2012	71100	3921	EAST TROY POLICE DEPARTM	J5823672	1	100-45114-52	113.80
Total 71100:								149.49
01/12	01/12/2012	71101	219	MINNESOTA LIFE INSURANCE	FEB2012	1	100-21531	2,319.51
Total 71101:								2,319.51
01/12	01/12/2012	71102	37	OTTERBACHER, LISA	JAN 2012	1	100-52100-154	170.00

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71102:								170.00
01/12	01/12/2012	71103	195	REGISTRATION FEE TRUST	27 SUSP JA	1	100-52140-360	135.00
Total 71103:								135.00
01/12	01/12/2012	71104	6465	SUN TRUST EQUIPMENT FINAN	1433810	1	100-51600-840	35,488.27
Total 71104:								35,488.27
01/12	01/19/2012	71201	1234	CDW GOVERNMENT INC	047153-2	1	100-46733-55	9.90
Total 71201:								9.90
01/12	01/19/2012	71205	111	KETTERHAGEN MOTORS INC	C86972	1	100-52300-242	207.74
01/12	01/19/2012	71205	111	KETTERHAGEN MOTORS INC	SC11301	1	100-52300-242	2.32
Total 71205:								210.06
01/12	01/19/2012	71209	2	SENTRY OF WHITEWATER, DA	12-27-2011	1	100-52300-340	31.96
01/12	01/19/2012	71209	2	SENTRY OF WHITEWATER, DA	DEC 2011	1	100-52300-340	463.68
Total 71209:								495.64
01/12	01/19/2012	71210	5963	SPRINT	172835739-0	1	100-52300-340	102.61
Total 71210:								102.61
01/12	01/26/2012	71239	133	FRAWLEY OIL CO INC	133-12612	1	100-53300-351	781.25
01/12	01/26/2012	71239	133	FRAWLEY OIL CO INC	133-12612	2	100-53300-351	1,096.50
Total 71239:								1,877.75
01/12	01/26/2012	71240	60	HOME LUMBER CO	60-12612	1	100-51600-340	8.15
01/12	01/26/2012	71240	60	HOME LUMBER CO	60-12612	2	100-51600-340	52.49
01/12	01/26/2012	71240	60	HOME LUMBER CO	60-12612	3	100-53270-359	210.97
01/12	01/26/2012	71240	60	HOME LUMBER CO	60-12612	4	100-53300-354	271.56
01/12	01/26/2012	71240	60	HOME LUMBER CO	60-12612	5	100-55111-355	5.22
Total 71240:								548.39
01/12	01/26/2012	71241	4746	AT&T LONG DISTANCE	854436254-3	1	100-51600-225	272.89
Total 71241:								272.89
01/12	01/26/2012	71242	47	BROWN CAB SERVICE INC	47-012612	1	100-46733-55	40.00
Total 71242:								40.00
01/12	01/26/2012	71243	6480	CASTELLANOS, ENRIQUE	REFUND	1	100-45130-52	10.00
Total 71243:								10.00
01/12	01/26/2012	71244	6479	KLINE, ROBERT	REFUND	1	100-46120-51	86.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71244:								86.71
01/12	01/26/2012	71245	6224	MEYER, DAN	UNIFORM	1	100-52110-118	42.90
01/12	01/26/2012	71245	6224	MEYER, DAN	UNIFORM	2	100-52110-118	348.22
Total 71245:								391.12
01/12	01/26/2012	71246	195	REGISTRATION FEE TRUST	195-12612	1	100-52140-360	100.00
Total 71246:								100.00
01/12	01/26/2012	71248	4348	VALADEZ, SAUL	CLOTHING	1	100-52120-118	53.28
01/12	01/26/2012	71248	4348	VALADEZ, SAUL	CLOTHING	2	100-52120-118	89.62
01/12	01/26/2012	71248	4348	VALADEZ, SAUL	CLOTHING	3	100-52120-118	68.58
01/12	01/26/2012	71248	4348	VALADEZ, SAUL	CLOTHING	4	100-52120-118	63.28
Total 71248:								274.76
01/12	01/26/2012	71249	6481	WALSH, BENJAMIN	REFUND	1	100-44122-51	10.00
Total 71249:								10.00
01/12	01/26/2012	71250	414	WINGER, TINA	SOMAR FLA	1	100-52120-118	116.62
Total 71250:								116.62
01/12	01/20/2012	71258	6380	AT&T	JAN 2012	1	100-51600-225	158.10
01/12	01/20/2012	71258	6380	AT&T	JAN 2012	2	100-51600-225	119.20
01/12	01/20/2012	71258	6380	AT&T	JAN 2012	3	100-55110-225	271.04
Total 71258:								548.34
01/12	01/20/2012	71259	4147	AWSA	3378798	1	100-52120-154	179.00
Total 71259:								179.00
01/12	01/20/2012	71263	6477	BROWN, LYNETTE M	01-19-2012	1	100-55300-347	321.30
Total 71263:								321.30
01/12	01/20/2012	71264	4485	FIRST UNITED METHODIST CH	2346	1	100-21660	200.00
Total 71264:								200.00
01/12	01/20/2012	71265	3667	FLAHERTY, JESSAMY	S1005832	1	100-52120-118	365.37
Total 71265:								365.37
01/12	01/20/2012	71267	2884	HILTON MILWAUKEE CITY CEN	3452784995	1	100-52300-154	327.00
01/12	01/20/2012	71267	2884	HILTON MILWAUKEE CITY CEN	3453746390	1	100-52300-154	218.00
01/12	01/20/2012	71267	2884	HILTON MILWAUKEE CITY CEN	3454319370	1	100-52300-154	218.00
01/12	01/20/2012	71267	2884	HILTON MILWAUKEE CITY CEN	3458051674	1	100-52300-154	218.00
01/12	01/20/2012	71267	2884	HILTON MILWAUKEE CITY CEN	3458353609	1	100-52300-154	327.00
01/12	01/20/2012	71267	2884	HILTON MILWAUKEE CITY CEN	3461648784	1	100-52300-154	327.00
01/12	01/20/2012	71267	2884	HILTON MILWAUKEE CITY CEN	3462326539	1	100-52300-154	327.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71267:								1,962.00
01/12	01/20/2012	71268	3390	LINCOLN BENEFIT LIFE	2012LBF116	1	100-52200-152	13,287.96
