

**CITY OF WHITEWATER  
COMMON COUNCIL AGENDA**

Common Council Meeting  
Tuesday, January 15, 2013  
6:30 p.m.

|   |
|---|
| <b>Amended Agendas as of 1/11/2013, 4:15 p.m. adding under Staff Reports:<br/>City Manager – Proclamation Honoring Retiring Rescue Squad Captain, Tom Schopen</b> |
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City of Whitewater Municipal Building Community Room  
312 W. Whitewater Street Whitewater, Wisconsin

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

**CONSENT AGENDA**

|      |   |
|------|---|
| CA-A | Approval of Council Minutes of 11/20/2012, 12/4/12 and 12/18/12.  |
| CA-B | Approval of Payment of Invoices Processed through 01/09/13.   |
| CA-C | Acknowledgment of Receipt and Filing of the Following:<br>*Report of Manually-Issued Checks for December 2012<br>*Landmark Minutes of 10/04/2012 and 11/01/2012<br>*Financial Reports (Preliminary) for December, 2012.<br>*Park and Recreation Board Minutes of 12/3/12.<br>*Police Department Consolidated Monthly Report for November, 2012. |
| CA-D | Expedited approval of the following items, per city staff recommendation: O-1, O-2, O-3   |

**STAFF REPORTS:**

|                     |   |
|---------------------|---|
| <b>City Manager</b> | <b>Proclamation Honoring Retiring Rescue Squad Captain, Tom Schopen</b> |
|---------------------|---|

**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: NONE**

**ORDINANCES – First Reading - NONE**

**ORDINANCES – Second Reading**

|      |  |
|------|--|
| *O-1 | Amending Ch. 11 prohibiting parking on Milwaukee Street, from Dann Street to Wisconsin Street. (DPW Director Request). |
| *O-2 | Action on Ordinance Rezoning Whitewater University Technology Park Real Estate. (Neighborhood Services Request).       |
| *O-3 | Amending Chapter 2.28, Police Commission to include Fire Commission.   |

**CONSIDERATIONS:**

|     |   |
|-----|---|
| C-1 | Councilmember request for future agenda items.  |
| C-2 | EXECUTIVE SESSION. Adjourn to Closed Session, not to reconvene, pursuant to Wisconsin Statutes 19.85(1)(c) “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility”. Items to be Discussed: City Manager Performance Evaluation. |

**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.**

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

November 20, 2012

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Abbott, Winship, Binnie, Singer, Kidd. MEMBERS ABSENT: Olsen (Due to the passing away of Councilmember Kienbaum on 11/17/2012).

It was moved by Binnie and seconded by Winship to approve the Council Minutes of 10/2/12 and 10/16/12 and to acknowledge receipt and filing of the following: Report of Manually-Produced Checks for October, 2012; Park and Recreation Board Minutes of 10/1/12; Urban Forestry Minutes of 9/4/12 and 9/25/12 and the Financial Reports for October, 2012. AYES: Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: Olsen.

**SWEARING IN OF CITY MANAGER CAMERON CLAPPER.** City Clerk Smith swore in Cameron L. Clapper as Whitewater's City Manager.

**APPROVAL OF PAYMENT OF INVOICES.** It was moved by Binnie and seconded by Winship to approve payment of city invoices in the total sum of \$93,089.12. AYES: Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: Olsen.

The Public Hearing for the 2013 City Budgets was opened by Councilmember Singer. The Public Hearing was closed.

**RESOLUTION ADOPTING 2013 CITY BUDGETS.** It was moved by Winship to support donation of \$5,000 to the Innovation Express bus, contingent upon receipt of the STRAP grant. Motion died for lack of a second. It was then moved by Kidd and seconded by Binnie to support funding in the amount of \$10,000 for the Innovation bus, contingent upon receipt of the STRAP grant; City of Milton's contribution of \$15,000 towards the project; and Generac's contribution of at least the same level of funding as the prior year (\$26,000). AYES: Winship, Binnie, Kidd. NOES: Abbott, Singer.

## Resolution adopting the 2013 Budget

**WHEREAS**, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, has considered the detailed estimates of the money which will be required for the ensuing year for local, county, and state purposes; and

**WHEREAS**, the Common Council considered said estimates and those estimates have been submitted to a Public Hearing to be held on November 20, 2012, as required by § 65.90 of the Wisconsin Statutes; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that there is hereby levied upon all taxable property in said City, the following amounts for the ensuing year:

FOR THE PURPOSES, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN:

**\$2,955,009**

**BE IT FURTHER RESOLVED** by the Common Council of the City of Whitewater that there is hereby appropriated out of the receipts of the City of Whitewater for 2013, including monies received from the general property tax levy, to the various purposes set forth in the budget for the purposes stated herein, the following amounts:

| <b>EXPENDITURES-</b>  | <b>General Fund</b>     | <b>REVENUES-</b> | <b>Fund</b>             |
|-----------------------|-------------------------|------------------|-------------------------|
| General Government    | \$1,558,662             | General          | \$6,235,337             |
| Public Safety         | 3,917,471               | Unrestricted     | -                       |
| Public Works          | 934,904                 | Property Tax     | 2,955,009               |
| Culture/Recreation    | 1,155,665               | <b>TOTAL</b>     | <b><u>9,190,346</u></b> |
| Conserv/Development   | 130,549                 |                  |                         |
| Debt Service          | 525,426                 |                  |                         |
| Sinking Funds         | 438,799                 |                  |                         |
| Solid Waste/Recycling | 335,826                 |                  |                         |
| Capital Projects      | 154,215                 |                  |                         |
| Fund Balance-Reserve  | -                       |                  |                         |
| Contingencies         | 38,829                  |                  |                         |
| <b>TOTAL</b>          | <b><u>9,190,346</u></b> |                  |                         |

**BE IT FURTHER RESOLVED** that the following *Utility Budgets* were authorized for 2013:

|                    |                    |
|--------------------|--------------------|
| Wastewater Utility | <b>\$2,262,157</b> |
| Water Utility      | <b>\$1,665,285</b> |
| Stormwater Utility | <b>\$832,522</b>   |

**BE IT FURTHER RESOLVED** that the **2013 tax increments** have been calculated to be as follows:

|              |                           |
|--------------|---------------------------|
| TID #4       | <b>1,643,105</b>          |
| TID #5       | <b>0</b>                  |
| TID #6       | <b>30,273</b>             |
| TID #7       | <b>0</b>                  |
| TID #8       | <b>467</b>                |
| TID #9       | <b>56</b>                 |
| <b>TOTAL</b> | <b><u>\$1,673,901</u></b> |

**BE IT FURTHER RESOLVED**, that the tax levy increases for tax increment districts as calculated are added to the various tax levies for all taxing jurisdictions, except 'State', as follows:

|                          | <u>Walworth County</u> | <u>Jefferson</u>  | <u>Total</u>        |
|--------------------------|------------------------|-------------------|---------------------|
| <b>County</b>            | 222,453.09             | 107,698.67        | 330,151.76          |
| <b>City</b>              | 271,325.48             | 135,541.67        | 406,867.15          |
| <b>Unified School</b>    | 542,851.58             | 271,183.55        | 814,035.13          |
| <b>Technical College</b> | 77,621.75              | 45,225.39         | 122,847.14          |
| <b>TOTAL</b>             | <u>1,114,251.90</u>    | <u>559,649.28</u> | <u>1,673,901.18</u> |

**BE IT FURTHER RESOLVED**, the expenditures for marketing expenses, land purchase, construction costs, professional services, and debt service have also been calculated to total the following for the 2013 budget:

|              |                           |
|--------------|---------------------------|
| TID #4       | <b>1,826,574</b>          |
| TID #5       | <b>150</b>                |
| TID #6       | <b>41,807</b>             |
| TID #7       | <b>150</b>                |
| TID #8       | <b>150</b>                |
| TID #9       | <b>150</b>                |
| <b>TOTAL</b> | <u><b>\$1,868,981</b></u> |

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Whitewater that the Finance Director /City Treasurer is authorized to transfer sufficient funds from the City General Fund, if necessary, to the TID accounts to cover the expenditures not covered by the tax increments, and that an interest rate shall be added to the amount due the General Fund at the rate of one percent (1%) per annum for all funds owed the General Fund.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: Olsen. ADOPTED: November 20, 2012.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**DISCONTINUING ALLEY BETWEEN E. NORTH AND E. MAIN STREET.  
(ADJACENT TO OAK GROVE CEMETERY).**

**RESOLUTION DISCONTINUING AN ALLEY**

WHEREAS, an unnamed alley extends from East North Street to East Main Street in the City of Whitewater and is shown on the attached map labeled Exhibit A and is legally described on the attached Exhibit A; and

WHEREAS, said alley is not improved and has been abandoned by the City of Whitewater; and

WHEREAS it is in the best interests of the City of Whitewater to discontinue said alley; and

WHEREAS, the public interest requires the discontinuance of the alley.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The unnamed alley that extends from East North Street to East Main Street shown on the attached map labeled Exhibit A and legally described on the attached Exhibit A is hereby discontinued.
2. The official map of the City of Whitewater is hereby amended to show the discontinuance of said alley.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Abbott. AYES: Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: Olsen. ADOPTED: November 20, 2012.

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

**SECOND READING OF ORDINANCE AMENDING CHAPTER 11.150 RELATING TO PARKING ON CAINE STREET.**

**AMENDING SECTION 11.16.150  
PARKING RESTRICTIONS CONCERNING CAINE STREET**

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

**SECTION 1.** Section 11.16.150 Street Index of Parking Restrictions, is hereby amended by changing the parking restrictions concerning Caine Street to read as follows:

|   |           |                                   |
|---|-----------|-----------------------------------|
| North side of street from its intersection with South Franklin Street to its intersection with Gault Street | 11.16.080 | No Parking                        |
| South side of street from its intersection with South Franklin Street to its intersection with Gault Street | 11.16.090 | No Parking 2:00 a.m. to 5:00 a.m. |

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

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Winship. AYES: Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: Olsen. ADOPTED: November 20, 2012.

**CLAIM FILED BY EASTERDAY FOR VEHICLE DAMAGE.** It was moved by Binnie and seconded by Winship to deny a claim for vehicle damage filed against the City by Dan Easterday. AYES: Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: Olsen.

**CLAIM FILED BY CRISTA JACOBSON FOR PERSONAL INJURY.** It was moved by Binnie and seconded by Winship to deny a claim filed against the City by Crista Jacobson. The claim relates to an injury her son incurred while in Starin Park. AYES: Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: Olsen.

**COUNCILMEMBER REQUEST FOR FUTURE AGENDA ITEMS.** Councilmember Winship requested that further discussion of the Emerald Ash Borer take place. In particular, he would like to discuss City inoculation of other non-terrace trees. Councilmember Singer

requested that the councilmember seat vacancy be discussed and that a process for appointment of that member be discussed.

**EXECUTIVE SESSION.** It was moved by Singer and seconded by Binnie to adjourn to closed session, not to reconvene per Wis. Stats. 19.85(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: Discussion of agreement options available to the City of Whitewater concerning the services provided to the City of Whitewater by the Whitewater Volunteer Fire Department. AYES: Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: Olsen. Being no further regular business to come before the meeting, the meeting adjourned at 7:40 p.m.

Respectfully submitted,

Michele R. Smith,  
City Clerk

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

December 4, 2012

The meeting of the Common Council was called to order at 6:31 p.m. by Council President Singer. MEMBERS PRESENT: Binnie, Kidd, Abbott, Singer, Winship, Olsen. ABSENT: None. LEGAL COUNSEL PRESENT: Wallace McDonell. (Council has six members due to passing of Councilmember at Large, Marilyn Kienbaum).

It was moved by Councilmember Olsen and seconded by Councilmember Binnie to acknowledge receipt and filing of the following: Irvin L. Young Memorial Library Board minutes of October 8, 2012; Landmarks Commission minutes of September 6, 2012; and Police Commission minutes of August 16, 2012. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen. NOES: None. ABSENT: None.

**APPROVAL OF PAYMENT OF INVOICES.** It was moved by Olsen and seconded by Binnie to approve payment of invoices processed through November 27, 2012, in the total sum of \$163,607.34. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen. NOES: None. ABSENT: None.

**STAFF REPORT.** Parks and Recreation Director Amundson presented the **WPRA Park Design Award of Merit** for the Ray Trost Nature Preserve to the City Manager.

**HEARING OF CITIZEN COMMENTS.** None

**TRANSPORTATION PROJECT PLAT FOR THE HIGHWAY 59, MILWAUKEE STREET/NEWCOMB STREET CONSTRUCTION PROJECT.**

**RESOLUTION APPROVING TRANSPORTATION PLAT NO. 3110-06-20 FOR THE HIGHWAY 59; MILWAUKEE STREET; NEWCOMB STREET CONSTRUCTION PROJECT**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties has decided that public necessity demands the reconstruction of Highway 59, Milwaukee Street and North and South Newcomb Street in the City of Whitewater, and

WHEREAS, public necessity demands that the City of Whitewater acquire real estate interests for property necessary to construct the improvements,

Now, therefore, BE IT RESOLVED by the Common Council of the City of Whitewater that the attached transportation project Plat No.: 3001-06-20 is hereby approved, and the City Clerk is authorized to sign the plat and relocation order.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen. NOES: None . ABSENT: None. ADOPTED: December 4, 2012.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**2025 ENERGY INDEPENDENCE GRANT.** A report on the City's Municipal Energy Efficiency activities was presented by Joshua Clement of Walworth County UW-Extension. Energy use data from

May 2011 through April 2012 was compared to 2008 and 2009 annual data. Clement's results suggest that the Municipal Building, White Memorial Building and Irvin L. Young Library all had significantly decreased electrical and natural gas use. These results are, however, preliminary due to incomplete data, differences in data reporting and other challenges.

**INSPECTION AND POSSIBLE REHABILITATION OF WELL #8.** It was moved by Olsen and seconded by Winship to approve that inspection of Well #8 be performed by Water Well Solutions, Oconomowoc, Wisconsin for the quoted amount (\$14,075 and \$16,375), and to authorize staff to direct any necessary rehabilitation of the well and well components up to a maximum of \$60,000, which would include the inspection costs. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen. NOES: None. ABSENT: None.

**APPOINTMENT OF CITIZEN MEMBER TO PLAN COMMISSION (ALTERNATE POSITION).** It was moved by Singer and seconded by Olsen to appoint Jeffrey Eppers to serve as an alternate member of the Plan Commission. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen. NOES: None. ABSENT: None. His term will expire on April 30, 2015.

**COUNCILMEMBER VACANCY POLICY.** It was moved by Binnie and seconded by Winship to approve the policy, position description, and application as presented by Councilmember Binnie and City Attorney McDonell, for the appointment of interim councilmembers. A correction was made to indicate a \$300 per month salary vs. the \$250 noted in the documents. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen. NOES: None. ABSENT: None.

**PROCESS FOR THE APPOINTMENT OF AN INTERIM COUNCILMEMBER FOR COUNCILMEMBER AT LARGE SEAT PREVIOUSLY HELD BY MARILYN KIENBAUM.** It was moved by Olsen and seconded by Winship to authorize solicitation of applicants to fill the Councilmember-at-Large seat that is currently vacant, with a deadline for receipt of applications on Tuesday, December 11, 2012 and with review of applicants to take place at the December 18 Council meeting. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen. NOES: None. ABSENT: None. It was noted that Councilmember Kienbaum previously served as council representative to Landmarks Commission, and that position would have to be filled as well.

**DEPARTMENT OF PUBLIC WORKS ("DPW") DIRECTOR INTERVIEW PANEL MEMBERS.** Councilmembers Abbott and Olsen volunteered to serve on the selection committee for the hiring of a new Department of Public Works Director. Also on the committee are City Manager Cameron Clapper, contracted City Manager advisor Ed Madere, Interim CDA Director Patrick Cannon and Neighborhood Services Director, Latisha Birkeland. Clapper stated that seven of the twenty-three applicants have been selected for telephone interviews. After telephone interviews, three to five members will be interviewed in person.

**CANCELLATION OF JANUARY 1, 2013 MEETING.** It was moved by Winship and seconded by Olsen to cancel the January 1, 2013 meeting. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen. NOES: None. ABSENT: None. The first meeting of the Council in 2013 will be on January 15.

**COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS.** None

**ADJOURNMENT.** It was moved by Olsen and seconded by Abbott to adjourn the meeting. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen. NOES: None. ABSENT: None. The meeting adjourned at 7:11 p.m.

Respectfully submitted,

Nancy Stanford  
Administrative Assistant

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

December 18, 2012.

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

It was moved by Olsen and seconded by Winship to approve the Council Minutes of 10/23/12, 11/8/12 and 11/13/12, and to acknowledge receipt and filing of the following: Report of Manually-Produced Checks for November, 2012; Police Department Monthly Report for October, 2012; Irvin L. Young Memorial Library Board Minutes of 11/19/12; Park and Recreation Board Minutes of 11/5/12 and Financial Reports for November, 2012. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: None.

**APPROVAL OF PAYMENT OF INVOICES.** It was moved by Olsen and seconded by Winship to approve payment of City invoices in the total sum of \$ 95,041.43. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: None.

**STAFF REPORTS:** City Manager Clapper presented a **Proclamation Honoring Retiring Department of Public Works Director Fischer**. Police Chief Otterbacher reported on Police Department's efforts to obtain a **K-9 service animal**. Library Director Lunsford updated the Council on the **Library building expansion project and planning** and Park and Recreation Director Amundson indicated that the Big Brick Park **ice skating rink** warming house was in need of a new furnace.

**HEARING OF CITIZEN COMMENTS.** Matt Amundson thanked retiring Director of Public Works Fischer for his many years of wonderful service. Resident Roy Nosek presented his "Christmas Wish List": 1) Requested follow up regarding the use of the liquor license issued known as the "Split Decision" license, issued to the establishment just west of the Hawk Bowl. 2) Councilmember discussion and public update regarding the Development Agreement entered into with Richard Vultaggio for the property adjacent to the roundabout on the East side of Whitewater; 3) Discussion regarding flashing lights at Cottage and Main – Nosek recalls that when the stop light was installed, that the flashing lights at Cottage were to be removed. 4) Recommended that Plan Commission review "green" fences. Nosek noted that deterioration of many trees has eliminated the natural fence and that corrections should be made.

**"MOVE TO AMEND" PETITION.** James Hartwick of 178 N. Franklin Street and member of the "Move to Amend" committee, presented a Petition to the City Clerk. The Move to Amend organization would like a question placed on the April, 2013 ballot asking citizen input on campaign finance, and whether Corporations, LLCs, etc., should be considered "people" relative to campaign donations. It was moved by Binnie and seconded by Winship to place the question on the April, 2013 ballot as presented by the "Move to Amend" group. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: None.

**ADOPTION OF 2013 SALARY RESOLUTION.** As required by State Statutes, the annual salary resolution was presented for adoption. It was noted that corrections were needed to the Rescue Squad section and that the Sports Coordinator position is missing.

**CITY OF WHITEWATER  
2013 SALARY RESOLUTION**

**WHEREAS**, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2013, in which wages are established.

**NOW THEREFORE, BE IT RESOLVED** by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2013 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

**BE IT FURTHER RESOLVED** that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning January 1, 2013.

**SCHEDULE I  
ADMINISTRATIVE POSITIONS**

| <b>Position</b> | <b># of Positions</b> | <b>Effective</b>                     | <b>Salary</b> |
|-----------------|-----------------------|--------------------------------------|---------------|
| City Manager    | 1                     | 10/03/2012                           | 90,000.00     |
| Chief of Police | 1                     | 06/19/2012 Retroactive to 01/01/2012 | 87,870.00     |
| Municipal Judge | 1                     | 06/19/2012 Retroactive to 01/01/2012 | 19,772.53     |
| City Attorney   | 1                     | 06/19/2012 Retroactive to 01/01/2012 | 53,056.56     |

\* The annual salary reflects the Assistant to the City Manager's current salary plus \$1,250 per month.

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

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

\*Non-Exempt Positions

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

| Pay Grade |             | 1         | 2         | 3         | 4         | 5         |
|-----------|-------------|-----------|-----------|-----------|-----------|-----------|
| A*        | Hourly Wage | 15.08     | 15.54     | 16.21     | 16.90     | 17.56     |
|           | 2080 Hours  | 31,364.94 | 32,331.31 | 33,717.84 | 35,146.38 | 36,532.91 |
| B*        | Hourly Wage | 16.16     | 16.90     | 17.62     | 18.36     | 19.09     |
|           | 2080 Hours  | 33,612.80 | 35,146.38 | 36,658.96 | 38,192.54 | 39,705.12 |
| C         | Salary      | 36,522.18 | 38,181.49 | 39,841.05 | 41,502.08 | 43,161.64 |
| D         | Salary      | 39,442.25 | 41,235.65 | 43,026.55 | 44,819.69 | 46,614.60 |
| E         | Salary      | 43,287.74 | 45,254.95 | 47,221.88 | 49,190.33 | 51,158.51 |
| F         | Salary      | 46,671.27 | 48,792.53 | 50,912.80 | 53,035.56 | 55,155.58 |
| G         | Salary      | 50,054.56 | 52,330.39 | 54,604.97 | 56,878.05 | 59,153.89 |

|   |        |           |           |           |           |           |
|---|--------|-----------|-----------|-----------|-----------|-----------|
| H | Salary | 53,438.08 | 55,865.75 | 58,295.90 | 60,722.06 | 63,153.70 |
| I | Salary | 56,820.38 | 59,403.59 | 61,985.33 | 64,567.55 | 67,150.77 |
| J | Salary | 60,202.41 | 62,938.71 | 65,676.49 | 68,411.54 | 71,149.09 |
| K | Salary | 63,587.20 | 66,476.54 | 69,367.42 | 72,255.53 | 75,146.38 |
| L | Salary | 66,969.48 | 70,013.16 | 73,058.34 | 76,101.03 | 79,147.21 |

\*Non-Exempt Positions

**SCHEDULE III  
LIBRARY EMPLOYEE PAY PLAN**

| Pay Grade | # of Positions | Classification Titles         | Step      |           |           |           |           |
|-----------|----------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|
|           |                |                               | 1         | 2         | 3         | 4         | 5         |
| A1        | 3              | Library Aide*                 | 12.03     | 12.56     | 13.13     | 13.13     | 13.13     |
| A2        | 5              | Library Assistants*           | 13.07     | 13.67     | 14.27     | 14.86     | 15.45     |
| A3        | 3              | Library Technical Assistants* | 14.86     | 15.54     | 16.21     | 16.90     | 17.56     |
|           | 3              | Library Associates*           |           |           |           |           |           |
| A4        | 1              | Youth Service Librarian       | 36,522.18 | 38,181.74 | 39,841.05 | 41,502.08 | 43,161.64 |
| A5        | 1              | Assistant Library Director    | 46,671.27 | 48,792.53 | 50,912.80 | 53,030.77 | 55,155.58 |
| A6        | 1              | Library Director              | 60,202.41 | 62,938.71 | 65,676.49 | 68,411.54 | 71,149.09 |

\*Non-Exempt Positions

**SCHEDULE IV  
WHITEWATER POLICE DISPATCH UNION**

| Position                               | Effective Date | Step      |           |           |           |
|--|----------------|-----------|-----------|-----------|-----------|
|  |                | 1         | 2         | 3         | 4         |
| Records Communications Coordinator     | 08/21/2012*    | 18.83     | 19.82     | 20.86     | 21.10     |
| <i>One Employee at 2080 Hours</i>      |                | 39,169.11 | 41,235.22 | 43,388.32 | 43,888.54 |
| Dispatch / Records Communications Aide | 08/21/2012*    | 16.94     | 17.82     | 18.76     | 18.95     |
| <i>Six Employees at 1947 Hours</i>     |                | 32,979.77 | 34,689.83 | 36,522.04 | 36,888.48 |
| <i>One Employee at 976 Hours</i>       |                | 16,532.23 | 17,389.46 | 18,307.91 | 18,491.61 |

\*Effective Date is 08/21/2012, but the wage change will be retroactive to January 1, 2012.

**SCHEDULE V  
PUBLIC WORKS EMPLOYEE PAY PLAN**

| Pay Grade | Classification Title  | Step               |                    |                    |                    |                    |                    |
|-----------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|           |   | 1<br>0-11 mos.     | 2<br>12-23 mos.    | 3<br>24-35 mos.    | 4<br>36-47 mos.    | 5<br>48-59 mos.    | 6<br>60+ mos.      |
| A         | Chemist Assistant   | 12.71              | 13.33              | 13.96              | 13.96              | 13.96              | 13.96              |
| B         | Custodian/Groundskeeper<br><i>Per 2,080 Hours</i>   | 15.11<br>31,427.97 | 15.69<br>32,625.42 | 16.26<br>33,822.88 | 16.81<br>34,957.31 | 17.37<br>36,133.76 | 17.94<br>37,310.21 |
| C         | Laborer II<br><i>Per 2,080 Hours</i>  | 17.65<br>36,721.98 | 18.23<br>37,919.44 | 18.80<br>39,095.89 | 19.35<br>40,251.33 | 19.93<br>41,448.78 | 20.48<br>42,604.22 |
| D         | Building Maintenance<br><i>Per 2,080 Hours</i>  | 19.77<br>41,112.66 | 20.34<br>42,310.11 | 20.89<br>43,444.54 | 21.47<br>44,663.01 | 22.03<br>45,818.45 | 22.60<br>47,015.90 |
| E         | Laborer I<br>Laborer I - Mechanic<br>Code Enforcement/Building<br>Maintenance<br>Water Operator - no<br>certification (1)<br>Wastewater Operator - no<br>certification (1)<br>Wastewater Operator - Lab<br>Technician – no certification<br>(1)<br><i>Per 2,080 Hours</i> | 22.12<br>46,007.52 | 22.61<br>47,036.91 | 23.10<br>48,045.30 | 23.60<br>49,095.70 | 24.09<br>50,104.08 | 24.59<br>51,154.48 |

(1) Additional twenty cents (\$.20) per hour upon completion and receipt of Grade I certification and one (1) subgrade

**Grade**

**F:** Successful completion of Grade II and all Grade II subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.

Wastewater  
Operator                      \$25.37    \$52,772.10

**Grade**

**G:** Successful completion of Grade IV and all Grade IV subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.

Wastewater  
Operator                      \$25.63    \$53,318.30

**SCHEDULE VI  
WHITEWATER PROFESSIONAL POLICE ASSOCIATION UNION**

| Position            | # of Positions | Effective Date | Hourly Wage | <i>Per 2,080 Hours<br/>*Patrol (2,008 Hours)</i> |
|---------------------|----------------|----------------|-------------|--|
| Sergeant*           | 3              | 01/01/2011     | 30.10       | 60,460.88  |
| Detective Sergeant  | 1              | 01/01/2011     | 30.10       | 62,608.80  |
| Detective           | 2              | 01/01/2011     | 28.78       | 59,862.40  |
| Juvenile Officer    | 1              | 01/01/2011     | 28.78       | 59,862.40  |
| Patrol Officer I*   | 14             | 01/01/2011     | 27.54       | 55,300.32  |
| Patrol Officer II*  |                | 01/01/2011     | 24.96       | 50,119.68  |
| Patrol Officer III* |                | 01/01/2011     | 23.54       | 47,268.32  |

**SCHEDULE VII  
FIRE-RESCUE**

| Position                   | # of Positions<br>(Part-time) | Wage               |
|----------------------------|-------------------------------|--------------------|
| Fire-Inspector             | 6                             | \$11.00 per hour   |
| Volunteer Fire             | 48                            | \$8.00 per call    |
| Rescue Squad Captain       | 1                             | \$10.00 per call   |
| Rescue Squad Lieutenant    | 4                             | \$9.00 per call    |
| Rescue Squad Maintenance   | 1                             | \$100.00 per month |
| Rescue Squad EMTs          |                               | \$8.00 per call    |
| EMT Driver                 |                               | \$16.00 per hour   |
| EMT Basic                  |                               | \$17.50 per hour   |
| EMT Intermediate           |                               | \$20.00 per hour   |
| EMT On-Call Pay (Truck #1) |                               | \$1.00 per hour    |
| EMT On-Call Pay (Truck #2) |                               | \$1.00 per hour    |
| Fire Chief                 | 1                             | \$15.00 per call   |
| 1st Asst. Fire Chief       | 1                             | \$13.00 per call   |
| 2nd Asst. Fire Chief       | 1                             | \$11.00 per call   |
| Fire Vehicle Maintenance   | 5                             | \$50.00 per month  |

**SCHEDULE VIII  
PART-TIME EMPLOYEES**

| Position                        | # of Positions | Effective Date | Hourly Wage |
|---------------------------------|----------------|----------------|-------------|
| CDA Support Research Specialist | 1              | 08/07/2012     | \$10.00     |
| Community Service Officer       | 2              | 01/01/2009     | \$10.54     |
| Neighborhood Services Officer   | 1              | 01/01/2009     | \$10.54     |
| Sports Coordinator              | 1              | 12/18/2012     | \$12.00     |

**SCHEDULE IX  
PART-TIME SEASONAL EMPLOYEES**

| Position                 | Step  |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|
|                          | 1     | 2     | 3     | 4     | 5     |
| Program Attendants       | 7.25  | 7.50  | 7.75  | 8.00  | 8.25  |
| Activity Instructors     | 7.75  | 8.00  | 8.25  | 8.50  | 8.75  |
| Cable TV Camera Operator | 7.25  | 7.50  | 8.00  | 8.75  | 9.75  |
| General Seasonal Labor   | 7.25  | 7.50  | 8.00  | 8.75  | 9.75  |
| Election Officials       | 8.00  | 8.00  | 8.00  | 8.00  | 8.00  |
| Activity Leaders         | 9.25  | 9.50  | 10.00 | 10.50 | 11.50 |
| Certified Instructors    | 10.00 | 11.00 | 12.00 | 13.00 | 15.00 |
| Crossing Guards          | 10.96 | 10.96 | 10.96 | 10.96 | 10.96 |
| Sports Officials         | 20.00 | 21.00 | 22.00 | 24.00 | 25.00 |

Resolution introduced by Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: None. ADOPTED: December 18, 2012.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**FIRST READING OF ORDINANCE PROHIBITING PARKING ON PORTIONS OF MILWAUKEE STREET.**

**ORDINANCE AMENDING CHAPTER 11.16.150 OF THE CITY OF WHITEWATER MUNICIPAL CODE ENTITLED “STREET INDEX OF PARKING RESTRICTIONS.**

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

**SECTION 1:** Chapter 11.16.150 entitled “Street Index of Parking Restrictions” shall be amended as follows:

The following is hereby *deleted* to the chart entitled Street Index of Parking Restrictions:

|           |  |           |            |
|-----------|--|-----------|------------|
| Milwaukee | South side; from the east curblin of S. Wisconsin, east to a point 150 feet east | 11.16.080 | No Parking |
|-----------|--|-----------|------------|

The following is hereby *added* to the chart entitled Street Index of Parking Restrictions:

|           |  |           |            |
|-----------|--|-----------|------------|
| Milwaukee | Both sides; from Wisconsin Street to Dann Street | 11.16.080 | No Parking |
|-----------|--|-----------|------------|

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

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: None. FIRST READING APPROVED: December 18, 2012.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**FIRST READING OF ORDINANCE REZONING WHITEWATER UNIVERSITY TECHNOLOGY PARK REAL ESTATE.**

**FIRST READING OF AN ORDINANCE AMENDING THE CITY OF WHITEWATER ZONING MAP AND ZONING CLASSIFICATION OF CERTAIN PROPERTY IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do, pursuant to Municipal Code Section 19.69, hereby amend the zoning classification of the below-described properties as set forth herein:

**SECTION 1:**

Pursuant to Whitewater Municipal Code 19.69, the below described property is hereby rezoned to 19.38 (Whitewater University Technology Park District).

