

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, May 1, 2012

6:30 p.m.

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

SWEARING IN OF ALDERMANIC DISTRICT 2 COUNCILMEMBER, STEPHANIE ABBOTT.

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

CONSENT AGENDA

CA-A	Approval of Council Minutes of 4/5/12.
CA-B	*Approval of Payment of City Invoices processed through April 25, 2012
CA-C	Acknowledgement and receipt and filing of: *Park and Recreation Board Minutes of March 19, 2012 *Whitewater Police Department Consolidated Monthly Report for March 2012.
CA-C	Expedited approval of the following items, per city staff recommendation: R-4, R-5, O-2, C-1, C-2

STAFF REPORTS:

City Manager	1) Recognition of UWW National Championship Men’s Basketball Team and Women’s Gymnastic Team; 2) Wisconsin Archaeology Month Proclamation; 3) Historic Preservation Month proclamation; 4) National Police Week Proclamation; 5) City Clerk’s Week Proclamation.
Landmarks Commission	1) Annual Report to Common Council.

HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a 3-5 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

RESOLUTIONS:

R-1	Resolution Awarding the Sale of \$5,635,000 General Obligation Corporate Purpose Bonds. (Finance Director Request)
R-2	Resolution Authorizing the Issuance and Sale of \$865,000 Waterworks System Revenue Bonds, Series 2012, of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, and providing for the payment of the bonds and other details with respect to the bonds. (Finance Director Request)
R-3	Resolution Authorizing the Issuance and Sale of \$1,505,000 Sewer System Revenue Bonds, Series 2012, of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, and providing for the payment of the bonds and other details with respect to the bonds. (Finance Director Request)
*R-4	Resolution approving certified survey map for Whitewater University Technology Park. (Plan Commission Request)

*R-5	Resolution Discontinuing Executive Court. (City Manager and Neighborhood Services Manager Request)
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ORDINANCES – First Reading

O-1	Amendment to Chapter 15, Public Records Management, to define length of time to retain police department videos (Police Department Request).
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ORDINANCES – Second Reading

*O-2	Amending Chapter 11.16 Regarding Parking on Tratt Street Parking Ordinance (DPW Director request)
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CONSIDERATIONS:

*C-1	Approval of purchase of mower and attachments for Wastewater Treatment Plant (DPW Director Request).
*C-2	Approval of Contract with Weber Auction Service and Authorization to Dispose of City Property. (Streets/Park Superintendent Request)
C-3	Discussion and possible direction regarding Ch. 19.51.180 Truck, Trailer, Mobilehome and Equipment Parking Restrictions.
C-4	Councilmember request for future agenda items.
C-5	ADJOURNMENT TO EXECUTIVE SESSION. Adjourn to Executive Session, not to reconvene , per Wisconsin Statutes 19.85(1)(c) “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility” and 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to be Discussed: Collective Bargaining and possible 2012 wage adjustments for city employees.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

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

MEMORANDUM

TO: Common Council

FROM: Kevin Brunner, City Manager

DATE: April 26, 2012

RE: **Comments on May 1, 2012 Common Council Agenda Items**

The following are my comments on various items on the May 1, 2012 Common Council Agenda

1. Staff reports.

Both the UW-Whitewater National Championship Men's Basketball team and Women's Gymnastics Team will be in attendance to receive special recognition from the City. Please note the Women's Gymnastics Team was given the option of coming to a different Council meeting to receive its city award, however, because of the end of the spring semester they opted to attend with the Men's Basketball Team.

There are also four municipal proclamations; the Wisconsin Archaeology and Wisconsin Historic Preservation Month proclamations have been requested by the Landmarks Commission as well as the National Police Week and Municipal Clerk Week proclamations that have been requested by City staff.

2. Resolutions regarding sale of general obligation and waterworks and sewer system revenue bonds.

At its April 5, 2012 meeting, the Common Council authorized the sale of \$5.635 million in general obligation corporate purpose bonds as well as \$865,000 in waterworks system revenue bonds and \$1.505 million in sewer system revenue bonds. City financial advisors, Robert W. Baird, will be conducting the sale of these bonds earlier in the day on May 1st and will be reporting the results of those sales to the Council at this meeting. Brad Viegut of Robert W. Baird also needs to attend the Fort Atkinson Common Council meeting (Fort Atkinson is also selling bonds next Tuesday); consequently, I would ask that these resolutions be considered right after the UWW Championship Teams have been recognized. I would like to honor Mr. Viegut's need to leave for Fort Atkinson as soon as possible after the Council has considered these resolutions.

3. Resolution approving the Certified Survey Map for Whitewater University Technology Park.

Recommend approval pursuant to the recommendation of the Plan Commission.

4. Resolution discontinuing Executive Court.

Staff is recommending the discontinuation or vacation of Executive Court which essentially divides the two Trostel Ltd. Properties north of Executive Drive in the Business Park. This is being done primarily to accommodate the growth plans for Trostel, Ltd. Trostel is in the process of selling its eastern facility because of the market phase out of its product line

manufactured there. While I am not at liberty to currently say who will be moving into this facility, I understand the sale is to an out of town business and it will be finalized later this year.

Trostel wants to expand its polymer facility which is located in the second building located west of Executive Court.

The discontinuation of Executive Court will assist in facilitating both the sale of Trostel's easterly property as well as the expansion of the polymer division located in its other facility. I expect that Trostel will be finalizing its expansion plans in the next several months with construction slated to begin later this year.

5. Amendment to Chapter 15, Police Public Records management.

Recommend approval. This is simply a request from the Police Department to define a length of time necessary to retain Police Department videos.

6. Amending Chapter 11.16 regarding parking on Tratt Street.

Recommend approval.

7. Approval of purchase of mower and attachments for Wastewater Treatment Plant.

Recommend approval.

8. Approval of contract with Weber Auction Service and authorization to dispose of City property.

Recommend approval. Please note that City staff is preparing for the annual city auction which will be taking place on June 2nd.

9. Closed Session.

We have scheduled a brief closed session to discuss the current status of collective bargaining with municipal unions as well as possible 2012 wage adjustments for City employees.

If you have any questions regarding any of the above items, please feel free to contact me in advance of next week's 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.**

April 5, 2012.

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Patrick Singer. MEMBERS PRESENT: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. City Attorney Wallace McDonell was present.

It was moved by Olsen and seconded by Winship to acknowledge receipt and filing of the CDA Board Minutes of 2/27/12; the Park and Recreation Board minutes for 2/20/12; and the Whitewater Police Department Monthly Report for February, 2012. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Winship to approve payment of city invoices processed through 3/29/12, in the total sum of \$21,906.64. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None

STAFF REPORTS: City Manager Brunner recognized local dispatchers for National Public Safety Telecommunications week. Brunner and the Common Council recognized retiring councilmember Jim Stewart for his many contributions to the City of Whitewater. Police Chief Otterbacher announced the closing of a portion of Starin Rd. on June 9-10; noted that the Police Department is preparing for renewal of their accreditation; and announced the annual Police Day. Park and Recreation Director Amundson gave an update on Make a Difference Day.

**INITIAL RESOLUTION AUTHORIZING \$1,915,000 GENERAL OBLIGATION
BONDS FOR STREET IMPROVEMENT PROJECTS.**

**INITIAL RESOLUTION AUTHORIZING
\$1,915,000 GENERAL OBLIGATION BONDS
FOR STREET IMPROVEMENT PROJECTS**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$1,915,000 by issuing its general obligation bonds for the public purpose of financing street improvement projects.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

INITIAL RESOLUTION AUTHORIZING \$100,000 GENERAL OBLIGATION BONDS FOR PARK AND PUBLIC GROUNDS.

**INITIAL RESOLUTION AUTHORIZING
\$100,000 GENERAL OBLIGATION BONDS
FOR PARKS AND PUBLIC GROUNDS**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$100,000 by issuing its general obligation bonds for the public purpose of financing park and public grounds projects.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

INITIAL RESOLUTION AUTHORIZING \$555,000 GENERAL OBLIGATION BONDS FOR LIGHTING WORKS PROJECTS.

**INITIAL RESOLUTION AUTHORIZING
\$555,000 GENERAL OBLIGATION BONDS
FOR LIGHTING WORKS PROJECTS (UNIVERSITY UNDERGROUND
PROJECT)**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$555,000 by issuing its general obligation bonds for the public purpose of financing lighting works projects, consisting of the University Underground project.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Abbott. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

INITIAL RESOLUTION AUTHORIZING \$1,645,000 GENERAL OBLIGATION BONDS FOR FIRE DEPARTMENT PROJECTS.

**INITIAL RESOLUTION AUTHORIZING
\$1,645,000 GENERAL OBLIGATION BONDS
FOR FIRE DEPARTMENT PROJECTS**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$1,645,000 by issuing its general obligation bonds for the public purpose of financing facilities and equipment for the fire department.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

INITIAL RESOLUTION AUTHORIZING \$230,000 GENERAL OBLIGATION BONDS FOR PARKING LOTS.

**INITIAL RESOLUTION AUTHORIZING
\$230,000 GENERAL OBLIGATION BONDS
FOR PARKING LOTS**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$230,000 by issuing its general obligation bonds for the public purpose of financing parking lot projects.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Singer, Stewart. NOES: Kienbaum. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

INITIAL RESOLUTION AUTHORIZING \$240,000 GENERAL OBLIGATION BONDS FOR STORM SEWER PROJECTS.

**INITIAL RESOLUTION AUTHORIZING
\$240,000 GENERAL OBLIGATION BONDS
FOR STORM SEWER PROJECTS**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$240,000 by issuing its general obligation bonds for the public purpose of financing sewerage projects, consisting of storm sewer improvements.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

INITIAL RESOLUTION AUTHORIZING \$950,000 GENERAL OBLIGATION BONDS FOR REFUNDING PURPOSES.

**INITIAL RESOLUTION AUTHORIZING
\$950,000 GENERAL OBLIGATION BONDS
FOR REFUNDING PURPOSES**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$950,000 by issuing its general obligation bonds for the public purpose of refunding obligations of the City, including interest on them.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS.

NOTICE TO ELECTORS OF THE CITY OF WHITEWATER, WISCONSIN

NOTICE IS HEREBY GIVEN that the following initial resolutions have been adopted at the meeting of the City Council of the City of Whitewater held April 5, 2012:

INITIAL RESOLUTION AUTHORIZING
\$1,915,000 GENERAL OBLIGATION BONDS
FOR STREET IMPROVEMENT PROJECTS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$1,915,000 by issuing its general obligation bonds for the public purpose of financing street improvement projects.

INITIAL RESOLUTION AUTHORIZING
\$100,000 GENERAL OBLIGATION BONDS
FOR PARKS AND PUBLIC GROUNDS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$100,000 by issuing its general obligation bonds for the public purpose of financing park and public grounds projects.

INITIAL RESOLUTION AUTHORIZING
\$555,000 GENERAL OBLIGATION BONDS
FOR LIGHTING WORKS PROJECTS (UNIVERSITY UNDERGROUND PROJECT)

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$555,000 by issuing its general obligation bonds for the public purpose of financing lighting works projects, consisting of the University Underground project.

INITIAL RESOLUTION AUTHORIZING
\$1,645,000 GENERAL OBLIGATION BONDS
FOR FIRE DEPARTMENT PROJECTS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$1,645,000 by issuing its general obligation bonds for the public purpose of financing facilities and equipment for the fire department.

INITIAL RESOLUTION AUTHORIZING
\$230,000 GENERAL OBLIGATION BONDS
FOR PARKING LOTS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$230,000 by issuing its general obligation bonds for the public purpose of financing parking lot projects.

INITIAL RESOLUTION AUTHORIZING
\$240,000 GENERAL OBLIGATION BONDS
FOR STORM SEWER PROJECTS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$240,000 by issuing its general obligation bonds for the public purpose of financing sewerage projects, consisting of storm sewer improvements.

The Wisconsin Statutes (s. 67.05(7)(b)) provide that the initial resolutions need not be submitted to the electors unless within 30 days after adoption of the initial resolutions a petition is filed in the City Clerk's office requesting a referendum. This petition must be signed by electors numbering at least 10% of the votes cast for governor in the City at the last general election. A petition may be filed with respect to any one or more of the initial resolutions.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Stewart. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Dated April 5, 2012

By Order of the City Council
Michele Smith, City Clerk

**RESOLUTION PROVIDING FOR THE SALE OF \$5,635,000 GENERAL
OBLIGATION CORPORATE PURPOSE BONDS.**

**RESOLUTION PROVIDING FOR THE SALE OF \$5,635,000
GENERAL OBLIGATION CORPORATE PURPOSE BONDS**

WHEREAS the City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") has adopted initial resolutions authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

\$1,915,000 to finance street improvement projects;

\$100,000 to finance park and public grounds projects;

\$555,000 to finance lighting works projects;

\$1,645,000 to finance fire department projects;

\$230,000 to finance parking lot projects;

\$240,000 to finance storm sewer projects; and

\$950,000 to refund obligations of the City, including interest on them.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Combination of Issues. The issues referred to in the preamble hereof are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds" (the "Bonds"), and the City shall issue the Bonds in an amount not to exceed \$5,635,000 for the purposes above specified.

Section 2. Sale of Bonds. The City Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the City Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by Robert W. Baird & Co. Incorporated. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Stewart. NOES: Kienbaum. ABSENT: None.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION PROVIDING FOR THE SALE OF \$865,000 WATERWORKS SYSTEM REVENUE BONDS.

**RESOLUTION PROVIDING FOR THE SALE OF
\$865,000 WATERWORKS SYSTEM REVENUE BONDS**

WHEREAS the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") is presently in need of an amount not to exceed \$865,000 to construct additions, extensions and improvements to the City's Waterworks System; and

WHEREAS it is desirable to borrow said funds through the issuance of waterworks system revenue bonds pursuant to Section 66.0621, Wis. Stats.; and

WHEREAS it is now found by this City Council to be in the best interests of the City that said bonds be publicly offered for sale;

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. The Bonds. The City shall issue its Waterworks System Revenue Bonds in an amount not to exceed \$865,000 (the "Bonds") for the purposes above specified.

Section 2. Sale of Bonds. The City Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the City Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by Robert W. Baird & Co. Incorporated. The appropriate City officials shall determine when the Official Statement is final for

purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION PROVIDING FOR THE SALE OF \$1,505,000 SEWER SYSTEM REVENUE BONDS.

**RESOLUTION PROVIDING FOR THE SALE OF
\$1,505,000 SEWER SYSTEM REVENUE BONDS**

WHEREAS the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") is presently in need of an amount not to exceed \$1,505,000 to construct additions, extensions and improvements to the City's Sewer System; and

WHEREAS it is desirable to borrow said funds through the issuance of sewer system revenue bonds pursuant to Section 66.0621, Wis. Stats.; and

WHEREAS it is now found by this City Council to be in the best interests of the City that said bonds be publicly offered for sale;

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. The Bonds. The City shall issue its Sewer System Revenue Bonds in an amount not to exceed \$1,505,000 (the "Bonds") for the purposes above specified.

Section 2. Sale of Bonds. The City Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the City Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by Robert W. Baird & Co. Incorporated. The

appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**RESOLUTION REGARDING NONPOINT SOURCE WATER POLLUTION
GRANT FROM WISCONSIN DEPARTMENT OF NATURAL RESOURCES.**

**RESOLUTION TO OBTAIN NONPOINT SOURCE WATER POLLUTION AND
TOTAL RUNOFF MANAGEMENT GRANTS FROM THE WISCONSIN
DEPARTMENT OF NATURAL RESOURCES**

WHEREAS, the City of Whitewater is interested in obtaining a grant from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control nonpoint source water pollution (as described in the application and pursuant to ss. 281.65 or 281.66, Wis. Stats., and chs. NR 151, 153, and 155, Wis. Adm. Code), and

WHEREAS, a cost sharing agreement is requested to carry out the project;

THEREFORE BE IT RESOLVED, that the City of Whitewater has budgeted a sum sufficient to complete the project or acquisition and

HEREBY AUTHORIZES Matt Amundson, Parks and Recreation Director to act on behalf of the City of Whitewater to submit an application to the Wisconsin Department of Natural Resources for any financial aid that may be available and to:

- Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;
- Submit signed documents; and
- Take necessary action to undertake, direct, and complete the approved project.

BE IT FURTHER RESOLVED that applicant will comply with all state and federal rules and regulations relating to this project, the cost-share agreement, and nonpoint source water pollution.

Adopted on the 5th day of April, 2012

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

AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None.

ABSENT: None. ADOPTED: April 5, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION APPROVING CHANGE OF POLLING PLACE FOR WARDS 7, 8, 9 AND 12 FOR JUNE 5, 2012 ELECTION (FROM CAMPUS TO DOWNTOWN ARMORY).

RESOLUTION RELOCATING THE POLLING PLACE FOR WARDS 7, 8, 9 & 12 TO THE CITY OF WHITEWATER ARMORY LOCATED AT 146 W. NORTH STREET, CITY OF WHITEWATER

WHEREAS, the City of Whitewater has been advised that a gubernatorial recall election may be scheduled for June 5, 2012, and

WHEREAS, if said election is scheduled on June 5, 2012, the polling place for Wards 7, 8, 9 & 12 on the University of Wisconsin campus is not available for use, and

WHEREAS, it is in the best interest of the citizens of the City of Whitewater to designate the Whitewater Armory as the polling place for Wards 7, 8, 9 & 12 for any election held on June 5, 2012,

Now, therefore, **BE IT RESOLVED** that the polling place for Wards 7, 8, 9 & 12 shall be the City of Whitewater Armory located at 146 W. North Street, Whitewater, Wisconsin, for any election that is held on June 5, 2012.

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

AYES: Stewart, Olsen, Abbott, Winship, Binnie, Singer, Kienbaum. NOES: None. ABSENT: None. ADOPTED: April 5, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

CONTRACT WITH GENERAC POWER SYSTEMS, INC. AND THE CITY OF JANESVILLE TO PROVIDE BUS SERVICE BETWEEN CITIES OF JANESVILLE, MILTON AND WHITEWATER ON A TRIAL BASIS BETWEEN

APRIL 30 TO DECEMBER 31, 2012. City Manager Brunner proposed that the City enter into a contract that would provide transportation services between Janesville and Whitewater, with the main purpose of transporting employees to work. Several councilmembers expressed concern about funding this venture, and also noted that the Cities of Janesville and Milton are not contributing towards the funding.

**RESOLUTION AUTHORIZING A CONTRACT WITH GENERAC POWER
SYSTEMS, INC. AND THE CITY OF JANESVILLE, TO PROVIDE BUS
SERVICE BETWEEN
THE CITIES OF JANESVILLE, MILTON AND WHITEWATER ON A TRIAL
BASIS
APRIL 30 TO DECEMBER 31, 2012**

WHEREAS, the City of Janesville owns and operates a public mass transportation system; and

WHEREAS, the City of Janesville has established the policy that the area that is served by the Janesville Transit System (JTS) is limited to within the Janesville City limits unless a special subsidy agreement is developed with other entities that desire service to areas outside the City limits; and

WHEREAS, Generac Power Systems, Inc. and the City of Whitewater (hereinafter the Sponsors) requested this service; and

WHEREAS, it is expected the mass transportation system will be operating at a deficit including, but not limited to, individual and aggregate deficits directly and indirectly arising from providing service hereunder to the sponsors; and

WHEREAS, the U.S. Department of Transportation, Federal Transit Administration and the State of Wisconsin Department of Transportation will assist in the subsidization of the operating deficit under formula grant programs; and

WHEREAS, the Sponsors approached the City of Janesville and expressed a desire to have bus service provided by the JTS to support their operations; and

WHEREAS, the Sponsors are willing to pay the local share of the operating deficit, and Generac specifically has agreed to pay the City of Janesville for any shortfall in farebox revenue below the levels projected, and have designated the necessary funds for this purpose; and

WHEREAS, the Sponsors have agreed to meet such other requirements as established by the City of Janesville concerning the provision of Mass Transit Service between Downtown Janesville, the Cities of Milton and Whitewater and the Whitewater Business Park; and

WHEREAS, the City of Janesville and the Sponsors have agreed to provide this service on a trial basis from April 3, 2012 to December 31, 2012 and that the service will be evaluated for possible continuation in September of 2012; and

WHEREAS, the City of Whitewater will contribute \$7,500 towards the sponsorship of the required local share of this trial bus service and the University of Wisconsin-Whitewater has also agreed to contribute \$7,500 towards the local share (direct payment to the City of Whitewater) with Generac Power Systems Inc. agreeing to pay the remainder of the local share ; and

WHEREAS, if the City of Janesville and the Sponsors agree to continue the service beyond December 31, 2012 that subsequent approval of the Whitewater Common Council will be necessary and that financial participation by the cities of Janesville and Milton will be duly considered and be made a part of the local share of the operating deficit for such service.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the City Manager and City Clerk are authorized to enter into a contract with the City of Janesville and Generac Power Systems Inc. for the provision of bus service between the cities of Janesville, Milton and Whitewater.

BE IT FURTHER RESOLVED, that the City Manager and/or his designee(s), on behalf of the City of Whitewater is/are hereby authorized and empowered to negotiate, draft, modify, review, execute, and enter into additional agreements, record, file, and/or make minor modifications and/or amendments to any and all documents, papers, forms, and agreements, and to take whatever other actions as the City Manager may determine, from time to time and at any time, necessary and/or desirable to effectuate the intent of this resolution and/or the public good.

Adopted on the 5th day of April, 2012.

Resolution introduced by Councilmember Stewart, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: April 5, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

CONTRACT FOR MILWAUKEE STREET RECONSTRUCTION. It was moved by Olsen and seconded by Binnie to approve a contract with E & N Hughes of Monroe, Wisconsin, for Milwaukee Street reconstruction in the sum of \$2,437,740.50. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

2012 LAKE MANAGEMENT TREATMENT PLAN. It was moved by Olsen and seconded by Binnie to approve the 2012 Lake Management Treatment Plan. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Singer requested that the possibility of hiring a limited term employee to assist with election work be discussed.