01/12	01/20/2012	71268	3390	LINCOLN BENEFIT LIFE	2012LBF116	2	100-52300-152	9,175.02
Total 71268:								22,462.98
01/12	01/20/2012	71269	5628	MKOT INC	01-04-2012	1	100-46733-55	150.00
Total 71269:								150.00
01/12	01/20/2012	71271	2274	MUNICIPAL COURT FUND	V542672-4/G	1	100-45110-52	165.00
01/12	01/20/2012	71271	2274	MUNICIPAL COURT FUND	V542672-4/G	2	100-45110-52	63.00
Total 71271:								228.00
01/12	01/20/2012	71275	1418	REIF, SHAWN	01-16-2012	1	100-52110-118	183.55
Total 71275:								183.55
01/12	01/20/2012	71276	812	ROCKWELL, ROY	JAN 2012	1	100-52300-154	252.00
Total 71276:								252.00
01/12	01/20/2012	71281	3391	VFIS	01-19-2012	1	100-52200-159	930.00
01/12	01/20/2012	71281	3391	VFIS	01-19-2012	2	100-52300-159	635.00
Total 71281:								1,565.00
01/12	01/20/2012	71282	282	WALWORTH CO TREASURER	00101565	1	100-46120-51	755.12
Total 71282:								755.12
01/12	01/20/2012	71283	1175	WASC	2012 DEUES	1	100-55310-320	65.00
Total 71283:								65.00
01/12	01/20/2012	71284	588	WCMA	2012 DUES	1	100-51400-320	175.00
Total 71284:								175.00
01/12	01/20/2012	71285	25	WE ENERGIES	01-24-2012	1	100-52500-340	42.42
01/12	01/20/2012	71285	25	WE ENERGIES	01-24-2012	2	100-53230-222	1,815.53
01/12	01/20/2012	71285	25	WE ENERGIES	01-24-2012	3	100-53300-222	1,091.39
01/12	01/20/2012	71285	25	WE ENERGIES	01-24-2012	4	100-53420-222	19,143.56
01/12	01/20/2012	71285	25	WE ENERGIES	01-24-2012	5	100-51600-222	522.79
01/12	01/20/2012	71285	25	WE ENERGIES	01-24-2012	6	100-51600-224	3,107.64
01/12	01/20/2012	71285	25	WE ENERGIES	01-24-2012	7	100-53270-222	1,935.82
01/12	01/20/2012	71285	25	WE ENERGIES	01-24-2012	8	100-53270-224	476.77
01/12	01/20/2012	71285	25	WE ENERGIES	01-24-2012	9	100-55111-222	1,627.59
01/12	01/20/2012	71285	25	WE ENERGIES	01-24-2012	10	100-55111-224	539.49
Total 71285:								30,303.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 100:								151,014.94
<b>200</b>								
01/12	01/20/2012	71258	6380	AT&T	JAN 2012	4	200-55110-225	51.73
Total 71258:								51.73
Total 200:								51.73
<b>208</b>								
01/12	01/26/2012	71247	6482	SMITALA, SAMANTHA	REFUND	1	208-44125-51	90.00
Total 71247:								90.00
Total 208:								90.00
<b>220</b>								
01/12	01/05/2012	71054	5928	AMERICAN INDUSTRIAL LEASI	309113	1	220-55110-242	353.25
Total 71054:								353.25
01/12	01/05/2012	71060	5043	US POSTAL SERVICE	01-05-2012 P	1	220-55110-313	504.00
Total 71060:								504.00
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026523102	1	220-55110-321	19.51
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026523109	1	220-55110-321	49.28
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026523110	1	220-55110-321	24.34
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026523111	1	220-55110-321	14.56
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026523112	1	220-55110-321	31.92
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026523113	1	220-55110-321	44.85
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026526700	1	220-55110-321	40.33
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026526701	1	220-55110-321	15.15
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026526702	1	220-55110-321	20.19
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026530550	1	220-55110-321	49.89
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026538727	1	220-55110-321	17.36
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026538728	1	220-55110-321	67.43
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026538729	1	220-55110-323	5.03
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026538729	2	220-55110-323	5.03
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026538731	1	220-55110-323	11.20
01/12	01/09/2012	71077	95	BAKER & TAYLOR BOOKS	2026538732	1	220-55110-321	14.56
Total 71077:								430.63
01/12	01/09/2012	71078	1833	BAKER & TAYLOR ENTERTAIN	170874650	1	220-55110-326	20.15
01/12	01/09/2012	71078	1833	BAKER & TAYLOR ENTERTAIN	171118670	1	220-55110-326	50.34
01/12	01/09/2012	71078	1833	BAKER & TAYLOR ENTERTAIN	171940430	1	220-55110-326	43.90
01/12	01/09/2012	71078	1833	BAKER & TAYLOR ENTERTAIN	V67638680	1	220-55110-326	35.95
Total 71078:								150.34
01/12	01/09/2012	71079	1998	BLOOM, CATHY	DEC 2011 R	1	220-55110-342	72.69
Total 71079:								72.69
01/12	01/09/2012	71080	286	DEMCO INC	4446030	1	220-55110-310	208.17