**Certified Survey Map 4442**

A parcel of land located in the NW ¼ and the NE ¼ of the SE ¼ of Section 3, Township 4 North, Range 15 East, of the City of Whitewater, Walworth County, Wisconsin, as shown on Certified Survey Map No. 4442 recorded at the Walworth County Register of Deeds Office on October 5, 2012, at 10:38 a.m. in Volume 29 of C.S.M.'s, page(s) 30-33, Document No. 848249.

**Certified Survey Map 4443**

A parcel of land located in the SE ¼ and the SW ¼ of the NE ¼ of Section 3, Township 4 North, Range 15 East, of the City of Whitewater, Walworth County, Wisconsin, as shown on Certified Survey Map No. 4443 recorded at the Walworth County Register of Deeds Office on October 5, 2012, at 10:38 a.m. in Volume 29 of C.S.M.'s, page 34, Document No. 848250.

**SECTION 2:** The official zoning map of the City of Whitewater is hereby amended to show the above change.

**SECTION 3:** This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. FIRST READING APPROVED: December 18, 2012.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**AMENDING CHAPTER 2.28 TO CHANGE NAME OF POLICE COMMISSION (TO POLICE AND FIRE COMMISSION).**

**FIRST READING OF AN ORDINANCE CHANGING THE NAME OF CHAPTER 2.28  
POLICE COMMISSION  
TO THE POLICE AND FIRE COMMISSION**

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

SECTION 1. Whitewater Municipal Code Chapter 2.28, Police Commission, is hereby amended to change the name to the Police and Fire Commission.

SECTION 2. Pursuant to Section 1, Whitewater Municipal Code Chapter 2.28 shall hereinafter read as follows:

2.28.010 – Created – Membership.

There shall be created as hereinafter specified a Police and Fire Commission consisting of five members (one of whom shall be a city councilmember) who shall have the power and perform the duties as specified in Wis. Stats. §62.13.

2.28.020 – Appointment – Terms.

The Board of Police and Fire Commissioners shall be appointed by the Common Council at the time specified by statute, one member to serve until the first day in May, one to serve until the first day in May; and annually thereafter one commissioner who shall hold his/her office for five years and until his/her successor is appointed and qualified. In the year and thereafter, one member of the Police and Fire Commission shall be a member of the City Council and shall be appointed by the City Council to a one-year term; the one-year term shall commence on the first day of May in each calendar year.

2.28.030 – State statutes applicable.

The provisions of Wis. Stats. §62.13, and all acts amendatory thereto so far as the same are applicable, are incorporated herein and shall be effective in the same manner as if set forth in full herein.

2.28.040 – Power and authority limited.

The power and authority of the Police and Fire Commission hereby created shall not extend any control whatsoever over the Whitewater Volunteer Fire Department. This chapter shall not affect the organization of the Whitewater Volunteer Fire Department as it existed heretofore, and the Department is authorized to continue to operate on the same relationship with the City as it has prior to the adoption of the ordinance codified in this chapter.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Abbott. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: None. FIRST READING APPROVED: December 18, 2012.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**ORDINANCE CREATING CHAPTER 9.06.015 “BACKYARD CHICKEN  
ORDINANCE.”**

**ORDINANCE CREATING SECTION 9.06.015  
ENTITLED BACKYARD CHICKEN ORDINANCE**

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

**Section 1.** Whitewater Municipal Code Section 9.06.015 is hereby created to read as follows:

**(a) Purpose.** The following regulations will govern the keeping of chickens in residential zoning districts and are designed to prevent nuisances and prevent conditions that are unsanitary or unsafe. No person shall keep chickens unless the following regulations are followed:

**(1) Number.** No more than six (6) hens shall be allowed for each dwelling unit.

**(2) Setbacks.** Coops or cages housing chickens shall be kept at least twenty-five (25) feet from the door or window of any dwelling or occupied structure other than the owner's dwelling. Coops and cages shall not be located within five (5) feet of a side-yard or rear-yard lot line. Coops and cages shall not be located in the front yard.

**(3) Enclosure.** Hens shall be provided with a covered, predator-proof coop or cage that is well-ventilated and designed to be easily accessed for cleaning. The coop shall allow at least two square feet per hen. Hens shall have access to an outdoor enclosure that is adequately fenced to contain the birds on the property and to prevent predators from access to the birds. Hens shall not be allowed out of these enclosures unless a responsible individual, over 18 years of age, is directly monitoring the hens and able to immediately return the hens to the cage or coop if necessary.

**(4) Sanitation.** The coop and outdoor enclosure must be kept in a sanitary condition and free from offensive odors. The coop and outdoor enclosure must be cleaned on a regular basis to prevent the accumulation of waste.

**(5) Slaughtering.** There shall be no slaughtering of chickens.

**(6) Roosters.** It is unlawful for any person to keep roosters.

**(7)** The owner shall abide by all state laws and regulations for livestock premises registration, including applicable sections of Wisconsin Statute 95.51, and Wisconsin Administrative Code Chapter ATCP 17 and any applicable amendments thereto. Applicant shall also follow state law regarding import, purchase and sales of live poultry as set forth in ATCP 10.40 and ATCP 10.42 of the Wisconsin Administrative Code and any applicable amendments thereto.

(8) There shall be no breeding or hatching of chickens.

(9) Any poultry feed shall be stored so as to keep out rodents. The owner shall practice proper poultry waste disposal in order to avoid odors. Waste composting on the premises shall be allowed as long as it does not create odors or other nuisances for neighboring properties.

(10) The main food source for the chickens should be provided in dedicated feeding containers and scatter feeding as the primary food source is prohibited (small amounts of scratch grains that do not accumulate on the property are allowable).

**(b) Permit.** A permit shall be required to keep chickens in the City of Whitewater. An application for a permit must contain the following items:

(1) The name, phone number, and address of the applicant.

(2) The location of the subject property.

(3) A proposal containing the following information.

i. A description of any coops, cages or outdoor enclosures, providing dimensions and the precise location (if fixed) of these enclosures in relation to property lines and adjacent properties. If applicant proposes to use a mobile coop and/or a chicken run, the dimensions of the structure(s) shall be provided and the area of requested allowed placement areas shall be provided.

ii. The application fee charge for the permit shall be \$10.00. There shall be no charge for renewal of the permit.

(4) If the applicant proposes to keep chickens in the yard of a rented dwelling, the applicant must present a signed statement from the owner of the dwelling consenting to the applicant's proposal for keeping chickens on the premises.

(5) Chickens may only be kept on single-family unit lots. Chickens may not be kept on two-family or multiple-family lots.

**(c) Permit Renewal.** Permits will be granted on an annual basis (unless this Chicken Ordinance is repealed). If the permittee follows the terms of the ordinance, the permit will be presumptively renewed (unless this Chicken Ordinance is repealed) and the applicant may continue to keep chickens under the terms and conditions of the initial permit. The City Neighborhood Services Director may refuse to renew or may revoke the permit at any time, (after giving the permittee 15 days notice of the basis for the revocation or nonrenewal and an opportunity to be heard on the issue) if the permittee does not follow the terms of this ordinance, or if the Neighborhood Services Director finds that the permit holder has not maintained the chickens, coops, or outdoor enclosures in a clean and sanitary condition.

If the Chicken Ordinance is repealed, no party shall have the right to keep chickens based on a nonconforming use status obtained under this ordinance.

**(d) Penalty.** Any person who violates any of the provisions of this chapter shall, upon conviction thereof, be subject to a penalty of not less than fifty dollars or more than one hundred dollars for the first offense; and for the second offense within year, shall be subject to a penalty of not less than one hundred dollars or more than two hundred dollars; and for a third and subsequent offenses within one year not less than two hundred dollars or more than three hundred dollars, together with the costs of prosecution.

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

It was then moved by Olsen and seconded by Winship to waive the requirement for a second reading of this ordinance. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: None. ADOPTED: December 18, 2012.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**AMENDING CHAPTER 9.06.010 “LIVESTOCK”, TO ALLOW POULTRY IN BACK YARDS.**

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

**Section 1.** Whitewater Municipal Code Section 9.06.010 is hereby amended to read as follows:

Section 9.06.010 Livestock. No person shall raise, store or keep livestock within the city on land which is less than two acres in size. “Livestock” includes, but is not limited to, sheep, goats, horses, cattle, pigs and poultry (except as provided in 9.06.015). Livestock does not include dogs or cats.

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

It was then moved by Olsen and seconded by Winship to waive the requirement for a second reading of this ordinance. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: None. ADOPTED: December 18, 2012.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**AMENDING CHAPTERS 19.15, 19.18, 19.21 AND 19.24 TO ALLOW BACK YARD CHICKEN RAISING IN RESIDENTIAL AREAS.**

**ORDINANCE AMENDING TITLE 19 REGARDING  
BACKYARD CHICKENS**

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

**Section 1.** Whitewater Municipal Code Chapter 19.15, (R-1 One-Family Residential District) Section 19.15.020 is hereby amended by adding backyard chicken raising pursuant to Whitewater Municipal Code 9.06.015 as a permitted use.

**Section 2.** Whitewater Municipal Code Chapter 19.18, (R-2 One- and Two-Family Residential District) Section 19.18.020 is hereby amended by adding backyard chicken raising pursuant to Whitewater Municipal Code 9.06.015 as a permitted use.

**Section 3.** Whitewater Municipal Code Chapter 19.21, (R-3 Multi-Family Residential District) Section 19.21.020 is hereby amended by adding backyard chicken raising pursuant to Whitewater Municipal Code 9.06.015 as a permitted use.

**Section 4.** Whitewater Municipal Code Chapter 19.24, (R-4 Mobile Home District) Section 19.24.020 is hereby amended by adding backyard chicken raising pursuant to Whitewater Municipal Code 9.06.015 as a permitted use.

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

It was then moved by Olsen and seconded by Winship to waive the requirement for a second reading of this ordinance. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: None. ADOPTED: December 18, 2012.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**RADICOM CONTRACTS (POLICE RADIO MAINTENANCE SERVICES).** It was moved by Olsen and seconded by Abbott to approve contracts with Radicom for Police Department radio maintenance services. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. (Correct Police Chief contact information in contract).

**APPROVAL OF CONTRACT WITH KAS CUSTOM CLEANING FOR JANITORIAL SERVICES.** It was moved by Olsen and seconded by Winship to approve a janitorial service contract with KAS Custom Cleaning of Elkhorn, Wisconsin, for a three-year term. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: None.

**APPROVAL OF POLICE DEPARTMENT PURCHASE OF CAMERAS FROM AXON.** Police Department presented a request to purchase Axon Flex video system glasses, which will record interactions between Police Officers and citizens. It was moved by Olsen and seconded by Binnie to approve the purchase 10 units of Axon camera equipment to be used by officers on duty, at a cost of \$11,354.40. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: None.

**APPOINTMENT OF INTERIM COUNCILMEMBER AT LARGE REPRESENTATIVE.** Four residents have applied to be appointed to the late Marilyn Kienbaum's former Councilmember at Large position. Applicants are: Andrew Crone, Cort Hartmann, Kenneth Kienbaum, and Kristine Zaballos. In conjunction with the newly-adopted councilmember appointment policy, applicants present at the meeting gave information about themselves, including what they feel their contributions to the Council and Committee could be.

An initial vote was taken by the Council, for the purpose of reducing the pool of candidates. Candidates were voted for as follows: CRONE: Binnie, Kidd. HARTMANN: Olsen, Abbott. ZABALLOS: Winship. Councilmember Singer abstained from the vote.

A vote was now taken on the reduced pool of candidates: HARTMANN: Olsen, Abbott. CRONE: Winship, Binnie, Kidd. Councilmember Singer abstained from the vote.

**Andrew Crone was appointed to serve as interim Councilmember at Large until after the April, 2013 election.**

**SWEARING IN OF NEWLY-APPOINTED INTERIM COUNCILMEMBER AT LARGE.** Andrew Crone of Wildwood Drive in Whitewater was sworn in by City Clerk Smith. Andrew will serve as interim councilmember at large until the April election.

**APPOINTMENT OF COUNCILMEMBER REPRESENTATIVE TO LANDMARKS COMMISSION.** It was moved by Olsen and seconded by Abbott to appoint Andrew Crone as council representative to the Landmarks Commission. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kidd. NOES: None. ABSENT: None. ABSTAIN: Crone.

**COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS:** None.

**EXECUTIVE SESSION.** It was moved by Singer and seconded by Olsen to adjourn to executive session, not to reconvene, pursuant to Wisconsin Statutes 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." Item to be Discussed: *Review of and discussion regarding applications for the Department of Public Works Director position.* Prior to entering into closed session, a 20-minute recess occurred, for the purpose of wishing retiring Public Works Director Fischer well. AYES: Olsen, Abbott, Winship, Binnie, Singer, Crone, Kidd. NOES: None. ABSENT: None. The meeting adjourned at 9:05 pm.

Respectfully submitted,

Michele R. Smith, City Clerk

Report Criteria:

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

| Vendor   | Vendor Name                | Invoice Number | Description               | Invoice Date | Net Invoice Amount | GL Account Number |
|--|----------------------------|----------------|---------------------------|--------------|--------------------|-------------------|
| <b>5 ALARM FIRE &amp; SAFETY EQUIPMENT LLC</b> |                            |                |                           |              |                    |                   |
| 420  | 5 ALARM FIRE & SAFETY EQUI | 128558-0       | CRASH CREW/EMPLOYEE TRN   | 12/31/2012   | 1,561.08           | 100-52210-154     |
| Total 5 ALARM FIRE & SAFETY EQUIPMENT LLC:     |                            |                |                           |              | 1,561.08           |                   |
| <b>ACCURATE APPRAISAL LLC</b>                  |                            |                |                           |              |                    |                   |
| 4952   | ACCURATE APPRAISAL LLC     | JANUARY 201    | GEN ADMN/ASSESSOR SVC     | 01/16/2013   | 3,450.00           | 100-51400-219     |
| Total ACCURATE APPRAISAL LLC:                  |                            |                |                           |              | 3,450.00           |                   |
| <b>ACE AUTO UPHOLSTERY</b>                     |                            |                |                           |              |                    |                   |
| 4087   | ACE AUTO UPHOLSTERY        | 12/19/12       | STREET/#18 SEAT REPAIR    | 12/31/2012   | 250.00             | 100-53230-352     |
| Total ACE AUTO UPHOLSTERY:                     |                            |                |                           |              | 250.00             |                   |
| <b>ACL</b>                                     |                            |                |                           |              |                    |                   |
| 2736   | ACL                        | 201212-0       | POLICE INV/LAB COLLECTION | 01/16/2013   | 35.00              | 100-52120-219     |
| Total ACL:                                     |                            |                |                           |              | 35.00              |                   |
| <b>ADVANCE PRINTING INC</b>                    |                            |                |                           |              |                    |                   |
| 1295   | ADVANCE PRINTING INC       | 21436          | LEGISLATIVE/TAX FACTS     | 12/31/2012   | 395.00             | 100-51100-310     |
| Total ADVANCE PRINTING INC:                    |                            |                |                           |              | 395.00             |                   |
| <b>AFFILIATED COMPUTER SVC</b>                 |                            |                |                           |              |                    |                   |
| 6845   | AFFILIATED COMPUTER SVC    | 852946         | FIRE/OPERATING SUPPLIES   | 01/16/2013   | 735.00             | 100-52200-340     |
| Total AFFILIATED COMPUTER SVC:                 |                            |                |                           |              | 735.00             |                   |
| <b>AIRGAS USA LLC</b>                          |                            |                |                           |              |                    |                   |
| 4760   | AIRGAS USA LLC             | 9905674625     | STREET/OPERATING SUPPLIE  | 12/31/2012   | 57.47              | 100-53230-340     |
| Total AIRGAS USA LLC:                          |                            |                |                           |              | 57.47              |                   |
| <b>ALADTEC INC</b>                             |                            |                |                           |              |                    |                   |
| 4406   | ALADTEC INC                | 6601           | RESCUE/OPERATING SUPPLIE  | 12/31/2012   | 495.00             | 100-52300-340     |
| Total ALADTEC INC:                             |                            |                |                           |              | 495.00             |                   |
| <b>ANICH LUMBER &amp; HARDWAR CO, AJ</b>       |                            |                |                           |              |                    |                   |
| 1601   | ANICH LUMBER & HARDWAR C   | 19123          | STORMWATER/REPAIRS        | 12/31/2012   | 200.68             | 630-63310-353     |
| Total ANICH LUMBER & HARDWAR CO, AJ:           |                            |                |                           |              | 200.68             |                   |
| <b>AT&amp;T</b>                                |                            |                |                           |              |                    |                   |
| 6380   | AT&T                       | 6380-011513    | GEN BLDG/PHONE            | 12/31/2012   | 570.83             | 100-51600-225     |
| 6380   | AT&T                       | 6380-011513    | SHOP/PHONE                | 12/31/2012   | 33.58              | 100-53230-241     |
| 6380   | AT&T                       | 6380-011513    | LIBRARY/PHONE             | 12/31/2012   | 83.95              | 220-55110-225     |
| 6380   | AT&T                       | 6380-011513    | SENIORS/INTERNET          | 12/31/2012   | 36.93              | 100-55310-340     |
| 6380   | AT&T                       | 6380-011513    | WATER/PHONE               | 12/31/2012   | 83.95              | 610-61921-310     |
| 6380   | AT&T                       | 6380-011513    | WASTEWATER/DIALER         | 12/31/2012   | 41.97              | 620-62830-356     |
| 6380   | AT&T                       | 6380-011513    | WASTEWATER/PHONE          | 12/31/2012   | 8.39               | 620-62820-225     |

| Vendor                                    | Vendor Name              | Invoice Number | Description                | Invoice Date | Net Invoice Amount | GL Account Number |
|---|--------------------------|----------------|----------------------------|--------------|--------------------|-------------------|
| 6380                                      | AT&T                     | 6380-011513    | CABLE/PHONE                | 12/31/2012   | 16.79              | 200-55110-225     |
| 6380                                      | AT&T                     | 6380-011513    | GEN BLDG/PHONE             | 12/31/2012   | 349.92             | 100-51600-225     |
| 6380                                      | AT&T                     | 6380-011513    | LIBRARY/PHONE              | 12/31/2012   | 48.08              | 220-55110-225     |
| 6380                                      | AT&T                     | 6380-011513    | CABLE/PHONE                | 12/31/2012   | 53.27              | 200-55110-225     |
| 6380                                      | AT&T                     | 6380-011513    | INNOVATION CTR/PHONE       | 12/31/2012   | 254.04             | 920-56500-225     |
| Total AT&T:                               |                          |                |                            |              | 1,581.70           |                   |
| <b>AT&amp;T LONG DISTANCE</b>             |                          |                |                            |              |                    |                   |
| 4746                                      | AT&T LONG DISTANCE       | 4746-011513    | SAFETY BLDG/LONG DISTANC   | 12/31/2012   | 20.67              | 100-51600-225     |
| 4746                                      | AT&T LONG DISTANCE       | 4746-011513    | WASTEWATER/LONG DISTANC    | 12/31/2012   | 12.68              | 620-62820-225     |
| 4746                                      | AT&T LONG DISTANCE       | 4746-011513    | STREET/LONG DISTANCE       | 12/31/2012   | 18.77              | 100-53230-241     |
| 4746                                      | AT&T LONG DISTANCE       | 4746-011513    | LIBRARY/LONG DISTANCE      | 12/31/2012   | 16.32              | 220-55110-225     |
| 4746                                      | AT&T LONG DISTANCE       | 4746-011513    | WATER/LONG DISTANCE        | 12/31/2012   | 3.74               | 610-61921-310     |
| Total AT&T LONG DISTANCE:                 |                          |                |                            |              | 72.18              |                   |
| <b>AUTOMATIC TRANSMISSION SERVICE LLC</b> |                          |                |                            |              |                    |                   |
| 13  | AUTOMATIC TRANSMISSION   | 13-011513      | STORMWATER/TRANSMISSION    | 12/31/2012   | 1,842.09           | 630-63600-352     |
| 13  | AUTOMATIC TRANSMISSION   | 13-011513      | STORMWATER/REBULID TRAN    | 12/31/2012   | 689.39             | 630-63600-352     |
| Total AUTOMATIC TRANSMISSION SERVICE LLC: |                          |                |                            |              | 2,531.48           |                   |
| <b>BANDT COMMUNICATIONS INC</b>           |                          |                |                            |              |                    |                   |
| 858                                       | BANDT COMMUNICATIONS INC | 121219001      | FIRE/SPEAKER               | 12/31/2012   | 682.50             | 100-52200-810     |
| Total BANDT COMMUNICATIONS INC:           |                          |                |                            |              | 682.50             |                   |
| <b>BENDLIN FIRE EQUIP INC</b>             |                          |                |                            |              |                    |                   |
| 159                                       | BENDLIN FIRE EQUIP INC   | 77397          | FIRE/CHAINSAW & FACE PIECE | 12/31/2012   | 2,703.00           | 100-52200-810     |
| Total BENDLIN FIRE EQUIP INC:             |                          |                |                            |              | 2,703.00           |                   |
| <b>BEST STAMPS</b>                        |                          |                |                            |              |                    |                   |
| 432                                       | BEST STAMPS              | 353511         | POLICE ADMN/OFFICE SUPPLI  | 01/16/2013   | 18.12              | 100-52100-310     |
| Total BEST STAMPS:                        |                          |                |                            |              | 18.12              |                   |
| <b>BEST TEST AUTO ELECTRIC</b>            |                          |                |                            |              |                    |                   |
| 457                                       | BEST TEST AUTO ELECTRIC  | 8115           | STREET/REAR SHOP FAN BLO   | 12/31/2012   | 150.00             | 100-53230-340     |
| Total BEST TEST AUTO ELECTRIC:            |                          |                |                            |              | 150.00             |                   |
| <b>BROOKS TRACTOR INC</b>                 |                          |                |                            |              |                    |                   |
| 1243                                      | BROOKS TRACTOR INC       | M96446         | STREET/VEHICLE REPAIR PAR  | 12/31/2012   | 52.99              | 100-53320-353     |
| Total BROOKS TRACTOR INC:                 |                          |                |                            |              | 52.99              |                   |
| <b>BROWN, LYNETTE M</b>                   |                          |                |                            |              |                    |                   |
| 6477                                      | BROWN, LYNETTE M         | 6477-011513    | SENIORS/PUNCH CARDS        | 12/31/2012   | 60.00              | 100-46733-55      |
| Total BROWN, LYNETTE M:                   |                          |                |                            |              | 60.00              |                   |
| <b>BROWN'S OF TWO RIVERS</b>              |                          |                |                            |              |                    |                   |
| 1031                                      | BROWN'S OF TWO RIVERS    | 0396389-IN     | STREET/#18 REPAIRS         | 12/31/2012   | 379.95             | 100-53230-352     |
| 1031                                      | BROWN'S OF TWO RIVERS    | 0397234-CM     | STREET/CREDIT              | 12/31/2012   | 84.50              | 100-53230-352     |

| Vendor   | Vendor Name                 | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | GL Account Number |
|--|-----------------------------|----------------|-----------------------------|--------------|--------------------|-------------------|
| Total BROWN'S OF TWO RIVERS:                     |                             |                |                             |              | 295.45             |                   |
| <b>CITIES &amp; VILLAGES MUTUAL INSURANCE CO</b> |                             |                |                             |              |                    |                   |
| 6478   | CITIES & VILLAGES MUTUAL IN | APD-13-3042    | INSURANCE/2013 AUTO PHYSI   | 01/16/2013   | 18,672.35          | 100-51540-512     |
| 6478   | CITIES & VILLAGES MUTUAL IN | APD-13-3042    | CABLE/2013 AUTO PHYSICAL D  | 01/16/2013   | 338.45             | 200-55110-341     |
| 6478   | CITIES & VILLAGES MUTUAL IN | APD-13-3042    | WATER/2013 AUTO PHYSICAL    | 01/16/2013   | 260.03             | 610-61924-510     |
| 6478   | CITIES & VILLAGES MUTUAL IN | APD-13-3042    | WASTEWATER/2013 AUTO PHY    | 01/16/2013   | 1,296.00           | 620-62810-519     |
| 6478   | CITIES & VILLAGES MUTUAL IN | APD-13-3042    | STORMWATER/2013 AUTO PHY    | 01/16/2013   | 70.17              | 630-63300-519     |
| 6478   | CITIES & VILLAGES MUTUAL IN | BM-13-4341     | INSURANCE/2013 BOILER & MA  | 01/16/2013   | 821.80             | 100-51540-515     |
| 6478   | CITIES & VILLAGES MUTUAL IN | BM-13-4341     | WATER/2013 BOILER & MACHIN  | 01/16/2013   | 80.45              | 610-61924-510     |
| 6478   | CITIES & VILLAGES MUTUAL IN | BM-13-4341     | WASTEWATER/2013 BOILER &    | 01/16/2013   | 484.75             | 620-62810-519     |
| 6478   | CITIES & VILLAGES MUTUAL IN | CL-13-2048     | INSURANCE/GEN LIABILITY     | 01/16/2013   | 25,649.93          | 100-51540-513     |
| 6478   | CITIES & VILLAGES MUTUAL IN | CL-13-2048     | INSURANCE/POLICE GEN LIABI  | 01/16/2013   | 10,992.82          | 100-51540-514     |
| 6478   | CITIES & VILLAGES MUTUAL IN | CL-13-2048     | WATER/GEN LIABILITY         | 01/16/2013   | 4,885.70           | 610-61924-510     |
| 6478   | CITIES & VILLAGES MUTUAL IN | CL-13-2048     | WASTEWATER/GEN LIABILITY    | 01/16/2013   | 4,885.70           | 620-62810-519     |
| 6478   | CITIES & VILLAGES MUTUAL IN | CL-13-2048     | STORMWATER/GEN LIABILITY    | 01/16/2013   | 2,442.85           | 630-63300-519     |
| 6478   | CITIES & VILLAGES MUTUAL IN | CX-13-4147     | INSURANCE/EXCESS LIABILITY  | 01/16/2013   | 1,218.00           | 100-51540-513     |
| 6478   | CITIES & VILLAGES MUTUAL IN | CX-13-4147     | INSURANCE/EXCESS POLICE L   | 01/16/2013   | 522.00             | 100-51540-514     |
| 6478   | CITIES & VILLAGES MUTUAL IN | CX-13-4147     | WATER/EXCESS LIABILITY      | 01/16/2013   | 232.00             | 610-61924-510     |
| 6478   | CITIES & VILLAGES MUTUAL IN | CX-13-4147     | WASTEWATER/EXCESS LIABILI   | 01/16/2013   | 232.00             | 620-62810-519     |
| 6478   | CITIES & VILLAGES MUTUAL IN | CX-13-4147     | STORMWATER/EXCESS LIABILI   | 01/16/2013   | 116.00             | 630-63300-519     |
| 6478   | CITIES & VILLAGES MUTUAL IN | EPL;-13-4245   | INSURANCE/EMPLOYMENT LIA    | 01/16/2013   | 2,410.00           | 100-51540-513     |
| 6478   | CITIES & VILLAGES MUTUAL IN | EPL;-13-4245   | INSURANCE/EMPLOYMENT LIA    | 01/16/2013   | 1,205.00           | 100-51540-514     |
| 6478   | CITIES & VILLAGES MUTUAL IN | EPL;-13-4245   | WATER/EMPLOYMENT LIABILIT   | 01/16/2013   | 482.00             | 610-61924-510     |
| 6478   | CITIES & VILLAGES MUTUAL IN | EPL;-13-4245   | WASTEWATER/EMPLOYMENT       | 01/16/2013   | 482.00             | 620-62810-519     |
| 6478   | CITIES & VILLAGES MUTUAL IN | EPL;-13-4245   | STORMWATER/EMPLOYMENT       | 01/16/2013   | 241.00             | 630-63300-519     |
| 6478   | CITIES & VILLAGES MUTUAL IN | LCA-13-2625    | INSURANCE/CLAIMS ADMN       | 01/16/2013   | 550.00             | 100-51540-514     |
| 6478   | CITIES & VILLAGES MUTUAL IN | WC-13-1040     | WORKERS COMP/1ST QUARTE     | 01/16/2013   | 37,670.00          | 100-21532         |
| Total CITIES & VILLAGES MUTUAL INSURANCE CO:     |                             |                |                             |              | 116,241.00         |                   |
| <b>CLEAN MATS</b>                                |                             |                |                             |              |                    |                   |
| 1033   | CLEAN MATS                  | 29077          | STREET/SHOP SUPPLIES        | 12/31/2012   | 103.40             | 100-53230-340     |
| 1033   | CLEAN MATS                  | 29290          | STREET/SHOP SUPPLIES        | 12/31/2012   | 127.20             | 100-53230-340     |
| Total CLEAN MATS:                                |                             |                |                             |              | 230.60             |                   |
| <b>DALEE WATER CONDITIONING</b>                  |                             |                |                             |              |                    |                   |
| 208  | DALEE WATER CONDITIONING    | 208-011513     | STREET/RENTAL               | 12/31/2012   | 50.50              | 100-53230-340     |
| Total DALEE WATER CONDITIONING:                  |                             |                |                             |              | 50.50              |                   |
| <b>DEPENDABLE AUTO PARTS</b>                     |                             |                |                             |              |                    |                   |
| 82   | DEPENDABLE AUTO PARTS       | 01254043       | STREET/#18 REPAIRS          | 12/31/2012   | 40.00              | 100-53230-352     |
| 82   | DEPENDABLE AUTO PARTS       | 01254159       | WATER/TAIL LAMPS            | 12/31/2012   | 60.00              | 610-61933-340     |
| Total DEPENDABLE AUTO PARTS:                     |                             |                |                             |              | 100.00             |                   |
| <b>DEPT OF UTILITIES</b>                         |                             |                |                             |              |                    |                   |
| 1  | DEPT OF UTILITIES           | 1-11513        | CITY & PARKS/WATER UTILITIE | 12/31/2012   | 831.67             | 100-51600-221     |
| 1  | DEPT OF UTILITIES           | 1-11513        | STREET/WATER UTILITIES      | 12/31/2012   | 211.93             | 100-53230-221     |
| 1  | DEPT OF UTILITIES           | 1-11513        | STORMWATER/JAMES ST         | 12/31/2012   | 11.28              | 630-63440-350     |
| 1  | DEPT OF UTILITIES           | 1-11513        | INNOVATION CTR/WATER UTILI  | 12/31/2012   | 358.28             | 920-56500-221     |
| 1  | DEPT OF UTILITIES           | 1-11513        | PARKS/WATER UTILITIES       | 12/31/2012   | 657.58             | 100-53270-221     |
| 1  | DEPT OF UTILITIES           | 1-11513        | PARKING LOT/STORMWATER U    | 12/31/2012   | 165.23             | 208-51920-650     |
| 1  | DEPT OF UTILITIES           | 1-11513        | LIBRARY/WATER UTILITIES     | 12/31/2012   | 207.63             | 100-55111-221     |
| 1  | DEPT OF UTILITIES           | 1-11513        | WATER/WATER UTILITIES       | 12/31/2012   | 35.35              | 610-61935-220     |