EXECUTIVE SESSION. It was moved by Singer and seconded by Olsen to adjourn to Executive Session, **not to reconvene**, Pursuant to Wisconsin State Statutes 19.85(1)(e) to “deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”. Item to be discussed: Potential Development on Sewer Utility owned Property. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. Being no further business to come before the regular portion of the meeting, the meeting adjourned at 7:50 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
ADVANCE PRINTING INC						
1295	ADVANCE PRINTING INC	18368	POLICE ADMN/OFFICE SUPPLI	05/02/2012	250.00	100-52100-310
Total ADVANCE PRINTING INC:					250.00	
AIRGAS NORTH CENTRAL						
4760	AIRGAS NORTH CENTRAL	105533640	STREET/OXYGEN	05/02/2012	52.89	100-53230-340
Total AIRGAS NORTH CENTRAL:					52.89	
ALL PEST CONTROL						
4613	ALL PEST CONTROL	2012-1307	COMMUNITY BLDG/ PEST CON	05/02/2012	57.00	100-51600-355
Total ALL PEST CONTROL:					57.00	
ALLIED GLOVE & SAFETY PRODUCTS CORP						
6381	ALLIED GLOVE & SAFETY PRO	1/930570	PARKS/SAFETY COATS	05/02/2012	351.00	100-53270-340
6381	ALLIED GLOVE & SAFETY PRO	1/936100	GEN BLDG/TOELS	05/02/2012	138.80	100-51600-340
6381	ALLIED GLOVE & SAFETY PRO	1/936100	LIBRARY BLDG/TOWELS	05/02/2012	27.76	100-55111-355
6381	ALLIED GLOVE & SAFETY PRO	1/936650	GEN BLDG/TRASH BAG LINERS	05/02/2012	204.24	100-51600-340
Total ALLIED GLOVE & SAFETY PRODUCTS CORP:					721.80	
AMERICAN HEALTH & SAFETY						
6184	AMERICAN HEALTH & SAFETY	850337	RESCUE/OPERATING SUPPLIE	05/02/2012	230.00	100-52300-340
Total AMERICAN HEALTH & SAFETY:					230.00	
AMERICAN INDUSTRIAL LEASING CO						
5928	AMERICAN INDUSTRIAL LEASI	311516	IT/GEN ADMN COPIER	05/02/2012	819.00	100-51450-244
5928	AMERICAN INDUSTRIAL LEASI	311516	IT/FINANCE COPIER	05/02/2012	645.00	100-51450-244
5928	AMERICAN INDUSTRIAL LEASI	311516	IT/DPW & PLANNING COPIER	05/02/2012	645.00	100-51450-244
5928	AMERICAN INDUSTRIAL LEASI	311516	IT/POLICE COPIER	05/02/2012	645.00	100-51450-244
Total AMERICAN INDUSTRIAL LEASING CO:					2,754.00	
AMERICAN LITHOGRAPH & PUBLISHING INC						
1798	AMERICAN LITHOGRAPH & PU	243698-01	REC/BROCHURES	05/02/2012	2,160.00	100-55210-320
Total AMERICAN LITHOGRAPH & PUBLISHING INC:					2,160.00	
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	16945	STREET/MAINTENANCE MATE	05/02/2012	128.40	100-53320-353
1601	ANICH LUMBER & HARDWAR C	17485	STREET/MAINTENANCE MATE	05/02/2012	89.75	100-53230-352
Total ANICH LUMBER & HARDWAR CO, AJ:					218.15	
AROPA DESIGNS						
880	AROPA DESIGNS	32596	CELEBRATIONS/YEARS OF SV	05/02/2012	48.53	100-55320-790
880	AROPA DESIGNS	32624	POLICE ADMN/OPERATING SU	05/02/2012	78.80	100-52110-340
Total AROPA DESIGNS:					127.33	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-050212	SAFETY BLDG/PHONE	05/02/2012	343.49	100-51600-225
4746	AT&T LONG DISTANCE	4746-050212	CABLE/PHONE	05/02/2012	49.50	200-55110-225
Total AT&T LONG DISTANCE:					392.99	
AUTOMATIC TRANSMISSION SERVICE LLC						
13	AUTOMATIC TRANSMISSION	13-050212	POLICE/#27 MAINTENANCE	05/02/2012	1,848.59	100-53230-354
Total AUTOMATIC TRANSMISSION SERVICE LLC:					1,848.59	
BADGER TRUCK CENTER						
2575	BADGER TRUCK CENTER	533815	STREET/#15 REPAIRS	05/02/2012	959.98	100-53320-353
2575	BADGER TRUCK CENTER	533909	STREET/#15 CLUTCH	05/02/2012	275.50	100-53320-353
Total BADGER TRUCK CENTER:					1,235.48	
BENDLIN FIRE EQUIP INC						
159	BENDLIN FIRE EQUIP INC	73214	FIRE/OPERATING SUPPLIES	05/02/2012	500.00	100-52200-340
159	BENDLIN FIRE EQUIP INC	73373	FIRE/CAPITAL EQUIPMENT	05/02/2012	538.69	100-52200-810
Total BENDLIN FIRE EQUIP INC:					1,038.69	
BEST TEST AUTO ELECTRIC						
457	BEST TEST AUTO ELECTRIC	8041	PARKS/STARTER	05/02/2012	25.00	100-53270-359
Total BEST TEST AUTO ELECTRIC:					25.00	
BJ ELECTRIC SUPPLY INC						
5367	BJ ELECTRIC SUPPLY INC	842398	INNOVATION CTR/BULBS	05/02/2012	377.60	920-56500-250
Total BJ ELECTRIC SUPPLY INC:					377.60	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	588	CAB/MARCH SVC	05/02/2012	13,010.01	235-51350-295
Total BROWN CAB SERVICE INC:					13,010.01	
BURTNESS CHEVROLET						
4716	BURTNESS CHEVROLET	105566	POLICE/VEHICLE REPAIRS	05/02/2012	144.27	100-53230-354
Total BURTNESS CHEVROLET:					144.27	
CHARTER						
6120	CHARTER	6120-050212	LIBRARY/INTERNET	05/02/2012	64.99	220-55110-218
6120	CHARTER	6120-050212	CABLE/INTERNET	05/02/2012	169.30	200-55110-225
6120	CHARTER	6120-050212	CITY/INTERNET & CABLE	05/02/2012	220.30	100-51600-225
Total CHARTER:					454.59	
CLASSIC COLLECTION SYSTEM						
5061	CLASSIC COLLECTION SYSTE	2012 COLLEC	WASTEWATER/GWALTNEY	05/02/2012	35.00	620-62820-154
5061	CLASSIC COLLECTION SYSTE	2012 COLLEC	WASTEWATER/WAGA	05/02/2012	35.00	620-62820-154
Total CLASSIC COLLECTION SYSTEM:					70.00	
CLEAN MATS						
1033	CLEAN MATS	27297	INNOVATION CTR/MATS & SUP	05/02/2012	190.95	920-56500-250

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1033	CLEAN MATS	27306	STREET/SHOP SUPPLIES	05/02/2012	48.20	100-53230-340
1033	CLEAN MATS	27307	WASTEWATER/SHOP TOWELS	05/02/2012	34.90	620-62840-340
Total CLEAN MATS:					274.05	
COACH S LOCKER, THE						
495	COACH S LOCKER, THE	461322	REC/SPORTS EQUIPMENT	05/02/2012	1,951.35	100-55300-341
Total COACH S LOCKER, THE:					1,951.35	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-050212	FIRE/OPERATING SUPPLIES	05/02/2012	17.25	100-52200-340
Total DALEE WATER CONDITIONING:					17.25	
DECKER SUPPLY CO INC						
33	DECKER SUPPLY CO INC	872527	STREET/TRAFFIC CONTROL S	05/02/2012	844.60	100-53300-354
Total DECKER SUPPLY CO INC:					844.60	
DIRECT TV INC						
6222	DIRECT TV INC	17558631422	INNOVATION CTR/CABLE	05/02/2012	70.34	920-56500-226
Total DIRECT TV INC:					70.34	
DIVERSIFIED BENEFIT SVC INC						
4192	DIVERSIFIED BENEFIT SVC INC	144084	FINANCE/APRIL SVC	05/02/2012	233.85	100-51500-217
Total DIVERSIFIED BENEFIT SVC INC:					233.85	
EGGIMANN MOTOR & EQUIP SALES						
576	EGGIMANN MOTOR & EQUIP S	1221000010	STREET/DRIVESHAFT	05/02/2012	304.17	100-53230-340
Total EGGIMANN MOTOR & EQUIP SALES:					304.17	
ELECTRONIC ENGINEERING						
1170	ELECTRONIC ENGINEERING	1352677	FIRE/EQUIPMENT REPAIRS	05/02/2012	24.00	100-52200-242
Total ELECTRONIC ENGINEERING:					24.00	
EWALD'S HARTFORD						
2532	EWALD'S HARTFORD	1FAHP2M86D	POLICE/2013 FORD	05/02/2012	24,513.00	216-52200-820
2532	EWALD'S HARTFORD	1FAHP2M88D	POLICE/2013 FORD	05/02/2012	24,513.00	216-52200-820
Total EWALD'S HARTFORD:					49,026.00	
FABCO EQUIPMENT INC						
2765	FABCO EQUIPMENT INC	C112646	STREET/FILTERS	05/02/2012	133.80	100-53230-340
Total FABCO EQUIPMENT INC:					133.80	
FASTENAL COMPANY						
1255	FASTENAL COMPANY	WIWHT7034	STREET/OPERATING SUPPLIE	05/02/2012	11.33	100-53230-340
1255	FASTENAL COMPANY	WIWHT7552	WASTEWATER/SLIDE GATE PU	05/02/2012	29.86	620-62850-357
Total FASTENAL COMPANY:					41.19	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
FORT HEALTHCARE-BUSINESS HEALT						
801	FORT HEALTHCARE-BUSINESS	36825	STREET/AUDIOGRAM	05/02/2012	193.25	100-53300-154
801	FORT HEALTHCARE-BUSINESS	36825	WASTEWATER/AUDIOGRAM	05/02/2012	223.25	620-62820-154
801	FORT HEALTHCARE-BUSINESS	36825	WATER/AUDIOGRAM	05/02/2012	148.25	610-61927-154
801	FORT HEALTHCARE-BUSINESS	36825	GEN BLDG/AUDIOGRAM	05/02/2012	118.25	100-51600-340
Total FORT HEALTHCARE-BUSINESS HEALT:					683.00	
FOSTER COACH SALES INC						
878	FOSTER COACH SALES INC	55766	RESCUE/REBUILT AUTO EJECT	05/02/2012	120.53	100-52300-241
Total FOSTER COACH SALES INC:					120.53	
GMA PRINTING INC						
1920	GMA PRINTING INC	023628	RESCUE/OPERATING SUPPLIE	05/02/2012	13.09	100-52300-340
Total GMA PRINTING INC:					13.09	
GRAINGER						
367	GRAINGER	9802584913	WASTEWATER/VACUUM	05/02/2012	339.30	620-62840-340
367	GRAINGER	9805520088	GEN BLDG/LAMP	05/02/2012	330.40	100-51600-340
Total GRAINGER:					669.70	
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	6091	CRASH CREW/OPERATING SU	05/02/2012	37.93	100-52210-340
Total GUS PIZZA PALACE LLC:					37.93	
HAVILL-SPOERL						
1386	HAVILL-SPOERL	341899	STREET/#104 CABLE	05/02/2012	52.49	100-53230-352
1386	HAVILL-SPOERL	341915	STREET/#104 CONNECTOR	05/02/2012	15.58	100-53230-352
1386	HAVILL-SPOERL	341970	POLICE/CONDENSER	05/02/2012	311.42	100-53230-354
Total HAVILL-SPOERL:					379.49	
HD SUPPLY WATERWORKS LTD						
2459	HD SUPPLY WATERWORKS LT	4524303	WATER/PRAIRIE ST HYDRANT	05/02/2012	405.60	610-61654-350
2459	HD SUPPLY WATERWORKS LT	4634618	WATER/SERVICE MAINTENANC	05/02/2012	1,043.02	610-61652-350
2459	HD SUPPLY WATERWORKS LT	4634627	WATER/SERVICE MAINTENANC	05/02/2012	59.48	610-61652-350
2459	HD SUPPLY WATERWORKS LT	4657334	WATER/SEWER MAINTENANCE	05/02/2012	104.40	610-61652-350
Total HD SUPPLY WATERWORKS LTD:					1,612.50	
HEADSETS DIRECT INC						
6568	HEADSETS DIRECT INC	60769	DISPATCH/OPERATING SUPPL	05/02/2012	123.33	100-52600-340
Total HEADSETS DIRECT INC:					123.33	
HOMETOWN NEWS LIMITED PTNRSHIP						
1879	HOMETOWN NEWS LIMITED PT	27544	FINANCE/SUPPORT SVC MGR	05/02/2012	188.10	100-51500-310
1879	HOMETOWN NEWS LIMITED PT	27544	PARKS/SEASONAL POSITIONS	05/02/2012	39.60	100-53270-310
1879	HOMETOWN NEWS LIMITED PT	27544	STREET/SEASONAL POSITION	05/02/2012	13.20	100-53300-310
1879	HOMETOWN NEWS LIMITED PT	27544	WASTEWATER/SEASONAL POS	05/02/2012	6.60	620-62860-357
Total HOMETOWN NEWS LIMITED PTNRSHIP:					247.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
HOTSY CLEANING SYSTEMS INC						
1049	HOTSY CLEANING SYSTEMS IN	0078703-IN	STREET/REPAIR SUPPLIES	05/02/2012	180.77	100-53230-340
Total HOTSY CLEANING SYSTEMS INC:					180.77	
IBD LLC						
1859	IBD LLC	110119059	WATER/WELL HOUSE BATTERI	05/02/2012	631.75	610-61620-350
1859	IBD LLC	110119981	STREET/BATTERIES	05/02/2012	92.95	100-53320-353
Total IBD LLC:					724.70	
ILLINGWORTH-KILGUST MECHANICAL						
6324	ILLINGWORTH-KILGUST MECH	PAYMENT #3	WASTEWATER/BIOGAS	05/02/2012	177,557.85	620-62810-820
Total ILLINGWORTH-KILGUST MECHANICAL:					177,557.85	
JAECKEL BROS INC						
493	JAECKEL BROS INC	7432	WATER/HYDRANT MAINTENAN	05/02/2012	3,473.30	610-61654-350
Total JAECKEL BROS INC:					3,473.30	
JESSICAS						
6050	JESSICAS	APRIL 2012 EL	GEN ADMN/ELECTION FOOD	05/02/2012	546.49	100-51400-340
Total JESSICAS:					546.49	
JIM'S KEY SHOP LLC						
4833	JIM'S KEY SHOP LLC	2402	GEN BLDG/REKEY AMRORY	05/02/2012	2,736.60	100-51600-245
Total JIM'S KEY SHOP LLC:					2,736.60	
JOHN DEERE FINANCIAL						
6276	JOHN DEERE FINANCIAL	IC04155	PARKS/BAR RAIL	05/02/2012	37.11	100-53270-242
6276	JOHN DEERE FINANCIAL	IW11994	PARKS/TUBE	05/02/2012	4.05	100-53270-242
6276	JOHN DEERE FINANCIAL	IW12111	PARKS/HOOK	05/02/2012	16.38	100-53270-242
Total JOHN DEERE FINANCIAL:					57.54	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	41770	RECYCLE/EXTRA PICK UP	05/02/2012	105.00	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					105.00	
JOHNSON BLOCK & CO INC						
4258	JOHNSON BLOCK & CO INC	00115809	FINANCE/PROGRESS AUDIT	05/02/2012	10,000.00	100-51500-214
4258	JOHNSON BLOCK & CO INC	00115809	WATER/PROGRESS AUDIT	05/02/2012	2,000.00	610-61923-210
4258	JOHNSON BLOCK & CO INC	00115809	WASTEWATER/PROGRESS AU	05/02/2012	2,000.00	620-62810-219
4258	JOHNSON BLOCK & CO INC	00115809	STORMWATER/PROGRESS AU	05/02/2012	1,000.00	630-63300-214
4258	JOHNSON BLOCK & CO INC	00115809	FINANCE/FIXED ASSETS	05/02/2012	1,135.00	100-51500-214
Total JOHNSON BLOCK & CO INC:					16,135.00	
JOHNSON TRACTOR						
6208	JOHNSON TRACTOR	CR00009	STORMWATER/BLADE	05/02/2012	150.48	630-63440-350
6208	JOHNSON TRACTOR	IJ24935	STORMWATER/REPAIR SUPPLI	05/02/2012	163.48	630-63440-350
6208	JOHNSON TRACTOR	IJ25142	STORMWATER/REPAIR PARTS	05/02/2012	24.75	630-63440-350
6208	JOHNSON TRACTOR	IJ26519	STORMWATER/REPAIR PARTS	05/02/2012	41.70	630-63440-350
6208	JOHNSON TRACTOR	IR62976	STORMWATER/REPAIR PARTS	05/02/2012	366.71	630-63440-350