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/12	01/09/2012	71080	286	DEMCO INC	4451070	1	220-55110-324	26.97
Total 71080:								235.14
01/12	01/09/2012	71081	4849	DEPT OF ADMINISTRATION	063665	1	220-55110-218	600.00
Total 71081:								600.00
01/12	01/09/2012	71083	3728	RACO INDUSTRIES LLC	IN356626	1	220-55110-310	126.30
Total 71083:								126.30
01/12	01/09/2012	71084	1843	RECORDED BOOKS LLC	74454875	1	220-55110-326	174.20
01/12	01/09/2012	71084	1843	RECORDED BOOKS LLC	74456237	1	220-55110-326	41.40
01/12	01/09/2012	71084	1843	RECORDED BOOKS LLC	74457111	1	220-55110-326	74.20
01/12	01/09/2012	71084	1843	RECORDED BOOKS LLC	74461202	1	220-55110-326	36.60
Total 71084:								326.40
01/12	01/09/2012	71087	4335	WI DEPT OF PUBLIC INSTRUCT	LUNSFORD	1	220-55110-154	50.00
Total 71087:								50.00
01/12	01/19/2012	71198	3311	AUDIOGO	439145	1	220-55110-326	359.78
Total 71198:								359.78
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	1459341CM	1	220-55110-327	7.19
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026494366	1	220-55110-321	168.08
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026494367	1	220-55110-321	48.39
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026494368	1	220-55110-323	10.91
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026494369	1	220-55110-321	27.49
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026494370	1	220-55110-321	15.14
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026494371	1	220-55110-321	14.59
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026494372	1	220-55110-323	24.68
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026494373	1	220-55110-321	25.24
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026533333	1	220-55110-323	10.63
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026541614	1	220-55110-321	22.66
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026542781	1	220-55110-321	10.08
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026542782	1	220-55110-321	34.19
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026542783	1	220-55110-321	29.11
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026547555	1	220-55110-321	13.37
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026549290	1	220-55110-321	32.80
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026549291	1	220-55110-321	66.91
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026549292	1	220-55110-321	63.28
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026552686	1	220-55110-321	17.36
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026552687	1	220-55110-321	180.80
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026556658	1	220-55110-321	13.97
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026556659	1	220-55110-321	14.56
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026556660	1	220-55110-321	4.38
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026556661	1	220-55110-321	24.39
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026556662	1	220-55110-321	15.71
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026564772	1	220-55110-321	14.58
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026564773	1	220-55110-321	100.15
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026566520	1	220-55110-321	11.17
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026566521	1	220-55110-321	124.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026566522	1	220-55110-321	17.64
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026566523	1	220-55110-321	14.59
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026566524	1	220-55110-321	14.03
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026566525	1	220-55110-321	14.03
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026569636	1	220-55110-321	9.44
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026569637	1	220-55110-321	16.14
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026569638	1	220-55110-321	33.51
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026569639	1	220-55110-323	14.13
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026573742	1	220-55110-321	96.29
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026579553	1	220-55110-321	23.88
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026579554	1	220-55110-321	38.38
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026579555	1	220-55110-321	72.87
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026579556	1	220-55110-323	13.33
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026579557	1	220-55110-321	14.59
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026580921	1	220-55110-321	24.55
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026585845	1	220-55110-321	21.44
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026585846	1	220-55110-321	32.52
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026585847	1	220-55110-321	17.38
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026585848	1	220-55110-323	10.10
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026585849	1	220-55110-321	15.70
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026588390	1	220-55110-321	13.46
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026588391	1	220-55110-321	18.51
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026588392	1	220-55110-321	260.10
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026588393	1	220-55110-321	34.01
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026588394	1	220-55110-323	6.29
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026588395	1	220-55110-321	76.24
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026588396	1	220-55110-321	14.58
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026588397	1	220-55110-321	14.56