| Vendor                                  | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | GL Account Number |
|---|---------------------------|----------------|---------------------------|--------------|--------------------|-------------------|
| 1                                       | DEPT OF UTILITIES         | 1-11513        | WASTEWATER/STORMWATER     | 12/31/2012   | 119.43             | 620-62860-220     |
| Total DEPT OF UTILITIES:                |                           |                |                           |              | 2,598.38           |                   |
| <b>DIGICORP INC</b>                     |                           |                |                           |              |                    |                   |
| 4864                                    | DIGICORP INC              | R75173         | LIBRARY/INSTALL ANTENNAS  | 12/31/2012   | 794.50             | 220-55110-810     |
| Total DIGICORP INC:                     |                           |                |                           |              | 794.50             |                   |
| <b>DOMINION VOTING SYSTEMS INC</b>      |                           |                |                           |              |                    |                   |
| 6089                                    | DOMINION VOTING SYSTEMS I | DVS106950      | GEN ADMN/ELECTIONS        | 12/31/2012   | 535.20             | 100-51400-340     |
| Total DOMINION VOTING SYSTEMS INC:      |                           |                |                           |              | 535.20             |                   |
| <b>E&amp;N HUGHES CO INC</b>            |                           |                |                           |              |                    |                   |
| 6333                                    | E&N HUGHES CO INC         | PROJECT 1-40   | MILWAUKEE ST/PAY EST #7   | 01/16/2013   | 74,955.06          | 450-57500-865     |
| Total E&N HUGHES CO INC:                |                           |                |                           |              | 74,955.06          |                   |
| <b>FASTENAL COMPANY</b>                 |                           |                |                           |              |                    |                   |
| 1255                                    | FASTENAL COMPANY          | WIWHT10021     | STREET/VEHICLE REPAIR PAR | 12/31/2012   | 8.51               | 100-53230-352     |
| 1255                                    | FASTENAL COMPANY          | WIWHT10030     | STREET/VEHICLE REPAIR PAR | 12/31/2012   | 82.55              | 100-53230-352     |
| 1255                                    | FASTENAL COMPANY          | WIWHT10103     | STREET/VEHICLE REPAIR PAR | 12/31/2012   | 52.48              | 100-53230-352     |
| 1255                                    | FASTENAL COMPANY          | WIWHT10133     | STREET/VEHICLE REPAIR PAR | 12/31/2012   | 121.30             | 100-53230-352     |
| 1255                                    | FASTENAL COMPANY          | WIWHT10164     | STREET/VEHICLE REPAIR PAR | 12/31/2012   | 94.67              | 100-53230-352     |
| 1255                                    | FASTENAL COMPANY          | WIWHT10253     | STREET/VEHICLE REPAIR PAR | 12/31/2012   | 7.04               | 100-53230-352     |
| 1255                                    | FASTENAL COMPANY          | WIWHT10291     | STREET/VEHICLE REPAIR PAR | 12/31/2012   | 12.79              | 100-53230-352     |
| 1255                                    | FASTENAL COMPANY          | WIWHT10401     | STREET/VEHICLE REPAIR PAR | 12/31/2012   | 13.88              | 100-53230-352     |
| Total FASTENAL COMPANY:                 |                           |                |                           |              | 393.22             |                   |
| <b>FERGUSON WATERWORKS</b>              |                           |                |                           |              |                    |                   |
| 5996                                    | FERGUSON WATERWORKS       | 0122377        | WATER/HYDRANT REPAIRS     | 12/31/2012   | 375.00             | 610-61654-350     |
| 5996                                    | FERGUSON WATERWORKS       | SC13686        | WATER/SVC CHARGE          | 12/31/2012   | 5.93               | 610-61654-350     |
| Total FERGUSON WATERWORKS:              |                           |                |                           |              | 380.93             |                   |
| <b>FERO'S AUTO &amp; TOWING SERVICE</b> |                           |                |                           |              |                    |                   |
| 243                                     | FERO'S AUTO & TOWING SERV | 824393         | FIRE/VEHICLE MAINTENANCE  | 12/31/2012   | 122.95             | 100-52200-241     |
| 243                                     | FERO'S AUTO & TOWING SERV | 824435         | FIRE/VEHICLE MAINTENANCE  | 12/31/2012   | 143.95             | 100-52200-241     |
| Total FERO'S AUTO & TOWING SERVICE:     |                           |                |                           |              | 266.90             |                   |
| <b>FOSTER COACH SALES INC</b>           |                           |                |                           |              |                    |                   |
| 878                                     | FOSTER COACH SALES INC    | 9712           | RESCUE/AMBULANCE PARTS    | 12/31/2012   | 93.34              | 100-52300-241     |
| Total FOSTER COACH SALES INC:           |                           |                |                           |              | 93.34              |                   |
| <b>GERBER LEISURE PRODUCTS INC</b>      |                           |                |                           |              |                    |                   |
| 1448                                    | GERBER LEISURE PRODUCTS I | 23540          | PARKS/FISH NET CONNECTION | 12/31/2012   | 301.00             | 100-53270-242     |
| Total GERBER LEISURE PRODUCTS INC:      |                           |                |                           |              | 301.00             |                   |
| <b>GMA PRINTING INC</b>                 |                           |                |                           |              |                    |                   |
| 1920                                    | GMA PRINTING INC          | 023313         | DPW/LABELS                | 12/31/2012   | 72.19              | 100-53100-310     |
| 1920                                    | GMA PRINTING INC          | R041189        | WASTEWATER/LAB LABELS     | 12/31/2012   | 181.55             | 620-62870-340     |

| Vendor                                | Vendor Name               | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | GL Account Number |
|---------------------------------------|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------------|
| Total GMA PRINTING INC:               |                           |                |                             |              | 253.74             |                   |
| <b>HARE, MERLIN</b>                   |                           |                |                             |              |                    |                   |
| 5079                                  | HARE, MERLIN              | 5079-011513    | POLICE/#25 REPAIRS          | 12/31/2012   | 95.00              | 100-53230-354     |
| Total HARE, MERLIN:                   |                           |                |                             |              | 95.00              |                   |
| <b>HAVILL-SPOERL</b>                  |                           |                |                             |              |                    |                   |
| 1386                                  | HAVILL-SPOERL             | 343057         | POLICE VEHICLE/#25 REPAIRS  | 12/31/2012   | 12.42              | 100-53230-354     |
| 1386                                  | HAVILL-SPOERL             | 343058         | STREET/#39 REPAIRS          | 12/31/2012   | 72.76              | 100-53230-352     |
| 1386                                  | HAVILL-SPOERL             | 343111         | STREET/#37 REPAIRS          | 12/31/2012   | 25.85              | 100-53230-352     |
| 1386                                  | HAVILL-SPOERL             | 343166         | POLICE VEHICLE/#28 REPAIRS  | 12/31/2012   | 132.02             | 100-53230-354     |
| Total HAVILL-SPOERL:                  |                           |                |                             |              | 243.05             |                   |
| <b>HIGHER BRAND, THE</b>              |                           |                |                             |              |                    |                   |
| 6770                                  | HIGHER BRAND, THE         | 2037           | INNOVATION CTR/WEB UPDAT    | 12/31/2012   | 750.00             | 920-56500-323     |
| Total HIGHER BRAND, THE:              |                           |                |                             |              | 750.00             |                   |
| <b>HOMETOWN NEWS LIMITED PTNRSHIP</b> |                           |                |                             |              |                    |                   |
| 1879                                  | HOMETOWN NEWS LIMITED PT  | 028763         | DPW/FISCHER RECEPTION       | 12/31/2012   | 79.20              | 100-53100-310     |
| Total HOMETOWN NEWS LIMITED PTNRSHIP: |                           |                |                             |              | 79.20              |                   |
| <b>IBD LLC</b>                        |                           |                |                             |              |                    |                   |
| 1859                                  | IBD LLC                   | 70126104       | STREET/#24 & #25 REPAIRS    | 12/31/2012   | 205.90             | 100-53230-354     |
| Total IBD LLC:                        |                           |                |                             |              | 205.90             |                   |
| <b>ISTHMUS ARCHITECTURE INC</b>       |                           |                |                             |              |                    |                   |
| 3896                                  | ISTHMUS ARCHITECTURE INC  | 3333           | TRAIN DEPOT/CONSTRUCTION    | 12/31/2012   | 632.50             | 450-57500-851     |
| Total ISTHMUS ARCHITECTURE INC:       |                           |                |                             |              | 632.50             |                   |
| <b>JAECKEL BROS INC</b>               |                           |                |                             |              |                    |                   |
| 493                                   | JAECKEL BROS INC          | 8497           | WATER/MAIN ST BREAK         | 12/31/2012   | 1,565.00           | 610-61651-350     |
| Total JAECKEL BROS INC:               |                           |                |                             |              | 1,565.00           |                   |
| <b>JOHN DEERE FINANCIAL</b>           |                           |                |                             |              |                    |                   |
| 6276                                  | JOHN DEERE FINANCIAL      | 2012 CREDIT    | STREET/CREDIT               | 12/31/2012   | 69.56              | 100-53320-353     |
| 6276                                  | JOHN DEERE FINANCIAL      | 59932          | STREET/#72 TIRE REPAIRS     | 12/31/2012   | 50.00              | 100-53320-353     |
| 6276                                  | JOHN DEERE FINANCIAL      | 59962          | POLICE VEHICLE/#25 TIRES    | 12/31/2012   | 550.80             | 100-53230-354     |
| 6276                                  | JOHN DEERE FINANCIAL      | 59974          | POLICE VEHICLE/#24 TIRES    | 12/31/2012   | 550.80             | 100-53230-354     |
| 6276                                  | JOHN DEERE FINANCIAL      | 59992          | STREET/TIRE                 | 12/31/2012   | 96.00              | 100-53320-353     |
| 6276                                  | JOHN DEERE FINANCIAL      | 60165          | POLICE VEHICLE/#21 TIRE REP | 12/31/2012   | 35.00              | 100-53230-354     |
| 6276                                  | JOHN DEERE FINANCIAL      | IC07349        | PARKS/REPAIR PARTS          | 12/31/2012   | 1,227.18           | 100-53270-242     |
| 6276                                  | JOHN DEERE FINANCIAL      | IC07590        | PARKS/REPAIR PARTS          | 12/31/2012   | 110.98             | 100-53270-242     |
| 6276                                  | JOHN DEERE FINANCIAL      | IC07651        | PARKS/REPAIR PARTS          | 12/31/2012   | 96.69              | 100-53270-242     |
| Total JOHN DEERE FINANCIAL:           |                           |                |                             |              | 2,647.89           |                   |
| <b>KB SHARPENING SERVICES INC</b>     |                           |                |                             |              |                    |                   |
| 110                                   | KB SHARPENING SERVICES IN | 73789          | STORMWATER/CHIPPER KNIFE    | 12/31/2012   | 27.00              | 630-63600-352     |

| Vendor                              | Vendor Name                  | Invoice Number | Description              | Invoice Date | Net Invoice Amount | GL Account Number |
|-------------------------------------|------------------------------|----------------|--------------------------|--------------|--------------------|-------------------|
| Total KB SHARPENING SERVICES INC:   |                              |                |                          |              | 27.00              |                   |
| <b>LAMB'S FURNITURE FACELIFT</b>    |                              |                |                          |              |                    |                   |
| 3189                                | LAMB'S FURNITURE FACELIFT    | 4910           | STREET/#91 SEAT REPAIR   | 12/31/2012   | 45.00              | 100-53230-352     |
| Total LAMB'S FURNITURE FACELIFT:    |                              |                |                          |              | 45.00              |                   |
| <b>LANGE ENTERPRISES INC</b>        |                              |                |                          |              |                    |                   |
| 157                                 | LANGE ENTERPRISES INC        | 46423          | NEIGHBORHOOD SVC/TILES   | 12/31/2012   | 30.81              | 100-52400-310     |
| Total LANGE ENTERPRISES INC:        |                              |                |                          |              | 30.81              |                   |
| <b>LAWSON PRODUCTS INC</b>          |                              |                |                          |              |                    |                   |
| 289                                 | LAWSON PRODUCTS INC          | 9301276065     | STREET/OPERATING SUPPLIE | 12/31/2012   | 65.39              | 100-53230-340     |
| 289                                 | LAWSON PRODUCTS INC          | 9301319487     | STREET/OPERATING SUPPLIE | 12/31/2012   | 160.35             | 100-53230-340     |
| Total LAWSON PRODUCTS INC:          |                              |                |                          |              | 225.74             |                   |
| <b>LOWRICH PROPERTY MAINTENANCE</b> |                              |                |                          |              |                    |                   |
| 5708                                | LOWRICH PROPERTY MAINTENANCE | 1500           | NEIGHBORHOOD SVC/SIDEWA  | 12/31/2012   | 700.00             | 100-52400-219     |
| 5708                                | LOWRICH PROPERTY MAINTENANCE | 1511           | NEIGHBORHOOD SVC/SNOW S  | 01/16/2013   | 140.00             | 100-52400-219     |
| Total LOWRICH PROPERTY MAINTENANCE: |                              |                |                          |              | 840.00             |                   |
| <b>LYCON INC</b>                    |                              |                |                          |              |                    |                   |
| 55                                  | LYCON INC                    | 0710914-IN     | WATER/MAIN ST BREAK      | 12/31/2012   | 1,150.00           | 610-61651-350     |
| 55                                  | LYCON INC                    | 0711786-IN     | STORMWATER/CONCRETE MIX  | 12/31/2012   | 216.00             | 630-63440-350     |
| Total LYCON INC:                    |                              |                |                          |              | 1,366.00           |                   |
| <b>MAD SCIENTISTS OF MILWAUKEE</b>  |                              |                |                          |              |                    |                   |
| 3520                                | MAD SCIENTISTS OF MILWAUKEE  | 7146           | REC/NUTRIMANIA EVENT     | 12/31/2012   | 50.00              | 100-55210-790     |
| Total MAD SCIENTISTS OF MILWAUKEE:  |                              |                |                          |              | 50.00              |                   |
| <b>MADISON COLLEGE</b>              |                              |                |                          |              |                    |                   |
| 3697                                | MADISON COLLEGE              | 2351470        | RESCUE/EICHMILLER        | 12/31/2012   | 136.40             | 100-52300-154     |
| 3697                                | MADISON COLLEGE              | 2351541        | RESCUE/SCHOPEN           | 12/31/2012   | 136.40             | 100-52300-154     |
| 3697                                | MADISON COLLEGE              | 2351812        | RESCUE/TYRE              | 12/31/2012   | 136.40             | 100-52300-154     |
| 3697                                | MADISON COLLEGE              | 2373286        | RESCUE/GREGOIRE          | 12/31/2012   | 136.40             | 100-52300-154     |
| 3697                                | MADISON COLLEGE              | 2373404        | RESCUE/SCHOPEN           | 12/31/2012   | 136.40             | 100-52300-154     |
| Total MADISON COLLEGE:              |                              |                |                          |              | 682.00             |                   |
| <b>MAUEL &amp; ASSOCIATES, J</b>    |                              |                |                          |              |                    |                   |
| 3365                                | MAUEL & ASSOCIATES, J        | 2013 FEES      | IT/TAX & PET SOFTWARE    | 01/16/2013   | 450.00             | 100-51450-247     |
| Total MAUEL & ASSOCIATES, J:        |                              |                |                          |              | 450.00             |                   |
| <b>MCKAY NURSERY CO INC</b>         |                              |                |                          |              |                    |                   |
| 194                                 | MCKAY NURSERY CO INC         | 11120023       | PARKS/SVC CHARGE         | 12/31/2012   | 17.02              | 100-53270-295     |
| Total MCKAY NURSERY CO INC:         |                              |                |                          |              | 17.02              |                   |
| <b>MEYER'S AUTO SUPPLY</b>          |                              |                |                          |              |                    |                   |
| 176                                 | MEYER'S AUTO SUPPLY          | 113136         | CRASH CREW/OPERATING SU  | 12/31/2012   | 201.60             | 100-52210-340     |

| Vendor                               | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | GL Account Number |
|--------------------------------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------------|
| Total MEYER'S AUTO SUPPLY:           |                           |                |                           |              | 201.60             |                   |
| <b>MIDSTATE EQUIPMENT-JANESVILLE</b> |                           |                |                           |              |                    |                   |
| 1470                                 | MIDSTATE EQUIPMENT-JANES  | 149839         | PARKS/EQUIPMENT REPAIR PA | 12/31/2012   | 66.66              | 100-53270-242     |
| Total MIDSTATE EQUIPMENT-JANESVILLE: |                           |                |                           |              | 66.66              |                   |
| <b>MILPORT ENTERPRISES INC</b>       |                           |                |                           |              |                    |                   |
| 1408                                 | MILPORT ENTERPRISES INC   | 227439         | WATER/CHEMICALS           | 12/31/2012   | 443.00             | 610-61630-341     |
| 1408                                 | MILPORT ENTERPRISES INC   | 228068         | WATER/CHEMICALS           | 12/31/2012   | 1,523.00           | 610-61630-341     |
| Total MILPORT ENTERPRISES INC:       |                           |                |                           |              | 1,966.00           |                   |
| <b>MINNESOTA LIFE INSURANCE CO</b>   |                           |                |                           |              |                    |                   |
| 219                                  | MINNESOTA LIFE INSURANCE  | FEB 2013       | LIFE INSURANCE/FEB PREMIU | 01/16/2013   | 2,345.29           | 100-21531         |
| Total MINNESOTA LIFE INSURANCE CO:   |                           |                |                           |              | 2,345.29           |                   |
| <b>MORTON SALT INC</b>               |                           |                |                           |              |                    |                   |
| 615                                  | MORTON SALT INC           | 5400053774     | STREET/ROAD SALT          | 12/31/2012   | 9,337.29           | 100-53320-460     |
| Total MORTON SALT INC:               |                           |                |                           |              | 9,337.29           |                   |
| <b>NORTHERN LAKE SERVICE INC</b>     |                           |                |                           |              |                    |                   |
| 1335                                 | NORTHERN LAKE SERVICE INC | 226090         | LANDFILL/TESTING          | 12/31/2012   | 835.00             | 230-53600-220     |
| 1335                                 | NORTHERN LAKE SERVICE INC | 226286         | WATEWATER/MONTHLY ANALY   | 12/31/2012   | 46.00              | 620-62870-295     |
| Total NORTHERN LAKE SERVICE INC:     |                           |                |                           |              | 881.00             |                   |
| <b>OFFICE DEPOT</b>                  |                           |                |                           |              |                    |                   |
| 4146                                 | OFFICE DEPOT              | 637745250001   | FINANCE/OFFICE SUPPLIES   | 12/31/2012   | 119.68             | 100-51500-310     |
| 4146                                 | OFFICE DEPOT              | 638683693001   | FINANCE/OFFICE SUPPLIES   | 01/16/2013   | 242.44             | 100-51500-310     |
| Total OFFICE DEPOT:                  |                           |                |                           |              | 362.12             |                   |
| <b>OLSEN SAFETY EQUIPMENT CORP</b>   |                           |                |                           |              |                    |                   |
| 4450                                 | OLSEN SAFETY EQUIPMENT C  | 0281410-IN     | WASTEWATER/CALIBRATION G  | 12/31/2012   | 220.28             | 620-62840-340     |
| Total OLSEN SAFETY EQUIPMENT CORP:   |                           |                |                           |              | 220.28             |                   |
| <b>O'REILLY AUTO PARTS</b>           |                           |                |                           |              |                    |                   |
| 6484                                 | O'REILLY AUTO PARTS       | 3899-128991    | STREET/SHOP SUPPLIES      | 12/31/2012   | 47.76              | 100-53230-352     |
| 6484                                 | O'REILLY AUTO PARTS       | 3899-130595    | STRET/ADHESIVE            | 12/31/2012   | 45.97              | 100-53230-352     |
| 6484                                 | O'REILLY AUTO PARTS       | 3899-130670    | STREET/#18 REPAIRS        | 12/31/2012   | 295.46             | 100-53230-352     |
| 6484                                 | O'REILLY AUTO PARTS       | 3899-130743    | STREET/CREDIT             | 12/31/2012   | 152.95             | 100-53230-352     |
| 6484                                 | O'REILLY AUTO PARTS       | 3899-130745    | STREET/#18 REPAIRS        | 12/31/2012   | 32.62              | 100-53230-352     |
| 6484                                 | O'REILLY AUTO PARTS       | SCO1086521     | STREET/SVC CHARGE         | 12/31/2012   | 3.41               | 100-53230-352     |
| Total O'REILLY AUTO PARTS:           |                           |                |                           |              | 272.27             |                   |
| <b>PAUL CONWAY SHIELDS</b>           |                           |                |                           |              |                    |                   |
| 5394                                 | PAUL CONWAY SHIELDS       | 0317844-IN     | FIRE/OPERATING SUPPLIES   | 12/31/2012   | 61.30              | 100-52200-340     |
| Total PAUL CONWAY SHIELDS:           |                           |                |                           |              | 61.30              |                   |
| <b>PMI</b>                           |                           |                |                           |              |                    |                   |
| 5492                                 | PMI                       | 0386766        | RESCUE/OPERATING SUPPLIE  | 12/31/2012   | 1,479.45           | 100-52300-340     |

| Vendor                                | Vendor Name              | Invoice Number | Description               | Invoice Date | Net Invoice Amount | GL Account Number |
|---------------------------------------|--------------------------|----------------|---------------------------|--------------|--------------------|-------------------|
| Total PMI:                            |                          |                |                           |              | 1,479.45           |                   |
| <b>QUILL CORPORATION</b>              |                          |                |                           |              |                    |                   |
| 445                                   | QUILL CORPORATION        | 8164550        | GEN ADMN/STAPLES          | 12/31/2012   | 1.13               | 100-51400-310     |
| 445                                   | QUILL CORPORATION        | 8164550        | DPW/STAPLES               | 12/31/2012   | 1.13               | 100-53100-310     |
| 445                                   | QUILL CORPORATION        | 8164550        | REC/STAPLES               | 12/31/2012   | .97                | 100-55210-310     |
| 445                                   | QUILL CORPORATION        | 8164550        | CDA/OFFICE SUPPLIES       | 12/31/2012   | 145.45             | 900-56500-310     |
| Total QUILL CORPORATION:              |                          |                |                           |              | 148.68             |                   |
| <b>RADICOM BUSINESS COMMUNICATION</b> |                          |                |                           |              |                    |                   |
| 795                                   | RADICOM BUSINESS COMMUNI | 98777          | DISPATCH/RADIO SVC        | 01/16/2013   | 14,750.00          | 100-52600-292     |
| 795                                   | RADICOM BUSINESS COMMUNI | 98777          | DISPATCH/MISC CONTRACTUA  | 01/16/2013   | 8,071.04           | 100-52600-295     |
| 795                                   | RADICOM BUSINESS COMMUNI | 98811          | DISPATCH/RADIO UPGRADE    | 12/31/2012   | 2,435.00           | 100-52600-295     |
| Total RADICOM BUSINESS COMMUNICATION: |                          |                |                           |              | 25,256.04          |                   |
| <b>REDEVELOPMENT RESOURCES LLC</b>    |                          |                |                           |              |                    |                   |
| 6643                                  | REDEVELOPMENT RESOURCE   | 0305           | CDA/CANNON DECEMBER WA    | 12/31/2012   | 6,003.75           | 900-56500-211     |
| Total REDEVELOPMENT RESOURCES LLC:    |                          |                |                           |              | 6,003.75           |                   |
| <b>REGISTRATION FEE TRUST</b>         |                          |                |                           |              |                    |                   |
| 195                                   | REGISTRATION FEE TRUST   | 195-011613     | CSO/PARKING SUSPENSIONS   | 01/16/2013   | 140.00             | 100-52140-360     |
| Total REGISTRATION FEE TRUST:         |                          |                |                           |              | 140.00             |                   |
| <b>ROBIN'S TRUCKING LLC</b>           |                          |                |                           |              |                    |                   |
| 4290                                  | ROBIN'S TRUCKING LLC     | 1313           | STREET/SNOW HAULING       | 12/31/2012   | 1,105.00           | 100-53320-295     |
| Total ROBIN'S TRUCKING LLC:           |                          |                |                           |              | 1,105.00           |                   |
| <b>S &amp; H TRUCK SERVICE</b>        |                          |                |                           |              |                    |                   |
| 388                                   | S & H TRUCK SERVICE      | 11126          | STREET/06 IHC ALIGNMENT   | 12/31/2012   | 164.00             | 100-53320-353     |
| Total S & H TRUCK SERVICE:            |                          |                |                           |              | 164.00             |                   |
| <b>SCHINDLER ELEVATOR CORP</b>        |                          |                |                           |              |                    |                   |
| 3030                                  | SCHINDLER ELEVATOR CORP  | 7100235245     | INNOATION CTR/2012 TEST   | 12/31/2012   | 395.00             | 920-56500-245     |
| Total SCHINDLER ELEVATOR CORP:        |                          |                |                           |              | 395.00             |                   |
| <b>SENTRY OF WHITEWATER, DANIELS</b>  |                          |                |                           |              |                    |                   |
| 2                                     | SENTRY OF WHITEWATER, DA | 002000270937   | RESCUE/OPERATING SUPPLIE  | 12/31/2012   | 2.11               | 100-52300-340     |
| 2                                     | SENTRY OF WHITEWATER, DA | 003000340848   | RESCUE/OPERATING SUPPLIE  | 12/31/2012   | 11.36              | 100-52300-340     |
| 2                                     | SENTRY OF WHITEWATER, DA | 003000360954   | RESCUE/OPERATING SUPPLIE  | 12/31/2012   | 235.22             | 100-52300-340     |
| 2                                     | SENTRY OF WHITEWATER, DA | 003001671558   | RESCUE/OPERATING SUPPLIE  | 12/31/2012   | 155.76             | 100-52300-340     |
| Total SENTRY OF WHITEWATER, DANIELS:  |                          |                |                           |              | 404.45             |                   |
| <b>SOUTHERN LAKES NEWSPAPERS LLC</b>  |                          |                |                           |              |                    |                   |
| 1844                                  | SOUTHERN LAKES NEWSPAPE  | 1844-011513    | COUNCIL/MINUTES           | 12/31/2012   | 260.55             | 100-51100-320     |
| 1844                                  | SOUTHERN LAKES NEWSPAPE  | 1844-011513    | COUNCIL/VACANCY           | 12/31/2012   | 24.99              | 100-51100-320     |
| 1844                                  | SOUTHERN LAKES NEWSPAPE  | 1844-011513    | PLANNING/AGENDA           | 12/31/2012   | 56.55              | 100-56300-212     |
| 1844                                  | SOUTHERN LAKES NEWSPAPE  | 1844-011513    | REC/SPORT COORDINATOR A   | 12/31/2012   | 150.00             | 100-55210-310     |
| 1844                                  | SOUTHERN LAKES NEWSPAPE  | 55769          | POLICE ADMN/DON'T DRINK & | 01/16/2013   | 50.00              | 100-52100-340     |