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total JOHNSON TRACTOR:					747.12	
KAMP-SYNERGY LLC						
143	KAMP-SYNERGY LLC	3680	WATER/PUMPING OPERATION	05/02/2012	725.60	610-61935-350
Total KAMP-SYNERGY LLC:					725.60	
KB SHARPENING SERVICES INC						
110	KB SHARPENING SERVICES IN	65883	STORMWATER/CHIPPER KNIVE	05/02/2012	57.60	630-63600-352
110	KB SHARPENING SERVICES IN	65959	STORMWATER/CHIPPER KNIVE	05/02/2012	43.20	630-63600-352
110	KB SHARPENING SERVICES IN	66024	STORMWATER/LOPPERS	05/02/2012	10.00	630-63600-352
Total KB SHARPENING SERVICES INC:					110.80	
LANDMARK SERVICES COOPERATIVE						
6570	LANDMARK SERVICES COOPE	4038086	PARKS/LAWN CARE	05/02/2012	686.40	100-53270-213
6570	LANDMARK SERVICES COOPE	840000512	PARKS/LAWN CARE	05/02/2012	634.10	100-53270-213
Total LANDMARK SERVICES COOPERATIVE:					1,320.50	
LARK UNIFORM INC						
605	LARK UNIFORM INC	102905	POLICE ADMN/UNIFORM	05/02/2012	217.65	100-52100-118
605	LARK UNIFORM INC	102905	POLCE PATROL/UNIFORM	05/02/2012	85.90	100-52110-118
605	LARK UNIFORM INC	108888	POLICE ADMN/UNIFORM	05/02/2012	54.95	100-52100-118
605	LARK UNIFORM INC	108900	POLICE PATROL/UNIFORM	05/02/2012	222.80	100-52110-118
605	LARK UNIFORM INC	108987	POLICE ADMN/UNIFORM	05/02/2012	71.75	100-52100-118
Total LARK UNIFORM INC:					653.05	
LAWSON PRODUCTS INC						
289	LAWSON PRODUCTS INC	9300722854	STREET/OPERATING SUPPLIE	05/02/2012	96.73	100-53230-340
Total LAWSON PRODUCTS INC:					96.73	
LEXISNEXIS						
3364	LEXISNEXIS	1410204-2012	POLICE INV/PROFESSIONAL S	05/02/2012	101.65	100-52120-219
Total LEXISNEXIS:					101.65	
LINCOLN CONTRACTORS SUPP INC						
165	LINCOLN CONTRACTORS SUP	I04414	STORMWATER/GAS COMPRES	05/02/2012	746.64	630-63440-350
165	LINCOLN CONTRACTORS SUP	I06971	STORMWATER/HANDLE DRILL	05/02/2012	219.00	630-63440-350
165	LINCOLN CONTRACTORS SUP	I07232	STORMWATER/FILTERS	05/02/2012	206.89	630-63440-350
165	LINCOLN CONTRACTORS SUP	I07715	STORMWATER/REPAIR PARTS	05/02/2012	103.43	630-63440-350
165	LINCOLN CONTRACTORS SUP	I07727	STORMWATER/GREEN FLAGS	05/02/2012	191.36	630-63440-350
Total LINCOLN CONTRACTORS SUPP INC:					1,467.32	
LINDNER & MARSACK SC						
79	LINDNER & MARSACK SC	77592	LEGAL/MARCH SVC	05/02/2012	3,116.00	100-51300-219
Total LINDNER & MARSACK SC:					3,116.00	
MERCY HEALTH SYSTEM						
4939	MERCY HEALTH SYSTEM	3/17/12	RESCUE/TYRE	05/02/2012	195.60	100-52300-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total MERCY HEALTH SYSTEM:					195.60	
METAL CULVERTS INC						
6300	METAL CULVERTS INC	E-25104	STREET/UNDERDRAIN	05/02/2012	104.64	100-53300-405
Total METAL CULVERTS INC:					104.64	
MIDWEST MEDICAL RECORDS ASSN INC						
5884	MIDWEST MEDICAL RECORDS	KV380410	POLICE PATROL/PROFESSION	05/02/2012	158.65	100-52110-219
Total MIDWEST MEDICAL RECORDS ASSN INC:					158.65	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	219544	WATER/CHEMICALS	05/02/2012	983.00	610-61630-341
1408	MILPORT ENTERPRISES INC	220045	WATER/CHEMICALS	05/02/2012	1,498.00	610-61630-341
Total MILPORT ENTERPRISES INC:					2,481.00	
MODULAR PIPING SUPPLY INC						
311	MODULAR PIPING SUPPLY INC	INV000181482	WASTEWATER/LIFT STATION C	05/02/2012	283.04	620-62830-353
Total MODULAR PIPING SUPPLY INC:					283.04	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0042732	WASTEWATER/PHONE	05/02/2012	75.00	620-62820-225
Total MORGAN BIRGE & ASSOCIATES INC:					75.00	
NEENAH FOUNDRY CO						
326	NEENAH FOUNDRY CO	751124	NORTH ST/WARNING PLATE	05/02/2012	1,302.00	450-57500-855
Total NEENAH FOUNDRY CO:					1,302.00	
NELSON'S VINYL GRAPHICS						
6514	NELSON'S VINYL GRAPHICS	INV58634	STREET/SIGN WAY FINDING A	05/02/2012	16.00	100-53300-354
Total NELSON'S VINYL GRAPHICS:					16.00	
NORTH WOODS SUPERIOR CHEMICAL						
1947	NORTH WOODS SUPERIOR CH	35455	STREET/OPERATING SUPPLIE	05/02/2012	213.60	100-53230-340
1947	NORTH WOODS SUPERIOR CH	85486	STREET/OPERATING SUPPLIE	05/02/2012	686.49	100-53230-340
Total NORTH WOODS SUPERIOR CHEMICAL:					900.09	
NORTHERN LAKE SERVICE INC						
1335	NORTHERN LAKE SERVICE INC	212801	WASTEWATER/ANNUAL SLUDG	05/02/2012	382.20	620-62890-295
Total NORTHERN LAKE SERVICE INC:					382.20	
NORTHERN SEWER EQUIPMENT CO INC						
44	NORTHERN SEWER EQUIPMEN	7968	WASTEWATER/JET MACHINE L	05/02/2012	170.42	620-62830-355
Total NORTHERN SEWER EQUIPMENT CO INC:					170.42	
OFFICE DEPOT						
4146	OFFICE DEPOT	60495915400	POLICE ADMN/OFFICE SUPPLI	05/02/2012	71.95	100-52100-310
4146	OFFICE DEPOT	604959155001	POLICE ADMN/OFFICE SUPPLI	05/02/2012	76.40	100-52100-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total OFFICE DEPOT:					148.35	
OLSEN SAFETY EQUIPMENT CORP						
4450	OLSEN SAFETY EQUIPMENT C	0269888-IN	WASTEWATER/CONFINED SPA	05/02/2012	10,105.94	620-62810-821
4450	OLSEN SAFETY EQUIPMENT C	0269953-IN	WASTEWATER/CONFINED SPA	05/02/2012	264.33	620-62810-821
Total OLSEN SAFETY EQUIPMENT CORP:					10,370.27	
O'REILLY AUTO PARTS						
6484	O'REILLY AUTO PARTS	3899-111303	POLICE/VEHICLE MAINTENANC	05/02/2012	131.91	100-53230-354
Total O'REILLY AUTO PARTS:					131.91	
PMI						
5492	PMI	0347056	RESCUE/OPERATING SUPPLIE	05/02/2012	1,078.35	100-52300-340
Total PMI:					1,078.35	
PORTER LEE CORPORATION						
2705	PORTER LEE CORPORATION	11608	POLICE INV/OPERATING SUPP	05/02/2012	110.00	100-52120-340
Total PORTER LEE CORPORATION:					110.00	
QUILL CORPORATION						
445	QUILL CORPORATION	2031995	GEN ADMN/OFFICE SUPPLIES	05/02/2012	17.00	100-51400-310
445	QUILL CORPORATION	2061463	GEN ADMN/OFFICE SUPPLIES	05/02/2012	34.00	100-51400-310
445	QUILL CORPORATION	2222267	GEN ADMN/OFFICE SUPPLIES	05/02/2012	69.98	100-51400-310
445	QUILL CORPORATION	2386078	GEN ADMN/LEGAL WALLET	05/02/2012	133.18	100-51400-310
445	QUILL CORPORATION	2390425	GEN ADMN/OFFICE SUPPLIES	05/02/2012	432.46	100-51400-310
Total QUILL CORPORATION:					686.62	
REGISTRATION FEE TRUST						
5296	REGISTRATION FEE TRUST	S240-0108-488	POLICE PATROL/PROFESSION	05/02/2012	2.00	100-52110-219
Total REGISTRATION FEE TRUST:					2.00	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	14687384	RESCUE/COPIER	05/02/2012	60.61	100-52300-310
90	RICOH AMERICAS CORP	14687385	FIRE/COPIER	05/02/2012	27.39	100-52200-310
90	RICOH AMERICAS CORP	14702635	WATER/COPIER	05/02/2012	25.91	610-61903-310
Total RICOH AMERICAS CORP:					113.91	
SCHOPEN'S AUTOMOTIVE SVC LLC						
137	SCHOPEN'S AUTOMOTIVE SVC	37691	POLICE/#104 TOWING	05/02/2012	65.00	100-53230-354
137	SCHOPEN'S AUTOMOTIVE SVC	38209	POLICE VEHICLE/MAINTENANC	05/02/2012	2,231.95	100-53230-354
137	SCHOPEN'S AUTOMOTIVE SVC	38264	POLICE VEHICLE/MAINTENANC	05/02/2012	493.49	100-53230-354
Total SCHOPEN'S AUTOMOTIVE SVC LLC:					2,790.44	
SNAP ON TOOLS						
1806	SNAP ON TOOLS	225209	POLICE/VEHICLE REPAIRS	05/02/2012	196.55	100-53230-354
Total SNAP ON TOOLS:					196.55	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
SNUFF UM OUT PEST CONTROL						
6518	SNUFF UM OUT PEST CONTRO	3	POLICE INV/OPERATING SUPP	05/02/2012	25.00	100-52120-340
Total SNUFF UM OUT PEST CONTROL:					25.00	
SOUTHERN LAKES NEWSPAPERS						
1844	SOUTHERN LAKES NEWSPAPE	1 YR	LEGAL/SUBSCRIPTION	05/02/2012	31.00	100-51100-320
Total SOUTHERN LAKES NEWSPAPERS:					31.00	
SPOHN RANCH INC						
6567	SPOHN RANCH INC	WW002	PARKS/SKATELITE	05/02/2012	3,236.28	100-53270-340
Total SPOHN RANCH INC:					3,236.28	
ST MARY'S DEAN VENTURES INC						
2068	ST MARY'S DEAN VENTURES I	546930817	FIRE/TAYLOR	05/02/2012	125.00	100-52200-340
Total ST MARY'S DEAN VENTURES INC:					125.00	
STA-LITE CORP						
102	STA-LITE CORP	5008	STREET/LIGHT POLE STARIN R	05/02/2012	382.50	100-53420-340
Total STA-LITE CORP:					382.50	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	91191	WASTEWATER DIGESTER BOIL	05/02/2012	5,216.07	620-62810-820
358	STRAND ASSOCIATES INC	91192	MILWAUKEE ST RECONSTRUC	05/02/2012	15,648.98	450-57500-865
358	STRAND ASSOCIATES INC	91193	PRINCE ST/CONSTRUCTION	05/02/2012	33,080.99	450-57500-860
358	STRAND ASSOCIATES INC	91259	WASTEWATER/IMPROVEMENT	05/02/2012	9,950.00	620-62810-820
358	STRAND ASSOCIATES INC	91915	NORTH STREET BRIDGE REPL	05/02/2012	3,229.66	450-57500-855
Total STRAND ASSOCIATES INC:					67,125.70	
SWEETSPOT, THE						
4353	SWEETSPOT, THE	INNOV1	INNOVATION CTR/MEETING FO	05/02/2012	54.00	920-56500-341
Total SWEETSPOT, THE:					54.00	
SWITS						
2038	SWITS	20092	POLICE INV/PROFESSIONAL S	05/02/2012	90.00	100-52120-219
Total SWITS:					90.00	
SWNI FIRE/RESCUE ASSOCIATION						
1609	SWNI FIRE/RESCUE ASSOCIATI	3426	FIRE/OPERATING SUPPLIES	05/02/2012	25.00	100-52200-340
Total SWNI FIRE/RESCUE ASSOCIATION:					25.00	
THAT'S GREAT NEWS						
6557	THAT'S GREAT NEWS	213406	INNOVATION CTR/PLAQUE	05/02/2012	100.00	920-56500-341
Total THAT'S GREAT NEWS:					100.00	
THE LUMINIS GROUP LTD						
5531	THE LUMINIS GROUP LTD	704521	INNOVATION CTR/MONTHLY R	05/02/2012	2,500.00	920-56500-323

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total THE LUMINIS GROUP LTD:					2,500.00	
THE RAYNOR GROUP						
6569	THE RAYNOR GROUP	6569-050212	DISPATCH/CHAIR ARM PADS	05/02/2012	40.00	100-52600-340
Total THE RAYNOR GROUP:					40.00	
TVL TRUCKING INC						
4960	TVL TRUCKING INC	12/21/11-3/5/1	NORTH ST/SNOW REMOVAL	05/02/2012	1,775.00	450-57500-855
Total TVL TRUCKING INC:					1,775.00	
UNITED LABORATORIES						
522	UNITED LABORATORIES	04719	WATER/HYDRANT MAINTENAN	05/02/2012	476.44	610-61654-350
Total UNITED LABORATORIES:					476.44	
USA BLUE BOOK						
1062	USA BLUE BOOK	614629	WATER/SUPPLIES	05/02/2012	210.02	610-61630-350
1062	USA BLUE BOOK	624980	WATER/SUPPLIES	05/02/2012	378.28	610-61630-350
Total USA BLUE BOOK:					588.30	
UW LAW SCHOOL						
3115	UW LAW SCHOOL	50C7137	POLICE PATROL/PROFESSION	05/02/2012	75.00	100-52110-219
Total UW LAW SCHOOL:					75.00	
VORPAGEL MECHANICAL INC						
4747	VORPAGEL MECHANICAL INC	SO#385	LIBRARY BLDG/TESTING	05/02/2012	140.00	100-55111-244
4747	VORPAGEL MECHANICAL INC	SO#385	GEN BLDG/TESTING	05/02/2012	560.00	100-51600-244
Total VORPAGEL MECHANICAL INC:					700.00	
WALT'S PETROLEUM SERVICE IN						
6566	WALT'S PETROLEUM SERVICE	50687	STREET/VEHICLE REPAIRS	05/02/2012	262.69	100-53230-340
Total WALT'S PETROLEUM SERVICE IN:					262.69	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	491892	RESCUE/OXYGEN	05/02/2012	95.27	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					95.27	
WERNER ELECTRIC SUPPLY CO						
1275	WERNER ELECTRIC SUPPLY C	S3511997.001	STREET/POLE HEAD FIXTURE	05/02/2012	1,165.45	100-53420-820
Total WERNER ELECTRIC SUPPLY CO:					1,165.45	
WESTERN CULVERT & SUPPLY INC						
5153	WESTERN CULVERT & SUPPLY	041301	WASTEWATER/EFFLUENT PIPE	05/02/2012	725.00	620-62840-340
Total WESTERN CULVERT & SUPPLY INC:					725.00	
WHITEWATER CHAMBER OF COMMERCE						
628	WHITEWATER CHAMBER OF C	AWARDS DIN	GEN ADMN/KIENBAUM BINNIE	05/02/2012	90.00	100-51400-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WHITEWATER CHAMBER OF COMMERCE:					90.00	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	REIMBURSE 5	FIRE/CAPITAL EQUIPMENT	05/02/2012	782.44	100-52200-810
Total WHITEWATER FIRE DEPT:					782.44	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 04/02/	STREET/RECORD CHECK	05/02/2012	7.00	100-53300-310
69	WI DEPT OF JUSTICE	L6505T 04/02/	BEV OP/RECORD CHECK	05/02/2012	14.00	100-44122-51
2105	WI DEPT OF JUSTICE	T13394	DISPATCH/MISC CONTRACTUA	05/02/2012	2,262.00	100-52600-295
Total WI DEPT OF JUSTICE:					2,283.00	
WI RURAL WATER ASSOCIATION						
1918	WI RURAL WATER ASSOCIATIO	912	WATER/WARNING SIGNS	05/02/2012	15.00	610-61935-350
Total WI RURAL WATER ASSOCIATION:					15.00	
WISCONSIN RESCUE SUPPLY						
6298	WISCONSIN RESCUE SUPPLY	3072	FIRE/OPERATING SUPPLIES	05/02/2012	67.50	100-52200-340
Total WISCONSIN RESCUE SUPPLY:					67.50	
Grand Totals:					396,364.69	

Dated: 04/26/2012Finance Director: DOUG SAUBERT

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2012

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,094.93	4,888.19	18,156.00	13,267.81	26.9
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	6,300.00	25,200.00	18,900.00	25.0
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	59.57	158.71	634.00	475.29	25.0
100-51100-151 SOCIAL SECURITY/CITY SHARE	254.41	677.69	2,713.00	2,035.31	25.0
100-51100-152 RETIREMENT	123.60	304.82	1,095.00	790.18	27.8
100-51100-153 HEALTH INSURANCE	448.82	1,346.46	5,386.00	4,039.54	25.0
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155 WORKERS COMPENSATION	9.84	24.38	109.00	84.62	22.4
100-51100-156 LIFE INSURANCE	.68	2.04	9.00	6.96	22.7
100-51100-157 L-T DISABILITY INSURANCE	.00	3.75	45.00	41.25	8.3
100-51100-295 CODIFICATION OF ORDINANCES	550.00	1,206.59	3,000.00	1,793.41	40.2
100-51100-310 OFFICE SUPPLIES	401.97	499.51	7,000.00	6,500.49	7.1
100-51100-320 PUBLICATION-MINUTES	687.20	3,407.27	10,000.00	6,592.73	34.1
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	5,000.00	29,220.00	24,220.00	17.1
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
TOTAL LEGISLATIVE	6,731.02	27,269.41	118,617.00	91,347.59	23.0
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	4,068.83	9,681.65	35,879.00	26,197.35	27.0
100-51300-214 MUNI COURT LEGAL SERVICES	2,887.56	6,882.85	27,755.00	20,872.15	24.8
100-51300-219 UNION ATTORNEY-PROF SERV	974.00	974.00	4,000.00	3,026.00	24.4
TOTAL LEGAL	7,930.39	17,538.50	67,634.00	50,095.50	25.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2012

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	20,869.74	41,776.93	185,922.00	144,145.07	22.5
100-51400-115 INTERNSHIP PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-51400-116 ELECTION INSPECTORS	.00	542.00	37,445.00	36,903.00	1.5
100-51400-117 LONGEVITY PAY	.00	.00	1,950.00	1,950.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	294.07	684.98	2,781.00	2,096.02	24.6
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,257.47	2,511.56	11,890.00	9,378.44	21.1
100-51400-152 RETIREMENT	1,226.91	2,957.20	11,031.00	8,073.80	26.8
100-51400-153 HEALTH INSURANCE	3,013.00	9,146.83	36,156.00	27,009.17	25.3
100-51400-154 PROFESSIONAL DEVELOPMENT	358.00	986.22	2,500.00	1,513.78	39.5
100-51400-155 WORKERS COMPENSATION	53.00	123.65	479.00	355.35	25.8
100-51400-156 LIFE INSURANCE	8.23	24.97	78.00	53.03	32.0
100-51400-157 L-T DISABILITY INSURANCE	.00	32.97	390.00	357.03	8.5
100-51400-158 UNEMPLOYMENT COMPENSATION	42.96	425.48	.00	(425.48)	.0
100-51400-218 ANIMAL CONTROL CONTRACT	.00	.00	200.00	200.00	.0
100-51400-219 ASSESSOR SERVICES	.00	23,194.41	39,000.00	15,805.59	59.5
100-51400-222 ASSESSMENT CHARGEBACKS	.00	590.36	.00	(590.36)	.0
100-51400-225 MOBILE COMMUNICATIONS	43.99	88.31	900.00	811.69	9.8
100-51400-310 OFFICE SUPPLIES	1,064.64	2,133.49	10,500.00	8,366.51	20.3
100-51400-320 SUBSCRIPTIONS/DUES	.00	2,968.27	3,920.00	951.73	75.7
100-51400-330 TRAVEL EXPENSES	185.08	185.08	1,500.00	1,314.92	12.3
100-51400-340 OPERATING SUPPLIES	301.11	357.68	4,740.00	4,382.32	7.6
100-51400-790 CELEBRATIONS/AWARDS	.00	210.00	1,000.00	790.00	21.0
TOTAL GENERAL ADMINISTRATION	<u>28,718.20</u>	<u>88,940.39</u>	<u>353,882.00</u>	<u>264,941.61</u>	<u>25.1</u>
TOTAL FUND EXPENDITURES	<u>43,379.61</u>	<u>133,748.30</u>	<u>540,133.00</u>	<u>406,384.70</u>	<u>24.8</u>
NET REVENUE OVER EXPENDITURES	<u>(43,379.61)</u>	<u>(133,748.30)</u>	<u>(540,133.00)</u>	<u>(406,384.70)</u>	<u>(24.8)</u>

City of Whitewater
Parks and Recreation Board
Monday, March 19, 2012 - 5:00pm
Cravath Lakefront Room - 2nd Floor, City Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

MINUTES

Call to Order and Roll Call

Brandon Knedler, Bruce Parker, Jen Kaina, Kim Gosh, Stephanie Abbott, Ken Kidd and Rick Daniels

Absent: Nathan Jaeger

Staff: Matt Amundson, Michelle Dujardin, Deb Weberpal

Guests: Richard Helmick, Eric Tabaka, Christine Tabaka, and Beverley Stone

Consent Agenda

No items to be removed from consent agenda. Kidd moved to accept the consent agenda consisting of approval of Parks and Recreation Board minutes of February 20, 2012; receipt and acknowledgement of Urban Forestry Commission minutes of January 24, 2012. Second by Parker. Ayes: Knedler, Parker, Kaina, Gosh, Abbott, Kidd, and Daniels. Noes: None. Abstain: None. Absent: Jaeger. Motion passed.

Hearing of Citizen Comments

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

There were no comments

Staff Reports:

Parks & Recreation Director:

- Grant request updates: Continued progress on the Bikes Belong Grant and Wal-mart Grant.
- W3 Wellfest: Saturday April 14th, 9am-Noon at Whitewater High School. Dr.Noize will entertain families and children, cooking classes, keep moving vacation speakers and much more.
- Make A Difference Day: Friday, April 20th. Site leaders are still needed.
- Armory Re-key: Due to election security, the Armory will be re-keyed.
- ½ Marathon: Whitewater is looking to bring a ½ Marathon to Whitewater. Location and date unknown.

Recreation & Community Events Programmer:

- Summer Programming: Gymnastics is set to take place at the High School, multiple new programs being offered, and concerts in the park & family fun nights are set.

Senior Coordinator

- Easter Bunny Lunch: Saturday, April 7th 11am-12:30pm with the Optimist Easter Egg Hunt at 11am.
- May is Older American Month
- Senior Health and Fitness Day is May 30th

Presentation by Eagle Scout candidate Eric Tabaka on Whitewater Effigy Mounds Preserve

Eric Tabaka presented his Eagle Scout project to be completed at Whitewater Effigy mounds Preserve.

Approval of Eagle Scout project to be completed at Whitewater Effigy Mounds Preserve

Amundson referred to the memo and letter from Eric Tabaka.

Daniels moved to approve Eric Tabaka's Eagle Scout project to be completed at Whitewater Effigy Mounds Preserve. Seconded by Kaina. Ayes: Knedler, Parker, Kaina, Gosh, Abbott, Kidd, and Daniels. Noes: None. Abstain: None. Absent: Jaeger . Motion passed.

Review and approval of lakes management proposals for 2012

Amundson referred to the memo and proposals for management of Cravath and Trippe Lakes.

Kidd moved to award treatment of Cravath Lake to Stantec and Trippe Lake to EnviroScience. Seconded by Daniels. Ayes: Knedler, Parker, Kaina, Gosh, Abbott, Kidd, and Daniels. Noes: None. Abstain: None. Absent: Jaeger . Motion passed.

(Gosh left 5:55pm)

Discussion and direction on park improvement projects

The park development fund has a balance of \$42,014.95. Project list for 2012 was asked to be developed by the board. Project's listed to chose from includes: Minneiska Park Playground, Starin Park North Diamond Improvements, Relocation of Bark Park, Treyton's Field of Dreams and Brewery Hill Park & Whitewater Creek (Stewardship Application for 2013)

Parker moved to select Minneiska Park Playground and Starin Park North Diamond Improvements by scaling down fencing and dug out to coincide with master plan as the 2012 projects. Seconded by Kidd. Ayes: Knedler, Parker, Kaina, Abbott, Kidd, and Daniels. Noes: None. Abstain: None. Absent: Jaeger and Gosh . Motion passed.

Discussion and direction on Chevy Youth Baseball program

Amundson introduced Chevy Youth Baseball program. Chevy will supply Chevy branded youth baseball equipment, two 3x8 Chevy youth baseball banners customized with the dealership name, and a chance to win a new Vehicle. Leagues will sell fundraiser entry tickets for any amount they wish and keep 100% of the proceeds.

Knedler moved to continue the Chevy baseball program with staff developing price structure. Seconded by Abbott. Ayes: Knedler, Parker, Kaina, Abbott, Kidd, and Daniels. Noes: None. Abstain: None. Absent: Jaeger and Gosh . Motion passed.

Request for future agenda items

Curb cut out on Fremont by Prairie Village entrance for easy access to sidewalk, and fishing piers on Trippe not handicap accessible and casting.

Adjourn

A motion to adjourn was made at 6:10 pm by Daniels. Second by Knedler. Affirmed by voice vote.