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026588398	1	220-55110-321	14.59
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026592738	1	220-55110-321	9.42
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026592739	1	220-55110-321	15.72
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026592740	1	220-55110-321	29.70
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026592741	1	220-55110-323	4.40
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026592742	1	220-55110-321	16.80
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026594209	1	220-55110-321	9.44
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026594210	1	220-55110-321	13.46
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026594211	1	220-55110-321	135.01
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026594212	1	220-55110-323	7.27
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026594213	1	220-55110-323	10.64
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026594938	1	220-55110-321	13.19
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026594939	1	220-55110-321	15.15
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026594940	1	220-55110-321	77.32
01/12	01/19/2012	71199	95	BAKER & TAYLOR BOOKS	2026594941	1	220-55110-321	15.68
Total 71199:								2,471.95
01/12	01/19/2012	71200	1833	BAKER & TAYLOR ENTERTAIN	I69868120	1	220-55110-326	555.65
01/12	01/19/2012	71200	1833	BAKER & TAYLOR ENTERTAIN	I71701130	1	220-55110-326	405.87
01/12	01/19/2012	71200	1833	BAKER & TAYLOR ENTERTAIN	I71878610	1	220-55110-327	21.59
01/12	01/19/2012	71200	1833	BAKER & TAYLOR ENTERTAIN	I72230940	1	220-55110-326	145.25
01/12	01/19/2012	71200	1833	BAKER & TAYLOR ENTERTAIN	I72748370	1	220-55110-326	204.35
01/12	01/19/2012	71200	1833	BAKER & TAYLOR ENTERTAIN	I72912750	1	220-55110-326	38.86
01/12	01/19/2012	71200	1833	BAKER & TAYLOR ENTERTAIN	I73141710	1	220-55110-327	10.76
01/12	01/19/2012	71200	1833	BAKER & TAYLOR ENTERTAIN	I73141960	1	220-55110-326	413.16
01/12	01/19/2012	71200	1833	BAKER & TAYLOR ENTERTAIN	I73317910	1	220-55110-326	57.59
01/12	01/19/2012	71200	1833	BAKER & TAYLOR ENTERTAIN	I74075821	1	220-55110-327	7.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/12	01/19/2012	71200	1833	BAKER & TAYLOR ENTERTAIN	V0039930	1	220-55110-326	28.79
01/12	01/19/2012	71200	1833	BAKER & TAYLOR ENTERTAIN	V69549750	1	220-55110-326	51.80
01/12	01/19/2012	71200	1833	BAKER & TAYLOR ENTERTAIN	V70264360	1	220-55110-327	7.18
Total 71200:								1,948.04
01/12	01/19/2012	71202	1834	CRIMSON MULTIMEDIA	19343B	1	220-55110-327	2,466.76
Total 71202:								2,466.76
01/12	01/19/2012	71203	6143	FINDAWAY WORLD LLC	63135	1	220-55110-326	75.78
01/12	01/19/2012	71203	6143	FINDAWAY WORLD LLC	63135	2	220-55110-327	84.60
01/12	01/19/2012	71203	6143	FINDAWAY WORLD LLC	63555	1	220-55110-326	179.13
Total 71203:								339.51
01/12	01/19/2012	71204	1838	GALE	17412652	1	220-55110-321	69.74
Total 71204:								69.74
01/12	01/19/2012	71206	1840	OMNIGRAPHICS	106803-1512	1	220-55110-321	163.70
Total 71206:								163.70
01/12	01/19/2012	71207	4202	PDR DISTRIBUTION LLC	SO359203	1	220-55110-322	53.95
Total 71207:								53.95
01/12	01/19/2012	71208	1843	RECORDED BOOKS LLC	74463790	1	220-55110-326	42.20
01/12	01/19/2012	71208	1843	RECORDED BOOKS LLC	74464879	1	220-55110-326	64.36
01/12	01/19/2012	71208	1843	RECORDED BOOKS LLC	74465454	1	220-55110-326	31.80
Total 71208:								138.36
01/12	01/19/2012	71211	6467	SSM SERVICE & INSTALLATION	JC10153	1	220-55110-242	540.00
Total 71211:								540.00
01/12	01/20/2012	71260	95	BAKER & TAYLOR BOOKS	2026601426	1	220-55110-321	23.91
01/12	01/20/2012	71260	95	BAKER & TAYLOR BOOKS	2026619454	1	220-55110-321	28.29
Total 71260:								52.20
01/12	01/20/2012	71261	1833	BAKER & TAYLOR ENTERTAIN	I70475820	1	220-55110-327	20.14
01/12	01/20/2012	71261	1833	BAKER & TAYLOR ENTERTAIN	I73565780	1	220-55110-327	137.41
01/12	01/20/2012	71261	1833	BAKER & TAYLOR ENTERTAIN	I73565790	1	220-55110-327	75.08
01/12	01/20/2012	71261	1833	BAKER & TAYLOR ENTERTAIN	I73778550	1	220-55110-326	374.35
01/12	01/20/2012	71261	1833	BAKER & TAYLOR ENTERTAIN	I73813310	1	220-55110-326	178.44
01/12	01/20/2012	71261	1833	BAKER & TAYLOR ENTERTAIN	I73813320	1	220-55110-326	11.88
Total 71261:								797.30
01/12	01/20/2012	71262	1852	BOOK WHOLESALERS INC	238842D	1	220-55110-323	74.09
01/12	01/20/2012	71262	1852	BOOK WHOLESALERS INC	240079D	1	220-55110-323	3.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
		Total 71262:						77.98
01/12	01/20/2012	71266	6235	HIGHSMITH LLC	4463244	1	220-55110-310	35.50
		Total 71266:						35.50
01/12	01/20/2012	71270	4591	MORGAN BIRGE & ASSOCIATE	MC0040234	1	220-55110-225	89.00
		Total 71270:						89.00
01/12	01/20/2012	71272	6046	OFFICE COPYING EQUIPMENT	C253664	1	220-55110-242	112.14
		Total 71272:						112.14
01/12	01/20/2012	71273	5802	PROQUEST LLC	US10009393	1	220-55110-328	1,060.00
		Total 71273:						1,060.00
01/12	01/20/2012	71274	445	QUILL CORPORATION	9103356	1	220-55110-310	96.09
		Total 71274:						96.09
01/12	01/20/2012	71277	1844	SOUTHERN LAKES NEWSPAPE	02-11-2012	1	220-55110-324	93.00
		Total 71277:						93.00
01/12	01/20/2012	71278	4475	TECHNOLOGY ASSURANCE C	1640	1	220-55110-218	1,200.00
		Total 71278:						1,200.00
01/12	01/20/2012	71279	4630	UNIQUE MANAGEMENT SVC IN	212819	1	220-55110-319	44.75
		Total 71279:						44.75
01/12	01/20/2012	71280	6304	UPSTART	4459440	1	220-55110-310	22.45
		Total 71280:						22.45
01/12	01/20/2012	71286	657	WI LIBRARY ASSOC	4584190	1	220-55110-320	210.00
		Total 71286:						210.00
		Total 220:						15,290.95
<b>235</b>								
01/12	01/05/2012	71091	47	BROWN CAB SERVICE INC	NOVEMBER	1	235-51350-295	9,551.82
		Total 71091:						9,551.82
01/12	01/26/2012	71238	47	BROWN CAB SERVICE INC	DEC11	1	235-51350-295	10,611.99
		Total 71238:						10,611.99
		Total 235:						20,163.81