| Vendor   | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | GL Account Number |
|--|---------------------------|----------------|----------------------------|--------------|--------------------|-------------------|
| Total SOUTHERN LAKES NEWSPAPERS LLC:           |                           |                |                            |              | 542.09             |                   |
| <b>ST MARY'S DEAN VENTURES INC</b>             |                           |                |                            |              |                    |                   |
| 2068   | ST MARY'S DEAN VENTURES I | 547944965      | RESCUE/K TAYLOR            | 12/31/2012   | 248.00             | 100-52300-340     |
| Total ST MARY'S DEAN VENTURES INC:             |                           |                |                            |              | 248.00             |                   |
| <b>STA-LITE CORP</b>                           |                           |                |                            |              |                    |                   |
| 102  | STA-LITE CORP             | 5110           | STREET/MAIN & FRANKLIN LIG | 12/31/2012   | 85.00              | 100-53420-340     |
| Total STA-LITE CORP:                           |                           |                |                            |              | 85.00              |                   |
| <b>STAPLES ADVANTAGE</b>                       |                           |                |                            |              |                    |                   |
| 2393   | STAPLES ADVANTAGE         | 8024070227     | POLICE ADMN/OFFICE SUPPLI  | 12/31/2012   | 60.77              | 100-52100-310     |
| Total STAPLES ADVANTAGE:                       |                           |                |                            |              | 60.77              |                   |
| <b>SUN TRUST EQUIPMENT FINANCE &amp; LEASE</b> |                           |                |                            |              |                    |                   |
| 6465   | SUN TRUST EQUIPMENT FINAN | 1478042        | GEN BLDG/93.4% OF LEASE    | 01/16/2013   | 38,024.07          | 100-51600-840     |
| 6465   | SUN TRUST EQUIPMENT FINAN | 1478042        | WASTEWATER/6.6% OF LEASE   | 01/16/2013   | 2,686.93           | 620-62840-840     |
| Total SUN TRUST EQUIPMENT FINANCE & LEASE:     |                           |                |                            |              | 40,711.00          |                   |
| <b>THE LUMINIS GROUP LTD</b>                   |                           |                |                            |              |                    |                   |
| 5531   | THE LUMINIS GROUP LTD     | 701592         | INNOVATION CTR/STRATEGIC   | 12/31/2012   | 306.25             | 920-56500-323     |
| Total THE LUMINIS GROUP LTD:                   |                           |                |                            |              | 306.25             |                   |
| <b>UNEMPLOYMENT INSURANCE</b>                  |                           |                |                            |              |                    |                   |
| 274  | UNEMPLOYMENT INSURANCE    | 000004579230   | FIRE/BROSSARD              | 12/31/2012   | 149.19             | 100-52200-158     |
| Total UNEMPLOYMENT INSURANCE:                  |                           |                |                            |              | 149.19             |                   |
| <b>USA BLUE BOOK</b>                           |                           |                |                            |              |                    |                   |
| 1062   | USA BLUE BOOK             | 825634         | WATER/EQUIPMENT REPAIRS    | 12/31/2012   | 970.35             | 610-61653-350     |
| 1062   | USA BLUE BOOK             | 836625         | WATER/EQUIPMENT REPAIRS    | 12/31/2012   | 509.55             | 610-61653-350     |
| Total USA BLUE BOOK:                           |                           |                |                            |              | 1,479.90           |                   |
| <b>UW WHITEWATER</b>                           |                           |                |                            |              |                    |                   |
| 8  | UW WHITEWATER             | 18086          | LIBRARY/PAPER              | 12/31/2012   | 111.70             | 220-55110-310     |
| 8  | UW WHITEWATER             | 18086          | STREET/BULBS               | 12/31/2012   | 162.84             | 100-53420-340     |
| 8  | UW WHITEWATER             | 18086          | STREET/BATTERIES           | 12/31/2012   | 10.84              | 100-53420-340     |
| 8  | UW WHITEWATER             | 18086          | STREET/BALLAST & BULBS     | 12/31/2012   | 249.41             | 100-53420-340     |
| 8  | UW WHITEWATER             | 18086          | STREET/FUSE HOLDER         | 12/31/2012   | 60.00              | 100-53420-340     |
| 8  | UW WHITEWATER             | 18086          | STREET/BALLAST             | 12/31/2012   | 21.53              | 100-53420-340     |
| 8  | UW WHITEWATER             | 18086          | STREET/COVER               | 12/31/2012   | 4.16               | 100-53420-340     |
| Total UW WHITEWATER:                           |                           |                |                            |              | 620.48             |                   |
| <b>WAL CO ECONOMIC DEVELOPMENT</b>             |                           |                |                            |              |                    |                   |
| 3939   | WAL CO ECONOMIC DEVELOP   | 3315           | CDA/2013 MEMBERSHIP        | 01/16/2013   | 4,544.00           | 900-56500-224     |
| Total WAL CO ECONOMIC DEVELOPMENT:             |                           |                |                            |              | 4,544.00           |                   |
| <b>WAL CO-SHERIFF'S DEPT</b>                   |                           |                |                            |              |                    |                   |
| 125  | WAL CO-SHERIFF'S DEPT     | DECEMBER 2     | COURT/DECEMBER CONFINEM    | 12/31/2012   | 555.00             | 100-51200-293     |

| Vendor                               | Vendor Name                 | Invoice Number | Description                | Invoice Date | Net Invoice Amount | GL Account Number |
|--------------------------------------|-----------------------------|----------------|----------------------------|--------------|--------------------|-------------------|
| Total WAL CO-SHERIFF'S DEPT:         |                             |                |                            |              | 555.00             |                   |
| <b>WALDRON GROUP INC</b>             |                             |                |                            |              |                    |                   |
| 6632                                 | WALDRON GROUP INC           | 618987         | STREET/#69 REPAIRS         | 12/31/2012   | 698.35             | 100-53320-353     |
| Total WALDRON GROUP INC:             |                             |                |                            |              | 698.35             |                   |
| <b>WALWORTH CO SHERIFFS DEPT</b>     |                             |                |                            |              |                    |                   |
| 3952                                 | WALWORTH CO SHERIFFS DE     | RANGE FEES     | POLICE PATROL/2013 RANGE F | 01/16/2013   | 500.00             | 100-52110-360     |
| Total WALWORTH CO SHERIFFS DEPT:     |                             |                |                            |              | 500.00             |                   |
| <b>WALWORTH COUNTY</b>               |                             |                |                            |              |                    |                   |
| 336                                  | WALWORTH COUNTY             | 20120000135    | DPW/TRANSPORTATION PROJ    | 01/16/2013   | 75.00              | 100-53100-310     |
| Total WALWORTH COUNTY:               |                             |                |                            |              | 75.00              |                   |
| <b>WAUSAU EQUIPMENT CO INC</b>       |                             |                |                            |              |                    |                   |
| 387                                  | WAUSAU EQUIPMENT CO INC     | 152143         | STREET/SNOW PLOW REPAIR    | 12/31/2012   | 646.38             | 100-53320-353     |
| Total WAUSAU EQUIPMENT CO INC:       |                             |                |                            |              | 646.38             |                   |
| <b>WE ENERGIES</b>                   |                             |                |                            |              |                    |                   |
| 25                                   | WE ENERGIES                 | 25-011513      | SIRENS/ELECTRIC            | 12/31/2012   | 47.08              | 100-52500-340     |
| 25                                   | WE ENERGIES                 | 25-011513      | TRAFFIC/ELECTRIC           | 12/31/2012   | 1,474.69           | 100-53300-222     |
| 25                                   | WE ENERGIES                 | 25-011513      | ST LIGHTS/ELECTRIC         | 12/31/2012   | 19,182.17          | 100-53420-222     |
| 25                                   | WE ENERGIES                 | 25-011513      | CITY/ELECTRIC              | 12/31/2012   | 1,734.91           | 100-51600-222     |
| 25                                   | WE ENERGIES                 | 25-011513      | CITY/GAS                   | 12/31/2012   | 3,146.39           | 100-51600-225     |
| 25                                   | WE ENERGIES                 | 25-011513      | PARKS/GAS                  | 12/31/2012   | 150.93             | 100-53270-224     |
| 25                                   | WE ENERGIES                 | 25-011513      | LIBRARY/ELECTRIC           | 12/31/2012   | 1,296.35           | 100-55111-222     |
| 25                                   | WE ENERGIES                 | 25-011513      | LIBRARY/GAS                | 12/31/2012   | 688.36             | 100-55111-224     |
| 25                                   | WE ENERGIES                 | 25-011513      | WATER/ELECTRIC             | 12/31/2012   | 10.39              | 610-61620-220     |
| Total WE ENERGIES:                   |                             |                |                            |              | 27,731.27          |                   |
| <b>WELDERS SUPPLY CO BELOIT INC</b>  |                             |                |                            |              |                    |                   |
| 49                                   | WELDERS SUPPLY CO BELOIT    | 489258         | RESCUE/OXYGEN              | 12/31/2012   | 99.32              | 100-52300-340     |
| Total WELDERS SUPPLY CO BELOIT INC:  |                             |                |                            |              | 99.32              |                   |
| <b>WHITEWATER FIRE DEPT</b>          |                             |                |                            |              |                    |                   |
| 284                                  | WHITEWATER FIRE DEPT        | BERGEY JEW     | FIRE/OPERATING SUPPLIES    | 12/31/2012   | 213.25             | 100-52200-340     |
| Total WHITEWATER FIRE DEPT:          |                             |                |                            |              | 213.25             |                   |
| <b>WI CHIEFS OF POLICE ASSOC INC</b> |                             |                |                            |              |                    |                   |
| 630                                  | WI CHIEFS OF POLICE ASSOC I | 2013 DUES      | POLICE ADMN/ANNUAL DUES    | 01/16/2013   | 100.00             | 100-52100-320     |
| Total WI CHIEFS OF POLICE ASSOC INC: |                             |                |                            |              | 100.00             |                   |
| <b>WI DEPT OF JUSTICE</b>            |                             |                |                            |              |                    |                   |
| 69                                   | WI DEPT OF JUSTICE          | L6505T-01/02/  | BEV OP/RECORD CHECK        | 12/31/2012   | 28.00              | 100-44122-51      |
| 69                                   | WI DEPT OF JUSTICE          | L6505T-01/02/  | FIRE/RECORD CHECK          | 12/31/2012   | 21.00              | 100-52200-310     |
| 69                                   | WI DEPT OF JUSTICE          | L6505T-01/02/  | CABLE/RECORD CHECK         | 12/31/2012   | 7.00               | 200-55110-310     |
| 69                                   | WI DEPT OF JUSTICE          | L6505T-01/02/  | RESCUE/RECORD CHECK        | 12/31/2012   | 7.00               | 100-52300-310     |
| 69                                   | WI DEPT OF JUSTICE          | L6505T-01/02/  | REC/RECORD CHECK           | 12/31/2012   | 7.00               | 100-55210-790     |
| 69                                   | WI DEPT OF JUSTICE          | L6505T-01/02/  | WASTEWATER/RECORD CHEC     | 12/31/2012   | 14.00              | 620-62810-310     |

| Vendor                                  | Vendor Name               | Invoice Number | Description              | Invoice Date | Net Invoice Amount | GL Account Number |
|---|---------------------------|----------------|--------------------------|--------------|--------------------|-------------------|
| 69                                      | WI DEPT OF JUSTICE        | L6505T-01/02/  | CROSSING GD/RECORD CHEC  | 12/31/2012   | 14.00              | 100-52100-310     |
| Total WI DEPT OF JUSTICE:               |                           |                |                          |              | 98.00              |                   |
| <b>WI LAW ENFORCEMENT ACCREDITATION</b> |                           |                |                          |              |                    |                   |
| 6579                                    | WI LAW ENFORCEMENT ACCR   | 6579           | POLICE ADMN/ANNUAL PROGR | 01/16/2013   | 500.00             | 100-52100-320     |
| Total WI LAW ENFORCEMENT ACCREDITATION: |                           |                |                          |              | 500.00             |                   |
| <b>WI PARK &amp; RECREATION ASSOC</b>   |                           |                |                          |              |                    |                   |
| 66                                      | WI PARK & RECREATION ASSO | 23505          | GEN BLDG/MEMBERSHIPS     | 12/31/2012   | 500.00             | 100-51600-154     |
| 66                                      | WI PARK & RECREATION ASSO | 23505          | PARKS/MEMBERSHIPS        | 12/31/2012   | 250.00             | 100-53270-154     |
| Total WI PARK & RECREATION ASSOC:       |                           |                |                          |              | 750.00             |                   |
| <b>WI STATE LABORATORY OF HYGIENE</b>   |                           |                |                          |              |                    |                   |
| 1899                                    | WI STATE LABORATORY OF HY | 227808         | WATER/FLUORIDE ELECTROD  | 12/31/2012   | 20.00              | 610-61630-340     |
| Total WI STATE LABORATORY OF HYGIENE:   |                           |                |                          |              | 20.00              |                   |
| <b>WI-PAC</b>                           |                           |                |                          |              |                    |                   |
| 2995                                    | WI-PAC                    | 2013           | POLICE ADMN/DUES         | 01/16/2013   | 50.00              | 100-52100-320     |
| Total WI-PAC:                           |                           |                |                          |              | 50.00              |                   |
| <b>ZARNOTH BRUSH WORKS INC</b>          |                           |                |                          |              |                    |                   |
| 419                                     | ZARNOTH BRUSH WORKS INC   | 0141967-IN     | STORMWATER/ST SWEEPER P  | 12/31/2012   | 454.00             | 630-63310-353     |
| 419                                     | ZARNOTH BRUSH WORKS INC   | 0141968-IN     | STORMWATER/CONVEYOR BE   | 12/31/2012   | 768.00             | 630-63310-353     |
| 419                                     | ZARNOTH BRUSH WORKS INC   | 0141969-IN     | STORMWATER/ST SWEEPER P  | 12/31/2012   | 672.65             | 630-63310-353     |
| Total ZARNOTH BRUSH WORKS INC:          |                           |                |                          |              | 1,894.65           |                   |
| Grand Totals:                           |                           |                |                          |              | 355,961.21         |                   |

Dated: \_\_\_\_\_ 1/9/13 \_\_\_\_\_

Finance Director: \_\_\_\_\_ DOUG SAUBERT \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



CA-C

City of Whitewater  
Doug Saubert, Finance Director

January 8, 2013

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TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for December 2012

DATE: January 8, 2013

Attached is a detail listing of all manual and authorized checks processed for December 2012. The total amount equaled \$323,693.09. The amounts per fund are as follows:

| <b>FUND</b> | <b>NAME</b>             | <b>TOTAL</b>        |
|-------------|-------------------------|---------------------|
| 100         | General Fund            | 119,699.34          |
| 200         | Cable TV                | 800.54              |
| 220         | Library Special Revenue | 15,316.13           |
| 235         | Ride-Share Grant        | 25601.09            |
| 440         | TID # 4                 | 4,134.69            |
| 450         | Capital Projects        | 90,784.00           |
| 454         | Newcomb/Milwaukee       | 425.23              |
| 610         | Water Utility           | 14,844.63           |
| 620         | Sewer Utility           | 42,998.37           |
| 630         | Stormwater Utility      | 254.01              |
| 900         | CDA                     | 1,364.76            |
| 920         | Innovation Center       | 7,470.30            |
|             | <b>TOTAL</b>            | <b>\$323,693.09</b> |

Please let me know if you have any questions.

Report Criteria:

Report type: GL detail

Check.Check number = 74763-74794,74892-74901,74859-74890,74902-74994,74648,74778

| GL Period  | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|
| <b>100</b> |                  |              |               |                          |                |                  |                    |                |
| 12/12      | 12/13/2012       | 74648        | 6822          | AMBASSADOR HOTEL         | 11292012       | 1                | 100-46733-55       | 344.25- V      |
| 12/12      | 12/06/2012       | 74763        | 28            | BURNS INDUSTRIAL SUPPLY  | 459897         | 1                | 100-53230-352      | 53.23          |
| 12/12      | 12/06/2012       | 74764        | 3034          | GEMPLER, HEIDI           | ACTIVE SHO     | 1                | 100-52600-154      | 10.00          |
| 12/12      | 12/06/2012       | 74765        | 2010          | GLANDER'S MAGIC, TIM     | 12/12/12       | 1                | 100-46733-55       | 150.00         |
| 12/12      | 12/06/2012       | 74766        | 6353          | HAMILTON BED & BREAKFAST | CLEMENTS       | 1                | 100-51400-770      | 214.20         |
| 12/12      | 12/06/2012       | 74767        | 6638          | HINTZ, JACOB             | EAU CLAIRE     | 1                | 100-52110-351      | 42.40          |
| 12/12      | 12/06/2012       | 74770        | 195           | REGISTRATION FEE TRUST   | 195-120612     | 1                | 100-52140-360      | 60.00          |
| 12/12      | 12/06/2012       | 74771        | 5296          | REGISTRATION FEE TRUST   | MV3622 2/20    | 1                | 100-46240-52       | 6.00           |
| 12/12      | 12/06/2012       | 74772        | 1566          | STANFORD, NANCY          | ELKHORN M      | 1                | 100-51400-340      | 41.07          |
| 12/12      | 12/06/2012       | 74773        | 5574          | STATE OF WISCONSIN       | 11/12 FINES    | 1                | 100-21690          | 7,882.55       |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY        | 1507-120612    | 1                | 100-46733-55       | 70.86          |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY        | 1507-120612    | 2                | 100-51400-218      | 5.98           |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY        | 1507-120612    | 3                | 100-51400-310      | 113.16         |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY        | 1507-120612    | 4                | 100-51500-310      | 3.97           |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY        | 1507-120612    | 5                | 100-51600-355      | 79.88          |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY        | 1507-120612    | 6                | 100-52100-340      | 142.40         |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY        | 1507-120612    | 7                | 100-52120-340      | 54.38          |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY        | 1507-120612    | 8                | 100-53270-310      | 60.84          |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY        | 1507-120612    | 9                | 100-55210-790      | 43.85          |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY        | 1507-120612    | 10               | 100-55310-340      | 16.05          |
| 12/12      | 12/06/2012       | 74775        | 282           | WALWORTH CO TREASURER    | 11/12/FINES    | 1                | 100-21690          | 2,518.00       |
| 12/12      | 12/06/2012       | 74776        | 25            | WE ENERGIES              | 25-120612      | 1                | 100-53420-222      | 49.53          |
| 12/12      | 12/06/2012       | 74783        | 1033          | CLEAN MATS               | 29064          | 1                | 100-55111-246      | 62.00          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 1                | 100-46733-55       | 8.95           |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 2                | 100-46733-55       | 1.27           |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 3                | 100-51400-218      | 17.90          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 4                | 100-51400-310      | 26.00          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 5                | 100-51400-310      | 426.60         |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 6                | 100-51400-310      | 200.22         |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 7                | 100-51400-310      | 34.78          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 8                | 100-51500-154      | 75.00          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 9                | 100-52100-154      | 94.01          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 10               | 100-52100-154      | 1,486.84       |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 11               | 100-52100-330      | 277.57         |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 12               | 100-52100-340      | 21.43          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 13               | 100-52120-359      | 105.98         |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 14               | 100-52600-154      | 200.00         |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 15               | 100-53100-310      | 291.00         |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 16               | 100-53270-154      | 342.00         |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 17               | 100-53270-154      | 165.00         |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 18               | 100-55210-154      | 324.33         |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 19               | 100-55210-154      | 33.12          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 20               | 100-55210-790      | 136.25         |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 21               | 100-55210-790      | 138.86         |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 22               | 100-55210-790      | 28.38          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 23               | 100-55310-154      | 70.11          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 24               | 100-55310-154      | 12.97          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 39               | 100-52100-310      | 85.58          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 40               | 100-51400-340      | 312.36         |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 41               | 100-51100-310      | 10.40          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE       | 1312-120612    | 43               | 100-56300-310      | 49.61          |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|-----------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|
| 12/12     | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 44               | 100-52400-310      | 52.42          |
| 12/12     | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 45               | 100-53300-310      | 1.57           |
| 12/12     | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 46               | 100-55210-310      | 28.90          |
| 12/12     | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 47               | 100-51500-310      | 181.14         |
| 12/12     | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 51               | 100-51200-340      | 98.31          |
| 12/12     | 12/07/2012       | 74794        | 5043          | US POSTAL SERVICE         | 12/7/2012 TA   | 1                | 100-51500-310      | 900.00         |
| 12/12     | 12/13/2012       | 74859        | 6380          | AT&T                      | 414Z910010     | 1                | 100-51600-225      | 350.48         |
| 12/12     | 12/13/2012       | 74860        | 5404          | CITGO                     | 36413487       | 1                | 100-52110-351      | 2,237.09       |
| 12/12     | 12/13/2012       | 74860        | 5404          | CITGO                     | 36413487       | 2                | 100-52120-351      | 629.55         |
| 12/12     | 12/13/2012       | 74860        | 5404          | CITGO                     | 36413487       | 3                | 100-52200-351      | 822.66         |
| 12/12     | 12/13/2012       | 74860        | 5404          | CITGO                     | 36413487       | 4                | 100-52300-351      | 1,138.87       |
| 12/12     | 12/13/2012       | 74860        | 5404          | CITGO                     | 36413487       | 5                | 100-52140-351      | 202.54         |
| 12/12     | 12/13/2012       | 74862        | 3667          | FLAHERTY, JESSAMY         | 12132012       | 1                | 100-52120-340      | 18.96          |
| 12/12     | 12/13/2012       | 74863        | 411           | GEMPLER, DAVID            | 12132012       | 1                | 100-52110-154      | 39.58          |
| 12/12     | 12/13/2012       | 74864        | 2649          | KALAHARI RESORT           | 12132012       | 1                | 100-52100-154      | 210.00         |
| 12/12     | 12/13/2012       | 74864        | 2649          | KALAHARI RESORT           | 12132012       | 2                | 100-52110-154      | 357.00         |
| 12/12     | 12/13/2012       | 74865        | 3364          | LEXISNEXIS RISK DATA MGMT | 1410204-201    | 1                | 100-52120-219      | 98.15          |
| 12/12     | 12/13/2012       | 74865        | 3364          | LEXISNEXIS RISK DATA MGMT | 1410204-201    | 1                | 100-52120-219      | 93.65          |
| 12/12     | 12/13/2012       | 74866        | 2233          | MATTESON, JOSEPH          | 12132012       | 1                | 100-52110-154      | 53.06          |
| 12/12     | 12/13/2012       | 74866        | 2233          | MATTESON, JOSEPH          | 12132012       | 2                | 100-52110-154      | 37.54          |
| 12/12     | 12/13/2012       | 74867        | 219           | MINNESOTA LIFE INSURANCE  | JAN 2013       | 1                | 100-21531          | 2,347.04       |
| 12/12     | 12/13/2012       | 74868        | 4831          | MPLC                      | 503806303      | 1                | 100-46733-55       | 186.27         |
| 12/12     | 12/13/2012       | 74869        | 2274          | MUNICIPAL COURT FUND      | 12132012       | 1                | 100-45110-52       | 642.86         |
| 12/12     | 12/13/2012       | 74870        | 5997          | MZIS                      | 439            | 1                | 100-52400-222      | 3,056.30       |
| 12/12     | 12/13/2012       | 74871        | 5368          | VERIZON WIRELESS          | 6816896666     | 1                | 100-52100-225      | 44.07          |
| 12/12     | 12/13/2012       | 74872        | 25            | WE ENERGIES               | 12132012       | 1                | 100-52500-340      | 41.00          |
| 12/12     | 12/13/2012       | 74872        | 25            | WE ENERGIES               | 12132012       | 2                | 100-53230-222      | 1,174.44       |
| 12/12     | 12/13/2012       | 74872        | 25            | WE ENERGIES               | 12132012       | 3                | 100-53300-222      | 1,260.38       |
| 12/12     | 12/13/2012       | 74872        | 25            | WE ENERGIES               | 12132012       | 4                | 100-53420-222      | 18,832.23      |
| 12/12     | 12/13/2012       | 74872        | 25            | WE ENERGIES               | 12132012       | 5                | 100-51600-222      | 1,659.39       |
| 12/12     | 12/13/2012       | 74872        | 25            | WE ENERGIES               | 12132012       | 6                | 100-51600-224      | 1,804.86       |
| 12/12     | 12/13/2012       | 74872        | 25            | WE ENERGIES               | 12132012       | 7                | 100-53270-222      | 1,195.19       |
| 12/12     | 12/13/2012       | 74872        | 25            | WE ENERGIES               | 12132012       | 8                | 100-53270-224      | 284.50         |
| 12/12     | 12/13/2012       | 74872        | 25            | WE ENERGIES               | 12132012       | 9                | 100-55111-222      | 1,323.20       |
| 12/12     | 12/13/2012       | 74872        | 25            | WE ENERGIES               | 12132012       | 10               | 100-55111-224      | 428.95         |
| 12/12     | 12/13/2012       | 74873        | 24            | WINCHESTER HARDWARE INC   | 12132012       | 1                | 100-51400-218      | 20.48          |
| 12/12     | 12/13/2012       | 74873        | 24            | WINCHESTER HARDWARE INC   | 12132012       | 2                | 100-51600-244      | 30.39          |
| 12/12     | 12/13/2012       | 74873        | 24            | WINCHESTER HARDWARE INC   | 12132012       | 3                | 100-51600-355      | 10.07          |
| 12/12     | 12/13/2012       | 74873        | 24            | WINCHESTER HARDWARE INC   | 12132012       | 4                | 100-52200-241      | 13.78          |
| 12/12     | 12/13/2012       | 74873        | 24            | WINCHESTER HARDWARE INC   | 12132012       | 5                | 100-53270-245      | 219.35         |
| 12/12     | 12/13/2012       | 74874        | 3285          | WLEEDA                    | 12132012       | 1                | 100-52100-154      | 195.00         |
| 12/12     | 12/13/2012       | 74874        | 3285          | WLEEDA                    | 12132012       | 2                | 100-52110-154      | 390.00         |
| 12/12     | 12/13/2012       | 74875        | 43            | PETTY CASH                | 12-13-2012     | 1                | 100-52100-310      | 45.75          |
| 12/12     | 12/13/2012       | 74875        | 43            | PETTY CASH                | 12-13-2012     | 2                | 100-51400-310      | 3.15           |
| 12/12     | 12/13/2012       | 74875        | 43            | PETTY CASH                | 12-13-2012     | 3                | 100-51500-310      | 7.93           |
| 12/12     | 12/13/2012       | 74875        | 43            | PETTY CASH                | 12-13-2012     | 4                | 100-52100-310      | 3.07           |
| 12/12     | 12/14/2012       | 74876        | 5410          | 3 RIVERS BILLING          | 2019           | 1                | 100-46230-52       | 2,320.69       |
| 12/12     | 12/14/2012       | 74876        | 5410          | 3 RIVERS BILLING          | 2019           | 2                | 100-46240-52       | 68.06          |
| 12/12     | 12/14/2012       | 74878        | 6380          | AT&T                      | 2624730550     | 1                | 100-51600-225      | 581.96         |
| 12/12     | 12/14/2012       | 74878        | 6380          | AT&T                      | 2624730550     | 2                | 100-53230-241      | 34.23          |
| 12/12     | 12/14/2012       | 74878        | 6380          | AT&T                      | 2624730550     | 4                | 100-55310-340      | 36.93          |
| 12/12     | 12/14/2012       | 74881        | 6832          | GUETSCHOW, KYLE           | 12-05-2012     | 1                | 100-51200-340      | 5.26           |
| 12/12     | 12/14/2012       | 74882        | 4698          | HUGHES, RYAN              | 12-03-2012     | 1                | 100-21690          | 172.50         |
| 12/12     | 12/14/2012       | 74883        | 6123          | IDING, EDWIN              | DEC 2012       | 1                | 100-21690          | 50.00          |
| 12/12     | 12/14/2012       | 74884        | 194           | MCKAY NURSERY CO INC      | 08-31-12234    | 1                | 100-53270-295      | 1,050.00       |
| 12/12     | 12/14/2012       | 74884        | 194           | MCKAY NURSERY CO INC      | 10-05-12249    | 1                | 100-53270-295      | 85.00          |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                       | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|-----------|------------------|--------------|---------------|-----------------------------|----------------|------------------|--------------------|----------------|
| 12/12     | 12/14/2012       | 74886        | 1592          | SAM'S CLUB                  | 12-22-2012     | 1                | 100-46733-55       | 39.66          |
| 12/12     | 12/14/2012       | 74886        | 1592          | SAM'S CLUB                  | 12-22-2012     | 2                | 100-46733-55       | 31.77          |
| 12/12     | 12/14/2012       | 74886        | 1592          | SAM'S CLUB                  | 5368755081     | 1                | 100-55210-342      | 37.97          |
| 12/12     | 12/14/2012       | 74887        | 6833          | SCHAEFER, ROBERT            | 12-05-2012     | 1                | 100-51200-340      | 5.26           |
| 12/12     | 12/14/2012       | 74888        | 6831          | TOCZYSKI, MICHAEL           | 12-05-2012     | 1                | 100-51200-340      | 5.26           |
| 12/12     | 12/14/2012       | 74889        | 4548          | WHITEWATER, CITY OF         | 11/12 FINES    | 1                | 100-21690          | 19,712.51      |
| 12/12     | 12/17/2012       | 74890        | 6836          | PANGEA STUDIOS              | DIGITAL WHI    | 1                | 100-51110-910      | 1,000.00       |
| 12/12     | 12/20/2012       | 74893        | 6670          | DIETER, KAREN               | 12-20-2012     | 1                | 100-51500-330      | 22.20          |
| 12/12     | 12/20/2012       | 74894        | 6834          | DREKSLER, MICHAEL           | 12-10-2012     | 1                | 100-44122-51       | 10.00          |
| 12/12     | 12/20/2012       | 74896        | 897           | JEFFERSON CO SHERIFF        | 12-16-2012     | 1                | 100-45114-52       | 395.00         |
| 12/12     | 12/20/2012       | 74897        | 111           | KETTERHAGEN MOTORS INC      | C91270         | 1                | 100-52300-241      | 596.53         |
| 12/12     | 12/20/2012       | 74898        | 10            | MARTIN, MICHELE P           | 12-17-2012     | 1                | 100-52110-118      | 474.68         |
| 12/12     | 12/20/2012       | 74899        | 2274          | MUNICIPAL COURT FUND        | 12-13/12-20-   | 1                | 100-45110-52       | 90.00          |
| 12/12     | 12/20/2012       | 74899        | 2274          | MUNICIPAL COURT FUND        | 12-13/12-20-   | 2                | 100-45110-52       | 114.00         |
| 12/12     | 12/20/2012       | 74899        | 2274          | MUNICIPAL COURT FUND        | 12-13/12-20-   | 3                | 100-45110-52       | 114.00         |
| 12/12     | 12/20/2012       | 74899        | 2274          | MUNICIPAL COURT FUND        | 12-13/12-20-   | 4                | 100-45110-52       | 114.00         |
| 12/12     | 12/20/2012       | 74899        | 2274          | MUNICIPAL COURT FUND        | 12-13/12-20-   | 5                | 100-45110-52       | 605.00         |
| 12/12     | 12/20/2012       | 74900        | 350           | OLIVER, WILLIAM             | 12-20-2012     | 1                | 100-52110-118      | 212.00         |
| 12/12     | 12/20/2012       | 74901        | 300           | SAUBERT, DOUG               | 12-19-2012     | 1                | 100-51500-330      | 235.34         |
| 12/12     | 12/27/2012       | 74924        | 4042          | ALCALA, ARACELI             | 12272012       | 1                | 100-21680          | 500.00         |
| 12/12     | 12/27/2012       | 74926        | 5928          | AMERICAN INDUSTRIAL LEASI   | 316041         | 1                | 100-51450-244      | 123.77         |
| 12/12     | 12/27/2012       | 74926        | 5928          | AMERICAN INDUSTRIAL LEASI   | 316041         | 2                | 100-51450-244      | 123.77         |
| 12/12     | 12/27/2012       | 74926        | 5928          | AMERICAN INDUSTRIAL LEASI   | 316041         | 3                | 100-51450-244      | 123.77         |
| 12/12     | 12/27/2012       | 74926        | 5928          | AMERICAN INDUSTRIAL LEASI   | 316041         | 4                | 100-51450-244      | 123.77         |
| 12/12     | 12/27/2012       | 74928        | 4746          | AT&T LONG DISTANCE          | 12272012       | 1                | 100-51600-225      | 312.59         |
| 12/12     | 12/27/2012       | 74929        | 6265          | BECKER, WILLIAM             | 12272012       | 1                | 100-52110-154      | 18.00          |
| 12/12     | 12/27/2012       | 74930        | 159           | BENDLIN FIRE EQUIP INC      | 77273          | 1                | 100-52200-810      | 640.00         |
| 12/12     | 12/27/2012       | 74931        | 6838          | BRITTNACHER, ANNA           | 12272012       | 1                | 100-55210-790      | 30.05          |
| 12/12     | 12/27/2012       | 74932        | 6812          | BROSSARD, BRADLEY           | 12272012       | 1                | 100-52300-154      | 23.43          |
| 12/12     | 12/27/2012       | 74932        | 6812          | BROSSARD, BRADLEY           | 12272012       | 2                | 100-52300-154      | 23.43          |
| 12/12     | 12/27/2012       | 74932        | 6812          | BROSSARD, BRADLEY           | 12272012       | 3                | 100-52300-154      | 23.43          |
| 12/12     | 12/27/2012       | 74934        | 21            | CARQUEST AUTO PARTS         | 12272012       | 1                | 100-53230-352      | 550.67         |
| 12/12     | 12/27/2012       | 74934        | 21            | CARQUEST AUTO PARTS         | 12272012       | 2                | 100-53230-354      | 44.44          |
| 12/12     | 12/27/2012       | 74935        | 6120          | CHARTER                     | 12272012       | 3                | 100-51600-225      | 220.40         |
| 12/12     | 12/27/2012       | 74937        | 208           | DALEE WATER CONDITIONING    | 12272012       | 1                | 100-51600-340      | 27.28          |
| 12/12     | 12/27/2012       | 74939        | 4192          | DIVERSIFIED BENEFIT SVC INC | 156221         | 1                | 100-51500-217      | 242.95         |
| 12/12     | 12/27/2012       | 74940        | 3467          | EAGLE ENGRAVING             | 20122774       | 1                | 100-52200-340      | 12.85          |
| 12/12     | 12/27/2012       | 74941        | 4512          | EMERGENCY APPARATUS MTN     | 92478          | 1                | 100-52200-241      | 2,190.58       |
| 12/12     | 12/27/2012       | 74941        | 4512          | EMERGENCY APPARATUS MTN     | 92478          | 2                | 100-52200-241      | 1,206.36       |
| 12/12     | 12/27/2012       | 74941        | 4512          | EMERGENCY APPARATUS MTN     | 92478          | 3                | 100-52200-241      | 742.16         |
| 12/12     | 12/27/2012       | 74942        | 4438          | F J A CHRISTIANSEN ROOFING  | PS-INV2497     | 1                | 100-51600-245      | 1,287.00       |
| 12/12     | 12/27/2012       | 74943        | 3886          | FIRE-RESCUE SUPPLY LLC      | 4517           | 1                | 100-52200-810      | 1,495.00       |
| 12/12     | 12/27/2012       | 74943        | 3886          | FIRE-RESCUE SUPPLY LLC      | 4517           | 2                | 100-52200-810      | 525.00         |
| 12/12     | 12/27/2012       | 74943        | 3886          | FIRE-RESCUE SUPPLY LLC      | 4517           | 3                | 100-52200-810      | 232.00         |
| 12/12     | 12/27/2012       | 74944        | 151           | FORT HEALTHCARE             | 126063         | 1                | 100-52110-219      | 170.22         |
| 12/12     | 12/27/2012       | 74945        | 801           | FORT HEALTHCARE-BUSINESS    | 38648          | 1                | 100-53300-154      | 46.50          |
| 12/12     | 12/27/2012       | 74945        | 801           | FORT HEALTHCARE-BUSINESS    | 38648          | 4                | 100-51600-340      | 46.50          |
| 12/12     | 12/27/2012       | 74946        | 558           | GALL'S INC                  | 246793         | 1                | 100-52110-340      | 238.47         |
| 12/12     | 12/27/2012       | 74947        | 1920          | GMA PRINTING INC            | R041111        | 1                | 100-52400-310      | 214.25         |
| 12/12     | 12/27/2012       | 74948        | 822           | GRAHAM, ARTHUR              | 12272012       | 1                | 100-52300-154      | 54.39          |
| 12/12     | 12/27/2012       | 74950        | 601           | GUS PIZZA PALACE LLC        | 6096           | 1                | 100-52210-340      | 91.27          |
| 12/12     | 12/27/2012       | 74951        | 671           | HAWK LABELING SYSTEMS       | 189649         | 1                | 100-51400-310      | 24.32          |
| 12/12     | 12/27/2012       | 74951        | 671           | HAWK LABELING SYSTEMS       | 189649         | 2                | 100-52400-310      | 24.33          |
| 12/12     | 12/27/2012       | 74952        | 60            | HOME LUMBER CO              | 12272012       | 1                | 100-51600-355      | 30.66          |
| 12/12     | 12/27/2012       | 74952        | 60            | HOME LUMBER CO              | 12272012       | 2                | 100-52200-241      | 146.58         |
| 12/12     | 12/27/2012       | 74952        | 60            | HOME LUMBER CO              | 12272012       | 3                | 100-53270-245      | 71.68          |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|-----------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|
| 12/12     | 12/27/2012       | 74954        | 4839          | IMAGE TREND INC            | 23599          | 1                | 100-52300-340      | 1,200.00       |
| 12/12     | 12/27/2012       | 74955        | 111           | KETTERHAGEN MOTORS INC     | 1773           | 1                | 100-52200-241      | 20.46          |
| 12/12     | 12/27/2012       | 74956        | 5514          | KLEINFELDT, JOHN           | 12272012       | 1                | 100-52110-118      | 79.62          |
| 12/12     | 12/27/2012       | 74957        | 6844          | LAMOTHE, CHRISTOPHER       | 12272012       | 1                | 100-21690          | 492.00         |
| 12/12     | 12/27/2012       | 74958        | 6840          | LEAGUE OF MINNESOTA CITIE  | 24556          | 1                | 100-53100-310      | 192.84         |
| 12/12     | 12/27/2012       | 74959        | 79            | LINDNER & MARSACK SC       | 86077          | 1                | 100-51300-219      | 266.50         |
| 12/12     | 12/27/2012       | 74960        | 3697          | MADISON COLLEGE            | 2351564        | 1                | 100-52300-154      | 136.40         |
| 12/12     | 12/27/2012       | 74960        | 3697          | MADISON COLLEGE            | 2351564        | 2                | 100-52300-154      | 136.40         |
| 12/12     | 12/27/2012       | 74961        | 6806          | MARX, JOSEPH               | 12272012       | 1                | 100-52200-154      | 371.00         |
| 12/12     | 12/27/2012       | 74963        | 6514          | NELSON'S VINYL GRAPHICS    | 67745          | 1                | 100-53100-310      | 96.00          |
| 12/12     | 12/27/2012       | 74964        | 6830          | NEUMANN, MARY              | 12272012       | 1                | 100-55310-340      | 75.00          |
| 12/12     | 12/27/2012       | 74966        | 4146          | OFFICE DEPOT               | 6341811150     | 1                | 100-52300-340      | 69.19          |
| 12/12     | 12/27/2012       | 74966        | 4146          | OFFICE DEPOT               | 6361967400     | 1                | 100-52100-310      | 59.90          |
| 12/12     | 12/27/2012       | 74967        | 5394          | PAUL CONWAY SHIELDS        | 0316956-IN     | 1                | 100-52200-810      | 1,160.00       |
| 12/12     | 12/27/2012       | 74968        | 109           | PITNEY BOWES INC           | 4010385-DC     | 1                | 100-51500-310      | 287.55         |
| 12/12     | 12/27/2012       | 74969        | 5492          | PMI                        | 384299         | 1                | 100-52300-340      | 230.00         |
| 12/12     | 12/27/2012       | 74969        | 5492          | PMI                        | 384299         | 2                | 100-52300-340      | 607.29         |
| 12/12     | 12/27/2012       | 74971        | 445           | QUILL CORPORATION          | 7658049        | 1                | 100-52400-310      | .96            |
| 12/12     | 12/27/2012       | 74971        | 445           | QUILL CORPORATION          | 7658049        | 2                | 100-51400-310      | 4.82           |
| 12/12     | 12/27/2012       | 74971        | 445           | QUILL CORPORATION          | 7658049        | 3                | 100-51100-310      | 4.80           |
| 12/12     | 12/27/2012       | 74971        | 445           | QUILL CORPORATION          | 7658049        | 4                | 100-56300-310      | 4.80           |
| 12/12     | 12/27/2012       | 74971        | 445           | QUILL CORPORATION          | 7658049        | 5                | 100-55210-310      | .96            |
| 12/12     | 12/27/2012       | 74971        | 445           | QUILL CORPORATION          | 7658049        | 6                | 100-53100-310      | .96            |
| 12/12     | 12/27/2012       | 74971        | 445           | QUILL CORPORATION          | 7658049        | 8                | 100-55310-340      | .96            |
| 12/12     | 12/27/2012       | 74971        | 445           | QUILL CORPORATION          | 7658049        | 9                | 100-51100-310      | 58.29          |
| 12/12     | 12/27/2012       | 74971        | 445           | QUILL CORPORATION          | 7658049        | 10               | 100-56300-310      | 14.36          |
| 12/12     | 12/27/2012       | 74971        | 445           | QUILL CORPORATION          | 7658049        | 11               | 100-55210-310      | 49.99          |
| 12/12     | 12/27/2012       | 74971        | 445           | QUILL CORPORATION          | 7665481        | 1                | 100-51100-310      | 68.00          |
| 12/12     | 12/27/2012       | 74972        | 90            | RICOH AMERICAS CORP        | 15789993       | 1                | 100-52300-310      | 60.61          |
| 12/12     | 12/27/2012       | 74972        | 90            | RICOH AMERICAS CORP        | 15789994       | 1                | 100-52200-310      | 27.39          |
| 12/12     | 12/27/2012       | 74973        | 137           | SCHOPEN'S AUTOMOTIVE SVC   | 19469          | 1                | 100-52120-340      | 150.00         |
| 12/12     | 12/27/2012       | 74974        | 2             | SENTRY OF WHITEWATER, DA   | 12272012       | 1                | 100-52300-340      | 83.83          |
| 12/12     | 12/27/2012       | 74974        | 2             | SENTRY OF WHITEWATER, DA   | 12272012       | 2                | 100-52300-340      | 130.55         |
| 12/12     | 12/27/2012       | 74974        | 2             | SENTRY OF WHITEWATER, DA   | 12272012       | 3                | 100-51400-310      | 32.99          |
| 12/12     | 12/27/2012       | 74974        | 2             | SENTRY OF WHITEWATER, DA   | 12272012       | 4                | 100-51400-310      | 5.99           |
| 12/12     | 12/27/2012       | 74974        | 2             | SENTRY OF WHITEWATER, DA   | 12272012       | 5                | 100-51400-310      | 119.67         |
| 12/12     | 12/27/2012       | 74975        | 1844          | SOUTHERN LAKES NEWSPAPE    | 12272012       | 1                | 100-51100-320      | 634.20         |
| 12/12     | 12/27/2012       | 74975        | 1844          | SOUTHERN LAKES NEWSPAPE    | 12272012       | 2                | 100-51100-320      | 43.20          |
| 12/12     | 12/27/2012       | 74975        | 1844          | SOUTHERN LAKES NEWSPAPE    | 12272012       | 3                | 100-51100-320      | 132.14         |
| 12/12     | 12/27/2012       | 74975        | 1844          | SOUTHERN LAKES NEWSPAPE    | 12272012       | 4                | 100-56300-212      | 51.50          |
| 12/12     | 12/27/2012       | 74975        | 1844          | SOUTHERN LAKES NEWSPAPE    | 12272012       | 5                | 100-56300-212      | 27.51          |
| 12/12     | 12/27/2012       | 74975        | 1844          | SOUTHERN LAKES NEWSPAPE    | 12272012       | 6                | 100-56300-212      | 26.25          |
| 12/12     | 12/27/2012       | 74975        | 1844          | SOUTHERN LAKES NEWSPAPE    | 12272012       | 7                | 100-56300-212      | 73.00          |
| 12/12     | 12/27/2012       | 74975        | 1844          | SOUTHERN LAKES NEWSPAPE    | 12272012       | 8                | 100-56300-212      | 52.50          |
| 12/12     | 12/27/2012       | 74975        | 1844          | SOUTHERN LAKES NEWSPAPE    | 12272012       | 9                | 100-56300-212      | 28.78          |
| 12/12     | 12/27/2012       | 74975        | 1844          | SOUTHERN LAKES NEWSPAPE    | 12272012       | 10               | 100-56300-212      | 50.50          |
| 12/12     | 12/27/2012       | 74975        | 1844          | SOUTHERN LAKES NEWSPAPE    | 12272012       | 13               | 100-51400-340      | 54.90          |
| 12/12     | 12/27/2012       | 74976        | 2068          | ST MARY'S DEAN VENTURES I  | 547944958      | 1                | 100-52200-340      | 285.00         |
| 12/12     | 12/27/2012       | 74977        | 102           | STA-LITE CORP              | 5142           | 1                | 100-51600-355      | 215.20         |
| 12/12     | 12/27/2012       | 74978        | 2393          | STAPLES ADVANTAGE          | 8024000331     | 1                | 100-52100-310      | 50.95          |
| 12/12     | 12/27/2012       | 74980        | 6612          | SUPERIOR PLUMBING          | 2205           | 1                | 100-51600-355      | 245.00         |
| 12/12     | 12/27/2012       | 74981        | 4353          | SWEETSPOT COFFEE SHOP, T   | SENIORS01      | 1                | 100-46733-55       | 895.62         |
| 12/12     | 12/27/2012       | 74982        | 2038          | SWITS                      | 23372          | 1                | 100-52120-219      | 60.00          |
| 12/12     | 12/27/2012       | 74983        | 690           | US TANKER-FIRE APPARATUS I | 1056           | 1                | 100-52200-241      | 548.89         |
| 12/12     | 12/27/2012       | 74984        | 8             | UW WHITEWATER              | 17932          | 1                | 100-55111-355      | 57.33          |
| 12/12     | 12/27/2012       | 74984        | 8             | UW WHITEWATER              | 28715          | 1                | 100-55111-355      | 230.79         |