Respectfully submitted,
Michelle Dujardin

WHITEWATER POLICE DEPARTMENT CONSOLIDATED MONTHLY REPORT



March 2012

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

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
MARCH 2012**

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

	No. of Incidents		Total Amount Lost	
	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>
Murder/Non-Negligent Manslaughter	0	0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	1	5	\$0	\$0
Total Robbery	0	1	\$0	\$3,184
Total Burglary	14	15	\$3,380	\$14,200
Total Motor Vehicle Thefts	0	2	\$0	\$3,175
<u>Thefts</u>				
Pocket Picking	0	0	\$0	\$0
Purse Snatching	0	0	\$0	\$0
Shoplifting	3	4	\$141	\$79
From Automoblies	9	19	\$1,876	\$1,875
Automobile Parts/Accessories	6	3	\$1,332	\$42
Bicycles	1	2	\$400	\$250
From Buildings	19	30	\$7,555	\$5,142
Coin Operated Machine	0	0	\$0	\$0
All Other	11	6	\$5,364	\$1,605
Total Thefts	49	64	\$16,668	\$8,993
Grand Total	64	87	\$20,048	\$29,552

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

	<u>2012</u>	<u>2011</u>
Property Stolen	\$20,048	\$29,552
Property Recovered	\$4,309	\$14,837
Percentage Recovered/Stolen	21%	50%
Property Stolen Average per Month	\$6,683	\$9,851

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

Year to date total \$ 0.00

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
MARCH 2012**

Charge Totals:	Monthly	Year to Date
Adult	261	708
Juvenile	24	59
Combined Total	285	767

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Animal Cruelty	0	1	0	1
Animal - Vac & License Required/at Large/Noise	4	4	2	2
Arson	0	0	0	SAME
Assault (Aggravated)	2	3	0	3
Assault (Other)	9	11	5	6
Bail Jumping	2	8	27	-19
Bomb Threat	0	0	0	SAME
Burglary	1	1	8	-7
Burglary Tools - Possess	0	0	0	SAME
Cigarette / Tobacco Violation	1	4	1	3
Cigarette Deliver / Provided by Non-Retail	0	0	0	SAME
Citations Written for Parking Tickets	0	0	0	SAME
Contribute to Delinquency	0	2	0	2
Contribute to Truancy	1	1	2	-1
Controlled Substance - Possession	9	28	19	9
Controlled Substance - Sale / Manufacture	5	14	3	11
Court Order Violation	0	1	0	1
Criminal Damage	2	12	16	-4
Criminal Trespassing	0	0	1	-1
Curfew	1	1	2	-1
Disorderly Conduct	38	91	76	15
Embezzlement	0	0	0	SAME
Emergency Detention / Protective Custody	3	9	10	-1
Encourage Probation / Parole Violation	0	0	0	SAME
Escape	0	0	0	SAME
Facilitate child sex crime by computer use	0	0	0	SAME
Fail to Obey Officer	2	6	4	2
False Imprisonment	1	1	0	1
Fireworks - Sell / Discharge without Permit	0	0	0	SAME
Forgery and Counterfeiting	0	2	0	2
Fraud	6	9	32	-23
Harbor / Aid a Felon	0	0	0	SAME

Continued on next Page

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
MARCH 2012**

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Illegal Blood Alcohol Content (IBAC)	5	24	28	-4
Lewd and Lascivious Behavior	0	0	0	SAME
Liquor Laws	53	118	84	34
Littering	0	0	1	-1
Motor Vehicle Theft	0	0	0	SAME
Murder and Non-Negligent Manslaughter	0	0	0	SAME
Negligent Handling of Burning Materials	0	0	0	SAME
Noise	2	8	12	-4
Obstruct / Resist Officer	5	13	6	7
Obstructions on Streets Prohibited	0	0	0	SAME
Offenses Against Family and Children	0	0	0	SAME
Operate Auto While Intoxicated	7	27	29	-2
Park Regulations	0	0	0	SAME
Pornography / Obscenity	0	0	0	SAME
Possess Drug Paraphernalia	7	23	12	11
Prostitution (Enticement)	0	0	1	-1
Reckless Endangering Safety	0	0	0	SAME
Registered Sex Offender Photograph Minor	0	0	0	SAME
Robbery	0	0	0	SAME
Runaway	0	0	0	SAME
Sex Offenses (Other)	0	0	0	SAME
Sexual Assault - 1st Degree	0	1	3	-2
Sexual Assault - 2nd Degree	0	0	3	-3
Sexual Assault - 3rd Degree	0	0	0	SAME
Sexual Assault - 4th Degree	0	0	0	SAME
Solicitors / Peddlers Prohibited	0	0	0	SAME
Stolen Property	3	3	0	3
Theft (Except Motor Vehicle)	5	18	43	-25
Traffic Offenses	75	231	526	-295
Traffic Ordinance Violations	0	0	2	-2
Truancy	2	7	10	-3
Warrant Served - Local	22	54	28	26
Warrant / Pickups for Other Agencies	12	29	43	-14
Weapons (Conceal/Possess/Negligent Use)	0	2	1	1
Zoning Violations	0	0	1	-1
Total	285	767	1,041	-274

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
MARCH 2012**

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	671	1,704	1,804
Activity Logs *	27	49	38
Traffic Stops *	189	547	1,153
Family Disturbances	5	11	6
Noise Complaints	31	76	113
Animal Complaints	25	51	65
False Alarms	3	16	34

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	0	0
Personal Injury	1	5	7
Pedestrian/Bicycle	0	0	1
Hit and Run	0	10	15
Property Damage over \$1000	10	25	30
Property Damage under \$1000	4	27	13
Total	15	67	66

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	241	723	710
Issued by Community Service Officers	196	470	429
Total	437	1,193	1,139

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
MARCH 2012**

Monies Received

Type	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$6.00	\$6.00	\$9.00
Citations/Warrant Payments	\$5,659.60	\$14,313.88	\$6,304.10
Miscellaneous	\$28.90	\$63.06	\$30.81
Parking Permits	\$145.00	\$4,860.00	\$5,280.00
Parking Violations	\$11,970.00	\$30,995.00	\$32,446.80
Total	\$17,809.50	\$50,237.94	\$44,070.71

Overtime Hours

Type	This Month	This Year to Date	Last Year to Date
Administrative Duties	0.000	7.000	7.250
Bike Patrol	23.500	23.500	7.500
County Court	2.000	35.250	27.250
Municipal Court	2.000	21.250	25.750
Data Entry	3.250	13.500	0.000
Foot Patrol	0.000	0.000	0.000
Investigation	29.250	112.500	69.250
Meeting	36.000	67.750	4.750
Officer In Charge	4.750	35.500	45.750
Other *	5.000	35.500	0.000
Parking	0.000	10.000	28.750
Prisoners (Transport/Custody)	3.250	14.000	53.000
Radio Dispatch	8.250	26.000	25.750
Reports	19.500	55.250	81.000
Roll Call	30.500	57.250	81.750
Special Event	3.000	36.000	128.250
Squad Patrol	47.750	134.750	26.250
Traffic	0.000	0.000	6.250
Training	84.500	238.000	94.750
Holidays	0.000	98.000	114.250
Total	302.500	1,021.000	827.500

* Other consisted of overtime for J.O. duties, presentation for Girl Scouts, injury (hospital time), Admin Review at DOT, and clerical assigned duties.

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
MARCH 2012**

TRAINING

- On March 25th Detective Sgt. Winger, Det. Flaherty and Ofc. Swartz attended Property and Evidence Management in Green Bay.
- On March 19th to March 21st, Det. Vander Steeg and J.O. Valadez attended Step-Wise Interviewing in Wisconsin Dells.
- On March 19th to March 22nd all Sworn Staff attended Legal Update/Jail Training at the WPD.
- On March 26th to March 30th, Ofc. Reif attended Evidence Technician training at Blackhawk Technical College.



Congratulations to the University of Wisconsin-Whitewater 2012
Division III National Champion Men's Basketball Team

Student **A**thletes – Alex Merg, Charlie Fischer, Quardell Young,
Cody Odegaard, Josh Glenn, Luke Knoble, Eric Bryson, Chris Davis,
Spencer Koepp, Alex Edmunds, Derwin George, Lucas Burns,
Steven Egan and Justin Scanlan

Head **C**oach - Pat Miller

Coaching **S**taff – Pat Miller, Lou Chapman, Dick Luther, Kai
Instefjord, Paul Griffin, Dan Roloff and Jake Gritzmacher

Manager - A.J. Bocchini

**All of Whitewater is Proud of Your
Accomplishments and this Key to the City is
Presented on May 1, 2012!**



Congratulations to the University of Wisconsin-Whitewater 2012
Division III National Champion Women's Gymnastics Team

Student **A**thletes – Lea Applin, Lauren Corrigan, Katrin Finch,
Annie Mix, Rachel Moldovan, Morgan Hadley, Katie Thompson,
Siri Wischman, Mary Kate Young, Allyse Deringer, Vicky
Hammond, Steffani Muesburger, Kaitlyn Weber, Cierra Collica,
Cami Gilman, Jen McKiernan, Ashlee Perkins and Alexis Williams

Head **C**oach – Jennifer Regan

Coaching **S**taff - Ryan Bendixen and Allison Annala

Athletic **T**rainer: Erin Weiner

Manager: Emily Gillis

**All of Whitewater is Proud of Your
Accomplishments and this Key to the City is
Presented on May 1, 2012!**

WISCONSIN ARCHAEOLOGY MONTH 2012

WHEREAS, archaeological preservation gives the citizens of Wisconsin a deeper understanding and appreciation of their unique and diverse heritage; and

WHEREAS, Wisconsin's archaeological heritage contributes to the economic, social and cultural well-being of our cities, villages, and rural areas throughout the state, and enhances our nation's heritage, and

WHEREAS, Wisconsin declares its commitment to the preservation of the State's irreplaceable and invaluable historic and prehistoric resources and urges all citizens and communities to preserve and protect their special heritage, and

WHEREAS, Wisconsin's Archaeology Month 2012 provides an opportunity for all citizens of all ages to enjoy, celebrate and take pride in our State's and Nation's diverse heritage;

WHEREAS, the City of Whitewater desires to express their commitment to the preservation of our City's irreplaceable and invaluable historical and prehistoric resources by celebrating Wisconsin Archaeology Month in 2012.

NOW, THEREFORE, the month of May, 2012 is proclaimed Wisconsin Archeology month as well as Whitewater Historic Preservation Month in the City of Whitewater, Wisconsin.

Kevin M. Brunner, City Manager

Patrick Singer, Common Council
President

Marilyn Kienbaum

Lynn Binnie

James Olsen

Kenneth Kidd

James Winship

Stephanie Abbott

CITY OF WHITEWATER

HISTORIC PRESERVATION MONTH

PROCLAMATION

WHEREAS, historic preservation is an effective tool for managing growth, revitalizing neighborhoods, fostering local pride and maintaining community character while enhancing livability; and

WHEREAS, historic preservation is relevant for communities across the nation, both urban and rural, and for Americans of all ages, all walks of life and all ethnic backgrounds; and

WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as a people; and

WHEREAS, in 2012 the City of Whitewater will be restoring its landmark Old Train Depot as part of its historic preservation efforts; and

WHEREAS, the City of Whitewater desires to express their commitment to the preservation of our City's irreplaceable and invaluable historical resources by celebrating Whitewater Historic Preservation Day on May 1, 2012.

NOW, THEREFORE, May 2012 is proclaimed in the City of Whitewater as National Preservation Month, and we call upon the people of the City of Whitewater to join their fellow citizens across the United States in recognizing and participating in this special observance.

Kevin M. Brunner, City Manager

Patrick Singer,
Common Council President

Marilyn Kienbaum

Lynn Binnie

James Olsen

Kenneth Kidd

James Winship

Stephanie Abbott

Proclamation for National Police Week 2012

To recognize National Police Week and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

WHEREAS, there are approximately 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Whitewater Police Department;

WHEREAS, some 60,000 assaults against law enforcement officers are reported each year, resulting in approximately 16,000 injuries;

WHEREAS, since the first recorded death in 1791, almost 20,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, this includes Officer Craig Allen Birkholz of the Fond Du Lac Police Department and two officers in Minnesota in 2011. There were 166 officers killed nationwide in 2011, about 2% more than in 2010, which saw 163 officers killed.

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, D.C.;

WHEREAS, 362 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 166 officers killed in 2011 and 196 officers killed in previous years;

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 24th Annual Candlelight Vigil, on the evening of May 13, 2012;

WHEREAS, the Candlelight Vigil is part of National Police Week, which takes place this year on May 13-19;

WHEREAS, May 15 is designated as National Peace Officers Memorial Day, in honor of all fallen officers and their families;

THEREFORE, BE IT RESOLVED that the Whitewater City Council formally designates May 13-19, 2012, as Police Week in Whitewater, Wisconsin, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

Kevin M. Brunner, City Manager

Patrick Singer, Common Council President

Marilyn Kienbaum

Lynn Binnie

James Olsen

Kenneth Kidd

James Winship

Stephanie Abbott

PROCLAMATION

Municipal Clerk's Week April 29 through May 5, 2012

Whereas, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, the Office of the Municipal Clerk is the oldest among public servants, and

Whereas, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, the Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in educational programs, seminars, workshops and the annual meetings of their state, county and international professional organizations.

Whereas, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, The City of Whitewater recognizes the week of April 29 through May 5, 2012 as Municipal Clerk's Week, and further extends special appreciation to our Municipal Clerk, Michele Smith and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dates this 1st day of May, 2012

Kevin M. Brunner, City Manager

Patrick Singer, Common Council President

Marilyn Kienbaum

Lynn Binnie

James Olsen

Kenneth Kidd

James Winship

Stephanie Abbott

Whitewater Landmarks Commission

Annual Preservation Activities Report for 2012

The Kiernan Yasko House was designated as the nineteenth individually listed Local Landmark in September 2011. The Commission monitors the historic preservation of these sites as well as the Main Street Historic District.

The Commission encouraged preservation with educational activities that included:

- Presentations and tours of Effigy Mound Preserve in May
- Walking tour of Historic Churches co-sponsored with Whitewater Ministerial Association in May
- A Birge Fountain 'Maid of the Mist' Presentation in May
- Rededication of the White Memorial Building FREE Library
- Contributed to the creation of the informational panels in the 'Mystery of the Mounds' exhibit at Hoard Museum
- Hosted "Myths and Facts about the National Register of Historic Places" - by Daina Penkiunas of the Wisconsin Historical Society with a discussion of Historic Districts presentation.
- Two hour training of all commissioners to review Title 17.
- Wisconsin Historical Society Local History and Preservation Conference - Sept 2011

COOPERATION WITH OTHER AGENCIES

FEDERAL

The Commission completed the annual report to the **Department of the Interior**.

STATE

The **Wisconsin Historical Society** received an annual report that included all commission agendas and minutes, a list of preservation activities and explanation of commissioner training. The WHS is a resource for information and training for the Commission.

The Commission coordinated with the **Wisconsin Department of Transportation** on the North Street Bridge project, Rockefeller House Removal project and Whiton Street Intersection project.

A meeting with the **Wisconsin Burial Sites Preservation Board** was initiated to improve communication on burial site issues.

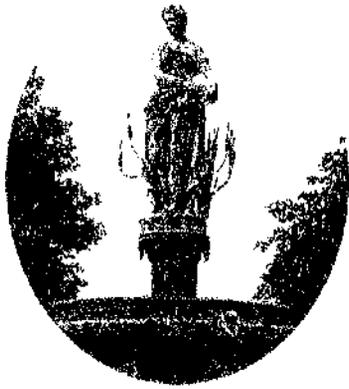
TRIBAL AGENCIES

Three Commissioners attended a meeting of the **Wisconsin Inter-tribal Repatriation Committee** to improve communication on the preservation of the Maples Mound Group.

LOCAL GROUPS

The Landmarks Commission has been pleased to work with many local groups on historic preservation activities such as:

- Whitewater Hist. Society - mounds museum exhibit
- Tourism Board - tours
- Irvin L. Young Library - FREE Library event
- Friends of the Effigy Mounds - educational tours & activities
- Downtown Whitewater - brochure
- Starin Park Neighborhood officers - informational
- Make a Difference Day - Effigy Mound Preserve Clean-up
- Parks and Recreation Board
- Birge Fountain Committee
- Whitewater Community Television



Join the Whitewater Landmarks Commission
during May in celebration of

**Wisconsin Historic Preservation
and Archaeology Month**

"Discover America's Hidden Gems"

**Saturday, May 12th, 10 A.M. at the
Whitewater Effigy Mounds Preserve**

- A presentation will be given on the history of archeological studies at the preserve and surrounding areas by Kurt Sampson, President-elect of the Wisconsin Archeological Society.
- Immediately following, there will be a guided tour of the preserve.

**Saturday, May 26th, 10 A.M. at the
Whitewater Effigy Mounds Preserve**

- A guided tour of the preserve

**Saturdays in May, on Whitewater Community Television, 98/990
8 A.M. – 9 P.M. Landmarks programs including . . .**

- Kiernan-Yasko House – Whitewater's newest local landmark
- Whitewater Effigy Mounds Preserve Tours
- Myths and Facts about the National Register of Historic Places
- 2010 Tour of Whitewater Historic Churches
- 2011 White Memorial "FREE LIBRARY" Rededication

Irvin Young Memorial Library

- Interesting facts about Whitewater history in the lobby display case
- Seek out more information from the Whitewater collection



Landmarks Commission

As part of *National Historic Preservation Month*, the Landmarks Commission is sponsoring a talk by Kurt Sampson, the president elect of the Wisconsin Archeological Society, on the history of Whitewater's Effigy Mounds Preserve. Past archeological research on the Preserve as well as other research on other mound sites in Jefferson County will be presented. The history and documentation of the Whitewater mounds site, a brief history of mounds exploration in Jefferson County, information about the Burial Sites Protection Act, mound site preservation, and continued efforts around the state to preserve mound sites will be discussed. Mr. Sampson's presentation will be accompanied by photographs and other exhibits to help the audience gain a better perspective on Whitewater's premier, archeological site.

An educational tour of the Preserve will be conducted immediately following Mr. Sampson's presentation.

The presentation will be delivered at Whitewater's Effigy Mounds Preserve

Saturday, May 12, at 10:00 AM.

In case of rain, the presentation will be moved to the city's Irvin Young Library.



Advancing Wisconsin Archeology for over 100 years

"Discover America's Hidden Gems."



WISCONSIN
HISTORICAL
SOCIETY

Division of Historic Preservation – Public History

HISTORIC PRESERVATION TAX CREDITS

Owners of historic buildings in Wisconsin may participate in federal and state income tax credit programs for rehabilitation. Currently, two programs are available to owners of properties that are either listed in or determined to be eligible for listing in, the state register or national register of historic places. These programs are:

1. **Federal 20% Income-Producing Tax Credit, plus 5% state supplement:** A 20 percent federal investment tax credit (ITC) for rehabilitation of income-producing historic buildings. An additional 5 percent Wisconsin investment tax credit (ITC) for persons who qualify for the 20 percent tax credit, and who apply for and receive project approval **before** beginning physical work on their projects.
2. **25% Historic Homeowners Tax Credit:** A 25 percent Wisconsin investment tax credit (ITC) for persons who rehabilitate historic non-income-producing, personal residences, and who apply for and receive project approval **before** beginning physical work on their projects.

Although the rules vary between these programs, there are similarities. To qualify for any of these tax credits, you must:

- Own a historic property. Properties must either be listed in the National Register or State Register, or be determined eligible for listing in the national or state registers, as described on the following pages.
- Spend a specified, minimum amount of money on the rehabilitation work. For the federal 20% ITC and the Wisconsin 5% ITC, you must spend at least as much money as the "adjusted basis" of the building that you rehabilitate. The 25% Wisconsin ITC requires you to spend at least \$10,000 on eligible work.
- Carry out work in accordance with program standards. All projects must comply with the "Secretary of the Interior's Standards for Rehabilitation."
- Formally apply and obtain approval to receive the credits. All applications must be made to the Division of Historic Preservation – Public History (HPPH). Required forms and instructions can be obtained from wisconsinhistory.org.

These three programs are discussed on the following page.

The historic preservation tax incentives are not for everyone and your particular tax situation may limit your use of the credits. In determining whether to participate in any of these programs, you should consult an accountant or tax attorney. You may also want to consult the chart on page 4, which lists the obligations for the various tax incentives programs.

Federal 20% Income-Producing Tax Credit, plus 5% state supplement

- To qualify, your building must be used in the production of income -- that is, used in a trade or business or for rental income.
- Your property must be listed in the National Register, contribute to a National Register district, or be determined eligible for listing in the National Register through the application process.
- You must spend at least as much money on the rehabilitation project (not including the value of landscaping and additions) as the "adjusted basis" of the building -- or \$5,000, whichever is greater. The adjusted basis is the building's depreciated value.
- All rehabilitation work that you carry out on the interior and exterior of the building qualifies for the credit.
- If you sell the property within five years of claiming the credit, you must pay back a pro-rated portion of the credit to the Internal Revenue Service. During that five-year period, you must receive DHP approval for any proposed work that may affect your property's historical integrity.
- No maximum credit limit exists.
- This program is administered by the National Park Service who approves all work. Application is made through the Division of Historic Preservation -- Public History at the Wisconsin Historical Society.
- The National Park Service charges a fee for its project review. This fee varies, depending on the costs being claimed, with a maximum fee of \$2,500.

If you qualify to receive the federal 20% ITC, you will automatically receive the Wisconsin 5% ITC if you apply for and receive NPS approval of your project before beginning physical work. If you begin work before your project is approved, you will not be able to claim the Wisconsin 5% ITC.

25% Historic Homeowners Tax Credit Program

The Wisconsin 25% ITC is available to owner-occupants of non-income-producing properties listed in the national register or state register. Although this program parallels that of the federal ITC, there are several important differences:

- You must apply for and receive DHPPH approval of your project before beginning physical work.
- To qualify, your building must be used as your personal residence and not used for the production of income.
- Your property must be listed in the State Register or National Register, be determined to contribute to a state or national register historic district, or be determined eligible for listing in the State Register through the application process.
- The minimum amount of money that you must spend on eligible project work is \$10,000.
- Eligible activities under this program are limited to exterior work and rehabilitation of structural, electrical, mechanical, and plumbing systems. The costs of architectural fees and preparation of a state register or national register nomination are also eligible expenses. Interior remodeling and decoration does not qualify.
- If you sell the property within five years of claiming the credit, you must pay back a pro-rated portion of the credit to the Wisconsin Department of Revenue. During that five-year period, you must receive SHPO approval for any proposed work that may affect your property's historical integrity.
- The maximum tax credit that may be claimed is \$10,000, or \$5,000 for married persons filing separately.
- The Division of Historic Preservation -- Public History at the Wisconsin Historical Society administers this program.
- There is no review fee for participating in the tax credit program.