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
<b>440</b>								
01/12	01/10/2012	71088	256	MANN BROTHERS INC	01-09-2012	1	440-57663-840	31,139.11
		Total 71088:						31,139.11
01/12	01/10/2012	71089	6462	MANN BROTHERS/INTERSTAT	01-09-2012	1	440-57663-840	615.86
		Total 71089:						615.86
01/12	01/10/2012	71090	6461	MANN BROTHERS/JEFF VOEG	01-09-2012 2	1	440-57663-840	5,000.00
		Total 71090:						5,000.00
01/12	01/10/2012	71091	6461	MANN BROTHERS/JEFF VOEG	01-09-2012	1	440-57663-840	22,479.43
		Total 71091:						22,479.43
01/12	01/16/2012	71094	6466	LED INDUSTRIES	121-200	1	440-57663-839	8,925.00
		Total 71094:						8,925.00
		Total 440:						68,159.40
<b>450</b>								
01/12	01/11/2012	71092	111	KETTERHAGEN MOTORS INC	01-10-2012	1	450-57500-855	100.00
		Total 71092:						100.00
01/12	01/11/2012	71093	6463	PEPLINSKI, SHAWN	01-10-2012	1	450-57500-855	50.00
		Total 71093:						50.00
01/12	01/05/2012	71101	3166	WISC DEPT OF TRANSPORTATI	L15390	1	450-57500-851	2,902.38
01/12	01/05/2012	71101	3166	WISC DEPT OF TRANSPORTATI	L15391	1	450-57500-851	266.49
		Total 71101:						3,168.87
		Total 450:						3,318.87
<b>610</b>								
01/12	01/31/2012	71251	5043	US POSTAL SERVICE	01-31-2012 P	1	610-61921-310	239.40
		Total 71251:						239.40
01/12	01/31/2012	71252	5043	US POSTAL SERVICE	01-31-2012	1	610-61921-310	18.42
		Total 71252:						18.42
01/12	01/20/2012	71285	25	WE ENERGIES	01-24-2012	11	610-61620-220	11,641.41
		Total 71285:						11,641.41
		Total 610:						11,899.23
<b>620</b>								
01/12	01/12/2012	71104	6465	SUN TRUST EQUIPMENT FINAN	1433810	2	620-62840-840	2,507.73