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| GL Period  | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 1                | 100-51600-225      | 119.99         |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 2                | 100-51450-244      | 239.94         |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 3                | 100-51450-244      | 599.97         |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 5                | 100-53100-225      | 2.71           |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 6                | 100-53100-225      | 80.62          |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 8                | 100-55210-225      | 362.92         |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 9                | 100-56300-225      | 80.83          |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 10               | 100-52400-225      | 120.99         |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 11               | 100-51400-225      | 375.81         |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 12               | 100-51400-225      | 82.29          |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 13               | 100-53230-241      | 254.09         |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 15               | 100-55310-225      | 5.63           |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 16               | 100-52100-225      | 505.97         |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 17               | 100-52500-225      | 3.17           |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 18               | 100-52200-225      | 554.34         |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 19               | 100-52300-225      | 36.02          |
| 12/12      | 12/27/2012       | 74986        | 125           | WAL CO-SHERIFF'S DEPT      | NOV 2012       | 1                | 100-51200-293      | 360.00         |
| 12/12      | 12/27/2012       | 74987        | 536           | WAUKESHA CO TECH COLLEG    | 50523050       | 1                | 100-52200-154      | 80.00          |
| 12/12      | 12/27/2012       | 74988        | 25            | WE ENERGIES                | 12272012       | 1                | 100-53420-222      | 134.23         |
| 12/12      | 12/27/2012       | 74988        | 25            | WE ENERGIES                | 12272012       | 2                | 100-51600-222      | 4,963.15       |
| 12/12      | 12/27/2012       | 74989        | 3207          | WEBERPAL, DEBRA            | 12272012       | 1                | 100-46733-55       | 16.96          |
| 12/12      | 12/27/2012       | 74990        | 375           | WEMSA                      | 2978           | 1                | 100-52300-154      | 348.40         |
| 12/12      | 12/27/2012       | 74990        | 375           | WEMSA                      | 2978           | 2                | 100-52300-154      | 553.50         |
| 12/12      | 12/27/2012       | 74991        | 284           | WHITEWATER FIRE DEPT       | 12312          | 1                | 100-52210-340      | 52.39          |
| 12/12      | 12/27/2012       | 74991        | 284           | WHITEWATER FIRE DEPT       | 1281861        | 1                | 100-52210-154      | 195.00         |
| 12/12      | 12/27/2012       | 74992        | 408           | WHITEWATER GLASS CO INC    | 12142012       | 1                | 100-52200-340      | 101.66         |
| 12/12      | 12/27/2012       | 74993        | 66            | WI PARK & RECREATION ASSO  | 23441          | 1                | 100-55210-310      | 100.00         |
| Total 100: |                  |              |               |                            |                |                  |                    | 119,699.34     |
| <b>200</b> |                  |              |               |                            |                |                  |                    |                |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE         | 1312-120612    | 25               | 200-55110-225      | 9.95           |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE         | 1312-120612    | 26               | 200-55110-342      | 32.95          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE         | 1312-120612    | 27               | 200-55110-810      | 167.90         |
| 12/12      | 12/13/2012       | 74859        | 6380          | AT&T                       | 414Z910010     | 3                | 200-55110-225      | 51.96          |
| 12/12      | 12/14/2012       | 74878        | 6380          | AT&T                       | 2624730550     | 8                | 200-55110-225      | 17.13          |
| 12/12      | 12/27/2012       | 74928        | 4746          | AT&T LONG DISTANCE         | 12272012       | 2                | 200-55110-225      | 27.50          |
| 12/12      | 12/27/2012       | 74935        | 6120          | CHARTER                    | 12272012       | 2                | 200-55110-225      | 169.40         |
| 12/12      | 12/27/2012       | 74936        | 273           | DAILY JEFFERSON CO UNION   | 141880         | 2                | 200-55110-324      | 58.80          |
| 12/12      | 12/27/2012       | 74937        | 208           | DALEE WATER CONDITIONING   | 1050882        | 2                | 200-55110-340      | 5.55           |
| 12/12      | 12/27/2012       | 74953        | 1879          | HOMETOWN NEWS LIMITED PT   | 28603          | 1                | 200-55110-324      | 59.40          |
| 12/12      | 12/27/2012       | 74975        | 1844          | SOUTHERN LAKES NEWSPAPE    | 12272012       | 11               | 200-55110-310      | 200.00         |
| Total 200: |                  |              |               |                            |                |                  |                    | 800.54         |
| <b>220</b> |                  |              |               |                            |                |                  |                    |                |
| 12/12      | 12/06/2012       | 74768        | 2915          | IRVIN L YOUNG MEMORIAL LIB | NOV 2012       | 1                | 220-55110-313      | 17.40          |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY          | 1507-120612    | 11               | 220-55110-310      | 38.15          |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY          | 1507-120612    | 12               | 220-55110-342      | 44.64          |
| 12/12      | 12/06/2012       | 74778        | 54            | AMERICAN LIBRARY ASSOC     | 27019677       | 1                | 220-55110-331      | 4.50           |
| 12/12      | 12/07/2012       | 74778        | 54            | AMERICAN LIBRARY ASSOC     | 27019677       | 1                | 220-55110-331      | 4.50- V        |
| 12/12      | 12/06/2012       | 74778        | 54            | AMERICAN LIBRARY ASSOC     | 73460380       | 1                | 220-55110-331      | 6.50           |
| 12/12      | 12/07/2012       | 74778        | 54            | AMERICAN LIBRARY ASSOC     | 73460380       | 1                | 220-55110-331      | 6.50- V        |
| 12/12      | 12/06/2012       | 74779        | 95            | BAKER & TAYLOR BOOKS       | 2027577164     | 1                | 220-55110-321      | 32.59          |
| 12/12      | 12/06/2012       | 74779        | 95            | BAKER & TAYLOR BOOKS       | 2027577165     | 1                | 220-55110-321      | 489.40         |
| 12/12      | 12/06/2012       | 74779        | 95            | BAKER & TAYLOR BOOKS       | 2027585041     | 1                | 220-55110-321      | 107.13         |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|-----------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|
| 12/12     | 12/06/2012       | 74779        | 95            | BAKER & TAYLOR BOOKS      | 2027585042     | 1                | 220-55110-321      | 17.38          |
| 12/12     | 12/06/2012       | 74779        | 95            | BAKER & TAYLOR BOOKS      | 2027587871     | 1                | 220-55110-321      | 53.53          |
| 12/12     | 12/06/2012       | 74779        | 95            | BAKER & TAYLOR BOOKS      | 2027590649     | 1                | 220-55110-321      | 10.68          |
| 12/12     | 12/06/2012       | 74779        | 95            | BAKER & TAYLOR BOOKS      | 2027590650     | 1                | 220-55110-321      | 16.27          |
| 12/12     | 12/06/2012       | 74779        | 95            | BAKER & TAYLOR BOOKS      | 2027590651     | 1                | 220-55110-321      | 103.52         |
| 12/12     | 12/06/2012       | 74779        | 95            | BAKER & TAYLOR BOOKS      | 2027590652     | 1                | 220-55110-321      | 15.14          |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | I87352990      | 1                | 220-55110-326      | 75.53          |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M00788380      | 1                | 220-55110-326      | 13.48          |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M01840180      | 1                | 220-55110-326      | 39.58          |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M02259480      | 1                | 220-55110-326      | 82.73          |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M02271710      | 1                | 220-55110-327      | 5.75           |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M02321750      | 1                | 220-55110-326      | 126.74         |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M02321750      | 1                | 220-55110-326      | 126.74         |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M02321760      | 1                | 220-55110-326      | 68.36          |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M02380260      | 1                | 220-55110-326      | 9.33           |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M02380350      | 1                | 220-55110-326      | 9.33           |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M02380380      | 1                | 220-55110-326      | 9.33           |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M02380390      | 1                | 220-55110-326      | 9.33           |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M02380430      | 1                | 220-55110-326      | 9.33           |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M02380490      | 1                | 220-55110-326      | 9.33           |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M02471890      | 1                | 220-55110-326      | 20.87          |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M02968180      | 1                | 220-55110-326      | 44.62          |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M02991650      | 1                | 220-55110-326      | 21.56          |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M03030510      | 1                | 220-55110-326      | 20.14          |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M03369770      | 1                | 220-55110-326      | 7.63           |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M03503490      | 1                | 220-55110-326      | 11.03          |
| 12/12     | 12/06/2012       | 74780        | 1833          | BAKER & TAYLOR ENTERTAIN  | M03507210      | 1                | 220-55110-326      | 17.99          |
| 12/12     | 12/06/2012       | 74781        | 1845          | CCH INCORPORATED          | 553042         | 1                | 220-55110-322      | 192.50         |
| 12/12     | 12/06/2012       | 74782        | 1234          | CDW GOVERNMENT            | T302967        | 1                | 220-55110-310      | 26.22          |
| 12/12     | 12/06/2012       | 74784        | 6143          | FINDAWAY WORLD LLC        | 83918          | 1                | 220-55110-327      | 63.92          |
| 12/12     | 12/06/2012       | 74784        | 6143          | FINDAWAY WORLD LLC        | 83935          | 1                | 220-55110-326      | 401.68         |
| 12/12     | 12/06/2012       | 74784        | 6143          | FINDAWAY WORLD LLC        | 84304          | 1                | 220-55110-326      | 186.24         |
| 12/12     | 12/06/2012       | 74785        | 6819          | GZA GEOENVIRONMENTAL INC  | 662873         | 1                | 220-55110-227      | 300.00         |
| 12/12     | 12/06/2012       | 74786        | 6235          | HIGHSMITH LLC             | 4801664        | 1                | 220-55110-310      | 525.51         |
| 12/12     | 12/06/2012       | 74787        | 4284          | HOSSMAN, JAMES            | Refund         | 1                | 220-55110-350      | 35.00          |
| 12/12     | 12/06/2012       | 74788        | 6053          | JARROCH, DIANE            | Menards        | 1                | 220-55110-342      | 17.46          |
| 12/12     | 12/06/2012       | 74789        | 1149          | JOURNAL SENTINEL INC      | 12/12-12/13    | 1                | 220-55110-324      | 280.80         |
| 12/12     | 12/06/2012       | 74790        | 1880          | LUNSFORD, STACEY          | Jeff Co Mtg    | 1                | 220-55110-330      | 15.54          |
| 12/12     | 12/06/2012       | 74791        | 445           | QUILL CORPORATION         | 7276968        | 1                | 220-55110-310      | 188.84         |
| 12/12     | 12/06/2012       | 74792        | 1924          | RANDOM HOUSE INC          | 1085731839     | 1                | 220-55110-326      | 213.00         |
| 12/12     | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 28               | 220-55110-321      | 217.23         |
| 12/12     | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 29               | 220-55110-321      | 166.08         |
| 12/12     | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 30               | 220-55110-321      | 99.42          |
| 12/12     | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 31               | 220-55110-321      | 134.19         |
| 12/12     | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 32               | 220-55110-324      | 108.29         |
| 12/12     | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 33               | 220-55110-330      | 19.15          |
| 12/12     | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 34               | 220-55110-330      | 439.26         |
| 12/12     | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 35               | 220-55110-343      | 141.11         |
| 12/12     | 12/13/2012       | 74859        | 6380          | AT&T                      | 414Z910010     | 2                | 220-55110-225      | 271.88         |
| 12/12     | 12/13/2012       | 74873        | 24            | WINCHESTER HARDWARE INC   | 12132012       | 6                | 220-55110-310      | 17.98          |
| 12/12     | 12/14/2012       | 74877        | 2292          | AMERICAN LIBRARY ASSOCIAT | 2701967700     | 1                | 220-55110-331      | 4.50           |
| 12/12     | 12/14/2012       | 74877        | 2292          | AMERICAN LIBRARY ASSOCIAT | 7346038000     | 1                | 220-55110-331      | 6.50           |
| 12/12     | 12/14/2012       | 74878        | 6380          | AT&T                      | 2624730550     | 3                | 220-55110-225      | 85.58          |
| 12/12     | 12/21/2012       | 74902        | 568           | 3M                        | OF54708        | 1                | 220-55110-242      | 2,605.00       |
| 12/12     | 12/21/2012       | 74903        | 5928          | AMERICAN INDUSTRIAL LEASI | 315863         | 1                | 220-55110-242      | 353.25         |
| 12/12     | 12/21/2012       | 74903        | 5928          | AMERICAN INDUSTRIAL LEASI | 316043         | 1                | 220-55110-242      | 244.57         |

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|-----------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|
| 12/12     | 12/21/2012       | 74904        | 3311          | AUDIOGO                    | 468668         | 1                | 220-55110-326      | 371.06         |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027577166     | 1                | 220-55110-321      | 34.19          |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027604723     | 1                | 220-55110-321      | 40.63          |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027604725     | 1                | 220-55110-321      | 35.14          |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027604727     | 1                | 220-55110-323      | 5.57           |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027604728     | 1                | 220-55110-321      | 32.29          |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027619739     | 1                | 220-55110-321      | 51.58          |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027627781     | 1                | 220-55110-321      | 33.56          |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027627782     | 1                | 220-55110-321      | 147.01         |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027627783     | 1                | 220-55110-321      | 16.80          |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027627784     | 1                | 220-55110-323      | 14.86          |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027629531     | 1                | 220-55110-321      | 221.93         |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027629532     | 1                | 220-55110-321      | 10.70          |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027629533     | 1                | 220-55110-323      | 10.91          |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027629534     | 1                | 220-55110-321      | 15.70          |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027629535     | 1                | 220-55110-323      | 6.29           |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027632222     | 1                | 220-55110-321      | 101.86         |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027632223     | 1                | 220-55110-323      | 13.99          |
| 12/12     | 12/21/2012       | 74905        | 95            | BAKER & TAYLOR BOOKS       | 2027632224     | 1                | 220-55110-321      | 185.31         |
| 12/12     | 12/21/2012       | 74906        | 1833          | BAKER & TAYLOR ENTERTAIN   | M03197170      | 1                | 220-55110-326      | 22.91          |
| 12/12     | 12/21/2012       | 74906        | 1833          | BAKER & TAYLOR ENTERTAIN   | M03991230      | 1                | 220-55110-327      | 345.77         |
| 12/12     | 12/21/2012       | 74906        | 1833          | BAKER & TAYLOR ENTERTAIN   | M03991240      | 1                | 220-55110-327      | 54.21          |
| 12/12     | 12/21/2012       | 74906        | 1833          | BAKER & TAYLOR ENTERTAIN   | M04081150      | 1                | 220-55110-326      | 14.23          |
| 12/12     | 12/21/2012       | 74906        | 1833          | BAKER & TAYLOR ENTERTAIN   | M04106070      | 1                | 220-55110-327      | 33.82          |
| 12/12     | 12/21/2012       | 74906        | 1833          | BAKER & TAYLOR ENTERTAIN   | M04106071      | 1                | 220-55110-327      | 58.09          |
| 12/12     | 12/21/2012       | 74906        | 1833          | BAKER & TAYLOR ENTERTAIN   | M04253610      | 1                | 220-55110-326      | 20.87          |
| 12/12     | 12/21/2012       | 74906        | 1833          | BAKER & TAYLOR ENTERTAIN   | M04438340      | 1                | 220-55110-327      | 86.32          |
| 12/12     | 12/21/2012       | 74907        | 1234          | CDW GOVERNMENT             | T337641        | 1                | 220-55110-810      | 21.23          |
| 12/12     | 12/21/2012       | 74908        | 6841          | DYNAMIC AWARDS & APPAREL   | 7134           | 1                | 220-55110-343      | 6.00           |
| 12/12     | 12/21/2012       | 74909        | 6143          | FINDAWAY WORLD LLC         | 84978          | 1                | 220-55110-326      | 345.72         |
| 12/12     | 12/21/2012       | 74910        | 1838          | GALE                       | 97926564       | 1                | 220-55110-321      | 69.72          |
| 12/12     | 12/21/2012       | 74910        | 1838          | GALE                       | 97926913       | 1                | 220-55110-321      | 46.48          |
| 12/12     | 12/21/2012       | 74910        | 1838          | GALE                       | 97988497       | 1                | 220-55110-321      | 23.24          |
| 12/12     | 12/21/2012       | 74911        | 4635          | HASELOW, SUZANNE           | HOMEBOUN       | 1                | 220-55110-330      | 70.50          |
| 12/12     | 12/21/2012       | 74912        | 6235          | HIGHSMITH LLC              | 4820064        | 1                | 220-55110-310      | 141.00         |
| 12/12     | 12/21/2012       | 74913        | 6559          | HISTORY EDUCATION          | 13557          | 1                | 220-55110-326      | 192.00         |
| 12/12     | 12/21/2012       | 74914        | 4591          | MORGAN BIRGE & ASSOCIATE   | MC047960       | 1                | 220-55110-225      | 89.00          |
| 12/12     | 12/21/2012       | 74915        | 1995          | NADAGUIDES                 | 762121         | 1                | 220-55110-321      | 36.00          |
| 12/12     | 12/21/2012       | 74916        | 1840          | OMNIGRAPHICS INC           | 106803-2462    | 1                | 220-55110-322      | 81.85          |
| 12/12     | 12/21/2012       | 74917        | 1843          | RECORDED BOOKS LLC         | 74643234       | 1                | 220-55110-326      | 87.00          |
| 12/12     | 12/21/2012       | 74917        | 1843          | RECORDED BOOKS LLC         | 74643883       | 1                | 220-55110-326      | 62.20          |
| 12/12     | 12/21/2012       | 74917        | 1843          | RECORDED BOOKS LLC         | 74646427       | 1                | 220-55110-326      | 53.40          |
| 12/12     | 12/21/2012       | 74917        | 1843          | RECORDED BOOKS LLC         | 74646434       | 1                | 220-55110-326      | 82.20          |
| 12/12     | 12/21/2012       | 74917        | 1843          | RECORDED BOOKS LLC         | 74646733       | 1                | 220-55110-326      | 62.20          |
| 12/12     | 12/21/2012       | 74917        | 1843          | RECORDED BOOKS LLC         | 74646776       | 1                | 220-55110-326      | 119.60         |
| 12/12     | 12/21/2012       | 74918        | 2021          | ROCK CO GENEALOGICAL SOC   | RENEWAL        | 1                | 220-55110-324      | 20.00          |
| 12/12     | 12/21/2012       | 74919        | 6487          | TANTOR MEDIA               | 66293          | 1                | 220-55110-326      | 277.14         |
| 12/12     | 12/21/2012       | 74919        | 6487          | TANTOR MEDIA               | 66689          | 1                | 220-55110-326      | 46.19          |
| 12/12     | 12/21/2012       | 74919        | 6487          | TANTOR MEDIA               | 67033          | 1                | 220-55110-326      | 46.19          |
| 12/12     | 12/21/2012       | 74920        | 4475          | TECHNOLOGY ASSURANCE C     | 1952           | 1                | 220-55110-218      | 1,500.00       |
| 12/12     | 12/21/2012       | 74921        | 5283          | TRI COUNTY COOLING & HEATI | 1509           | 1                | 220-55110-227      | 71.74          |
| 12/12     | 12/21/2012       | 74922        | 4630          | UNIQUE MANAGEMENT SVC IN   | 230695         | 1                | 220-55110-319      | 35.80          |
| 12/12     | 12/21/2012       | 74923        | 35            | WI DEPT OF ADMINISTRATION  | 64106          | 1                | 220-55110-218      | 600.00         |
| 12/12     | 12/27/2012       | 74935        | 6120          | CHARTER                    | 12272012       | 1                | 220-55110-225      | 64.99          |
| 12/12     | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS           | 2805535290     | 4                | 220-55110-225      | 33.88          |