COMPARISON BETWEEN STATE AND FEDERAL INVESTMENT TAX CREDIT PROGRAMS

FEDERAL 20% INCOME-PRODUCING TAX CREDIT

- plus - 5% STATE SUPPLEMENT

Property must be historic:

- listed in National Register
- within National Register district or
- determined eligible for National Register through Part 1 application process (and eventually listed in the National Register)

Minimum Investment:

- you must spend at least as much as the adjusted basis of the building or
- \$5,000 whichever is greater

Must comply with Secretary of the Interior's Standards for Rehabilitation

Formal application is required

Property must be a building

Property must be income-producing

Must be depreciable by IRS standards

All work on exterior and interior are eligible for tax credits:

Site work and new additions are excluded

Cannot sell the building or destroy its historical significance for five years:

or repay tax credit to IRS, pro-rated over 5 years

May apply after work has begun (but not placed in service) to receive federal 20% credit; must apply before work begins to receive additional Wisconsin 5% credit.

25% HISTORIC HOMEOWNERS TAX CREDIT

Property must be historic:

- listed in National Register
- listed in State Register
- within state or national register district or
- determined eligible for National Register through Part 1 application process

Minimum Investment:

You must spend at least \$10,000 on eligible project work

Must comply with Secretary of the Interior's Standards for Rehabilitation

Formal application is required

Property must be an owner-occupied personal dwelling or a historically significant outbuilding (such as a barn) on the same site

Property must be non-income producing:

It must be owner-occupied and cannot be held for the generation of income

Eligible work limited to exterior work, window rehabilitation, and electrical, mechanical, plumbing, and structural repairs. Architectural plans and state register nomination costs also eligible
Site work, interior remodeling and decoration, and new construction are ineligible

Cannot sell building or destroy its historical significance for five years:

Or repay tax credit to Wisconsin Department of Revenue, pro-rated over 5 years

Must apply in advance and receive approval before starting physical work.

SUMMARY OF MAJOR REQUIREMENTS FOR TAX CREDIT PROGRAMS

Federal 20% Income-Producing Tax Credit	Federal 20% Tax Credit plus 5% State Supplement	25% Historic Homeowner's Tax Credit
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Historic Status

Listed in the National Register of Historic Places	Yes	Yes	Yes
Listed in the State Register of Historic Places			Yes
Located in a National Register Historic District	Yes	Yes	Yes
Located in a State Register Historic District			Yes
Eligible for National Register, but not yet listed	Yes	Yes	
Eligible for State Register, but not yet listed			Yes

Types of work that qualify for the credit

Exterior work, excluding site work	Yes	Yes	Yes
Interior decorative work	Yes	Yes	
Structural, heating, plumbing, and electrical work	Yes	Yes	Yes
Architectural fees and national register nomination costs	Yes	Yes	Yes

Application requirements

Must submit federal application	Yes	Yes	
Must submit state application			Yes
Application must be approved before work may begin		Yes	Yes

Minimum expenditure to qualify for credit

Cost of rehab must exceed the building's adjusted basis	Yes	Yes	
Cost of eligible work must exceed \$10,000			Yes

Limitations on the credit

Subject to \$10,000 maximum credit			Yes
Subject to federal passive loss rules	Yes	Yes	

A complete listing of the rules governing these programs is beyond the scope of this summary; furthermore, the rules are subject to legislative change. If you plan to apply for a tax credit, you should contact the Division of Historic Preservation – Public History (DHPH) to discuss the details and to ensure that you are working with the current rules.

To receive program information, please contact the following people:

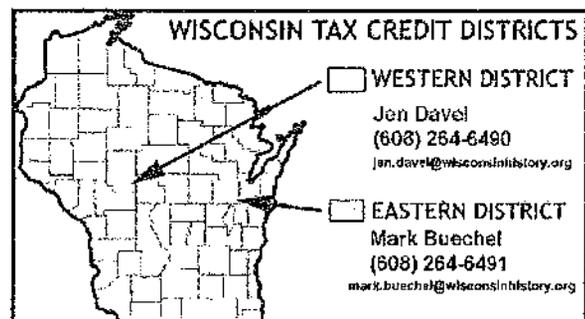
Mary Georgeff:

608-264-6498 mary.georgeff@wisconsinhistory.org to receive applications and published information about the federal or state historic preservation tax credit programs. Or you can obtain information and application forms through the Wisconsin Historical Society Web site at www.wisconsinhistory.org/hp/buildings/.

Joe DeRose:

608-264-6512 joe.derosc@wisconsinhistory.org for information about listing properties in the state or national registers, or for advice about determining properties eligible for listing in the state or national registers.

Mark Buechel or Jen Davel: to discuss your rehabilitation project and to receive assistance in qualifying for tax credits.



RESOLUTION NO. _____

RESOLUTION AWARDING THE SALE OF
\$5,635,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS

WHEREAS, on April 5, 2012, the City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") adopted initial resolutions authorizing the issuance of general obligation bonds in an amount not to exceed \$1,915,000 for the public purpose of financing street improvement projects; in an amount not to exceed \$100,000 for the public purpose of financing park and public grounds projects; in an amount not to exceed \$555,000 for the public purpose of financing lighting works projects, consisting of the University Underground project; in an amount not to exceed \$1,645,000 for the public purpose of financing facilities and equipment for the fire department; in an amount not to exceed \$230,000 for the public purpose of financing parking lot projects; in an amount not to exceed \$240,000 for the public purpose of financing sewerage projects, consisting of storm sewer improvements; and in an amount not to exceed \$950,000 for the public purpose of refunding obligations of the City, including interest on them (collectively, the "Initial Resolutions");

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

WHEREAS, to date, no petition for referendum has been filed with the City Clerk, and the time to file such a petition shall expire on May 7, 2012;

WHEREAS, on April 5, 2012, the City Council of the City also adopted a resolution entitled: "Resolution Providing for the Sale of \$5,635,000 General Obligation Corporate Purpose Bonds" (the "Set Sale Resolution"), providing that the general obligation bonds authorized by the Initial Resolutions be combined, issued and sold as a single issue of general obligation corporate purpose bonds (the "Bonds") for the purpose of paying the cost of the projects and the refunding described in the Initial Resolutions;

WHEREAS, the obligation to be refunded is the City's Promissory Note, dated September 8, 2011 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, pursuant to the Set Sale Resolution, the City has directed Robert W. Baird & Co. Incorporated ("Baird") to take the steps necessary to sell the Bonds;

WHEREAS, Baird, in consultation with the officials of the City, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on May 1, 2012;

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

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

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

WHEREAS, the City Council now deems it to be necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of \$5,635,000 for the following purposes and in the following principal amounts: street improvement projects (\$1,915,000); park and public grounds projects (\$100,000); lighting works projects, consisting of the University Underground project (\$555,000); facilities and equipment for the fire department (\$1,645,000); parking lot projects (\$230,000); sewerage projects, consisting of storm sewer improvements (\$240,000); and refunding obligations of the City, including interest on them (\$950,000).

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

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

Section 1B. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, is hereby accepted (subject to the condition that no valid petition for a referendum is filed by May 7, 2012 in connection with any of the Initial Resolutions). The City Manager and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds"; shall be issued in the aggregate principal amount of \$5,635,000; shall be dated May 17, 2012; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on September 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest is payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2013. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on September 1, 2023 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on September 1, 2022 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2012 through 2030 for the payments due in the years 2013 through 2031 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$5,635,000 General Obligation Corporate Purpose Bonds, dated May 17, 2012" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all

other funds of the City and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

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

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below),

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

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Official Statement. The City Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

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

Section 18. Prepayment of the Refunded Obligations. The Refunded Obligations shall be prepaid on May 17, 2012 at the principal amount thereof plus accrued interest to the prepayment date.

The City hereby directs the City Clerk to take all actions necessary for the prepayment of the Refunded Obligations. All actions heretofore taken by the officers and agents of the City to effectuate the prepayment of the Refunded Obligations are hereby ratified and approved.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser of the Bonds determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the City Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded May 1, 2012.

Kevin M. Brunner
City Manager

ATTEST:

Michele R. Smith
City Clerk

(SEAL)

EXHIBIT A

Official Notice of Sale

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on September 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on September 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on September 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on September 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on September 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on September 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WALWORTH AND JEFFERSON COUNTIES
NO. R-___ CITY OF WHITEWATER \$_____
GENERAL OBLIGATION CORPORATE PURPOSE BOND

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
September 1, _____ May 17, 2012 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2013 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$5,635,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the following public purposes: street improvement projects (\$1,915,000); park and public grounds projects (\$100,000); lighting works projects, consisting of the University Underground project (\$555,000); facilities and equipment for the fire department (\$1,645,000); parking lot projects (\$230,000); sewerage projects, consisting of storm sewer improvements (\$240,000); and refunding obligations of the City, including interest on them (\$950,000), all as authorized by resolutions of the City Council duly adopted by said governing body at meetings held on April 5, 2012 and May 1, 2012. Said resolutions are recorded in the official minutes of the City Council for said dates.

The Bonds maturing on September 1, 2023 and thereafter are subject to redemption prior to maturity, at the option of the City, on September 1, 2022 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____, _____ and _____ are also subject to mandatory redemption by lot as provided in the resolution awarding the sale of the Bonds at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the City Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES,
WISCONSIN

By: _____
Kevin M. Brunner
City Manager

(SEAL)

By: _____
Michele R. Smith
City Clerk

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$865,000 WATERWORKS SYSTEM REVENUE BONDS, SERIES 2012,
OF THE CITY OF WHITEWATER, WALWORTH AND
JEFFERSON COUNTIES, WISCONSIN,
AND PROVIDING FOR THE PAYMENT OF THE BONDS AND
OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") owns and operates its Waterworks System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are to be payable only from the income and revenues derived from the operation of such utility and are to be secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on August 17, 2010 (the "2010 Resolution"), the City issued its Waterworks System Revenue Refunding Bonds, Series 2010, dated September 7, 2010 (the "2010 Bonds"), which bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted on May 17, 2011 (the "2011 Resolution"), the City issued its Waterworks System Revenue Bonds, Series 2011, dated June 7, 2011 (the "2011 Bonds") which bonds are payable from the income and revenues of the System and are on a parity with the 2010 Bonds; and

WHEREAS, the 2010 Resolution and the 2011 Resolution permit the issuance of additional bonds payable from revenues of the System on a parity with the 2010 Bonds and the 2011 Bonds (collectively, the "Prior Issues") upon compliance with certain conditions; and

WHEREAS, to the best of the City Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, the City has determined that certain additions, improvements and extensions to the System (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell revenue bonds for such purpose payable solely from the revenues to be derived from the operation of the System, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes on a parity with the Prior Issues; and

WHEREAS, other than the Prior Issues, the City has no bonds or obligations outstanding which are payable from the income and revenues of the System; and

WHEREAS, the City has directed Robert W. Baird & Co. Incorporated ("Baird") to take the steps necessary to sell the City's Waterworks System Revenue Bonds (the "Bonds"); and

WHEREAS, Baird, in consultation with the officials of the City, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on May 1, 2012; and

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

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

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

NOW, THEREFORE, the City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do resolve that:

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

Section 1B. Authorization of Bonds. For the purpose of paying the cost of the Project, the City shall borrow on the credit of the income and revenue of the System the sum of \$865,000. Negotiable, fully-registered bonds of the City, in the denomination of \$5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Waterworks System Revenue Bonds, Series 2012", shall be numbered from R-1 upward and shall be dated May 17, 2012. The Bonds shall bear interest at the rates per annum set forth in the Proposal and shall mature on October 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable on April 1 and October 1 of each year, commencing October 1, 2012. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on October 1, 2023 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on October 1, 2022 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the revenues pledged to such Fund, and sufficient revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds as the same fall due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Issues, the Bonds and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Net Revenues" means the Revenues minus all Operation and Maintenance Expenses of the System.

"Operation and Maintenance Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount on deposit in the Reserve Account prior to the issuance of the Bonds plus 10% of the proceeds of the Bonds; (b) the maximum annual debt service on the outstanding Prior Issues and the outstanding Bonds in any Bond Year; and (c) 125% of the average annual debt service on the outstanding Prior Issues and the outstanding Bonds. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued.

"Revenues" means all income and revenue derived from operation of the System, including the revenues received from the City for services rendered to it and all moneys received from any other source, including income derived from investments.

"System" means the entire Waterworks System of the City specifically including the Project and including all property of every nature now or hereafter owned by the City for the extraction, collection, storage, treatment, transmission, distribution, metering and discharge of industrial and potable public water, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Waterworks System and including all appurtenances, contracts, leases, franchises and other intangibles.

Section 4. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by Ordinance No. 542 adopted on May 4, 1965, and are hereby continued and shall be used and applied as described below:

- Revenues in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Operation and Maintenance Expenses shall be set aside into the Waterworks System Operation and Maintenance Fund (the "Operation and Maintenance Fund").

- Revenues in amounts sufficient to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Waterworks Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Prior Issues, the Bonds and Parity Bonds.

- Revenues in amounts sufficient to provide a proper and adequate depreciation account for the System shall be set aside into the Waterworks Depreciation Fund (the "Depreciation Fund").

The Operation and Maintenance Fund and Depreciation Fund shall be deposited as received in public depositories to be selected by the City Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Fund shall be used to pay Operation and Maintenance Expenses as the same come due; money not immediately required for Operation and Maintenance Expenses shall be used to accumulate a reserve in the Operation and Maintenance Fund equal to estimated Operation and Maintenance Expenses for one month. Any money then available and remaining in the Operation and Maintenance Fund may be transferred to the Surplus Fund, which fund is hereby continued.

Revenues shall be deposited in the Depreciation Fund each month until the sum of \$25,000 or such larger amount as the City Council may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the System. Any money on deposit in the Depreciation Fund in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Fund, may be transferred to the Surplus Fund.

It is the express intent and determination of the City Council that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal

and interest falling due on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Revenues so set aside for payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption Fund not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Issues, are set forth on the Schedule.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Issues, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

The Reserve Account previously established shall be continued to additionally secure the payment of principal of and interest on the Prior Issues and the Bonds. The City covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited into the Reserve Account and shall be maintained therein. The amount on deposit in the Reserve Account shall be reduced from time to time to an amount equal to the Reserve Requirement at that time. Any amount withdrawn from the Reserve Account shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the Prior Issues, the Bonds and Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the Prior Issues, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such Prior Issues, Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts provided for in this section.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the revenues derived from the System, to wit: out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the amount of such reasonable cost and value shall be equal to the lesser of the maximum Annual Debt Service Requirement or such part thereof as may be necessary from year to year to pay the balance of an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.20 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriation by the City Council, (b) approval of the Wisconsin Public Service Commission, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the City Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The City will cause the improvements to the System financed by the Bonds to be made as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 120% of the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Issues, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a balance sheet as of the end of such Fiscal Year; (3) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (4) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (5) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (6) the volume of water used. The owners of any of the Bonds shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the City Council shall find it is inadvisable to repair such

damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 7. Additional Bonds. The Bonds are issued on a parity with the Prior Issues. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

- a. The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional obligations must have been equal to at least 1.20 times the highest combined annual principal and interest requirements on all bonds then outstanding payable from Revenues of the System (other than Prior Issues, Bonds or Parity Bonds being refunded) and on the additional obligations then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Revenues for purposes of such computation shall include such additional Revenues as an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.
- b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.
- c. The additional obligations must have principal maturing on October 1 of each year in which principal falls due and interest falling due on April 1 and October 1 of each year.
- d. If the additional obligations are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 3 of this Resolution.
- e. The proceeds of the additional obligations must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 8. Sale of Bonds. The bid of the Purchaser for the purchase price set forth in the Proposal be and it hereby is accepted and the City Manager and City Clerk are authorized and directed to execute an acceptance of the offer of said successful bidder on behalf of the City.

The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds sufficient to make the amount currently on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Waterworks System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge

all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder (the "Regulations").

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

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

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F.

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and their ownership, management and use will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the

Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

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

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Official Statement. The City Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 21. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate

for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 22. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 23. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 24. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 25. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the 2010 Resolution and the 2011 Resolution), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the 2010 Resolution or the 2011 Resolution, the 2010 Resolution or the 2011 Resolution shall control so long as any bonds of the Prior Issue authorized by such resolution are outstanding.

Adopted, approved and recorded May 1, 2012.

Kevin M. Brunner
City Manager

ATTEST:

Michele R. Smith
City Clerk

(SEAL)

DRAFT

EXHIBIT A

Official Notice of Sale

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on October 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	WALWORTH AND JEFFERSON COUNTIES	
NO. R-___	CITY OF WHITEWATER	\$_____
	WATERWORKS SYSTEM REVENUE BOND, SERIES 2012	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
October 1, _____	May 17, 2012	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$_____)

FOR VALUE RECEIVED, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2012 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on October 1, 2023 and thereafter are subject to redemption prior to maturity, at the option of the City, on October 1, 2022 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____, _____ and _____ are also subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$865,000, issued for the purpose of paying the cost of additions, improvements and extensions to the Waterworks System of the City, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted May 1, 2012, and entitled: "A Resolution Authorizing the Issuance and Sale of \$865,000 Waterworks System Revenue Bonds, Series 2012, of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the income and revenues derived from the operation of said Waterworks System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by Ordinance No. 542 adopted on May 4, 1965 and continued by the Resolution. The Bonds are issued on a parity with the City's Waterworks System Revenue Refunding Bonds, Series 2010, dated September 7, 2010, and the Waterworks System Revenue Bonds, Series 2011, dated June 7, 2011. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the City Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the

principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Waterworks System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES,
WISCONSIN

By: _____
Kevin M. Brunner
City Manager

(SEAL)

By: _____
Michele R. Smith
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$1,505,000 SEWER SYSTEM REVENUE BONDS, SERIES 2012,
OF THE CITY OF WHITEWATER, WALWORTH AND
JEFFERSON COUNTIES, WISCONSIN,
AND PROVIDING FOR THE PAYMENT OF THE BONDS AND
OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") owns and operates its Sewer System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are to be payable only from the income and revenues derived from the operation of such utility and are to be secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on July 16, 1996 (the "1996 Resolution"), the City issued its Sewer System Revenue Bonds, Series 1996, dated July 24, 1996 (the "1996 Bonds"), which bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted on November 17, 2009 (the "2009 Resolution"), the City issued its Sewer System Revenue Bonds, Series 2009, dated December 9, 2009 (the "2009 Bonds"), which bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted on January 19, 2010 (the "2010 Resolution"), the City issued its Sewer System Revenue Refunding Bonds, Series 2010, dated February 9, 2010 (the "2010 Bonds"), which bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted on July 19, 2011 (the "2011 Resolution"), the City issued its Sewer System Revenue Bonds, Series 2011, dated July 27, 2011 (the "2011 Bonds"), which bonds are payable from the income and revenues of the System; and

WHEREAS, the 1996 Resolution, the 2009 Resolution, the 2010 Resolution and the 2011 Resolution are collectively referred to herein as the "Prior Resolutions", and the 1996 Bonds, the 2009 Bonds, the 2010 Bonds and the 2011 Bonds are collectively referred to herein as the "Prior Issues"; and

WHEREAS, the Prior Issues were issued on a parity as to the pledge of revenues of the System granted to the owners of the Prior Issues, and the Prior Resolutions permit the issuance of additional bonds payable from revenues of the System on a parity with the Prior Issues upon compliance with certain conditions; and

WHEREAS, to the best of the City Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, the City has determined that certain additions, improvements and extensions to the System (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell revenue bonds for such purpose payable solely from the revenues to be derived from the operation of the System, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes on a parity with the Prior Issues; and

WHEREAS, other than the Prior Issues, the City has no bonds or obligations outstanding which are payable from the income and revenues of the System; and

WHEREAS, the City has directed Robert W. Baird & Co. Incorporated ("Baird") to take the steps necessary to sell its Sewer System Revenue Bonds (the "Bonds"); and

WHEREAS, Baird, in consultation with the officials of the City, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on May 1, 2012; and

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

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

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

NOW, THEREFORE, the City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do resolve that:

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

Section 1B. Authorization of Bonds. For the purpose of paying the cost of the Project, the City shall borrow on the credit of the income and revenue of the System the sum of \$1,505,000. Negotiable, fully-registered bonds of the City, in the denomination of \$5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Sewer System Revenue Bonds, Series 2012", shall be numbered from R-1 upward and shall be dated May 17, 2012. The Bonds shall bear interest at the rates per annum set forth in the Proposal and shall mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable on May 1 and November 1 of each year, commencing November 1, 2012. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on May 1, 2023 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on May 1, 2022 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the revenues pledged to such Fund, and sufficient revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds as the same fall due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Issues, the Bonds and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" or "Operation and Maintenance Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means the gross earnings of the System, including earnings of the System derived from sewerage charges imposed by the City, all payments to the City under any wastewater treatment service agreements between the City and any contract users of the System, and any other monies received from any source including all rentals and fees and any special assessments levied and collected in connection with extension or improvement of the System.

"Net Revenues" means the Gross Earnings minus all Current Expenses of the System.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount equal to the least of (a) the amount on deposit in the Reserve Account prior to the issuance of the Bonds plus 10% of the proceeds of the Bonds; (b) the maximum annual debt service on the outstanding 2010 Bonds and the outstanding Bonds in any Bond Year; and (c) 125% of the average annual debt service on the outstanding 2010 Bonds and the outstanding Bonds. The 1996 Bonds, the 2009 Bonds and the 2011 Bonds are not secured by the Reserve Account. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued.