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71104:								2,507.73
01/12	01/26/2012	71240	60	HOME LUMBER CO	60-12612	6	620-62840-340	91.58
01/12	01/26/2012	71240	60	HOME LUMBER CO	60-12612	7	620-62850-357	81.85
Total 71240:								173.43
01/12	01/31/2012	71251	5043	US POSTAL SERVICE	01-31-2012 P	2	620-62820-310	239.40
Total 71251:								239.40
01/12	01/31/2012	71252	5043	US POSTAL SERVICE	01-31-2012	2	620-62820-310	18.42
Total 71252:								18.42
Total 620:								2,938.98
<b>630</b>								
01/12	01/05/2012	71057	5161	HARRISON AND MCDONELL TR	01-05-2012	1	630-63440-835	41,653.00
Total 71057:								41,653.00
01/12	01/31/2012	71251	5043	US POSTAL SERVICE	01-31-2012 P	3	630-63300-310	119.72
Total 71251:								119.72
01/12	01/31/2012	71252	5043	US POSTAL SERVICE	01-31-2012	3	630-63300-310	9.20
Total 71252:								9.20
Total 630:								41,781.92
<b>920</b>								
01/12	01/09/2012	71076	6380	AT&T	6380-1912	2	920-56500-225	246.60
Total 71076:								246.60
01/12	01/26/2012	71240	60	HOME LUMBER CO	60-12612	8	920-56500-250	465.68
Total 71240:								465.68
Total 920:								712.28
Grand Totals:								315,422.11