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| Total 220: |                  |              |               |                           |                |                  |                    | 15,316.13      |
| <b>235</b> |                  |              |               |                           |                |                  |                    |                |
| 12/12      | 12/13/2012       | 74861        | 5617          | CITY OF JANESVILLE        | 12132012       | 1                | 235-51350-340      | 7,500.00       |
| 12/12      | 12/13/2012       | 74861        | 5617          | CITY OF JANESVILLE        | 12132012       | 2                | 235-51350-341      | 7,500.00       |
| 12/12      | 12/27/2012       | 74933        | 47            | BROWN CAB SERVICE INC     | 868            | 1                | 235-51350-295      | 10,601.09      |
| Total 235: |                  |              |               |                           |                |                  |                    | 25,601.09      |
| <b>440</b> |                  |              |               |                           |                |                  |                    |                |
| 12/12      | 12/14/2012       | 74880        | 3916          | DOWNTOWN WHITEWATER IN    | 12-07-2012     | 1                | 440-57663-805      | 4,134.69       |
| Total 440: |                  |              |               |                           |                |                  |                    | 4,134.69       |
| <b>450</b> |                  |              |               |                           |                |                  |                    |                |
| 12/12      | 12/20/2012       | 74892        | 523           | DANIELS CONSTRUCTION INC, | DEPOT 2 PY     | 1                | 450-57500-851      | 90,784.00      |
| Total 450: |                  |              |               |                           |                |                  |                    | 90,784.00      |
| <b>454</b> |                  |              |               |                           |                |                  |                    |                |
| 12/12      | 12/27/2012       | 74979        | 358           | STRAND ASSOCIATES INC     | 12272012       | 1                | 454-57500-821      | 425.23         |
| Total 454: |                  |              |               |                           |                |                  |                    | 425.23         |
| <b>610</b> |                  |              |               |                           |                |                  |                    |                |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY         | 1507-120612    | 13               | 610-61935-350      | 40.92          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 36               | 610-61652-350      | 84.78          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 48               | 610-61921-310      | 139.57         |
| 12/12      | 12/13/2012       | 74872        | 25            | WE ENERGIES               | 12132012       | 11               | 610-61620-220      | 13,748.53      |
| 12/12      | 12/13/2012       | 74873        | 24            | WINCHESTER HARDWARE INC   | 12132012       | 7                | 610-61620-350      | 5.08           |
| 12/12      | 12/13/2012       | 74873        | 24            | WINCHESTER HARDWARE INC   | 12132012       | 8                | 610-61933-340      | 6.49           |
| 12/12      | 12/13/2012       | 74873        | 24            | WINCHESTER HARDWARE INC   | 12132012       | 9                | 610-61935-350      | 49.26          |
| 12/12      | 12/14/2012       | 74878        | 6380          | AT&T                      | 2624730550     | 5                | 610-61921-310      | 85.58          |
| 12/12      | 12/14/2012       | 74885        | 4489          | REALTY GROUP              | 12-07-2012     | 1                | 610-46461-61       | 26.30          |
| 12/12      | 12/27/2012       | 74927        | 1700          | AT&T                      | 12272012       | 2                | 610-61921-310      | 58.03          |
| 12/12      | 12/27/2012       | 74945        | 801           | FORT HEALTHCARE-BUSINESS  | 38648          | 2                | 610-61927-154      | 46.50          |
| 12/12      | 12/27/2012       | 74968        | 109           | PITNEY BOWES INC          | 4010385-DC     | 3                | 610-61921-310      | 261.41         |
| 12/12      | 12/27/2012       | 74972        | 90            | RICOH AMERICAS CORP       | 15788219       | 1                | 610-61903-310      | 25.91          |
| 12/12      | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS          | 2805535290     | 20               | 610-61921-310      | 19.54          |
| 12/12      | 12/31/2012       | 74994        | 5043          | US POSTAL SERVICE         | 12/31/12 PO    | 1                | 610-61921-310      | 246.73         |
| Total 610: |                  |              |               |                           |                |                  |                    | 14,844.63      |
| <b>620</b> |                  |              |               |                           |                |                  |                    |                |
| 12/12      | 12/06/2012       | 74763        | 28            | BURNS INDUSTRIAL SUPPLY   | 461046         | 1                | 620-62850-357      | 18.48          |
| 12/12      | 12/06/2012       | 74769        | 6276          | JOHN DEERE FINANCIAL      | 59035          | 1                | 620-62850-357      | 45.00          |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY         | 1507-120612    | 14               | 620-62840-340      | 25.41          |
| 12/12      | 12/06/2012       | 74774        | 1507          | WALMART COMMUNITY         | 1507-120612    | 15               | 620-62870-340      | 42.59          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 37               | 620-62840-340      | 71.72          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 38               | 620-62860-357      | 68.23          |
| 12/12      | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 49               | 620-62820-310      | 141.46         |
| 12/12      | 12/13/2012       | 74873        | 24            | WINCHESTER HARDWARE INC   | 12132012       | 10               | 620-62840-340      | 64.23          |
| 12/12      | 12/13/2012       | 74873        | 24            | WINCHESTER HARDWARE INC   | 12132012       | 11               | 620-62850-357      | 47.45          |
| 12/12      | 12/13/2012       | 74873        | 24            | WINCHESTER HARDWARE INC   | 12132012       | 12               | 620-62860-357      | 19.27          |
| 12/12      | 12/13/2012       | 74873        | 24            | WINCHESTER HARDWARE INC   | 12132012       | 13               | 620-62870-295      | 23.00          |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|
| 12/12         | 12/14/2012       | 74878        | 6380          | AT&T                      | 2624730550     | 6                | 620-62830-356      | 42.79          |
| 12/12         | 12/14/2012       | 74878        | 6380          | AT&T                      | 2624730550     | 7                | 620-62820-225      | 8.56           |
| 12/12         | 12/14/2012       | 74879        | 5616          | COUNTY MATERIALS CORPOR   | 1954732-00     | 1                | 620-62830-354      | 240.00         |
| 12/12         | 12/27/2012       | 74925        | 166           | ALLEN INC, L W            | 93888          | 1                | 620-62850-357      | 233.00         |
| 12/12         | 12/27/2012       | 74927        | 1700          | AT&T                      | 12272012       | 1                | 620-62820-225      | 198.87         |
| 12/12         | 12/27/2012       | 74934        | 21            | CARQUEST AUTO PARTS       | 12272012       | 3                | 620-62840-351      | 419.66         |
| 12/12         | 12/27/2012       | 74934        | 21            | CARQUEST AUTO PARTS       | 12272012       | 4                | 620-62890-357      | 7.69           |
| 12/12         | 12/27/2012       | 74936        | 273           | DAILY JEFFERSON CO UNION  | 141880         | 1                | 620-62820-310      | 637.20         |
| 12/12         | 12/27/2012       | 74945        | 801           | FORT HEALTHCARE-BUSINESS  | 38648          | 3                | 620-62820-154      | 46.50          |
| 12/12         | 12/27/2012       | 74949        | 367           | GRAINGER                  | 9017178022     | 1                | 620-62840-340      | 258.98         |
| 12/12         | 12/27/2012       | 74949        | 367           | GRAINGER                  | 9017178030     | 1                | 620-62840-340      | 26.72          |
| 12/12         | 12/27/2012       | 74952        | 60            | HOME LUMBER CO            | 12272012       | 4                | 620-62850-357      | 9.77           |
| 12/12         | 12/27/2012       | 74962        | 4591          | MORGAN BIRGE & ASSOCIATE  | MC0048338      | 1                | 620-62820-225      | 75.00          |
| 12/12         | 12/27/2012       | 74965        | 1335          | NORTHERN LAKE SERVICE INC | 225730         | 1                | 620-62870-295      | 46.00          |
| 12/12         | 12/27/2012       | 74968        | 109           | PITNEY BOWES INC          | 4010385-DC     | 2                | 620-62820-310      | 261.41         |
| 12/12         | 12/27/2012       | 74970        | 5536          | QUALITY DOOR & HARDWARE I | 0709666-IN     | 1                | 620-62810-822      | 6,267.00       |
| 12/12         | 12/27/2012       | 74975        | 1844          | SOUTHERN LAKES NEWSPAPE   | 12272012       | 12               | 620-62820-310      | 750.00         |
| 12/12         | 12/27/2012       | 74984        | 8             | UW WHITEWATER             | 17932          | 2                | 620-62840-340      | 15.19          |
| 12/12         | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS          | 2805535290     | 14               | 620-62820-225      | 25.82          |
| 12/12         | 12/27/2012       | 74988        | 25            | WE ENERGIES               | 12272012       | 3                | 620-62830-222      | 777.79         |
| 12/12         | 12/27/2012       | 74988        | 25            | WE ENERGIES               | 12272012       | 4                | 620-62840-222      | 27,532.60      |
| 12/12         | 12/27/2012       | 74988        | 25            | WE ENERGIES               | 12272012       | 5                | 620-62840-224      | 4,304.25       |
| 12/12         | 12/31/2012       | 74994        | 5043          | US POSTAL SERVICE         | 12/31/12 PO    | 2                | 620-62820-310      | 246.73         |
| Total 620:    |                  |              |               |                           |                |                  |                    | 42,998.37      |
| <b>630</b>    |                  |              |               |                           |                |                  |                    |                |
| 12/12         | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 50               | 630-63300-310      | 69.64          |
| 12/12         | 12/27/2012       | 74968        | 109           | PITNEY BOWES INC          | 4010385-DC     | 4                | 630-63300-310      | 60.99          |
| 12/12         | 12/31/2012       | 74994        | 5043          | US POSTAL SERVICE         | 12/31/12 PO    | 3                | 630-63300-310      | 123.38         |
| Total 630:    |                  |              |               |                           |                |                  |                    | 254.01         |
| <b>900</b>    |                  |              |               |                           |                |                  |                    |                |
| 12/12         | 12/06/2012       | 74793        | 1312          | CARDMEMBER SERVICE        | 1312-120612    | 42               | 900-56500-311      | 12.27          |
| 12/12         | 12/17/2012       | 74890        | 6836          | PANGAEA STUDIOS           | DIGITAL WHI    | 2                | 900-56500-223      | 1,000.00       |
| 12/12         | 12/20/2012       | 74895        | 1131          | FIDELITY LAND TITLE       | 48116          | 1                | 900-56500-805      | 350.00         |
| 12/12         | 12/27/2012       | 74971        | 445           | QUILL CORPORATION         | 7658049        | 7                | 900-56500-310      | .96            |
| 12/12         | 12/27/2012       | 74985        | 5368          | VERIZON WIRELESS          | 2805535290     | 7                | 900-56500-225      | 1.53           |
| Total 900:    |                  |              |               |                           |                |                  |                    | 1,364.76       |
| <b>920</b>    |                  |              |               |                           |                |                  |                    |                |
| 12/12         | 12/13/2012       | 74859        | 6380          | AT&T                      | 414Z910010     | 4                | 920-56500-225      | 254.04         |
| 12/12         | 12/13/2012       | 74872        | 25            | WE ENERGIES               | 12132012       | 12               | 920-56500-222      | 3,283.24       |
| 12/12         | 12/27/2012       | 74938        | 6222          | DIRECT TV INC             | 1934206857     | 1                | 920-56500-226      | 104.44         |
| 12/12         | 12/27/2012       | 74988        | 25            | WE ENERGIES               | 12272012       | 6                | 920-56500-222      | 3,828.58       |
| Total 920:    |                  |              |               |                           |                |                  |                    | 7,470.30       |
| Grand Totals: |                  |              |               |                           |                |                  |                    | 323,693.09     |

Report Criteria:

Report type: GL detail

Check.Check number = 74763-74794,74892-74901,74859-74890,74902-74994,74648,74778

## Minutes

Whitewater Landmarks Commission  
 Thursday October 4, 2012 - 6 PM  
 City Manager's Conference Room  
 312 Whitewater Street, Whitewater, WI 53190

### CALL TO ORDER

- I. Call to Order and roll call  
 Christ called the meeting to order at 6:04 PM  
 Present: Carol Christ, Linda Loomer, Suzanne Haeslow, Nancy Wendt, Alan Marshall, Richard Helmick  
 Absent: Marilyn Kienbaum, Nancy Wendt  
 Staff present: Latisha Birkeland
- II. Approval of agenda and possible rearrangement  
 Marshall/Loomer to accept the Agenda as printed.  
 Ayes: Christ, Loomer, Haeslow, Marshall, Helmick  
 Noes: None  
 Abstain: None
- III. Approval of minutes of September 6, 2012, and September 6, 2012 (annual training session meeting).  
 Haeslow/Loomer moved to accept both sets of minutes as printed.  
 Ayes: Christ, Loomer, Haeslow, Marshall, Helmick  
 Noes: None
- IV. Set date and time of next meeting – The next meeting will be held on Thursday, November 1, 2012 - 6:00 P.M in the second floor, conference room.
- V. Hear Citizen Comments: No formal Landmarks Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Commission discusses that particular item. No citizen comments were forwarded.

### REPORTS

- VI. Report from the Friends of the Mounds - FOTEM (Helmick)  
 A reporter from Watertown Daily will be doing an article on the Effigy Mounds Preserve. Wisconsin Archeological Society Fall Meeting was held Saturday Oct. 6 at the Hoard Museum. There has been no work on removing the turf cover from any of the effigy mounds.
- VII. Update on restoration of Whitewater Passenger Depot (Marshall)  
 The installation of the windows has been taking longer than expected. Outside tuck pointing of the brick façade has been completed. The outside railing separating the tracks from the building has been installed. The internal staircase has been installed. DOT has improved the revised contract modifications. Latisha Birkeland has a complete listing for those interested. Anticipated completion date is expected in four weeks.
- VIII. Update on Walking Tour Brochure (Wendt)  
 No report
- IX. Update on Birge Fountain (Loomer)  
 A committee meeting was held Sept 19. The fountain will be shut down on Oct 12. Discussions

were held on how to clean the fountain. Soda blasting has been approved in order to limit any harm to the structure.

- X. Update on Local Landmarks/Main Street Historic District Brochures (Loomer, Marshall & Christ)  
No report.
- XI. Update on Whitewater Effigy Mounds Preserve Preservation and Maintenance Plan (Helmick)  
No new work has been initiated.

#### **UNFINISHED BUSINESS**

- XI. Status of FREE LIBRARY history panel for White Memorial Library  
No report.
- XII. Implementing 17.08.040 of Title 17 re city-owned historically significant personal property.  
No report.
- XIII. Nomination of Whitewater Passenger Depot to the National Register of Historic Places  
Marshall reported that the State Historical Society approved the nomination. It is on the state register and will be automatically forwarded by the state to the national level. The Landmarks Commission extends its thanks to Mr. Marshall for all of his hard work on this project.
- XIV. Corrections to Architectural and Historical Survey of Whitewater, WI 53190  
Carol Cartwright still needs to make the corrections. Marshall will make a point to mention it to her.
- XV. Status on plan review documents  
Documents were distributed to the members. Birkeland reviewed the documents and the procedures that will be involved. Discussion ensued. Haeslow will research possible wording changings. These documents/procedures will now be in effect.

#### **NEW BUSINESS**

There was no new business presented to the commission.

#### **FUTURE AGENDA ITEMS**

- XVI. Future designations of city-owned properties as local landmarks
  - Prairie Tillers Mural
  - City water tower at Starin Park
  - Hitching posts
  - Starin Park Pillars
  - Stone pillars at the entrance to the UW-W Alumni Center
  - Horse fountain in front of the Whitewater Depot
  - Original Maid of the Mist statue (inside the White Memorial building)
  - Starin Park Veterans Memorial
  - War Memorial at Flat Iron Park
  - War Memorial at the Main Street bridge
- XVII. Plaques for Whitewater sites on the National Register of Historic Places

#### **ADJOURNMENT**

- XVIII. Call to adjourn at 7:28 PM.  
Marshall/Loomer moved to adjourn.  
Ayes: Christ, Loomer, Haeslow, Marshall, Helmick  
Noes: None

Respectfully submitted  
R. Helmick, secretary, Landmarks Commission

## Minutes

Whitewater Landmarks Commission  
 Thursday November 1, 2012 - 6 PM  
 Community Room, First floor of City Hall  
 312 Whitewater Street, Whitewater, WI 53190

### CALL TO ORDER

- I. Call to Order and roll call  
 Carol Christ called the meeting to order at 6:00 PM.  
 Present: Carol Christ, Linda Loomer, Suzanne Haeslow, Allan Marshal, Richard Helmick  
 Absent: Marilyn Kienbaum, Nancy Wendt  
 Staff Present: Latisha Birkland
- II. Approval of agenda and possible rearrangement  
 Loomer/Marshall (M/S) to approve the agenda as written  
 Ayes: Christ, Loomer, Haeslow, Marshall, Helmick  
 Noes: None  
 Abstain: None
- III. Approval of minutes of October 4, 2012 was postponed to the December meeting.
- IV. Set date and time of next meeting - Thursday, December 6, 2012 - 6:00 P.M  
 The next meeting will be held on Thursday, December 6, 2012 at 6:00 PM.
- V. Hear Citizen Comments: No formal Landmarks Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Commission discusses that particular item.  
 There were no citizen comments.

### REPORTS

- VI. Report from the Friends of the Mounds - FOTEM (Helmick)
  - A. Article in Watertown Daily Times, Oct 13 2012: An article describing the Whitewater Effigy Mounds Preserve was printed in the Watertown Daily News.
  - B. September-October FOTEM newsletter. The newsletter has been sent to all FOTEM members and should also be available on the Whitewater Banner.
- VII. Update on restoration of Whitewater Passenger Depot (Marshall)  
 Latisha reported that the sewer line entering the depot has developed a small leak. The city will investigate the leak with a small camera in the line. This process will not mean any of the new concrete will not be damaged. The epoxy floor in the basement has been questioned as to durability and cost. If this change proves to be effective and cheaper and will not delay completion, the city may initiate the change. Completion date will be sometime this month. The grand opening is planned for April. Marshall added that a new sign needs to be installed. He will discuss this with Neighborhood Services. 100 Personalized bricks have been laid.
- VIII. Update on Walking Tour Brochure (Wendt)  
 No report.
- IX. Update on Birge Fountain (Loomer)  
 A man from Edgerton came cleaned two of the cherubs with a process called soda blasting. The committee will decide if the other cherubs and the Maid of the Mist will be cleaned as well. The cost is estimated to be around \$350. The money would come from the committee.
- X. Update on Local Landmarks/Main Street Historic District Brochures (Loomer, Marshall & Christ)  
 No report.
- XI. Update on Whitewater Effigy Mounds Preserve Preservation and Maintenance Plan (Helmick)  
 Matt Amundson reported that the turf from two of the mounds has been reserved and that the city is in the process of buying short stature, prairie grass to seed the mounds. The mounds that have had their turf removed are the eagle with the down swept wings and the first, small, oval mound.

Matt inquired if the Landmarks and/or the Friends of the Effigy Mounds would be interested in helping with trail signage.

**UNFINISHED BUSINESS**

- XII. Status of FREE LIBRARY history panel for White Memorial Library (Loomer)  
No report.
- XIII. Implementing 17.08.040 of Title 17 re city-owned historically significant personal property.  
No report.
- XIV. Corrections to Architectural and Historical Survey of Whitewater, WI 53190 (Marshall)  
Carol Cartwright was contacted. She said she will correct the pages.
- XV. Status on plan review documents (Haselow)  
The term “craftsman-like” was researched by talking to 14 other professionals in the field of construction. Two terms were suggested: “professional quality” and “artesan quality.” The commission preferred the term “professional quality.” Latisha said that this correction would be easy to make.

**NEW BUSINESS**

No new business was presented.

**FUTURE AGENDA ITEMS**

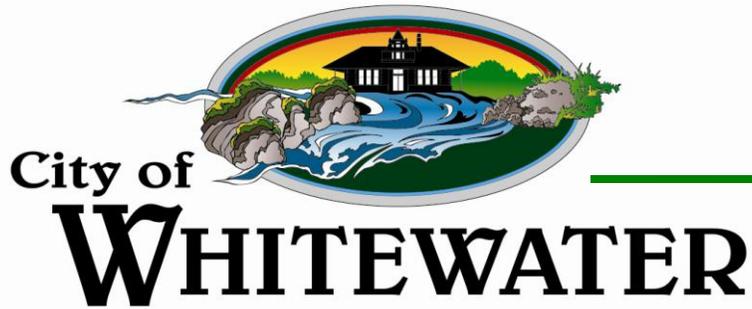
- XVI. Future designations of city-owned properties as local landmarks  
No new properties have been forwarded for consideration.
- XVII. Plaques for Whitewater sites on the National Register of Historic Places

**ADJOURNMENT**

- XVIII. Call to Adjourn.  
The meeting was adjourned at 6:46 PM.

Respectfully submitted

Richard Helmick, Secretary, Landmarks Commission



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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: December 2012 Financial Statements

DATE: January 8, 2013

Attached are the following financial statements/summary information for December 2012---  
PRELIMINARY:

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

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

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

CA-C

| FUND NAME                              | FUND # | CASH/INVESTMENT<br>BALANCES | FUND<br>BALANCE   |
|--|--------|-----------------------------|-------------------|
| <i>General Fund</i>                    | 100    | 1,615,415                   | 2,207,885         |
| <i>Cable T.V.</i>                      | 200    | 93,379                      | 93,194            |
| <i>27th Payroll</i>                    | 205    | 141,824                     | 141,824           |
| <i>Parking Permit Fund</i>             | 208    | 27,159                      | 27,159            |
| <i>Fire/Rescue Equipment Revolving</i> | 210    | 112,448                     | 112,448           |
| <i>DPW Equipment Revolving</i>         | 215    | 153,242                     | 153,242           |
| <i>Police Vehicle Revolving</i>        | 216    | 23                          | 23                |
| <i>Library Special Revenue</i>         | 220    | 492,198                     | 481,528           |
| <i>Skate Park Fund</i>                 | 225    | 3,211                       | 3,211             |
| <i>Solid Waste/Recycling</i>           | 230    | 31,276                      | (10,228)          |
| <i>Ride-Share Grant Fund</i>           | 235    | 31,952                      | 60,196            |
| <i>Parkland Acquisition</i>            | 240    | 7,996                       | 7,996             |
| <i>Parkland Development</i>            | 245    | 25,487                      | 25,487            |
| <i>Forestry Fund</i>                   | 250    | 6,640                       | 6,640             |
| <i>Sick Leave Severence Fund</i>       | 260    | 242,424                     | 242,424           |
| <i>Lakes Improvement Fund</i>          | 272    | 475                         | 475               |
| <i>Street Repair Revolving Fund</i>    | 280    | 176,674                     | 176,674           |
| <i>Heldt Trust-Rescue</i>              | 290    | 53,558                      | 53,558            |
| <i>Police Dept-Trust Fund</i>          | 295    | 23,803                      | 15,125            |
| <i>Debt Service Fund</i>               | 300    | 391,266                     | 391,266           |
| <i>TID #4</i>                          | 440    | 676,459                     | (85,399)          |
| <i>TID #5</i>                          | 445    | 8,861                       | 8,861             |
| <i>TID #6</i>                          | 446    | 18,369                      | 18,369            |
| <i>TID #7</i>                          | 447    | 337                         | (362)             |
| <i>TID #8</i>                          | 448    | 17,643                      | 17,643            |
| <i>TID #9</i>                          | 449    | 2,462                       | 2,462             |
| <i>Capital Projects-LSP</i>            | 450    | 2,704,803                   | 2,629,848         |
| <i>Birge Fountain Restoration</i>      | 452    | 19,833                      | 19,833            |
| <i>Newcomb/Milwaukee Intersection</i>  | 454    | 950                         | 950               |
| <i>Depot Restoration Project</i>       | 459    | 35,232                      | 35,232            |
| <i>Multi-Use Trail Extension</i>       | 466    | 75,899                      | 75,899            |
| <i>Water Utility</i>                   | 610    | 1,388,215                   | 8,647,020         |
| <i>Wastewater Utility</i>              | 620    | 3,970,452                   | 6,360,233         |
| <i>Stormwater Utility</i>              | 630    | 4,966                       | 809,984           |
| <i>Tax Collection</i>                  | 800    | 4,490,806                   | 77                |
| <i>Rescue Squad Equip/Education</i>    | 810    | 279,636                     | 279,636           |
| <i>Rock River Stormwater Group</i>     | 820    | 45,820                      | 45,820            |
| <i>CDA Fund</i>                        | 900    | 97,123                      | 82,677            |
| <i>CDA Program Fund</i>                | 910    | 2,009,676                   | 9,650,245         |
| <i>Innovation Center-Operations</i>    | 920    | 61,910                      | 20,710            |
| <b>Grand Totals</b>                    |        | <u>19,539,902</u>           | <u>32,809,865</u> |