"System" means the entire Sewer System of the City specifically including the Project and including all property of every nature now or hereafter owned by the City for the collection, transmission, treatment, storage, metering and disposal of domestic, industrial and public sewage, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every

nature comprising part of or used or useful in connection with such Sewer System and including all appurtenances, contracts, leases, franchises and other intangibles.

Section 4. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Gross Earnings shall be set aside into the "Sewer System Revenue Fund" which shall be divided into the following separate and special funds, which were created and established by Resolution No. 90-3 adopted on November 20, 1990 and are hereby continued and shall be used and applied as described below:

- Gross Earnings in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Current Expenses shall be set aside into the Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund").

- Gross Earnings in amounts sufficient to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Sewer System Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Prior Issues, the Bonds and Parity Bonds; provided, however, that the Reserve Account established within the Special Redemption Fund is not pledged to the payment of principal of or interest on the 1996 Bonds, the 2009 Bonds or the 2011 Bonds.

- Gross Earnings in amounts sufficient to provide a proper and adequate depreciation account for the System shall be set aside into the Sewer System Depreciation Fund (the "Depreciation Fund").

The Operation and Maintenance Fund and Depreciation Fund shall be deposited as received in public depositories to be selected by the City Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Fund shall be used to pay Current Expenses as the same come due; money not immediately required for Current Expenses shall be used to accumulate a reserve in the Operation and Maintenance Fund equal to estimated Current Expenses for one month. Any money then available and remaining in the Operation and Maintenance Fund may be transferred to the Surplus Fund, which fund is hereby continued.

Gross Earnings shall be deposited in the Depreciation Fund each month until such amount as the City Council may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the System. Any money on deposit in the Depreciation Fund in excess

of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Fund, may be transferred to the Surplus Fund.

It is the express intent and determination of the City Council that the amount of Gross Earnings to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Gross Earnings in the Special Redemption Fund to pay promptly all principal and interest falling due on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Gross Earnings so set aside for payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption Fund not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Issues, are set forth on the Schedule.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Issues, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

The Reserve Account previously established shall be continued to additionally secure the payment of principal of and interest on the 2010 Bonds and the Bonds. The City covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited into the Reserve Account and shall be maintained therein. The amount on deposit in the Reserve Account shall be reduced from time to time to an amount equal to the Reserve Requirement at that time. Any amount withdrawn from the Reserve Account shall be transferred to the Special Redemption Fund and used to pay principal and interest on the 2010 Bonds and the Bonds.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, those funds in the Special Redemption Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein will be paid into the Reserve Account each month until the Reserve Requirement will again have accumulated in the Reserve Account. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the 2010 Bonds, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such 2010 Bonds, Bonds or Parity Bonds becoming due as to which there would

otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts provided for in this section.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System, including reasonable health protection charges, shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the revenues derived from the System, to wit: out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the amount of such reasonable cost and value shall be equal to the lesser of the maximum Annual Debt Service Requirement or such part thereof as may be necessary from year to year to pay the balance of an amount which, together with other Gross Earnings of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than 1.20 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriation by the City Council, (b) approval of the Wisconsin Public Service Commission, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Gross Earnings of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the City Council to be neither necessary nor useful in the

operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The City will cause the improvements to the System financed by the Bonds to be made as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Gross Earnings or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 120% of the Annual Debt Service Requirement, and so that the Gross Earnings of the System herein agreed to be set aside to provide for the payment of the Prior Issues, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a balance sheet as of the end of such Fiscal Year; (3) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (4) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (5) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (6) the volume of water used in computing the sewer service charge. The owners of any of the Bonds shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private

companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Gross Earnings of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the City Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 7. Additional Bonds. The Bonds are issued on a parity with the Prior Issues. No bonds or obligations payable out of the Gross Earnings of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Gross Earnings of the System ("Parity Bonds") only if all of the following conditions are met:

a. The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional obligations must have been equal to at least 1.20 times the highest annual principal and interest requirements on all bonds then outstanding payable from Gross Earnings of the System (other than Prior Issues, Bonds or Parity Bonds being refunded) and on the additional obligations then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Gross Earnings for purposes of such computation shall include such additional Gross Earnings as an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

c. The additional obligations must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.

d. If the Parity Bonds are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 3 of this Resolution.

e. The proceeds of the additional obligations must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 8. Sale of Bonds. The bid of the Purchaser for the purchase price set forth in the Proposal be and it hereby is accepted and the City Manager and City Clerk are authorized and directed to execute an acceptance of the offer of said successful bidder on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds sufficient to make the amount currently on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Sewer System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Gross Earnings derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may

nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder (the "Regulations").

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all

other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

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

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F.

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and their ownership, management and use will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The

City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

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

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Official Statement. The City Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 21. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

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

Section 22. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 23. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 24. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 25. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the Prior Resolutions), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and any of the Prior Resolutions, such Prior Resolution shall control so long as any bonds of the Prior Issue authorized by such resolution are outstanding.

Adopted, approved and recorded May 1, 2012.

Kevin M. Brunner
City Manager

ATTEST:

Michele R. Smith
City Clerk

(SEAL)

EXHIBIT A

Official Notice of Sale

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on May 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	WALWORTH AND JEFFERSON COUNTIES	
NO. R-___	CITY OF WHITEWATER	\$_____
	SEWER SYSTEM REVENUE BOND, SERIES 2012	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
May 1, _____	May 17, 2012	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$_____)

FOR VALUE RECEIVED, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2012 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, 2023 and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, 2022 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

The Bonds maturing in the years _____, _____ and _____ are also subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$1,505,000, issued for the purpose of paying the cost of additions, improvements and extensions to the Sewer System of the City, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted May 1, 2012, and entitled: "A Resolution Authorizing the Issuance and Sale of \$1,505,000 Sewer System Revenue Bonds, Series 2012, of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the income and revenues derived from the operation of said Sewer System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by Resolution No. 90-3 adopted on November 20, 1990 and continued by the Resolution. The Bonds are issued on a parity with the City's Sewer System Revenue Bonds, Series 1996, dated July 24, 1996, the Sewer System Revenue Bonds, Series 2009, dated December 9, 2009, the Sewer System Revenue Refunding Bonds, Series 2010, dated February 9, 2010 and the Sewer System Revenue Bonds, Series 2011, dated July 27, 2011. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the City Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is

registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Waterworks System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES,
WISCONSIN

By: _____
Kevin M. Brunner
City Manager

By: _____
Michele R. Smith
City Clerk

(SEAL)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)



Neighborhood Services Department
*Planning, Zoning, Code Enforcement, GIS
and Building Inspections*

www.whitewater-wi.gov
Telephone: (262) 473-0540

To: City of Whitewater Common Council and City Manager, Kevin Brunner
From: Latisha Birkeland, Neighborhood Services Manager / City Planner
Date: April 24th, 2012
Re: Approve two Certified Survey Maps (CSM) for the Whitewater University Technology Park

Summary of Request

Requested Approvals: The City of Whitewater is requesting approval for two Certified Survey Maps (CSM) for the Whitewater University Technology Park.

Location: Southwest corner of Howard Road and Innovation Drive

Description of Use

The Certified Survey Maps cover the area north of the railroad, west of Howard Road, south of Innovation Drive, and east of Moraine View Park. One of the CSMs covers the northern portion of this area, and the other covers the southern portion of this area.

The CSMs were put on hold a few months ago due to a possible pending tenant. At that time, there was some preliminary discussion about the tenant purchasing multiple lots and combining them. At this time, the City would like to proceed with requesting approval of the two proposed Certified Survey Maps attached.

The intent of these CSMs is to create large lots now that can be divided by subsequent CSMs based on the individual needs of future tenants of the park. Attached is the artist rendition for what the Whitewater University Technology Park could look like in the future. A CSM can be used only to create four (4) lots or less (not including unbuildable outlots). These large lots will allow the City flexibility for future lots. If more than four (4) buildable lots per CSM were proposed, some additional steps such as a full plat procedure would be required.

CSM #1 - Northern section

Lot 1, Lot 2 and Outlot 1 make up the area for proposed sites numbered one (1) through eight (8) on the artist's rendition. The Innovation Center is site number one (1). Moraine View Park is the property just west of the proposed CSM.

CSM # 2 – Southern section

Lot 1, Lot 2, Lot 3 and Outlot 1 make up the area for future proposed sites numbered nine (9) through fourteen (14). The Wisconsin and Southern Railroad abuts the property to the south of the site.

Mark Fisher, City Engineer, with Strand and Associates has reviewed and approved both Certified Survey Maps in accordance with the City Code Section 18.04.046.

Recommendation on CSM

I recommend that the Common Council approve both of the Certified Survey Maps associated with the Whitewater University Technology Park. These Certified Survey Maps comply with the Certified Survey Map Requirements and comply with all design standards and general provisions.

The City of Whitewater Plan and Architectural Commission approved both Certified Survey Maps unanimously at the March 7, 2012 meeting.

Following an approval, Staff will start the process to request imposing the Whitewater Technology Park Zoning District Regulations. The Common Council will receive this information in the future.

RESOLUTION DISCONTINUING EXECUTIVE COURT
(04-24-12 – 9:30 a.m. Draft)

WHEREAS, Executive Court is a roadway in the City of Whitewater that extends (and is exclusive located) between 840 Executive Drive and 736 Executive Drive, and

WHEREAS, the owner of 840 Executive Drive and 736 Executive Drive has requested that the City of Whitewater discontinue Executive Court to facilitate future business development in the area, and

WHEREAS, discontinuance of Executive Court will facilitate economic development in the City of Whitewater, and

WHEREAS, discontinuing Executive Court is in the City of Whitewater's best interest.

Now, therefore, **BE IT RESOLVED** as follows:

1. Executive Court in the City of Whitewater as more particularly described on the attached legal description and shown on the attached map, is hereby discontinued.
2. The official map of the city of Whitewater is hereby amended to show the discontinuance of Executive Court.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

1. 05-01-12 Resolution introduced at Council meeting
2. 05-24-12 1st Publication
3. 05-31-12 2nd Publication
4. 06-07-12 3rd Publication
5. 06-19-12 Council final action at Council meeting

ORDINANCE NO. _____
AMENDING CHAPTER 15.80
POLICE DEPARTMENT RECORDS

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

SECTION 1. Whitewater Municipal Code Section 15.80.010 is hereby amended to read as follows:

The language that provides retention periods for “telephone line and radio frequency tape recordings (including 911 audio recordings)” is amended to read as follows:

“Telephone line and radio frequency tape recordings and any video and audio recordings (including 911 audio recordings).”

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

Ordinance introduced by Councilmember _____, who moved its adoption.

Second by Councilmember _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele Smith, City Clerk

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works *DF*
Date: April 2, 2012

Subject: Tratt Street Parking Ordinance

Per Councilman Jim Olson request, the following parking limitation changes are being recommended for approval. With the changes noted below parking will not be allowed on both sides of Tratt Street from Main to Starin Road Monday – Friday. Parking will still be available on Saturdays, Sundays, and legal holidays from W. Florence to Starin Road on the east side of Tratt.

I concur with Mr. Olson’s request to restrict the parking on Tratt Street between Main St. and Starin Rd. This section of Tratt St. is not as wide as the section north of Starin Road to accommodate parking considering that Tratt St. is an arterial street and is also a designated truck route.

Delete:

Tratt	West side; from north curblineline of W Main, north to a point 200 feet north	<u>11.16.080</u>	No parking
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Tratt	West side; from the north curblineline of W Carriage, north to a point 424 feet north to driveway of 304 N Tratt	<u>11.16.080</u>	No parking
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Add:

Tratt	West side; from the north curblineline of Main Street to driveway of 304 N Tratt	<u>11.16.080</u>	No parking
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Please place this item on the Council’s April 17 agenda for consideration.

**CITY OF WHITEWATER
INTEROFFICE MEMORANDUM**

TO: DEAN FISCHER, DIRECTOR OF PUBLIC WORKS
FROM: TIM REEL, WASTEWATER SUPERINTENDENT
SUBJECT: GROUNDS MOWER W/ATTACHMENTS
DATE: 04/26/2012
CC: KEVIN BRUNNER, CITY MANAGER

The Wastewater Treatment Plant Improvements Project Contract included the purchase of a mower and attachments. The Cleanwater Fund Loan & Grant is the funding source for this purchase. This means the grant the city received for this project will be paying for 50% of the mower cost. The American Recovery and Reinvestment Act (ARRA) requirement for the Cleanwater Fund stipulates that the purchase of this mower and all the equipment for the treatment plant project must meet the "Buy American" standard, and must include documentation proving the equipment was built in America.

The utility has sought quotes from three different equipment manufacturers/vendors. The brands quoted are Kubota, John Deere and Toro. All three are quoted with similar implements and specifications to the best of the manufacturers' ability and have been able to supply the documentation for Buy American.

The Utility recommends that the Council award the purchase to Triebold Outdoor Power, Whitewater for the quoted amount of \$29,487.00.

Staff will provide any updated information at the Council meeting.

Triebold Outdoor Power, LLC – Kubota F3080 Whitewater, WI	\$29,487.00
Reinders – Toro 3280D Sussex, WI	\$38,712.49
Mid-State Equipment – John Deere 1445 Janesville, WI	\$32,993.83

04/19/20

CHIC

P.D.

PROPERTY LIST
FOR AUCTION 04/02/12

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2011-1373

Case Officer: DS493 - Derrick Schleis

Offense Date/Time: 04/23/2011 - 09:00hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 04/23/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Red. 12 speed bicycle, with drop handlebar

S/N: D3015231

Make/Model: Murray/Grand Range

Value: 100.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-1435

Case Officer: 412 - OLIVER, WILLIAM A.

Offense Date/Time: 04/29/2011 - 10:29hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 04/29/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: BMX HUFFY UP ROAR BLUE/YELL.W 20INCH

Make/Model: HUFFY/UP ROAR

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-1590

Case Officer: DS493 - Derrick Schleis

Offense Date/Time: 05/12/2011 - 13:16hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/12/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Blue 18 speed men's mountain bike

S/N: 99TD100805

Make/Model: Next

Value: 100.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-1613

Case Officer: 403 - John Kleinfeldt

Offense Date/Time: 05/13/2011 - 03:11hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/13/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: PURPLE MENS 21 SPD WITH SERIAL NUMBER SCRATCHED OFF

S/N: UNK

Make/Model: HUFFY/IRON MAN

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-1652

Case Officer: 415 - Daniel Meyer

Offense Date/Time: 05/16/2011 - 16:20hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/16/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: BMX style bicycle spray-painted blue

S/N: F01M02098

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-1692

Case Officer: 403 - John Kleinfeldt

Offense Date/Time: 05/20/2011 - 01:15hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/20/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: ziplock plastic bag containing - Qty: 1 - compact disc(s)

Detail Description: GREEN CD CASE CONTAINING ARRESTED DEVELOPMENT DVDS

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2011-1729

Case Officer: 414 - KOLB, NEAL M.

Offense Date/Time: 05/24/2011 - 07:52hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/24/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: old model women's bicycle maroon

S/N: 502474161K1517651

Make/Model: Brittany/Free Spirit

Value: 5.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-1808

Case Officer: 424 - Brian Uhl

Offense Date/Time: 06/01/2011 - 18:55hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 06/01/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed ziplock plastic bag containin - Qty: 1 - digital camera(s)

Detail Description: Minolta Freedom 35 mm camera w/ Samsung black case

S/N: 95411863

Make/Model: Minolta/Freedom

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2011-1834

Case Officer: DS493 - Derrick Schleis

Offense Date/Time: 06/04/2011 - 11:23hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 06/04/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Older Model 10 speed, blue frame, blue seat

S/N: MC167078W

Make/Model: All Pro/Pro 10

Value: 75.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-1851

Case Officer: 417 - REIF, SHAWN S.

Offense Date/Time: 06/05/2011 - 19:18hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 06/05/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: GRAY MURRAY MTN BIKE

S/N: M0SO327831

Make/Model: MURRAY/ULTRA TERRAIN

Value: 50.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-1859

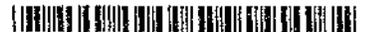
Case Officer: 418 - LUDLUM, JENNIFER

Offense Date/Time: 06/06/2011 - 15:00hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 06/06/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed ziplock plastic bag containin - Qty: 1 - Jewelry & Accessories

Detail Description: silver and black sunglasses

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2011-2103

Case Officer: 428 - BRADFORD, DANIEL B.

Offense Date/Time: 07/01/2011 - 01:09hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/02/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: green, men's Huffly brand "Mojave Guleh" 15 speed mountain bike

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2011-2104

Case Officer: 403 - John Kleinfeldt

Offense Date/Time: 07/02/2011 - 02:17hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/02/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: MEN'S BLACK 10SPD

S/N: N0T0021802

Make/Model: CLIFFHANGER/FREE SPIRIT

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2142

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Date/Time: 07/05/2011 - 10:06hrs

Offense Type: P60-010M - PROPERTY-CRIMDAMAGE/VANDALISM

Item: 001

Collection Date: 07/05/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - Lawn Furniture & Ornaments

Detail Description: Blue folding chair in soft case

Make/Model: HGT

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2011-2171

Case Officer: DS493 - Derrick Schleis

Offense Date/Time: 07/04/2011

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/07/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: ziplock plastic bag containing - Qty: 1 - other items

Detail Description: Black plastic sports sunglasses

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2011-2173

Case Officer: DS493 - Derrick Schleis

Offense Date/Time: 07/04/2011

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/07/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: ziplock plastic bag containing - Qty: 1 - other items

Detail Description: Tortoise Shell Design Sun Glasses

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2011-2320

Case Officer: 427 - GEMPLER, DAVID P.

Offense Date/Time: 07/23/2011 - 16:57hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/23/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Women's comfort bike. black w/ floral. 21 speed. 18.5". ser. WTU052C0121D

Make/Model: Trek

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2425

Case Officer: 491JMC - Jose Massas-Caraballa

Offense Date/Time: 08/03/2011 - 12:42hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/03/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: GREEN BIKE W/WHITE SEAT (GERMANTOWN BLUE BIKE PLATES #961)

S/N: JC136636

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2011-2447

Case Officer: 491JMC - Jose Massas-Caraballa

Offense Date/Time: 08/05/2011 - 08:57hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/05/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 22" Blue Roadmaster Mt. Fury w/extra cushion on seat

S/N: CA20755884

Make/Model: Roadmaster/Mt Fury

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2468

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Date/Time: 08/07/2011 - 13:03hrs

Offense Type: T30-010S - THEFT

Item: 001

Collection Date: 08/07/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: black BMX K2 bicycle with front and rear foot pegs. Missing left rear foot peg

S/N: H8H33180

Make/Model: K2

Value: 20.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2520

Case Officer: 409 - James Elder

Offense Date/Time: 08/13/2011 - 03:18hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/13/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: RED Gary Fischer, Tarpon, mountain bike, 21spd, 13" frame

Make/Model: Gary Fischer/Tarpon

Value: 100.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2542

Case Officer: 491JMC - Jose Massas-Caraballa

Offense Date/Time: 08/16/2011 - 13:45hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/16/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 22" GREEN HUFFY SUPERIA 45 SPEED W/COMBINATION LOCK

S/N: K66779175812F1730

Make/Model: HUFFY/SUPERIA

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2552

Case Officer: 491JMC - Jose Massas-Caraballa

Offense Date/Time: 08/17/2011 - 13:14hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/17/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 22" GREEN HUFFY CEDAR FALLS W/BROKEN SHIFT 18 SPEED

S/N: 365-459038521H093

Make/Model: HUFFY/CEDAR FALLS

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2573

Case Officer: DS493 - Derrick Schleis

Offense Date/Time: 08/19/2011 - 09:30hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/19/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: ziplock plastic bag containing - Qty: 1 - Jewelry & Accessories

Detail Description: Black plastic sunglasses

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2011-2612

Offense Date/Time: 08/21/2011 - 19:52hrs

Case Officer: DS493 - Derrick Schleis

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/22/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: White Adult 10 speed bicycle with zipper pouch behind the seat

S/N: Y790301079

Make/Model: Sekai/2000

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2613

Offense Date/Time: 08/21/2011 - 19:52hrs

Case Officer: DS493 - Derrick Schleis

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/22/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Silver and Green single-speed kids bicycle

S/N: DWBL000882

Make/Model: Next/Surge

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2614

Offense Date/Time: 08/21/2011 - 19:52hrs

Case Officer: DS493 - Derrick Schleis

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/22/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Kids Red single-speed bicycle with Green handlebars

S/N: LH04C27146

Make/Model: Huffy/Rock it

Value: 0.00

Status/Location: Waiting for Auction - PDG - Police Department Garage

Department Case Number: 2011-2641

Offense Date/Time: 08/26/2011 - 02:16hrs

Case Officer: 427 - GEMPLER, DAVID P.

Offense Type: ODC - ORDINANCE-DISORDERLY CONDUCT

Item: 001

Collection Date: 08/26/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - an item

Detail Description: Folding canvass lawn/camp chair, green w/ black frame

Make/Model: unk

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2684

Offense Date/Time: 08/30/2011 - 14:31hrs

Case Officer: 491JMC - Jose Massas-Caraballa

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/30/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 22" PINK NEXT POWER CLIMBER

Make/Model: NEXT/POWERCLIMBER

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2685

Offense Date/Time: 08/30/2011 - 14:31hrs

Case Officer: 491JMC - Jose Massas-Caraballa

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/30/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 22" PURPLE ROADMASTER MT. CLIMBER

Make/Model: ROADMASTER/MT. CLIMBER

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2011-2694

Offense Date/Time: 08/31/2011 - 12:45hrs

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/31/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Girls 15 speed mountain bike blue/green in color

S/N: 98TD441871

Make/Model: Magna

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2733

Offense Date/Time: 09/03/2011 - 02:11hrs

Case Officer: 427 - GEMPLER, DAVID P.