Report Criteria:

Report type: GL detail

Check.Check number = 71054-71104,71198-71252,71258-71286

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## **Memorandum of Understanding**

This memorandum of understanding made this 1<sup>st</sup> day of January 2012, by and between the City of Whitewater, hereinafter called City, and Downtown Whitewater Inc., hereinafter called DWI.

### **Witnesseth:**

The City and DWI have been working cooperatively since the creation of DWI in 2006 to revitalize the downtown area of Whitewater. The City was named a Wisconsin Main Street community in 2006 and subscribes to the Main Street four point program for downtown revitalization and renewal. Since 2006, there has been much progress made by DWI in redeveloping Whitewater's downtown as well as promoting businesses and events within the downtown area.

The City and DWI are desirous of continuing the good progress that has been made over the last six years in downtown revitalization and in fostering a positive and collaborative working relationship.

The City and DWI hereby agree to the following:

1. DWI will provide the following downtown management and development services for the City:
  - A. Assist City economic development efforts by enhancing the downtown environment for new businesses, supporting and maintaining existing businesses through partnering with other like community organizations in the downtown Main Street designated district.
  - B. Assist with the City Historic Preservation Program and administer the Tax Increment District #4 façade grant program in the downtown Main Street designated district.
  - C. Participate in and/or sponsor at least four special events annually that are aimed at attracting more people to the downtown area. At least one of these events will be targeted for downtown business education and development.
  - D. Conduct periodic marketing/advertising campaign(s) to attract visitors and residents to the downtown area.
  - E. Conduct an annual downtown awards program that will provide recognition of development projects and individuals who have furthered the goals and objectives of the City Downtown Improvement Plan and DWI's Annual Workplan.
  - F. Assist the City with public downtown infrastructure improvement projects through communication with downtown stakeholders and assisting with planning efforts when requested by the City.