| INVESTMENT DETAIL        |     |              |            |         |            |            |         |                      |      |
|--------------------------|-----|--------------|------------|---------|------------|------------|---------|----------------------|------|
| FUND                     | #   | BANK         | TYPE       | CD #    | ORIG DATE  | DUE DATE   | TERM    | AMOUNT               | RATE |
| General                  | 100 | Assoc.Bank   | PublicFund |         |            |            |         | 1,263,225.50         | 0.25 |
| Cable TV                 | 200 | Assoc.Bank   | PublicFund |         |            |            |         | 62,454.14            | 0.25 |
|                          |     | 1st Citizens | CD         |         | 02/21/2012 | 02/21/2013 | 12 mos. | 15,000.00            | 0.65 |
| <b>Sub-Total By Fund</b> |     |              |            |         |            |            |         | <b>77,454.14</b>     |      |
| 27th Payroll             | 205 | Assoc.Bank   | PublicFund |         |            |            |         | 23,410.30            | 0.25 |
|                          |     | 1st Citizens | CD         |         | 03/06/2012 | 03/06/2013 | 12 mos. | 50,000.00            | 0.62 |
|                          |     | Commercial   | CD-210320  |         | 12/27/2012 | 12/26/2013 | 12 mos. | 30,000.00            | 0.50 |
| <b>Sub-Total By Fund</b> |     |              |            |         |            |            |         | <b>103,410.30</b>    |      |
| Parking                  | 208 | State of Wis | Pool       |         |            |            |         | -                    | 0.19 |
|                          |     | Assoc.Bank   | PublicFund |         |            |            |         | 15,238.86            | 0.25 |
| <b>Sub-Total By Fund</b> |     |              |            |         |            |            |         | <b>15,238.86</b>     |      |
| Fire/Rescue Equip.       | 210 | Assoc.Bank   | PublicFund |         |            |            |         | 100,023.70           | 0.25 |
| DPW Equip.               | 215 | Assoc.Bank   | PublicFund |         |            |            |         | 144,259.22           | 0.25 |
| Library SR               | 220 | Assoc.Bank   | PublicFund |         |            |            |         | 156,731.56           | 0.25 |
|                          |     | State of Wis | Pool       |         |            |            |         | -                    | 0.19 |
| <b>Sub-Total By Fund</b> |     |              |            |         |            |            |         | <b>156,731.56</b>    |      |
| Solid Waste/Recycling    | 230 | Assoc. Bank  | PublicFund |         |            |            |         | 4,145.58             | 0.25 |
| Ride-Share               | 235 | Assoc. Bank  | PublicFund |         |            |            |         | -                    | 0.25 |
| Forestry Fund            | 250 | Assoc.Bank   | PublicFund |         |            |            |         | 13,132.82            | 0.25 |
| Sick Leave               | 260 | Assoc.Bank   | PublicFund |         |            |            |         | 105,994.82           | 0.25 |
|                          |     | State of Wis | Pool       |         |            |            |         | -                    | 0.19 |
|                          |     | Commercial   | CD-210321  |         | 12/27/2012 | 12/26/2013 | 12 mos. | 50,000.00            | 0.70 |
|                          |     | 1st Citizens | CD         |         | 03/06/2012 | 03/06/2013 | 12 mos. | 40,000.00            | 0.62 |
| <b>Sub-Total By Fund</b> |     |              |            |         |            |            |         | <b>195,994.82</b>    |      |
| Street Repairs           | 280 | Assoc.Bank   | PublicFund |         |            |            |         | 162,494.87           | 0.25 |
| HeldtTrust-Res.          | 290 | Assoc.Bank   | PublicFund |         |            |            |         | 25,751.09            | 0.25 |
|                          |     | 1st Citizens | CD         |         | 03/06/2012 | 03/06/2013 | 12 mos. | 25,000.00            | 0.62 |
| <b>Sub-Total By Fund</b> |     |              |            |         |            |            |         | <b>50,751.09</b>     |      |
| Police Dept Trust        | 295 | Assoc Bank   | PublicFund |         |            |            |         | -                    | 0.25 |
| Debt Service             | 300 | Assoc.Bank   | PublicFund |         |            |            |         | 172,107.27           | 0.25 |
| TIF #4                   | 440 | Assoc Bank   | PublicFund |         |            |            |         | 358,916.65           | 0.25 |
| TIF #6                   | 446 | Assoc Bank   | PublicFund |         |            |            |         | 12,498.56            | 0.25 |
| TIF #8                   | 448 | Assoc.Bank   | PublicFund |         |            |            |         | 10,082.25            | 0.25 |
| CIP FUND                 | 450 | Assoc.Bank   | PublicFund |         |            |            |         | 2,410,500.13         | 0.25 |
| Birge Fountain           | 452 | Assoc.Bank   | PublicFund |         |            |            |         | 3,489.00             | 0.25 |
|                          |     | 1st Citizens | CD         |         | 03/06/2012 | 03/06/2013 | 12 mos. | 10,000.00            | 0.62 |
| <b>Sub-Total By Fund</b> |     |              |            |         |            |            |         | <b>13,489.00</b>     |      |
| Trail Ext                | 466 | Assoc Bank   | PublicFund |         |            |            |         | 75,017.78            | 0.25 |
| Water Operating          | 610 | Assoc. Bank  | PublicFund |         |            |            |         | 642,999.92           | 0.25 |
|                          |     | State of Wis | Pool       |         |            |            |         | -                    | 0.19 |
|                          |     | 1st Citizens | CD         | 3307402 | 09/27/2012 | 09/24/2013 | 12 mos. | 1,698.79             | 0.50 |
| <b>Sub-Total by type</b> |     |              |            |         |            |            |         | <b>644,698.71</b>    |      |
| Water Debt Srv           |     | Assoc. Bank  | PublicFund |         |            |            |         | -                    | 0.25 |
| Water Reserve            |     | State of Wis | Pool       |         |            |            |         | -                    | 0.19 |
|                          |     | Assoc Bank   | PublicFund |         |            |            |         | 174,652.14           | 0.25 |
|                          |     | 1st Citizens | CD         | 3307402 | 09/27/2012 | 09/24/2013 | 12 mos. | 30,000.00            | 0.50 |
| <b>Sub-Total by type</b> |     |              |            |         |            |            |         | <b>204,652.14</b>    |      |
| Water-CIP                |     | Assoc. Bank  | PublicFund |         |            |            |         | -                    | 0.25 |
| <b>Sub-Total By Fund</b> |     |              |            |         |            |            |         | <b>849,350.85</b>    |      |
| Sewer Operatng           | 620 | State of Wis | Pool       |         |            |            |         | -                    | 0.19 |
|                          |     | Assoc.Bank   | PublicFund |         |            |            |         | 823,717.97           | 0.25 |
| <b>Sub-Total by type</b> |     |              |            |         |            |            |         | <b>823,717.97</b>    |      |
| Sewer Equipmt            |     | Assoc.Bank   | PublicFund |         |            |            |         | 1,424,861.17         | 0.25 |
|                          |     | 1st Citizens | CD         | 3307403 | 09/27/2012 | 09/24/2013 | 12 mos. | 265,250.00           | 0.50 |
| <b>Sub-Total by type</b> |     |              |            |         |            |            |         | <b>1,690,111.17</b>  |      |
| Sewer Deprectn           |     | 1st Citizens | CD         |         | 07/03/2012 | 07/03/2013 | 12 mos. | 25,000.00            | 0.55 |
| Sewer Debt Service       |     | Assoc. Bank  | PublicFund |         |            |            |         | 200,000.00           | 0.25 |
| 2000 Resrv Acc.          |     | State of Wis | Pool       |         |            |            |         | -                    | 0.19 |
|                          |     | Assoc Bank   |            |         |            |            |         | 223,000.00           | 0.25 |
| <b>Sub-Total by type</b> |     |              |            |         |            |            |         | <b>223,000.00</b>    |      |
| Sewer Connect            |     | State of Wis | Pool       |         |            |            |         | -                    | 0.19 |
|                          |     | Assoc.Bank   | PublicFund |         |            |            |         | 248,112.93           | 0.25 |
| <b>Sub-Total by type</b> |     |              |            |         |            |            |         | <b>248,112.93</b>    |      |
| <b>Sub-Total By Fund</b> |     |              |            |         |            |            |         | <b>3,209,942.07</b>  |      |
| Storm Water              | 630 | Assoc. Bank  | PublicFund |         |            |            |         | -                    | 0.25 |
| Tax Collection           | 800 | Assoc. Bank  | PublicFund |         |            |            |         | 3,480,000.00         | 0.25 |
| Rescue Squad             | 810 | Commercial   | CD         |         | 10/24/2012 | 04/24/2013 | 6 mos.  | 76,034.00            | 0.45 |
|                          |     | 1st Citizens | CD         |         | 03/06/2012 | 03/06/2013 | 12 mos. | 30,000.00            | 0.62 |
|                          |     | Commercial   | CD         |         | 09/18/2012 | 03/18/2014 | 18 mos. | 90,000.00            | 1.18 |
| <b>Sub-Total By Fund</b> |     |              |            |         |            |            |         | <b>196,034.00</b>    |      |
| CDA Operating            | 900 | Assoc. Bank  | PublicFund |         |            |            |         | 50,011.85            | 0.25 |
| <b>TOTAL</b>             |     |              |            |         |            |            |         | <b>13,124,812.87</b> |      |

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

**CA-C**

**GENERAL FUND**

|  | BEGINNING<br>BALANCE |   | ACTUAL<br>THIS MONTH |   | ACTUAL<br>THIS YEAR |   | ENDING<br>BALANCE   |
|--|----------------------|---|----------------------|---|---------------------|---|---------------------|
| <u>ASSETS</u>                            |                      |   |                      |   |                     |   |                     |
| 100-11100 CASH                           | 624,637.81           | ( | 511,755.41)          | ( | 272,448.61)         |   | 352,189.20          |
| 100-11150 PETTY CASH                     | 1,050.00             |   | .00                  | ( | 200.00)             |   | 850.00              |
| 100-11300 INVESTMENTS                    | 1,040,053.82         |   | 299.37               |   | 223,171.68          |   | 1,263,225.50        |
| 100-11900 POSTAGE ADVANCE BALANCE        | 4,277.90             |   | .00                  | ( | 3,882.30)           |   | 395.60              |
| 100-12100 TAXES RECEIVABLE - CURRENT Y   | 2,864,990.00         |   | .00                  |   | 90,019.00           |   | 2,955,009.00        |
| 100-12300 TAXES RECEIVABLE/DELINQUENT    | 14,317.81            | ( | 1,538.61)            |   | 1,665.03            |   | 15,982.84           |
| 100-12301 ALLOWANCE FOR DEL PROP TAXES   | ( 7,000.00)          |   | .00                  |   | .00                 | ( | 7,000.00)           |
| 100-12610 SPECIAL ASSESSMENTS/CURRENT    | .00                  |   | .00                  |   | 182,449.73          |   | 182,449.73          |
| 100-12620 SPECIAL ASSESSMENTS/PAVING     | 205.50               |   | .00                  | ( | 68.50)              |   | 137.00              |
| 100-12621 SPECIAL ASSESSMENTS/CURB & G   | 6,689.56             |   | .00                  | ( | 3,145.28)           |   | 3,544.28            |
| 100-12622 SPECIAL ASSESSMENTS/SIDEWALK   | 1,242.96             |   | .00                  | ( | 351.85)             |   | 891.11              |
| 100-12623 SPECIAL ASSESSMENTS/SEWER      | 195,914.37           |   | .00                  | ( | 5,571.94)           |   | 190,342.43          |
| 100-12624 SPECIAL ASSESSMENTS/WATER      | 16,183.93            |   | .00                  | ( | 1,710.85)           |   | 14,473.08           |
| 100-12625 A/R - WEEDS                    | 1,050.00             |   | .00                  | ( | 900.00)             |   | 150.00              |
| 100-12626 A/R - SNOW                     | 400.00               |   | .00                  | ( | 400.00)             |   | .00                 |
| 100-12629 SPECIAL ASSESSMENT-REFUSE ENCL | 4,916.44             |   | .00                  | ( | 2,458.26)           |   | 2,458.18            |
| 100-13100 AMBULANCE RECEIVABLE           | 6,033.17             | ( | 375.00)              | ( | 6,033.17)           |   | .00                 |
| 100-13101 ACCOUNTS RECEIVABLE/RETIRES    | 2,500.35             |   | .00                  |   | (2,500.35)          |   | .00                 |
| 100-13102 ACCOUNTS REC-WW SCHOOL DIST    | 23,921.03            |   | 21,692.36            | ( | 2,228.67)           |   | 21,692.36           |
| 100-13103 ACCTS REC-CITY/COUNTY/LOCAL    | 5,845.97             |   | .00                  | ( | 5,510.59)           |   | 335.38              |
| 100-13104 A/R-ENG,PLAN,DESIGN,MISC SER   | 1,012.50             |   | .00                  |   | 241.00              |   | 1,253.50            |
| 100-13106 ACCOUNTS RECEIVABLE-OTHER      | 14,344.31            |   | 24.43                | ( | 14,319.88)          |   | 24.43               |
| 100-13108 A/R--FEMA-STATE-FEDERAL        | 2,500.00             |   | .00                  |   | .00                 |   | 2,500.00            |
| 100-13109 A/R-RESCINDED/REFUNDED TAXES   | 2,134.13             |   | .00                  | ( | 2,134.13)           |   | .00                 |
| 100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS  | ( 119,761.94)        |   | .00                  |   | 119,761.94          |   | .00                 |
| 100-13115 A/R-AMBULANCE BILLING SERVICE  | 349,984.96           |   | 47,793.28            | ( | 8,734.47)           |   | 341,250.49          |
| 100-13120 A/R--MOBILE HOMES              | 45,336.82            |   | 17,582.47            | ( | 15,272.91)          |   | 30,063.91           |
| 100-13122 A/R--TOTERS                    | 1,026.20             |   | 125.00               |   | 73.80               |   | 1,100.00            |
| 100-13125 A/R--FALSE ALARMS              | 362.38               | ( | 50.00)               | ( | 162.38)             |   | 200.00              |
| 100-13134 A/R--SIGNAL DAMAGE             | 25.00                |   | .00                  |   | 4,620.55            |   | 4,645.55            |
| 100-13137 A/R-TREE REMOVAL               | .00                  |   | .00                  |   | 3,000.00            |   | 3,000.00            |
| 100-13138 A/R--TREE DAMAGE               | 1,107.04             |   | .00                  | ( | 1,107.04)           |   | .00                 |
| 100-13150 A/R-TREASURER                  | 72.87                |   | 17,453.49            |   | 18,349.13           |   | 18,422.00           |
| 100-13170 A/R--RE-INSPECTION FEES        | 1,633.47             |   | .00                  | ( | 1,483.47)           |   | 150.00              |
| 100-13180 A/R--FACILITY RENTAL           | 730.00               |   | .00                  | ( | 730.00)             |   | .00                 |
| 100-13500 ACTIVENET RECEIVABLE           | 3,566.40             |   | 469.44               |   | 3,433.12            |   | 6,999.52            |
| 100-14500 DUE FROM CDA                   | 375.77               |   | .00                  | ( | 375.77)             |   | .00                 |
| 100-15140 ADVANCE TO SOLID WASTE-FD 230  | 41,388.68            |   | .00                  |   | .00                 |   | 41,388.68           |
| 100-15160 ADVANCE TO TID # 7             | .00                  |   | .00                  |   | 700.00              |   | 700.00              |
| 100-15203 DUE FROM LIBRARY SPECIAL REV   | 5,234.69             |   | .00                  | ( | 5,234.69)           |   | .00                 |
| 100-15204 DUE FROM CABLE T.V. FUND-200   | 2.20                 |   | .00                  | ( | 2.20)               |   | .00                 |
| 100-15401 DUE FROM TID # 4               | 237,605.49           |   | .00                  | ( | 237,605.49)         |   | .00                 |
| 100-15600 DUE FROM SEWER UTILITY         | 2,710.54             | ( | 2,531.99)            | ( | 2,710.54)           |   | .00                 |
| 100-15601 DUE FROM WATER UTILITY         | 28,594.40            | ( | 3,253.94)            | ( | 28,540.89)          |   | 53.51               |
| 100-15800 DUE FROM TAX COLLECTION        | 188,714.61           | ( | 34.23)               | ( | 147,362.87)         |   | 41,351.74           |
| 100-15802 DUE FROM RESCUE SQUAD FD-810   | .00                  |   | .00                  |   | 375.00              |   | 375.00              |
| 100-15805 DUE FROM STORMWATER-FD 630     | 809.09               | ( | 400.41)              | ( | 809.09)             |   | .00                 |
| 100-15813 DUE FROM CRAVATH LK-FD 461     | 7,000.00             |   | .00                  | ( | 7,000.00)           |   | .00                 |
| <b>TOTAL ASSETS</b>                      | <b>5,623,740.23</b>  | ( | <b>414,499.75)</b>   | ( | <b>133,136.21)</b>  |   | <b>5,490,604.02</b> |

LIABILITIES AND EQUITY

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

**CA-C**

**GENERAL FUND**

|   | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH   | ACTUAL<br>THIS YEAR | ENDING<br>BALANCE   |
|---|----------------------|------------------------|---------------------|---------------------|
| <u>LIABILITIES</u>  |                      |                        |                     |                     |
| 100-21100 ACCOUNTS PAYABLE                                      | 115,432.31           | 65,901.99 (            | 49,530.32)          | 65,901.99           |
| 100-21106 WAGES CLEARING  | 138,684.28           | .00 (                  | 138,684.28)         | .00                 |
| 100-21511 SOCIAL SECURITY TAXES PAYABL                          | 3,747.67             | 93.55                  | 1,761.75            | 5,509.42            |
| 100-21513 WIS WITHHOLDING TAX PAYABLE                           | .00                  | ( 4.22)                | .00                 | .00                 |
| 100-21520 WIS RETIREMENT PAYABLE                                | 56,085.74            | 3,855.44               | 1,743.29            | 57,829.03           |
| 100-21530 HEALTH INSURANCE PAYABLE                              | ( 37,737.30)         | ( 159.65) (            | 7,868.13) (         | 45,605.43)          |
| 100-21531 LIFE INSURANCE PAYABLE                                | 1,221.52             | 38.73                  | 38.35               | 1,259.87            |
| 100-21532 WORKERS COMP PAYABLE                                  | .00                  | 9,232.27 (             | 3,428.73) (         | 3,428.73)           |
| 100-21533 ICI INSURANCE PAYABLE                                 | ( 1,294.04)          | .00                    | 1,294.04            | .00                 |
| 100-21575 FLEXIBLE SPENDING-125-MEDICAL                         | 29,227.56 (          | 1,212.71)              | 1,793.18            | 31,020.74           |
| 100-21576 FLEX SPEND-125-DEPENDENT CARE                         | 1,689.08             | 269.60 (               | 400.30)             | 1,288.78            |
| 100-21585 DENTAL INSURANCE PAYABLE                              | 1,097.33 (           | 18.59)                 | 458.04              | 1,555.37            |
| 100-21593 CELL PHONE DEDUCTIONS                                 | 2,760.00             | 80.00 (                | 2,440.00)           | 320.00              |
| 100-21620 SUNSHINE FUND-DONATION/GIFT                           | 71.96                | 17.00                  | 171.00              | 242.96              |
| 100-21630 ACTIVENET - CUST ACCT CREDIT                          | 702.18               | .00                    | 59.50               | 761.68              |
| 100-21650 DEPOSITS-BLDG/ZONING/SITE                             | 7,350.00             | .00                    | .00                 | 7,350.00            |
| 100-21660 DEPOSITS-STREET OPENING PERMIT                        | 4,000.00             | .00 (                  | 1,300.00)           | 2,700.00            |
| 100-21670 DEPOSIT-RENTAL UNIT                                   | 250.00               | .00                    | .00                 | 250.00              |
| 100-21680 DEPOSITS-FACILITY RENTALS                             | 5,993.33 (           | 500.00)                | 100.00              | 6,093.33            |
| 100-21690 MUNICIPAL COURT LIABILITY                             | 4,346.85 (           | 30,701.31) (           | 37,032.76) (        | 32,685.91)          |
| 100-21695 COURT-BANK CLOSE OUT-11/8/10                          | 3,045.77             | .00                    | .00                 | 3,045.77            |
| 100-23102 SR CITZ FUND RAISING SPECIAL                          | 10,285.31            | .00 (                  | 1,057.17)           | 9,228.14            |
| 100-23103 SR CITZ MEMORIALS                                     | 3,127.09             | .00                    | .00                 | 3,127.09            |
| 100-24501 DUE TO CDA-FD 900                                     | 129.25               | .00 (                  | 129.25)             | .00                 |
| 100-25206 DUE TO SOLID WASTE/RECYCLE-230                        | 250.00               | .00 (                  | 250.00)             | .00                 |
| 100-25207 DUE TO LIBR SPEC REV-FD 220                           | 60.00                | .00 (                  | 60.00)              | .00                 |
| 100-25401 DUE TO TIF#4  | 135,726.81           | .00 (                  | 135,726.81)         | .00                 |
| 100-25550 DUE TO FD 920-INNOVATION CTR                          | .00                  | 100.00                 | 100.00              | 100.00              |
| 100-25601 DUE TO WATER UTILITY                                  | 653.50               | .00 (                  | 653.50)             | .00                 |
| 100-26100 ADVANCE INCOME  | 2,864,990.00         | .00                    | 90,019.00           | 2,955,009.00        |
| 100-26101 DEFERRED REVENUE                                      | 19,629.67            | .00 (                  | 19,629.67)          | .00                 |
| 100-26200 DEFERRED SPECIAL ASSESSMENTS                          | 225,171.96           | .00 (                  | 13,325.88)          | 211,846.08          |
| <b>TOTAL LIABILITIES</b>  | <b>3,596,697.83</b>  | <b>46,992.10 (</b>     | <b>313,978.65)</b>  | <b>3,282,719.18</b> |
| <u>FUND EQUITY</u>  |                      |                        |                     |                     |
| 100-34202 DES FUND BAL/SAFETY GRANT                             | 974.92               | .00 (                  | 974.92)             | .00                 |
| 100-34203 DES FD BAL/CRIME PROVENTION                           | 3,559.79             | .00 (                  | 3,559.79)           | .00                 |
| 100-34300 FUND BALANCE  | 2,020,907.69         | .00                    | 2,414.92            | 2,023,322.61        |
| 100-34301 RESIDUAL EQUITY TRANSFER                              | 1,600.00             | .00 (                  | 1,600.00)           | .00                 |
| UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | .00                  | ( 461,491.85)          | 184,562.23          | 184,562.23          |
| <b>BALANCE - CURRENT DATE</b>                                   | <b>.00</b>           | <b>( 461,491.85)</b>   | <b>184,562.23</b>   | <b>184,562.23</b>   |
| <b>TOTAL FUND EQUITY</b>  | <b>2,027,042.40</b>  | <b>( 461,491.85)</b>   | <b>180,842.44</b>   | <b>2,207,884.84</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                             | <b>5,623,740.23</b>  | <b>( 414,499.75) (</b> | <b>133,136.21)</b>  | <b>5,490,604.02</b> |

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

**CA-C**

**TID DISTRICT #4 FUND**

|   | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR  | ENDING<br>BALANCE   |
|---|----------------------|----------------------|----------------------|---------------------|
| <u>ASSETS</u>   |                      |                      |                      |                     |
| 440-11100 CASH  | ( 460,537.66)        | ( 2,009.09)          | 778,080.08           | 317,542.42          |
| 440-11300 TID #4 INVESTMENTS                                    | 757,871.35           | 85.06                | ( 398,954.70)        | 358,916.65          |
| 440-12100 TAXES RECEIVABLE-CURRENT YR                           | 1,583,861.30         | .00                  | 59,243.77            | 1,643,105.07        |
| 440-13100 ACCOUNTS RECEIVABLE                                   | ( 1,330.00)          | .00                  | 1,330.00             | .00                 |
| 440-13280 A/R-PILOT/DEVELOPER'S                                 | 230,114.33           | 251,872.51           | 21,757.81            | 251,872.14          |
| 440-14300 A/R-EDA GRANT   | 973,081.41           | .00                  | ( 497,096.00)        | 475,985.41          |
| 440-15100 DUE FROM GENERAL FUND                                 | 135,726.81           | .00                  | ( 135,726.81)        | .00                 |
| 440-15210 DUE FROM INNOVATION CTR-FD 920                        | .00                  | .00                  | 38,500.00            | 38,500.00           |
| 440-15403 DUE FROM DEBT SERVICE-FD 300                          | 53,072.06            | .00                  | ( 53,072.06)         | .00                 |
| <b>TOTAL ASSETS</b>   | <b>3,271,859.60</b>  | <b>249,948.48</b>    | <b>( 185,937.91)</b> | <b>3,085,921.69</b> |
| <u>LIABILITIES AND EQUITY</u>                                   |                      |                      |                      |                     |
| <u>LIABILITIES</u>  |                      |                      |                      |                     |
| 440-21100 ACCOUNTS PAYABLE                                      | 59,484.40            | .00                  | ( 59,484.40)         | .00                 |
| 440-25100 DUE TO GEN'L FUND                                     | 237,605.49           | .00                  | ( 237,605.49)        | .00                 |
| 440-26101 DEFERRED REVENUE                                      | 2,059,846.70         | .00                  | 59,243.77            | 2,119,090.47        |
| 440-26106 DEFERRED REVENUE-PILOTS                               | 302,229.77           | .00                  | .00                  | 302,229.77          |
| 440-27700 ADVANCE FR CDA-FD 910-INN CTR                         | 750,000.00           | .00                  | .00                  | 750,000.00          |
| <b>TOTAL LIABILITIES</b>  | <b>3,409,166.36</b>  | <b>.00</b>           | <b>( 237,846.12)</b> | <b>3,171,320.24</b> |
| <u>FUND EQUITY</u>  |                      |                      |                      |                     |
| 440-34300 FUND BALANCE  | ( 137,306.76)        | .00                  | .00                  | ( 137,306.76)       |
| UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | .00                  | 249,948.48           | 51,908.21            | 51,908.21           |
| <b>BALANCE - CURRENT DATE</b>                                   | <b>.00</b>           | <b>249,948.48</b>    | <b>51,908.21</b>     | <b>51,908.21</b>    |
| <b>TOTAL FUND EQUITY</b>  | <b>( 137,306.76)</b> | <b>249,948.48</b>    | <b>51,908.21</b>     | <b>( 85,398.55)</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                             | <b>3,271,859.60</b>  | <b>249,948.48</b>    | <b>( 185,937.91)</b> | <b>3,085,921.69</b> |

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

**CA-C**

**WATER UTILITY FUND**

|  | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR | ENDING<br>BALANCE |
|--|----------------------|----------------------|---------------------|-------------------|
| <u>ASSETS</u>                          |                      |                      |                     |                   |
| 610-11100 WATER COMBINED CASH          | 78,251.21            | 62,626.48            | 460,612.56          | 538,863.77        |
| 610-11310 SOURCE OF SUPPLY - LAND      | 3,603.22             | .00                  | .00                 | 3,603.22          |
| 610-11311 STRUCTURES & IMPROVEMENTS    | 30,983.78            | .00                  | .00                 | 30,983.78         |
| 610-11314 WELLS                        | 366,520.36           | .00                  | .00                 | 366,520.36        |
| 610-11316 SUPPLY MAINS                 | 17,028.80            | .00                  | .00                 | 17,028.80         |
| 610-11321 PUMPING PLANT/STRUCTURES     | 58,639.14            | .00                  | .00                 | 58,639.14         |
| 610-11325 ELECTRIC PUMPING EQUIPMENT   | 97,696.89            | .00                  | .00                 | 97,696.89         |
| 610-11326 DIESEL PUMPING EQUIPMENT     | 51,850.78            | .00                  | .00                 | 51,850.78         |
| 610-11328 OTHER PUMPING EQUIPMENT      | 11,326.93            | .00                  | .00                 | 11,326.93         |
| 610-11331 WATER TREATMENT - STRUCTURES | 155,594.35           | .00                  | .00                 | 155,594.35        |
| 610-11332 WATER TREATMENT - EQUIPMENT  | 273,081.91           | .00                  | .00                 | 273,081.91        |
| 610-11340 TRANSMISSION - LAND          | 897.98               | .00                  | .00                 | 897.98            |
| 610-11342 RESERVOIRS & STANDPIPES      | 504,482.28           | .00                  | .00                 | 504,482.28        |
| 610-11343 MAINS                        | 5,618,023.63         | .00                  | .00                 | 5,618,023.63      |
| 610-11345 SERVICES                     | 621,686.57           | .00                  | .00                 | 621,686.57        |
| 610-11346 METERS                       | 773,585.27           | .00                  | .00                 | 773,585.27        |
| 610-11348 HYDRANTS                     | 553,071.28           | .00                  | .00                 | 553,071.28        |
| 610-11389 GENERAL PLANT - LAND         | 2,225.80             | .00                  | .00                 | 2,225.80          |
| 610-11390 GENERAL PLANT - STRUCTURES   | 92,182.15            | .00                  | .00                 | 92,182.15         |
| 610-11391 GENERAL PLANT - OFFICE EQUIP | 19,333.83            | .00                  | .00                 | 19,333.83         |
| 610-11392 TRANSPORTATION EQUIPMENT     | 79,448.97            | .00                  | .00                 | 79,448.97         |
| 610-11393 STORES EQUIPMENT             | 392.20               | .00                  | .00                 | 392.20            |
| 610-11394 TOOLS,SHOP, & GARAGE EQUIP   | 33,245.10            | .00                  | .00                 | 33,245.10         |
| 610-11395 LABORATORY EQUIPMENT         | 1,370.75             | .00                  | .00                 | 1,370.75          |
| 610-11396 POWER OPERATED EQUIPMENT     | 37,187.47            | .00                  | .00                 | 37,187.47         |
| 610-11397 COMMUNICATION EQUIPMENT      | 15,082.23            | .00                  | .00                 | 15,082.23         |
| 610-11398 MISC EQUIPMENT               | 5,465.00             | .00                  | .00                 | 5,465.00          |
| 610-11399 COMPUTER EQUIPMENT           | 54,246.33            | .00                  | .00                 | 54,246.33         |
| 610-11400 SCADA EQUIPMENT              | 79,700.00            | .00                  | .00                 | 79,700.00         |
| 610-12314 WELLS-CIAC                   | 219,029.00           | .00                  | .00                 | 219,029.00        |
| 610-12321 STRUCTURES/IMPROVEMENTS-CIAC | 405,058.00           | .00                  | .00                 | 405,058.00        |
| 610-12325 ELECTRIC PUMPING EQUIP-CIAC  | 561,355.00           | .00                  | .00                 | 561,355.00        |
| 610-12331 TREATMENT STRUCTURES-CIAC    | 215,280.00           | .00                  | .00                 | 215,280.00        |
| 610-12332 TREATMENT EQUIPMENT-CIAC     | 814,786.00           | .00                  | .00                 | 814,786.00        |
| 610-12343 MAINS-CIAC                   | 3,923,352.09         | .00                  | .00                 | 3,923,352.09      |
| 610-12345 SERVICES-CIAC                | 659,580.20           | .00                  | .00                 | 659,580.20        |
| 610-12348 HYDRANTS-CIAC                | 483,873.00           | .00                  | .00                 | 483,873.00        |
| 610-12400 SPECIAL ASSESSMENTS REC      | 32,230.86            | .00 (                | 475.27)             | 31,755.59         |
| 610-13110 WATER DEBT SERVICE-CASH      | 257,927.60           | 27,000.00 (          | 88,190.90)          | 169,736.70        |
| 610-13120 WATER CONSTRUCTION/CIP-CASH  | 66,420.78            | .00                  | 173,087.41          | 239,508.19        |
| 610-13121 WATER OPERATING CASH         | ( 61,124.38)         | 60,201.48            | 129,343.43          | 68,219.05         |
| 610-13122 WATER CASH OFFSET            | ( 263,224.00)        | ( 62,626.48)         | ( 275,639.77)       | ( 538,863.77)     |
| 610-13125 WATER DS RESERVE-CASH        | .00                  | .00                  | 61,399.83           | 61,399.83         |
| 610-13200 WATER OPERATING FD-INVESTMT  | 217,596.34           | 152.39               | 427,102.37          | 644,698.71        |
| 610-13220 WATER CONSTRUCT/CIP-INVEST   | 411,068.04           | .00 (                | 411,068.04)         | .00               |
| 610-13240 WATER RESERVE FUND           | 204,652.14           | .00                  | .00                 | 204,652.14        |
| 610-14200 CUSTOMER ACCOUNTS RECEIVABLE | 122,586.84           | ( 7,623.64)          | 20,904.24           | 143,491.08        |
| 610-14510 A/C REC - SEWER UTILITY      | 49,999.78            | .00 (                | 49,999.78)          | .00               |
| 610-14515 A/R-INSURANCE                | 53,920.02            | .00 (                | 53,920.02)          | .00               |
| 610-14520 DUE FROM SEWER UTILITY       | 37,395.52            | .00 (                | 37,395.52)          | .00               |
| 610-14530 DUE FROM GENERAL FUND        | 653.50               | .00                  | 11.88               | 665.38            |
| 610-15000 INVENTORY                    | 11,590.87            | .00                  | .00                 | 11,590.87         |
| 610-17100 INTEREST RECEIVABLE          | 4,480.40             | .00                  | .00                 | 4,480.40          |
| 610-18100 UNAMORTIZED DEBT DISC/EXP    | 42,473.62            | .00                  | .00                 | 42,473.62         |
| 610-19500 ACCUM PROV/DEPR/UTILITY PLT  | ( 3,605,166.60)      | .00                  | .00                 | ( 3,605,166.60)   |