Offense Type: 0THEFT - ORDINANCE-THEFT

Item: 002

Collection Date: 09/03/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 18 spd. mountain bike, silver w/red, ser no. 00TD343053

Make/Model: magna/mtn. tamer

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2780

Offense Date/Time: 09/06/2011 - 09:00hrs

Case Officer: 412 - OLIVER, WILLIAM A.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/06/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: RED TREK 6000 SPEED MT BIKE

Make/Model: TREK/6000

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2845

Offense Date/Time: 09/11/2011 - 00:49hrs

Case Officer: 403 - John Kleinfeldt

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/11/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - Lawn Furniture & Ornaments

Detail Description: FOLDING LAWN CHAIR LIKELY STOLEN BY GROUP THAT FLED OFC SACCO

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2877

Offense Date/Time: 09/14/2011 - 14:30hrs

Case Officer: 414 - KOLB, NEAL M.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/14/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed ziplock plastic bag containin - Qty: 1 - other items

Detail Description: orange and white framed eye glasses

Make/Model: ICU/ICU-R2109

Value: 10.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2011-2912

Offense Date/Time: 09/17/2011 - 15:44hrs

Case Officer: 417 - REIF, SHAWN S.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/17/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: GREEN NEXT FS20 BICYCLE

S/N: G1002028747

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2011-2923

Offense Date/Time: 09/18/2011 - 11:34hrs

Case Officer: 413 - MARTIN, MICHELE P.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/18/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: teal green Murray women's bicycle

S/N: MOTO134017

Make/Model: Murray/Ultra Terrain

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2941

Offense Date/Time: 09/20/2011 - 12:13hrs

Case Officer: 414 - KOLB, NEAL M.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/20/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: blue with white front suspension. 18 speed. men's

S/N: SNFSD09B58635

Make/Model: Roadmaster/MT3 Sport SX

Value: 40.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2965

Offense Date/Time: 09/22/2011 - 08:15hrs

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/22/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Silver mountain bike missing rear tire

S/N: SNFSD06GH8321

Make/Model: Roadmaster/Mt Fury

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2966

Offense Date/Time: 09/22/2011 - 08:15hrs

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/22/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Blue/silver mountain bike

S/N: M05D102500

Make/Model: Next/Plush

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-2967

Offense Date/Time: 09/22/2011 - 08:15hrs

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/22/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Blue/Silver mountain bike with loose pedal

S/N: 03TD5242001

Make/Model: Magna/Great Divide

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction
Department Case Number: 2011-2997
Offense Date/Time: 09/24/2011 - 12:52hrs

Case Officer: DS493 - Derrick Schleis
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001 Collection Date: 09/24/2011
Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: White, 21speed, adult bicycle. Found on the sidewalk
S/N: 29288000363
Make/Model: Nishiki/Pueblo
Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area



Value: 0.00

Department Case Number: 2011-3017
Offense Date/Time: 09/26/2011 - 09:15hrs

Case Officer: 491JMC - Jose Massas-Caraballa
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001 Collection Date: 09/26/2011
Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: Blue Magna Fugitive Grip Shift 18 SPD w/Black Lock and Broken Black seat
S/N: 97D71307
Make/Model: Magna/Fugitive
Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area



Value: 0.00

Department Case Number: 2011-3034
Offense Date/Time: 09/27/2011 - 15:30hrs

Case Officer: 491JMC - Jose Massas-Caraballa
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001 Collection Date: 09/27/2011
Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: GREEN EUROTOUR ROSS W/FRONT WHEEL DETACHED SEAT AND HANDLE BARS BROWN
S/N: NO SERIAL NUMBER FOUND
Make/Model: EUROTOUR/ROSS
Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area



Value: 0.00

Department Case Number: 2011-3084
Offense Date/Time: 10/02/2011 - 04:16hrs

Case Officer: 428 - BRADFORD, DANIEL B.
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001 Collection Date: 10/02/2011
Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: Red, mountain bike, 5 speed, boy's
Make/Model: Royce Union/M2T Ambush
Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area



Value: 0.00

Item: 002 Collection Date: 10/02/2011
Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: Black and yellow, mountain bike, 12 speed, boy's
Make/Model: Huffy/Night Heat
Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area



Value: 0.00

Department Case Number: 2011-3117
Offense Date/Time: 10/05/2011 - 13:45hrs

Case Officer: 426 - CIARDO, MICHAEL P.
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001 Collection Date: 10/05/2011
Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: BMX bike chrome color with broken pedal
S/N: 3CA2108
Make/Model: Raleigh
Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area



Value: 0.00

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2011-3162

Case Officer: DS493 - Derrick Schleis

Offense Date/Time: 10/08/2011 - 09:04hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/08/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Silver and Red 24 speed mountain bike, red pouch under seat, has a bike lock on the frame (appears to have been cut)

S/N: TBI1123C C2DK671

Make/Model: Gary Fisher/Wahoo

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-3172

Case Officer: 403 - John Kleinfeldt

Offense Date/Time: 10/09/2011 - 02:04hrs

Offense Type: OLL - ORDINANCE-LIQUOR LAWS

Item: 001

Collection Date: 10/09/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - Bags/ Backpacks

Detail Description: BLUE JANSPORT BACKPACK CONTAINING STOLEN BLACK CASE WITH IMPACT WRENCH SOCKET SET

Make/Model: DURACRAFT

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2011-3176

Case Officer: 412 - OLIVER, WILLIAM A.

Offense Date/Time: 10/09/2011 - 10:29hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/09/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: SILVER OLDER RALEIGH SPEED BIKE SNN:4CT1294

Make/Model: RALEIGH

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-3177

Case Officer: 412 - OLIVER, WILLIAM A.

Offense Date/Time: 10/09/2011 - 10:32hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/09/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: GREN BMX STYLE MONGOOSE W/BRAKES SNN: SNFSD06JVC666

Make/Model: MONGOOSE

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-3180

Case Officer: 415 - Daniel Meyer

Offense Date/Time: 10/09/2011 - 14:43hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/09/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Silver and Red Trek 800 sport 21 speed bicycle

Make/Model: Trek/800 sport

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-3186

Case Officer: 412 - OLIVER, WILLIAM A.

Offense Date/Time: 10/10/2011 - 11:20hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/10/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: WHITE/BLUE RALEIGH M20 MOUNTAIN SPORT BIKE SNN:U28K2942

Make/Model: RALEIGH

Value: 50.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2011-3196

Offense Date/Time: 10/11/2011 - 10:35hrs

Case Officer: DS493 - Derrick Schleis

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/11/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Gold-colored, 18 speed, child's mountain bike

S/N: AL01A10707

Make/Model: Huff/Maxx Mountain

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-3264

Offense Date/Time: 10/18/2011 - 08:15hrs

Case Officer: DS493 - Derrick Schleis

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/18/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Green BMX bike with front and rear pegs

S/N: GB080600126

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-3294

Offense Date/Time: 10/22/2011 - 01:37hrs

Case Officer: 404 - SWARTZ, TIMOTHY D.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/22/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: girls pink/purple mt bike 10 spd

S/N: M000103206

Make/Model: roadmaster/mt climber

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-3303

Offense Date/Time: 10/22/2011 - 18:45hrs

Case Officer: 405 - Josh Erickson

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/22/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Orange/Silver Next Mountain Bike

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-3307

Offense Date/Time: 10/23/2011 - 02:21hrs

Case Officer: 428 - BRADFORD, DANIEL B.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/23/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: MEN'S MOUNTAIN BIKE, 10 SPEED

S/N: 96504-9165434H2867

Make/Model: HUFFY/TARGA

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-3346

Offense Date/Time: 10/28/2011 - 10:26hrs

Case Officer: 412 - OLIVER, WILLIAM A.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/28/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: RED NEXT MOTOCROSS BICYCLE

Make/Model: NEXT/MOTOCROSS

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2011-3373

Offense Date/Time: 10/29/2011 - 20:27hrs

Case Officer: 414 - KOLB, NEAL M.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/29/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: red girl's 21 speed with silver front fork and chain lock

S/N: C60H3533

Make/Model: Pacific/Timber Trail

Value: 20.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-3391

Offense Date/Time: 10/30/2011 - 09:15hrs

Case Officer: 414 - KOLB, NEAL M.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/30/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 12 speed, flat tires, bent derailleur, black

Make/Model: Raleigh/Olympian

Value: 1.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-3458

Offense Date/Time: 11/05/2011 - 08:31hrs

Case Officer: DS493 - Derrick Schleis

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 11/05/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Black, 21 speed mountain bike, has Cateye brand bike computer system

S/N: T98092335

Make/Model: Raleigh/M20

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-3504

Offense Date/Time: 11/11/2011 - 12:30hrs

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 11/11/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Red in color Verticle brand Mtn Bike

S/N: 68111595

Make/Model: Verticle/Catapult

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-3533

Offense Date/Time: 11/14/2011 - 15:48hrs

Case Officer: 415 - Daniel Meyer

Offense Type: B40-010S - BURGLARY

Item: 001

Collection Date: 11/14/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Silver Roadmaster 18 speed mountain bike believed to be abandoned by suspect

Make/Model: Roadmaster/MT Sport SX

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-3771

Offense Date/Time: 12/16/2011 - 17:49hrs

Case Officer: 417 - REIF, SHAWN S.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 12/16/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 2 - piece(s) of clothing

Detail Description: A BLACK CROFT AND BARROW JACKET AND A BROWN COLUMBIA FLEECE SHIRT

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction
Department Case Number: 2012-0359
Offense Date/Time: 02/17/2012

Case Officer: DS493 - Derrick Schleis
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001 Collection Date: 02/17/2012
Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: A red/blue/silver BMX bike, has rear silver pegs
S/N: SNACE06D16759
Make/Model: Mongoose/Outer Limit
Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area



Value: 0.00

Department Case Number: 2012-0439
Offense Date/Time: 02/26/2012 - 10:52hrs

Case Officer: 414 - KOLB, NEAL M
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001 Collection Date: 02/26/2012
Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: blue men's 10 speed
S/N: NONE
Make/Model: Manta
Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area



Value: 5.00

Department Case Number: 2012-0604
Offense Date/Time: 03/17/2012 - 03:31hrs

Case Officer: 421 - OTTIBACHER, LISA K.
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001 Collection Date: 03/17/2012
Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: Blue Huffly Ridge Women's 18-speed, ser. K6698-9076812F9945
Make/Model: Huffly/Blue Ridge
Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area



Value: 0.00

Department Case Number: 2012-0673
Offense Date/Time: 03/20/2012 - 17:13hrs

Case Officer: 417 - REIF, SHAWN S.
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001 Collection Date: 03/20/2012
Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: BOYS NEXT MAKO DIRT BIKE
S/N: Q03116093
Make/Model: NEXT/MAKO
Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area



Value: 20.00

Department Case Number: 2012-0683
Offense Date/Time: 03/22/2012 - 01:29hrs

Case Officer: 403 - John Kleinfeldt
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001 Collection Date: 03/22/2012
Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: ONE SPEED BMX STYLE BIKE WITH BACK PEGS
S/N: 04H2200
Make/Model:
Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area



Value: 0.00

Department Case Number: 2012-0704
Offense Date/Time: 03/23/2012 - 23:10hrs

Case Officer: 416 - WESTON, RYAN J.
Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001 Collection Date: 03/23/2012
Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle
Detail Description: Next Power Climber 18 speed pink
Make/Model:
Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area



Value: 0.00

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2012-0812

Offense Date/Time: 04/06/2012 - 19:15hrs

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 04/06/2012

Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Silver with purple trim mountain bike

S/N: SNFSD08AW2656

Make/Model: Mongoose

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Subtotal: WFA - Waiting for Auction

Of Items: 197

Subtotal Value: 1,556.53

Total # Of Items: 197

Total Value: 1,556.53



WHITEWATER POLICE DEPARTMENT

312 W. Whitewater Street • P.O. Box 117 • Whitewater, WI 53190
Telephone (262) 473-0555 • Fax (262) 473-0559

ADDITIONAL ITEMS FOR AUCTION FROM POLICE DEPARTMENT NOT ENTERED INTO EVIDENCE SYSTEM

- 1) Black bag
- 2) GE tape recorder
- 3) Camera holder
- 4) Trailer hitch
- 5) 2 GE white corded phones
- 6) Optima 12 volt battery

All other items listed on BEAST property sheets.

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2002-0849

Case Officer: [900999]

Offense Date/Time: 04/03/2002

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 04/03/2002



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed plastic bag containing - Qty: 1 - an item

Detail Description: LADIES. SILVER. WATCH W/ HANGING PENDANT BL/WHT

S/N: 48941

Make/Model: RUMOURS

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2002-1521

Case Officer: [2723]

Offense Date/Time: 06/09/2002

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 06/09/2002



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed plastic bag containing - Qty: 1 - an item

Detail Description: MENS. 14K. GOLD. RING W/ 6 DIAMONDS

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2003-0379

Case Officer: [177]

Offense Date/Time: 02/14/2003 - 07:30hrs

Offense Type: C50-010S - CONTROLLED-SUBSTANCE

Item: 002

Collection Date: 04/05/2012



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 3 - other items

Detail Description: mason jar containers with lids

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2005-2407

Case Officer: [177]

Offense Date/Time: 09/08/2005

Offense Type: T30-010S - THEFT

Item: 001

Collection Date: 09/08/2005



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed cardboard box containing - Qty: 1 - an item

Detail Description: Pro-lift floor jack, model no. F2365, gray in color

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2005-2564

Case Officer: 414 - KOLB, NEAL M.

Offense Date/Time: 09/21/2005 - 06:57hrs

Offense Type: T30-010S - THEFT

Item: 006

Collection Date: 09/21/2005



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed paper bag containing - Qty: 1 - other items

Detail Description: red felt marlboro bag and a Sony CD player from car

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Item: 007

Collection Date: 09/21/2005



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed paper bag containing - Qty: 1 - a fractured item

Detail Description: Black and tan cloth CD case with 21 CD's, small screw driver, sex. stim. tablets

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2006-1271

Case Officer: 416 - WESTON, RYAN J.

Offense Date/Time: 05/05/2006 - 03:00hrs

Offense Type: B40-010S - BURGLARY

Item: 002

Collection Date: 05/08/2006



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed paper bag containing - Qty: 1 - digital camera(s)

Detail Description: 1 digital Hewlet Packard 733 camera, S/N CN39Y0108N

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2006-1834

Case Officer: [58]

Offense Date/Time: 07/12/2006

Offense Type: T30-010S - THEFT

Item: 004

Collection Date: 08/17/2006



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed ziplock plastic bag containin - Qty: 1 - item(s)

Detail Description: Gerber knife, red Philips MP# player

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2007-2832

Case Officer: 404 - SWARTZ, TIMOTHY D.

Offense Date/Time: 10/30/2007 - 00:01hrs

Offense Type: B40-010S - BURGLARY

Item: 001

Collection Date: 11/02/2007



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a tool

Detail Description: green/brown union tools 30 inch rake

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2007-3139

Case Officer: 428 - BRADFORD, DANIEL B.

Offense Date/Time: 12/07/2007 - 03:00hrs

Offense Type: B40-010S - BURGLARY

Item: 001

Collection Date: 12/10/2007



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed paper bag containing - Qty: 1 - piece(s) of clothing

Detail Description: men's tan corduroy jacket and knit stocking cap

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2008-1264

Case Officer: 492 - Linda McVeigh

Offense Date/Time: 05/17/2008 - 08:30hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/17/2008



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - Sports / Recreational Equipment

Detail Description: Red grill

Make/Model: weber

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2008-1333

Case Officer: 407 - MATTESON, JOSEPH M.

Offense Date/Time: 05/23/2008 - 23:13hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/23/2008



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - computer

Detail Description: Gateway computer tower model MATXSRY

S/N: 0027801069

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2008-1947

Offense Date/Time: 08/02/2008 - 07:37hrs

Case Officer: 404 - SWARTZ, TIMOTHY D.

Offense Type: T60-010S - TRESPASS-CRIMINAL

Item: 001

Collection Date: 08/02/2008



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a tool

Detail Description: 14.4v cordless drill

S/N: 200519BM

Make/Model: Black & Decker

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2008-2325

Offense Date/Time: 09/06/2008 - 03:30hrs

Case Officer: 491 - Megan Hagerty

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/06/2008



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: bike, blak and purple. 21 speed Magna Northern Cascade

S/N: 11010723

Make/Model: Magna/Northern Cascade

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2008-2739

Offense Date/Time: 10/12/2008 - 23:32hrs

Case Officer: 402 - VANDER STEEG, ADAM C.

Offense Type: C20-010M - DISORDERLY CONDUCT-CRIMINAL

Item: 001

Collection Date: 10/13/2008



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed paper bag containing - Qty: 1 - other weapon(s)

Detail Description: metal baseball bat used in disorderly conduct incident

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2008-3301

Offense Date/Time: 12/06/2008 - 10:30hrs

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Type: T30-010S - THEFT

Item: 006

Collection Date: 12/06/2008



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed ziplock plastic bag containin - Qty: 1 - wallet

Detail Description: black Rolfs wallet containing ID cards and gift cards

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2008-3329

Offense Date/Time: 12/09/2008 - 01:00hrs

Case Officer: 427 - GEMPLER, DAVID P.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 12/09/2008



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: manila envelope containing - Qty: 1 - Jewelry & Accessories

Detail Description: silver cross charm w/ red gem

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2008-670

Offense Date/Time: 03/17/2008 - 13:35hrs

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Type: P60-010M - PROPERTY-CRIMDAMAGE/VANDALISM

Item: 001

Collection Date: 03/17/2008



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a tool

Detail Description: Wood ax with yellow handle

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2009-0058

Case Officer: 409 - James Elder

Offense Date/Time: 01/02/2009 - 10:45hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 01/02/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: ziplock plastic bag containing - Qty: 1 - Jewelry & Accessories

Detail Description: MEN'S RING, silver/metal, spinning metal band with multiple X's

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2009-0240

Case Officer: 409 - James Elder

Offense Date/Time: 01/26/2009 - 10:06hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 01/26/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: ziplock plastic bag containing - Qty: 1 - piece(s) of clothing

Detail Description: brown and pink knitted scarf

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2009-0362

Case Officer: 491 - Megan Hagerty

Offense Date/Time: 02/07/2009 - 09:10hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 02/07/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: plastic baggie containing - Qty: 1 - digital camera(s)

Detail Description: Silver Sony Cybershot7.2 mega pixel

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2009-0631

Case Officer: [493]

Offense Date/Time: 03/06/2009 - 08:15hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 03/06/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: plastic baggie containing - Qty: 1 - digital camera(s)

Detail Description: olympus camera no batteries came in wet

S/N: 408363805

Make/Model: olympus/d395

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2009-0641

Case Officer: 429 - TROST, RAYMOND E.

Offense Date/Time: 03/06/2009 - 18:40hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 03/06/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - piece(s) of clothing

Detail Description: blue fleece jacket with hood

Make/Model: Bailey Point/zipper front

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2009-1015

Case Officer: 491 - Megan Hagerty

Offense Date/Time: 04/18/2009 - 13:30hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 04/18/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 21 speed mountain bike red and silver in color

S/N: fsd06f40648

Make/Model: Mongoose/XR-75

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2009-1112

Case Officer: 407 - MATTESON, JOSEPH M.

Offense Date/Time: 05/01/2009 - 07:41hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/01/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Women's pink Schinn Sidewinder 21 spd

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1137

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Date/Time: 05/02/2009 - 13:30hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/02/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Mens 15 speed mountain bike with green cable lock around seat

S/N: 01TD862648

Make/Model: Magna

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1138

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Date/Time: 05/02/2009 - 13:30hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/02/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Mens 15 speed mountain bike

S/N: P78D05964

Make/Model: Schwinn

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1200

Case Officer: [493]

Offense Date/Time: 05/08/2009 - 07:54hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/08/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: plastic bag containing - Qty: 1 - wallet

Detail Description: coach clutch with keys and chapstick

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2009-1248

Case Officer: [493]

Offense Date/Time: 05/14/2009 - 07:47hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/14/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: roadmaster mt climber bike with lock and seat cushion

Make/Model: roadmaster/mt climber

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1267

Case Officer: 417 - REIF, SHAWN S.