- G. Assist the City with addressing downtown parking needs through communication with downtown stakeholders and assisting with planning efforts when requested by the City.
- 2. DWI shall raise sufficient funds each year to at least double the amount of public funds contributed by the City to financially support DWI. In 2012, the City will contribute \$24,000 to DWI (payable on or about November 15, 2012) which means DWI's private fundraising efforts must total at least \$48,000 for the year.
- 3. The DWI Executive Director will provide quarterly oral reports (February, May, August and November) to the Whitewater Common Council at one of its regularly scheduled meetings. These reports will highlight the accomplishments of DWI during the previous quarter (including but not limited to # of downtown jobs created/retained, private/public monetary investments made in the downtown, building vacancies, façade grants made and promotion efforts) as well as progress made in achieving DWI's annual workplan objectives.
- 4. DWI will provide the City with a copy of its annual financial report as well as a copy of its annual report filed with the State of Wisconsin Main Street Program. In addition, a copy of its monthly activity report to the State Main Street program will also be filed with City.
- 5. Since DWI is partially funded with public funds, its monthly Board of Directors meetings shall be considered public meetings and will be posted as such with the City Clerk. All minutes of these minutes will similarly be filed with the City Clerk after approval by the DWI Board.
- 6. This agreement will remain in full force and effect for a period of one year beginning on January 1, 2012 and may be renewed for additional one year terms upon the mutual consent of both the City and DWI.

Signed and approved this 22nd day of February, 2012.

City of Whitewater

Downtown Whitewater Inc.

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

\_\_\_\_\_  
Geoff Hale, President

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Michele Smith, City Clerk

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David Saalsaa, Vice President

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CITY OF WHITEWATER  
INTEROFFICE MEMORANDUM

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TO: DEAN FISCHER, DIRECTOR OF PUBLIC WORKS  
FROM: TIM REEL, WASTEWATER SUPERINTENDENT  
SUBJECT: CONFINED SPACE SAFETY EQUIPMENT  
DATE: 03/01/2012  
CC: KEVIN BRUNNER, CITY MANAGER

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The Wastewater Utility has the need to improve upon its safety equipment needed for entry into confined spaces. This equipment is required to properly and safely perform maintenance tasks in select areas of the Wastewater Utility. This requirement is based on OSHA and the WI Dept. of Safety and Professional Services statues. The Wastewater Utility has obtained the following quotes for this equipment:

- |  |             |
|--|-------------|
| 1) Olsen Safety Equipment- Waukesha, WI    | \$10,245.27 |
| 2) Fastenal- Whitewater, WI                | \$11,092.85 |
| 3) Northern Safety & Industrial- Utica, NY | \$10,532.14 |

Based on these received quotation and on past customer services experiences I recommend the purchase of this equipment from Olsen Safety Equipment for the amount noted above. These funds were planned for in the 2012 budget under "capital equipment".

*I concur with Tim's recommendation.*

*[Signature]*  
3/1/12



## MEMORANDUM

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**TO:** City Manager & Common Council  
**FROM:** Cameron Clapper  
**SUBJECT:** Employee Manual Updates  
**DATE:** 02/29/2012

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The update to the City of Whitewater Employee Manual was approved by the Common Council on December 22, 2011. The manual was approved with the expectation that, moving forward, changes and additions to the manual would be required from time to time.

At this time, staff requests the consideration of the following changes to the overtime and call-in pay policies as stated in the current Employee Manual.

### **Overtime Pay**

Non exempt employees are eligible to receive overtime pay of one and one-half (1 ½) times their regular hourly wages for approved hours worked over forty (40) hours in one (1) week. Time off during the week resulting from use of paid leave such as vacation or compensatory leave will be considered as hours worked for the purpose of determining the payment of overtime. Non-exempt employees on an approved flexible work arrangement will have overtime hours computed only on those hours worked in excess of a forty (40) hour workweek. All overtime must be approved in advance by the employee's immediate supervisor.

For an emergency or unforeseen circumstance, such as snow removal, ice control, flood control, covering for absent employees, equipment breakdowns, and so on, the City has the right to schedule employees as may be necessary.

### **Call-in Pay**

Employees reporting for work at a time other than their regularly scheduled starting time outside their work schedule as established by their supervisor shall be paid a minimum of two hours worked. This policy does not apply to those employees covered under a conflicting policy in a collective bargaining agreement, or those employees working in a department with an approved department specific call-in pay policy.

Staff is seeking the Common Council's approval of these changes.