Offense Date/Time: 05/16/2009 - 02:40hrs

Offense Type: 000-00PS - PROPERTY-SAFEKEEPING

Item: 001

Collection Date: 05/16/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - an item

Detail Description: BLACK CHARCOAL GRILL, SMOKEY JOE STYLE

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2009-1319

Offense Date/Time: 05/22/2009 - 23:14hrs

Case Officer: 417 - REIF, SHAWN S.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/22/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: BLACK RIVER MODEL FS ELITE WOMENS 18SPD MOUNTAIN BIKE BLACK IN COLOR

Make/Model: BLACK RIVER/FS ELITE

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1352

Offense Date/Time: 05/26/2009 - 13:50hrs

Case Officer: 492 - Linda McVeigh

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/26/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: paper bag containing - Qty: 1 - Bags/ Backpacks

Detail Description: BLUE MESH BAG

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Item: 002

Collection Date: 05/26/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: paper bag containing - Qty: 1 - Jewelry & Accessories

Detail Description: BLACK BIKE GLOVES AND HEAD BAND

Make/Model: WELLS LAMONT

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Item: 003

Collection Date: 05/26/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: paper bag containing - Qty: 1 - Bags/ Backpacks

Detail Description: ROLL OF WHITE KITCHEN GARBAGE BAGS

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2009-1398

Offense Date/Time: 06/01/2009 - 12:45hrs

Case Officer: 492 - Linda McVeigh

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 06/01/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Huffly red and orange 26 or 28 inch model Ironman has zoom suspension on bike

S/N: 267899060911f87

Make/Model: huffly/ironman

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1430

Offense Date/Time: 06/05/2009 - 11:30hrs

Case Officer: 414 - KOLB, NEAL M.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 06/05/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed bag containing - Qty: 1 - Jewelry & Accessories

Detail Description: small gold and silver 14k ring with 4 small diamonds

Make/Model:

Value: 150.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2009-1499

Offense Date/Time: 06/13/2009 - 21:13hrs

Case Officer: 417 - REIF, SHAWN S.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 06/13/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: BLUE/SILVER/BLACK MOUNTAIN BIKE 21SPEED

S/N: DCL04B024741

Make/Model: NEXT/MEGA LIGHT

Value: 50.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Item: 002

Collection Date: 06/13/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: MAROON 12 SPEED MENS ROAD BIKE

S/N: 489471410

Make/Model: UNKNOWN/UNKNOWN

Value: 20.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1534

Offense Date/Time: 06/17/2009 - 15:49hrs

Case Officer: 411 - Saul Valadez

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 06/17/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: plastic bag containing - Qty: 1 - handbag/purse

Detail Description: black camcorder bag

Make/Model: Kenneth Cole

Value: 15.00

Status/Location: Waiting for Auction - CGJ - City Yard- PD Property Garage

Department Case Number: 2009-1544

Offense Date/Time: 06/19/2009 - 08:30hrs

Case Officer: 492 - Linda McVeigh

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 06/19/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Blue/black believe it is a 20 " TREK

S/N: AT201971

Make/Model: Trek/Jet

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1609

Offense Date/Time: 06/28/2009 - 07:50hrs

Case Officer: 414 - KOLB, NEAL M.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 06/28/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: silver, motorcycle looking type bike, orange county chopper

S/N: SNGNP04E67416

Make/Model: SCHWINN/STINGRAY

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1618

Offense Date/Time: 06/29/2009 - 11:05hrs

Case Officer: 492 - Linda McVeigh

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 06/29/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Blue Murray, 18 speed, black seat

S/N: mok5098443

Make/Model: murray/sky cannon

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2009-1696

Offense Date/Time: 07/07/2009 - 12:48hrs

Case Officer: 412 - OLIVER, WILLIAM A.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/07/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: RED/SIL ROADMASTER MT FURY MT BIKE WITH SPEEDS S.N. SNFSD07G1738

Make/Model: ROADMASTER/MT FURY

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1759

Offense Date/Time: 07/15/2009 - 11:16hrs

Case Officer: 412 - OLIVER, WILLIAM A.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/15/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: BLUE 17INCH WOMAN MT SPEED

Make/Model: TREK/820

Value: 100.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1768

Offense Date/Time: 07/16/2009 - 12:21hrs

Case Officer: 491 - Megan Hagerty

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/16/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: ROADMASTER BOYS 18SPEED BLUE

S/N: SNFSD08AK6104

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1790

Offense Date/Time: 07/18/2009 - 09:45hrs

Case Officer: 491 - Megan Hagerty

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/18/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Blue 15speed mountain bike

S/N: LWDI099788

Make/Model: Quest/Escape

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1800

Offense Date/Time: 07/20/2009 - 07:15hrs

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/20/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: ziplock plastic bag containing - Qty: 1 - wallet

Detail Description: blue and green kids wallet with sports balls and .53 cents in pouch

Make/Model:

Value: 0.53

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2009-1888

Offense Date/Time: 07/29/2009 - 12:43hrs

Case Officer: 414 - KOLB, NEAL M.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/29/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: purple girls 21 speed with green protective tape on cables

Make/Model: giant/upland

Value: 20.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2009-1904

Offense Date/Time: 07/31/2009 - 07:25hrs

Case Officer: 491 - Megan Hagerty

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/31/2009

Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Black with pink and blue writing: moons and stars in spokes: girls 20"

S/N: AU197841

Make/Model: Pacific/Moonlight

Value: 100.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1996

Offense Date/Time: 08/12/2009 - 12:28hrs

Case Officer: 413 - MARTIN, MICHELE P.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/12/2009

Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Blue Men's

Make/Model: Pacific/Gray's Peak

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-1997

Offense Date/Time: 08/12/2009 - 12:28hrs

Case Officer: 413 - MARTIN, MICHELE P.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/12/2009

Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Red

Make/Model: Roadmaster/Mt. Climber

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-2001

Offense Date/Time: 08/12/1998 - 23:42hrs

Case Officer: 417 - REIF, SHAWN S.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/12/1998

Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: PINK 15 SPEED MOUNTAIN BICYCLE

Make/Model: PACIFIC/CHROMIUM

Value: 50.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-2003

Offense Date/Time: 08/13/2009 - 08:40hrs

Case Officer: 491 - Megan Hagerty

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/13/2009

Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 10 speed: girls Black

S/N: 266179065723H0154

Make/Model: Huffy/Dynamo

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-2004

Offense Date/Time: 08/13/2009 - 08:40hrs

Case Officer: 491 - Megan Hagerty

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/13/2009

Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 18 Speed: Girls

Make/Model: Roadmaster/Stillwater Pass

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2009-2031

Offense Date/Time: 08/16/2009 - 06:49hrs

Case Officer: 412 - OLIVER, WILLIAM A.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/16/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: PINK GIRLS10-SPEED HUFFY EXPEDITION

Make/Model: HUFFY/EXPEDITION

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-2045

Offense Date/Time: 08/19/2009 - 15:07hrs

Case Officer: 429 - TROST, RAYMOND E.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/19/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: ziplock plastic bag containing - Qty: 1 - electronic equipment

Detail Description: damaged cell phone with pink plastic carrier also damaged

S/N: F0841048035

Make/Model: ATT/Starcom/GTX750R

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2009-2072

Offense Date/Time: 08/22/2009 - 09:15hrs

Case Officer: 493 - Amanda Meddaugh

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/22/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: red and silver Lynx bike. both wheels bent and damaged

Make/Model: Lynx/Boulder

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-2105

Offense Date/Time: 08/27/2009 - 13:30hrs

Case Officer: 414 - KOLB, NEAL M.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/27/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: green 15 speed mt. bike

Make/Model: roadmaster/chromium edition

Value: 20.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-2371

Offense Date/Time: 09/21/2009 - 17:43hrs

Case Officer: 402 - VANDER STEEG, ADAM C.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/21/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: White Haro Bicycle boys bike with 22" tires

S/N: F5S3D00597

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-2393

Offense Date/Time: 09/23/2009 - 17:57hrs

Case Officer: 403 - John Kleinfeldt

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/23/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: MENS 15 SPD BICYCLE SILVER/RED

S/N: GK51835814

Make/Model: ROADMASTER/GROUND ASSAULT

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2009-2451

Offense Date/Time: 09/27/2009 - 08:07hrs

Case Officer: 492 - Linda McVeigh

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/27/2009

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: WOMENS 10 SPEED BIKE. PINK WITH BLACK SEAT

S/N: S77530242

Make/Model: KENT

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-2461

Offense Date/Time: 09/29/2009 - 10:46hrs

Case Officer: 493 - Amanda Meddaugh

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/29/2009

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Purple roadmaster Mt Sport bike with lock on handle bars

S/N: R3567WMST

Make/Model: mt sport/roadmaster

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-2677

Offense Date/Time: 10/22/2009 - 13:15hrs

Case Officer: 493 - Amanda Meddaugh

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/22/2009

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: magna shimano teal/ purple bike partial serial number 1993.1025

Make/Model: shimano/magna

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-2883

Offense Date/Time: 11/10/2009 - 09:18hrs

Case Officer: 493 - Amanda Meddaugh

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 11/10/2009

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: HUFFY BIKE WHITE AND NEON GREEN. RUSTED VIN BROKEN FRONT RIM AND KICKSTAND

S/N: RUSTED OFF

Make/Model: HUFFY

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-2889

Offense Date/Time: 11/10/2009 - 16:28hrs

Case Officer: 404 - SWARTZ, TIMOTHY D.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 11/10/2009

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: men's red 10 speed

S/N: C68JG04866140200

Make/Model: worldsport

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2009-2924

Offense Date/Time: 11/13/2009 - 20:26hrs

Case Officer: 402 - VANDER STEEG, ADAM C.

Offense Type: P10-010S - OFFICER-RESIST/OBST

Item: 001

Collection Date: 11/17/2009

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed paper bag containing - Qty: 1 - handbag/purse

Detail Description: Blue under armour backpack

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

04/19/2012

Whitewater Police Department Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2009-2947

Case Officer: 493 - Amanda Meddaugh

Offense Date/Time: 11/17/2009 - 08:24hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 11/17/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed box with manila envelope att - Qty: 1 - Bags/ Backpacks

Detail Description: black nike bag with nothing inside/ the name Luke Jacobs written on the outside

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2009-3178

Case Officer: 412 - OLIVER, WILLIAM A.

Offense Date/Time: 12/13/2009 - 12:10hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 12/13/2009



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: plastic baggie containing - Qty: 1 - digital camera(s)

Detail Description: PINK DIGITAL CAMERA

Make/Model: FUJI

Value: 100.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2010-0131

Case Officer: 402 - VANDER STEEG, ADAM C.

Offense Date/Time: 01/18/2010 - 01:59hrs

Offense Type: OTHEFT - ORDINANCE-THEFT

Item: 001

Collection Date: 01/21/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - other items

Detail Description: three foot tall black snow shovel recovered from suspects that stole it. unknown owner

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Item: 002

Collection Date: 01/21/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - other items

Detail Description: five foot tall red snow shovel recovered from suspects that stole it. unknown owner

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2010-0286

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Date/Time: 02/05/2010 - 08:00hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 02/05/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: ziplock plastic bag containing - Qty: 1 - DVD or CD FOR MEDIA STORAGE

Detail Description: blue and black cd case with 21 cd's

Make/Model: various

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2010-0556

Case Officer: 493 - Amanda Meddaugh

Offense Date/Time: 03/09/2010 - 16:15hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 03/09/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: blue magna 18 speed mens mt bike. model # 856281

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2010-0787

Offense Date/Time: 04/05/2010 - 15:58hrs

Case Officer: 407 - MAITTESON, JOSEPH M.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 04/05/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Blue Schwinn. 26in. "High Plains." female's. bicycle

S/N: M5AH91515

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGEKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-1165

Offense Date/Time: 05/17/2010 - 12:45hrs

Case Officer: 404 - SWARTZ, TIMOTHY D.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 05/17/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a tool

Detail Description: dremel mototool with case

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2010-1341

Offense Date/Time: 06/12/2010 - 09:32hrs

Case Officer: 491 - Megan Hagerty

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 06/12/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: black w purple. womens 18speed, gray master key lock

S/N: 01TD008165

Make/Model: Magna/Great Divide

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-1356

Offense Date/Time: 06/14/2010 - 03:53hrs

Case Officer: 409 - James Elder

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 06/14/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: ziplock plastic bag containing - Qty: 1 - various cards

Detail Description: Magic-The Gathering playing cards in black leather case w/skull

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2010-1567

Offense Date/Time: 07/06/2010 - 16:30hrs

Case Officer: 409 - James Elder

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/06/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed ziplock plastic bag containin - Qty: 1 - handbag/purse

Detail Description: pink children's purse w/ multiple misc. toys

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2010-1568

Offense Date/Time: 07/06/2010 - 16:30hrs

Case Officer: 409 - James Elder

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/06/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: paper bag containing - Qty: 1 - known clothing

Detail Description: black pull-over fleece jacket w/ "Altoona Hockey" embroidery

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

04/19/2012

Whitewater Police Department Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2010-1569

Case Officer: 409 - James Elder

Offense Date/Time: 07/06/2010 - 16:30hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/06/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: paper bag containing - Qty: 1 - Bags/ Backpacks

Detail Description: multi-colored backpack containing misc food items, book, folding knife, aquatic center passes, and dryer sheets

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2010-1631

Case Officer: 409 - James Elder

Offense Date/Time: 07/13/2010 - 06:02hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/13/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - other items

Detail Description: children's Sesame Street stroller

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2010-1692

Case Officer: 403 - John Kleinfeldt

Offense Date/Time: 07/18/2010 - 18:34hrs

Offense Type: 000-00PS - PROPERTY-SAFKEKEEPING

Item: 001

Collection Date: 07/18/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: MENS 18 SPD

S/N: MA262

Make/Model: BRIDGESTONE

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-1777

Case Officer: 491 - Megan Hagerty

Offense Date/Time: 07/29/2010 - 16:52hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 07/29/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Girls 18speed bicycle, black serfas seat

S/N: 97TD561000

Make/Model: Magna/Majestic

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-1832

Case Officer: 492 - Linda McVeigh

Offense Date/Time: 08/05/2010 - 11:30hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/05/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - Bags/ Backpacks

Detail Description: black bag with misc medical supplies, thermometer and rubber gloves

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2010-2037

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Date/Time: 08/29/2010 - 10:15hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 08/29/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 20 inch boys bicycle red in color

S/N: 98TD780111

Make/Model: Magna/20" boys

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2010-2078

Offense Date/Time: 09/02/2010 - 10:25hrs

Case Officer: 491 - Megan Hagerty

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/02/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Bike not locked, at location for approx. 2 months

S/N: AL20L09177

Make/Model: Huff/Stone Mountain

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-2107

Offense Date/Time: 09/03/2010 - 09:47hrs

Case Officer: 412 - OLIVER, WILLIAM A.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/03/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: GRE MAGNA EQUATOR 18 SPEED S.N. 99TD307582

Make/Model: MAGNA/EQUATOR

Value: 100.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-2122

Offense Date/Time: 09/04/2010 - 13:25hrs

Case Officer: DS493 - Derrick Schleis

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/04/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Older model bicycle, green in color, 10 speed, black tape on the handlebars

S/N: M036573-52J3023956

Make/Model: Murray/Adagio

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-2131

Offense Date/Time: 09/04/2010 - 13:00hrs

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/05/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - other items

Detail Description: black metal cigarette butt container

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGH - City Yard- PD Property Garage

Department Case Number: 2010-2187

Offense Date/Time: 09/10/2010 - 14:51hrs

Case Officer: 491 - Megan Hagerty

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/10/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 21speed, handlebars damaged sideways, red in color

S/N: 01T0121752

Make/Model: Next/Break Point

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-2198

Offense Date/Time: 09/11/2010 - 11:35hrs

Case Officer: 426 - CIARDO, MICHAEL P.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/11/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Bicycle Blue and Silver

S/N: DM0401020859

Make/Model: Next

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2010-2226

Case Officer: 402 - VANDER STEEG, ADAM C.

Offense Date/Time: 09/12/2010 - 19:53hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/13/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: purple Magna Outreach girls mountain bike, 15 speed, 17 inch frame

S/N: 99TD824366

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-2298

Case Officer: DS493 - Derrick Schleis

Offense Date/Time: 09/18/2010 - 13:29hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/18/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Pink/Navy Blue women's 15 speed bicycle. Has a chain bike lock and an Appleton, WI bike licence no. 64319

S/N: M0T0082066

Make/Model: Murray/Wind River

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-2347

Case Officer: 491 - Megan Hagerty

Offense Date/Time: 09/18/2010

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 09/23/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 21 speed, high performance non factory seat, red with silver

S/N: HL0941290

Make/Model: Mongoose/XR100

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-2443

Case Officer: 409 - James Elder

Offense Date/Time: 10/01/2010 - 23:46hrs

Offense Type: T30-010S - THEFT

Item: 033

Collection Date: 10/07/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: ziplock plastic bag containing - Qty: 1 - other items

Detail Description: Black HDMI Cable

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2010-2448

Case Officer: 415 - Daniel Meyer

Offense Date/Time: 10/02/2010 - 21:38hrs

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/02/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Scooter-silver with black tires and some camouflage paint

S/N: M408075282

Make/Model: Razor

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2010-2464

Offense Date/Time: 10/05/2010 - 07:51hrs

Case Officer: 413 - MARTIN, MICHELLE P.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/05/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: orange 20" boys' Redline bicycle

S/N: ACR4H01198

Make/Model: Redline

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-2500

Offense Date/Time: 10/08/2010 - 09:59hrs

Case Officer: 491 - Megan Hagerty

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/08/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Found on grass, boys, key lock attached, black with white handlebars

S/N: 90Y50HUFFY43769

Make/Model: Huffy

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-2622

Offense Date/Time: 10/17/2010 - 02:18hrs

Case Officer: 415 - Daniel Meyer

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/17/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Red Next Cobra bicycle

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-2702

Offense Date/Time: 10/24/2010 - 11:20hrs

Case Officer: 412 - OLIVER, WILLIAM A.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/24/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: BLUF/SILVER SCHWINN RANGER BMX STYLE BIKE

Make/Model: SCHWINN/RANGER

Value: 50.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-2744

Offense Date/Time: 10/28/2010 - 13:15hrs

Case Officer: 491 - Megan Hagerty

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/28/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: 10speed, mens, found in front yard

S/N: 98TD489411

Make/Model: Magna/Glacier

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-2803

Offense Date/Time: 10/31/2010 - 03:29hrs

Case Officer: 403 - John Kleinfeldt

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 10/31/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: ziplock plastic bag containing - Qty: 1 - digital camera(s)

Detail Description: DIGITAL CAMERA

S/N: 38129014

Make/Model: NIKON/COOLPIX

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2010-3058

Offense Date/Time: 11/30/2010 - 20:45hrs

Case Officer: 424 - Brian Uhl

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 11/30/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Red Spray painted boys bike

S/N: UNKNOWN

Make/Model:

Value: 25.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2010-3155

Offense Date/Time: 12/13/2010 - 11:45hrs

Case Officer: DS493 - Derrick Schleis

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 12/13/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: ziplock plastic bag containing - Qty: 1 - an item

Detail Description: A black, 10" Maglite brand flashlight with several scratches/scuffs on it

S/N: D2007418132

Make/Model: Mag-Lite

Value: 25.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2010-3172

Offense Date/Time: 12/15/2010 - 18:50hrs

Case Officer: 418 - LUDLUM, JENNIFER

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 12/15/2010



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: plastic bag containing - Qty: 1 - piece(s) of clothing

Detail Description: black knit hat w/ "AIR" and a pic of Michael Jordan w/ silver dots & w/ hair net inside

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2010-3260

Offense Date/Time: 12/27/2010

Case Officer: 414 - KOLB, NEAL M.

Offense Type: B40-010S - BURGLARY

Item: 006

Collection Date: 01/04/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: One sealed paper bag containing - Qty: 5 - DVD or CD FOR MEDIA STORAGE

Detail Description: 5 xbox games: call of duty black ops, bad company battlefield, fight night rd 4, madden nfl 10, ncaa football 10

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2011-0228

Offense Date/Time: 01/27/2011 - 16:14hrs

Case Officer: 417 - REIF, SHAWN S.

Offense Type: 000-00PS - PROPERTY-SAFEEKEEPING

Item: 001

Collection Date: 01/27/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: BLACK BLUE MONGOOSE BMX BIKE

S/N: SNFSD06M25465

Make/Model: MONGOOSE

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Item: 002

Collection Date: 01/27/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: GREEN NEXT 21 SPEED MOUNTAIN BIKE

S/N: DM06E269047

Make/Model: NEXT/SHOCKER

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

04/19/2012

Whitewater Police Department

Item Status Report

Item Status: WFA - Waiting for Auction

Department Case Number: 2011-0310

Offense Date/Time: 02/04/2011 - 00:52hrs

Case Officer: 403 - John Kleinfeldt

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 02/04/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: MENS BLUE 12 SPD MOUNTAIN BIKE

S/N: 00TD258970

Make/Model: MAGNA/GLACIER POINT

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-0378

Offense Date/Time: 02/11/2011 - 08:30hrs

Case Officer: 491 - Megan Hagerty

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 02/11/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: ziplock plastic bag containing - Qty: 1 - electronic equipment

Detail Description: IPOD touch, silver w blue outer covering 7GB

S/N: 2Z0341RB75J

Make/Model: Apple/Touch

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2011-0613

Offense Date/Time: 03/01/2011 - 11:20hrs

Case Officer: 491 - Megan Hagerty

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 03/01/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: paper bag containing - Qty: 1 - DVD or CD FOR MEDIA STORAGE

Detail Description: circle zip CD holder.contains misc music CDs

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGI - City Yard- PD Property Garage

Department Case Number: 2011-0731

Offense Date/Time: 03/10/2011 - 23:56hrs

Case Officer: 416 - WESTON, RYAN J.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 03/10/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Roadmaster Ultra Terrain Sport Blue and Green 18 speed

S/N: RM61012196

Make/Model:

Value: 0.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-0750

Offense Date/Time: 03/12/2011 - 12:10hrs

Case Officer: DS493 - Derrick Schleis

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 03/12/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: Red, 18 speed bicycle

S/N: RMC22659711

Make/Model: Roadmaster/Mountain Pass

Value: 100.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

Department Case Number: 2011-1334

Offense Date/Time: 04/20/2011 - 10:06hrs

Case Officer: 414 - KOLB, NEAL M.

Offense Type: 000-00PF - PROPERTY-FOUND

Item: 001

Collection Date: 04/20/2011



Packaging/Quantity/Item Type: Packaging/Quantity/Item Type: NOT PACKAGED - Qty: 1 - a bicycle

Detail Description: green/yellow Schwinn Hyper Glide 21 speed mt. bike

Make/Model: Schwinn/Hyper Glide

Value: 10.00

Status/Location: Waiting for Auction - CGBKS - City Yard- Bicycle Storage Area

City of Whitewater
Wastewater Utility City Auction Items

1. (2) 5KW Army surplus generators- operate fine
2. Eagle Star (36")walk behind lawn mower
3. Ford CM274 front mower w/broom attachment (note: broom pto spindle is broken)
4. (11) Resun 4" ductile iron (greasable) plug valves
5. Marlow double plunger style trailer mounted solids pump, Model 446, 8hp Briggs&Stratton motor
6. Misc. industrial lighting fixtures w/reflectors
7. (1) 15KW Army surplus generator, not running
8. Simplicity 7100 Series (42") riding lawn tractor
9. (1) Super E Vac Vacuum pump, Model 93440, 4 CFM, 2 stage
10. ~~(1) Army Surplus Generator/light combo trailer mounted unit~~

Older refrigerator

Older freezer