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

**CA-C**

**WATER UTILITY FUND**

|   | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR  | ENDING<br>BALANCE    |
|---|----------------------|----------------------|----------------------|----------------------|
| 610-19501 ACCUM DEPR-CIAC-PRE 1/1/03                            | ( 819,989.00)        | .00                  | .00                  | ( 819,989.00)        |
| 610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03                          | ( 472,723.00)        | .00                  | .00                  | ( 472,723.00)        |
| <b>TOTAL ASSETS</b>   | <b>13,209,286.83</b> | <b>79,730.23</b>     | <b>355,772.42</b>    | <b>13,565,059.25</b> |
| <br><u>LIABILITIES AND EQUITY</u>                               |                      |                      |                      |                      |
| <u>LIABILITIES</u>  |                      |                      |                      |                      |
| 610-21100 ACCOUNTS PAYABLE                                      | 6,957.61             | 263.50               | ( 6,694.11)          | 263.50               |
| 610-22100 LONG TERM DEBT PAYABLE                                | 985,000.00           | .00                  | .00                  | 985,000.00           |
| 610-22200 2011 REV-940K-3.44%                                   | 940,000.00           | .00                  | .00                  | 940,000.00           |
| 610-22300 2012 REVENUE BONDS                                    | .00                  | .00                  | 17,300.00            | 17,300.00            |
| 610-23100 NOTES PAYABLE   | 310,295.86           | .00                  | .00                  | 310,295.86           |
| 610-23200 WAGES CLEARING  | 8,229.75             | .00                  | ( 8,229.75)          | .00                  |
| 610-23700 ACCRUED INTEREST PAYABLE                              | 12,679.00            | .00                  | .00                  | 12,679.00            |
| 610-23800 ACCRUED VACATION                                      | 24,219.19            | .00                  | .00                  | 24,219.19            |
| 610-23810 ACCRUED SICK LEAVE                                    | 56,209.83            | .00                  | .00                  | 56,209.83            |
| 610-24520 DUE TO SEWER UTILITY                                  | 241,224.47           | .00                  | ( 241,224.47)        | .00                  |
| 610-24530 DUE TO GENERAL FUND                                   | 28,594.40            | ( 3,253.94)          | ( 28,540.89)         | 53.51                |
| 610-25300 OTHER DEFERRED CREDITS                                | 611,896.20           | .00                  | .00                  | 611,896.20           |
| 610-26200 DEFERRED SA-UNTIL DEVELOPMENT                         | 29,854.51            | .00                  | .00                  | 29,854.51            |
| 610-26740 CAPITAL CONTRIBUTED BY CITY                           | 1,930,267.91         | .00                  | .00                  | 1,930,267.91         |
| <b>TOTAL LIABILITIES</b>  | <b>5,185,428.73</b>  | <b>( 2,990.44)</b>   | <b>( 267,389.22)</b> | <b>4,918,039.51</b>  |
| <br><u>FUND EQUITY</u>  |                      |                      |                      |                      |
| 610-39160 UNAPPROP EARNED SURPLUS                               | 8,023,858.10         | .00                  | .00                  | 8,023,858.10         |
| UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | .00                  | 82,720.67            | 623,161.64           | 623,161.64           |
| <b>BALANCE - CURRENT DATE</b>                                   | <b>.00</b>           | <b>82,720.67</b>     | <b>623,161.64</b>    | <b>623,161.64</b>    |
| <b>TOTAL FUND EQUITY</b>  | <b>8,023,858.10</b>  | <b>82,720.67</b>     | <b>623,161.64</b>    | <b>8,647,019.74</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b>                             | <b>13,209,286.83</b> | <b>79,730.23</b>     | <b>355,772.42</b>    | <b>13,565,059.25</b> |

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

**CA-C**

**WASTEWATER UTILITY**

|   | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR | ENDING<br>BALANCE    |
|---|----------------------|----------------------|---------------------|----------------------|
| <u>ASSETS</u>                           |                      |                      |                     |                      |
| 620-11100 WASTE WATER COMBINED CASH     | 680,758.97           | 105,516.34           | 79,750.75           | 760,509.72           |
| 620-11110 SEWER DEBT SERVICE-CASH       | 34,096.10            | 31,000.00            | 110,145.49          | 144,241.59           |
| 620-11120 SEWER EQUIP REPLACE FD-CASH   | 420,864.05           | ( 6,297.00)          | ( 351,163.83)       | 69,700.22            |
| 620-11140 SEWER DEBT SERVICE RES-CASH   | .00                  | .00                  | 252.91              | 252.91               |
| 620-11150 SEWER CONNECTION FUND-CASH    | 36,567.38            | .00                  | 21,888.00           | 58,455.38            |
| 620-11151 WASTE WATER OPERATING CASH    | ( 30,336.33)         | 105,638.34           | 468,208.58          | 437,872.25           |
| 620-11152 WASTE WATER CASH OFFSET       | ( 461,191.20)        | ( 105,516.34)        | ( 299,318.52)       | ( 760,509.72)        |
| 620-11160 SEWER CONSTRUCTION/CIP-CASH   | .00                  | .00                  | 49,987.37           | 49,987.37            |
| 620-11300 SEWER OPERATING FUND-INVEST   | 123,279.94           | 192.24               | 700,438.03          | 823,717.97           |
| 620-11310 SEWER DEBT SERVICE-INVEST     | .00                  | .00                  | 200,000.00          | 200,000.00           |
| 620-11320 SEWER EQUIP REPLACE FD-INVEST | 1,212,584.71         | 337.67               | 477,526.46          | 1,690,111.17         |
| 620-11330 SEWER BOND DEPR FD-INVEST     | 25,000.00            | .00                  | .00                 | 25,000.00            |
| 620-11340 SEWER BOND RESERVE FD-INVEST  | 123,000.00           | .00                  | 100,000.00          | 223,000.00           |
| 620-11350 SEWER CONNECTION FUND-INVEST  | 247,510.34           | 56.75                | 602.59              | 248,112.93           |
| 620-14110 UNAMORTIZED BOND DISCOUNT     | 17,442.21            | .00                  | .00                 | 17,442.21            |
| 620-14200 CUSTOMER ACCTS RECEIVABLES    | 249,301.80           | ( 7,050.14)          | ( 20,449.37)        | 228,852.43           |
| 620-14210 SPECIAL ASSESSMENTS REC       | 78,768.85            | .00                  | .00                 | 78,768.85            |
| 620-14581 DUE FROM WATER UTILITY        | 241,224.47           | .00                  | ( 241,224.47)       | .00                  |
| 620-15510 INTERCEPTOR MAINS             | 2,773,904.06         | .00                  | .00                 | 2,773,904.06         |
| 620-15511 STRUCTURES/IMPROVEMENTS       | 7,294,131.32         | .00                  | .00                 | 7,294,131.32         |
| 620-15512 PRELIMINARY TREATMENT EQUIP   | 1,366,733.88         | .00                  | .00                 | 1,366,733.88         |
| 620-15513 PRIMARY TREATMENT EQUIPMENT   | 317,439.96           | .00                  | .00                 | 317,439.96           |
| 620-15514 SECONDARY TREATMENT EQUIP     | 4,810,577.50         | .00                  | .00                 | 4,810,577.50         |
| 620-15515 ADVANCED TREATMENT EQUIP      | 958,009.96           | .00                  | .00                 | 958,009.96           |
| 620-15516 CHLORINATION EQUIPMENT        | 87,874.62            | .00                  | .00                 | 87,874.62            |
| 620-15517 SLUDGE TRTMT/DISPOSAL EQUIP   | 2,983,263.15         | .00                  | .00                 | 2,983,263.15         |
| 620-15518 PLANT SITE PIPING             | 1,738,739.58         | .00                  | .00                 | 1,738,739.58         |
| 620-15519 FLOW METR/MONITOR EQUIP       | 51,659.37            | .00                  | .00                 | 51,659.37            |
| 620-15520 OUTFALL SEWER PIPES           | 232,935.89           | .00                  | .00                 | 232,935.89           |
| 620-15521 LAND                          | 168,178.79           | .00                  | .00                 | 168,178.79           |
| 620-15522 FORCE SEWER MAINS             | 115,799.64           | .00                  | .00                 | 115,799.64           |
| 620-15523 COLLECTING SEWERS             | 8,073,965.14         | .00                  | .00                 | 8,073,965.14         |
| 620-15525 LIFT STATIONS                 | 1,045,957.09         | .00                  | .00                 | 1,045,957.09         |
| 620-15526 OFFICE FURNITURE/EQUIPMENT    | 62,557.44            | .00                  | .00                 | 62,557.44            |
| 620-15527 TRANSPORTATION EQUIPMENT      | 346,286.46           | .00                  | .00                 | 346,286.46           |
| 620-15528 OTHER GENERAL EQUIPMENT       | 242,917.79           | .00                  | .00                 | 242,917.79           |
| 620-15529 COMMUNICATION EQUIPMENT       | 186,131.55           | .00                  | .00                 | 186,131.55           |
| 620-15530 OTHER TREATMENT/DISPOSAL EQP  | 54,093.20            | .00                  | .00                 | 54,093.20            |
| 620-15531 COMPUTER EQUIPMENT            | 57,897.62            | .00                  | .00                 | 57,897.62            |
| 620-15532 STRUCTURES AND IMPROVEMENTS   | 61,636.83            | .00                  | .00                 | 61,636.83            |
| 620-15550 CONSTRUCTION WORK IN PROG     | 5,362,795.58         | .00                  | .00                 | 5,362,795.58         |
| 620-16100 ACCUM PROV FOR DEPRECIATION   | ( 20,673,019.57)     | .00                  | .00                 | (20,673,019.57)      |
| 620-17100 INTEREST RECEIVABLE           | 1,558.86             | .00                  | .00                 | 1,558.86             |
| <b>TOTAL ASSETS</b>                     | <b>20,720,897.00</b> | <b>123,877.86</b>    | <b>1,296,643.99</b> | <b>22,017,540.99</b> |

LIABILITIES AND EQUITY

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

**CA-C**

**WASTEWATER UTILITY**

|   | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR | ENDING<br>BALANCE    |
|---|----------------------|----------------------|---------------------|----------------------|
| <u>LIABILITIES</u>  |                      |                      |                     |                      |
| 620-21010 ACCRUED INTEREST PAYABLE                              | 19,435.00            | .00                  | .00                 | 19,435.00            |
| 620-21020 ACCRUED VACATION                                      | 37,121.36            | .00                  | .00                 | 37,121.36            |
| 620-21030 ACCRUED SICK LEAVE                                    | 52,039.18            | .00                  | .00                 | 52,039.18            |
| 620-21100 ACCOUNTS PAYABLE                                      | 8,535.79             | 2,896.90 (           | 5,638.89)           | 2,896.90             |
| 620-21106 WAGES CLEARING  | 17,871.86            | .00 (                | 17,871.86)          | .00                  |
| 620-21120 A/C PAYABLE-WATER UTILITY                             | 49,999.78            | .00 (                | 49,999.78)          | .00                  |
| 620-21200 LONG TERM BONDS PAYABLE                               | 1,035,000.00         | .00                  | .00                 | 1,035,000.00         |
| 620-21300 CLEAN WATER FUND LOAN                                 | 503,970.40           | .00                  | .00                 | 503,970.40           |
| 620-21310 CWF LOAN-4558-03                                      | 2,436,712.95         | .00                  | 264,825.81          | 2,701,538.76         |
| 620-21320 CWF-4558-04-BIO-GAS BOILER                            | 115,954.35           | .00                  | 450,741.44          | 566,695.79           |
| 620-21330 2012 SEWER REVENUE BONDS                              | .00                  | .00                  | 30,100.00           | 30,100.00            |
| 620-21350 NOTES PAYABLE   | 149,704.14           | .00                  | .00                 | 149,704.14           |
| 620-21450 HONEYWELL CAPITAL LEASE                               | 27,082.00            | .00                  | .00                 | 27,082.00            |
| 620-25100 DUE TO GEN'L FUND                                     | 2,710.54 (           | 2,531.99) (          | 2,710.54)           | .00                  |
| 620-25600 DUE TO WATER UTILITY                                  | 37,395.52            | .00 (                | 37,395.52)          | .00                  |
| 620-26200 DEFERRED SA-UNTIL DEVELOPMENT                         | 78,768.84            | .00                  | .00                 | 78,768.84            |
| 620-26700 CONTRIBUTIONS/AID FOR CONST                           | 1,862,898.83         | .00                  | .00                 | 1,862,898.83         |
| 620-26710 EPA GRANT FUND/CONSTRUCTION                           | 16,034,513.43        | .00                  | .00                 | 16,034,513.43        |
| 620-26740 CAPITAL CONTRIBUTED BY CITY                           | 1,497,988.25         | .00                  | .00                 | 1,497,988.25         |
| 620-26750 ACCUMULATED GRANT AMORT                               | ( 8,942,445.00)      | .00                  | .00                 | ( 8,942,445.00)      |
| <b>TOTAL LIABILITIES</b>  | <b>15,025,257.22</b> | <b>364.91</b>        | <b>632,050.66</b>   | <b>15,657,307.88</b> |
| <u>FUND EQUITY</u>  |                      |                      |                     |                      |
| 620-34300 SURPLUS/FUND BALANCE                                  | 5,695,639.78         | .00                  | .00                 | 5,695,639.78         |
| UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | .00                  | 123,512.95           | 664,593.33          | 664,593.33           |
| BALANCE - CURRENT DATE  | .00                  | 123,512.95           | 664,593.33          | 664,593.33           |
| <b>TOTAL FUND EQUITY</b>  | <b>5,695,639.78</b>  | <b>123,512.95</b>    | <b>664,593.33</b>   | <b>6,360,233.11</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b>                             | <b>20,720,897.00</b> | <b>123,877.86</b>    | <b>1,296,643.99</b> | <b>22,017,540.99</b> |

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

**CA-C**

**STORMWATER UTILITY FUND**

|   | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR  | ENDING<br>BALANCE    |
|---|----------------------|----------------------|----------------------|----------------------|
| <u>ASSETS</u>   |                      |                      |                      |                      |
| 630-11100 CASH  | 185,761.90           | 6,083.03             | ( 180,775.76)        | 4,986.14             |
| 630-14200 CUSTOMER ACCOUNTS RECEIVABLE                          | 33,510.44            | 183.31               | ( 10,078.14)         | 23,432.30            |
| 630-14250 ACCOUNTS REC.-MISC/SERVICE                            | .00                  | ( 6,012.50)          | .00                  | .00                  |
| 630-15100 STORMWATER FIXED ASSETS                               | 3,274,909.59         | .00                  | .00                  | 3,274,909.59         |
| 630-19500 ACCUM PROV/DEPR/STORMWATER                            | ( 167,007.51)        | .00                  | .00                  | ( 167,007.51)        |
| <b>TOTAL ASSETS</b>   | <b>3,327,174.42</b>  | <b>253.84</b>        | <b>( 190,853.90)</b> | <b>3,136,320.52</b>  |
| <u>LIABILITIES AND EQUITY</u>                                   |                      |                      |                      |                      |
| <u>LIABILITIES</u>  |                      |                      |                      |                      |
| 630-21100 ACCOUNTS PAYABLE                                      | 1,205.22             | 67.08                | ( 1,138.14)          | 67.08                |
| 630-22100 2011 GO NOTE-227K-.72%                                | 227,000.00           | .00                  | .00                  | 227,000.00           |
| 630-23800 ACCRUED VACATION                                      | 8,569.44             | .00                  | .00                  | 8,569.44             |
| 630-23810 ACCRUED SICK LEAVE                                    | 18,454.14            | .00                  | .00                  | 18,454.14            |
| 630-24530 DUE TO GENERAL FUND                                   | 809.09               | ( 400.41)            | ( 809.09)            | .00                  |
| 630-26740 CAPITAL CONTRIBUTED BY CITY                           | 1,602,808.87         | .00                  | .00                  | 1,602,808.87         |
| 630-27100 CONTRIBUTIONS/AID OF CONST                            | 469,437.03           | .00                  | .00                  | 469,437.03           |
| <b>TOTAL LIABILITIES</b>  | <b>2,328,283.79</b>  | <b>( 333.33)</b>     | <b>( 1,947.23)</b>   | <b>2,326,336.56</b>  |
| <u>FUND EQUITY</u>  |                      |                      |                      |                      |
| 630-39160 SURPLUS/FUND BALANCE                                  | 998,890.63           | .00                  | .00                  | 998,890.63           |
| UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | .00                  | 587.17               | ( 188,906.67)        | ( 188,906.67)        |
| <b>BALANCE - CURRENT DATE</b>                                   | <b>.00</b>           | <b>587.17</b>        | <b>( 188,906.67)</b> | <b>( 188,906.67)</b> |
| <b>TOTAL FUND EQUITY</b>  | <b>998,890.63</b>    | <b>587.17</b>        | <b>( 188,906.67)</b> | <b>809,983.96</b>    |
| <b>TOTAL LIABILITIES AND EQUITY</b>                             | <b>3,327,174.42</b>  | <b>253.84</b>        | <b>( 190,853.90)</b> | <b>3,136,320.52</b>  |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|                                  | PERIOD<br>ACTUAL                       | YTD ACTUAL       | BUDGET<br>AMOUNT    | VARIANCE                         | % OF<br>BUDGET |
|----------------------------------|--|------------------|---------------------|----------------------------------|----------------|
| <u>TAXES</u>                     |  |                  |                     |                                  |                |
| 100-41110-00                     | LOCAL TAX LEVY                         | .00              | 2,415,260.80        | 2,415,258.00 ( 2.80)             | 100.0          |
| 100-41111-00                     | DEBT SERVICE TAX LEVY                  | .00              | 449,732.00          | 449,732.00 .00                   | 100.0          |
| 100-41112-00                     | OMITTED PROPERTY TAXES                 | .00              | 103.75              | .00 ( 103.75)                    | .0             |
| 100-41115-00                     | CHARGEBACK-SECTION 74.41               | 2,491.47         | 2,824.14            | .00 ( 2,824.14)                  | .0             |
| 100-41140-00                     | MOBILE HOME FEES                       | 20,107.35        | 38,738.56           | 23,556.00 ( 15,182.56)           | 164.5          |
| 100-41210-00                     | ROOM TAX-GROSS AMOUNT                  | 1,443.75         | 51,562.32           | 44,600.00 ( 6,962.32)            | 115.6          |
| 100-41320-00                     | IN LIEU OF TAXES WW MANOR              | 26,557.92        | 52,363.70           | 26,726.00 ( 25,637.70)           | 195.9          |
| 100-41800-00                     | INTEREST ON TAXES                      | 237.88           | 1,138.27            | .00 ( 1,138.27)                  | .0             |
|                                  | <b>TOTAL TAXES</b>                     | <b>50,838.37</b> | <b>3,011,723.54</b> | <b>2,959,872.00 ( 51,851.54)</b> | <b>101.8</b>   |
| <u>SPECIAL ASSESSMENTS</u>       |  |                  |                     |                                  |                |
| 100-42010-00                     | INTEREST ON SP ASSESS.                 | .00              | 2,859.51            | 5,000.00 2,140.49                | 57.2           |
| 100-42100-61                     | WATER MAINS                            | .00              | 1,710.85            | 1,800.00 89.15                   | 95.1           |
| 100-42200-62                     | SEWER MAINS & LATERALS                 | .00              | 5,571.94            | 6,183.00 611.06                  | 90.1           |
| 100-42300-53                     | ST CONST. - PAVING                     | .00              | 68.50               | 200.00 131.50                    | 34.3           |
| 100-42310-53                     | CURB & GUTTER                          | .00              | 913.83              | 3,100.00 2,186.17                | 29.5           |
| 100-42320-53                     | SIDEWALKS                              | .00              | 390.25              | 2,000.00 1,609.75                | 19.5           |
| 100-42400-53                     | SNOW REMOVAL                           | .00              | 1,490.00            | 7,700.00 6,210.00                | 19.4           |
| 100-42500-53                     | WEED CUTTING                           | .00              | 2,400.00            | 1,000.00 ( 1,400.00)             | 240.0          |
| 100-42600-53                     | REFUSE/RECYCLING ENCLOSURES            | .00              | 2,458.26            | 2,000.00 ( 458.26)               | 122.9          |
|                                  | <b>TOTAL SPECIAL ASSESSMENTS</b>       | <b>.00</b>       | <b>17,863.14</b>    | <b>28,983.00 11,119.86</b>       | <b>61.6</b>    |
| <u>INTERGOVERNMENTAL REVENUE</u> |  |                  |                     |                                  |                |
| 100-43344-00                     | EXPENDITURE RESTRAINT PROGM            | .00              | 6,106.41            | 6,106.00 ( .41)                  | 100.0          |
| 100-43410-00                     | SHARED REVENUE-UTILITY                 | .00              | 529,521.32          | 529,921.00 399.68                | 99.9           |
| 100-43420-00                     | SHARED REVENUE-BASE                    | .00              | 2,836,916.30        | 2,836,916.00 ( .30)              | 100.0          |
| 100-43510-00                     | FEDERAL/STATE GRANTS-REIMBURSE         | .00              | 1,973.85            | .00 ( 1,973.85)                  | .0             |
| 100-43521-52                     | STATE AID AMBULANCE                    | .00              | 6,515.17            | 6,645.00 129.83                  | 98.1           |
| 100-43530-53                     | TRANSPORTATION AIDS                    | .00              | 527,175.93          | 527,193.00 17.07                 | 100.0          |
| 100-43533-00                     | STATE-20 X 2025 GRANT                  | 214.20           | 1,177.71            | .00 ( 1,177.71)                  | .0             |
| 100-43540-52                     | UNIVERSITY-LEASE-PARKING               | .00              | 40,000.00           | .00 ( 40,000.00)                 | .0             |
| 100-43610-52                     | UNIVERSITY SERVICES                    | .00              | 371,720.26          | 373,741.00 2,020.74              | 99.5           |
| 100-43663-52                     | FIRE INS. TAXES                        | .00              | 21,811.81           | 20,295.00 ( 1,516.81)            | 107.5          |
| 100-43670-60                     | EXEMPT COMPUTER AID-FR STATE           | .00              | 6,656.00            | 7,548.00 892.00                  | 88.2           |
| 100-43740-52                     | WUSD-CROSSING GUARDS                   | 7,582.11         | 17,385.83           | 20,327.00 2,941.17               | 85.5           |
| 100-43745-52                     | WUSD-JUVENILE OFFICIER                 | 14,110.25        | 33,568.42           | 37,925.00 4,356.58               | 88.5           |
| 100-43760-00                     | OTHER INCOME/GIFTS                     | .00              | 5.00                | .00 ( 5.00)                      | .0             |
| 100-43770-52                     | REIMBURSE FROM RURAL FIRE DEPT         | .00              | .00                 | 4,800.00 4,800.00                | .0             |
|                                  | <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>21,906.56</b> | <b>4,400,534.01</b> | <b>4,371,417.00 ( 29,117.01)</b> | <b>100.7</b>   |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|                                | PERIOD<br>ACTUAL                     | YTD ACTUAL       | BUDGET<br>AMOUNT  | VARIANCE          | % OF<br>BUDGET      |              |
|--------------------------------|--------------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>LICENSES &amp; PERMITS</u>  |                                      |                  |                   |                   |                     |              |
| 100-44110-51                   | LIQUOR & BEER                        | .00              | 16,471.00         | 16,500.00         | 29.00               | 99.8         |
| 100-44120-51                   | CIGARETTE                            | .00              | 1,100.00          | 2,300.00          | 1,200.00            | 47.8         |
| 100-44122-51                   | BEVERAGE OPERATORS                   | 2.00             | 1,577.00          | 2,125.00          | 548.00              | 74.2         |
| 100-44200-51                   | MISC. LICENSES                       | 550.00           | 4,197.92          | 2,500.00          | ( 1,697.92)         | 167.9        |
| 100-44300-53                   | BLDG/ZONING PERMITS                  | 523.00           | 24,413.72         | 15,000.00         | ( 9,413.72)         | 162.8        |
| 100-44310-53                   | ELECTRICAL PERMITS                   | 421.00           | 12,212.00         | 10,000.00         | ( 2,212.00)         | 122.1        |
| 100-44320-53                   | PLUMBING PERMITS                     | .00              | 13,321.50         | 10,000.00         | ( 3,321.50)         | 133.2        |
| 100-44330-53                   | HVAC PERMITS                         | .00              | 4,283.00          | 6,800.00          | 2,517.00            | 63.0         |
| 100-44340-53                   | STREET OPENING PERMITS               | .00              | 500.00            | 100.00            | ( 400.00)           | 500.0        |
| 100-44350-53                   | SIGN PERMITS                         | 545.00           | 1,435.00          | 2,000.00          | 565.00              | 71.8         |
| 100-44370-51                   | WATERFOWL PERMITS                    | .00              | 210.00            | .00               | ( 210.00)           | .0           |
| 100-44900-51                   | MISC PERMITS                         | 10.00            | 345.00            | 500.00            | 155.00              | 69.0         |
|                                | <b>TOTAL LICENSES &amp; PERMITS</b>  | <b>2,051.00</b>  | <b>80,066.14</b>  | <b>67,825.00</b>  | <b>( 12,241.14)</b> | <b>118.1</b> |
| <u>FINES &amp; FORFEITURES</u> |                                      |                  |                   |                   |                     |              |
| 100-45110-52                   | ORDINANCE VIOLATIONS                 | 19,702.51        | 272,953.79        | 330,000.00        | 57,046.21           | 82.7         |
| 100-45111-52                   | CRIME PREVENTION PROGRAM             | .00              | .00               | 500.00            | 500.00              | .0           |
| 100-45114-52                   | VIOLATIONS PAID-OTHER AGENCIES       | ( 334.50)        | ( 294.58)         | 300.00            | 594.58              | ( 98.2)      |
| 100-45130-52                   | PARKING VIOLATIONS                   | 8,336.30         | 96,713.03         | 110,000.00        | 13,286.97           | 87.9         |
| 100-45135-53                   | REFUSE/RECYCLING TOTES FINES         | 625.00           | 9,298.80          | 5,000.00          | ( 4,298.80)         | 186.0        |
| 100-45145-53                   | RE-INSPECTION FINES                  | .00              | 1,466.53          | 8,000.00          | 6,533.47            | 18.3         |
|                                | <b>TOTAL FINES &amp; FORFEITURES</b> | <b>28,329.31</b> | <b>380,137.57</b> | <b>453,800.00</b> | <b>73,662.43</b>    | <b>83.8</b>  |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|   | PERIOD<br>ACTUAL               | YTD ACTUAL       | BUDGET<br>AMOUNT  | VARIANCE                       | % OF<br>BUDGET |
|---|--------------------------------|------------------|-------------------|--------------------------------|----------------|
| <u>PUBLIC CHARGES FOR SERVICE</u>       |                                |                  |                   |                                |                |
| 100-46110-51                            | CLERK                          | 5.00             | 368.00            | 1,280.00                       | 912.00 28.8    |
| 100-46120-51                            | TREASURER                      | 35.00            | 2,975.78          | 500.00 ( 2,475.78)             | 595.2          |
| 100-46210-52                            | POLICE DEPT                    | 20.00            | 280.79            | 1,000.00                       | 719.21 28.1    |
| 100-46220-52                            | FALSE ALARMS REVENUES          | 200.00           | 1,987.62          | 2,000.00                       | 12.38 99.4     |
| 100-46230-52                            | AMBULANCE                      | 74,812.18        | 578,127.78        | 545,000.00 ( 33,127.78)        | 106.1          |
| 100-46240-52                            | CRASH CALLS                    | 4,172.86         | 18,105.59         | 15,000.00 ( 3,105.59)          | 120.7          |
| 100-46310-53                            | ST MTN                         | .00              | 750.68            | .00 ( 750.68)                  | .0             |
| 100-46311-53                            | SALE OF MATERIALS              | 11.90            | 708.82            | 200.00 ( 508.82)               | 354.4          |
| 100-46312-51                            | MISC DEPT EARNINGS             | .00              | .00               | 200.00                         | 200.00 .0      |
| 100-46350-51                            | CITY PLANNER-SERVICES          | .00              | 912.50            | 18,000.00                      | 17,087.50 5.1  |
| 100-46550-52                            | ANIMAL CONTROL                 | .00              | .00               | 100.00                         | 100.00 .0      |
| 100-46730-55                            | RECR/FEES                      | 4,322.48         | 73,998.52         | 75,726.00                      | 1,727.48 97.7  |
| 100-46731-55                            | RECR/CONCESSIONS               | .00              | 59.75             | 1,395.00                       | 1,335.25 4.3   |
| 100-46733-55                            | SR CITZ OFFSET                 | ( 2,434.99)      | 3,919.66          | 825.00 ( 3,094.66)             | 475.1          |
| 100-46735-55                            | SOFTBALL SALES                 | .00              | .00               | 575.00                         | 575.00 .0      |
| 100-46736-55                            | ATTRACTION TICKETS             | .00              | 487.50            | .00 ( 487.50)                  | .0             |
| 100-46738-55                            | GYMNASTICS PROGRAM FEES        | 1,547.80         | 10,079.30         | 10,582.00                      | 502.70 95.3    |
| 100-46741-55                            | CONTRACTUAL-OTHER              | .00              | 1,007.50          | 4,095.00                       | 3,087.50 24.6  |
| 100-46743-51                            | FACILITY RENTALS               | 550.00           | 24,962.00         | 30,000.00                      | 5,038.00 83.2  |
| 100-46744-55                            | RECR-FUNDRAISER                | .00              | 1,261.00          | .00 ( 1,261.00)                | .0             |
| 100-46745-55                            | TOURNAMENT REVENUE             | .00              | 3,337.32          | .00 ( 3,337.32)                | .0             |
| <b>TOTAL PUBLIC CHARGES FOR SERVICE</b> |                                | <b>83,242.23</b> | <b>723,330.11</b> | <b>706,478.00 ( 16,852.11)</b> | <b>102.4</b>   |
| <u>MISCELLANEOUS REVENUE</u>            |                                |                  |                   |                                |                |
| 100-48100-00                            | INTEREST INCOME                | 805.35           | 10,909.82         | 4,000.00 ( 6,909.82)           | 272.8          |
| 100-48200-00                            | LONG TERM RENTALS              | 800.00           | 9,600.00          | 9,600.00                       | .00 100.0      |
| 100-48210-55                            | RENTAL INCOME-LIBRARY PROP     | 900.00           | 6,150.00          | 9,000.00                       | 2,850.00 68.3  |
| 100-48300-55                            | PROP SALES-AUCTION PROCEEDS    | .00              | 1,287.75          | .00 ( 1,287.75)                | .0             |
| 100-48400-00                            | INS./FEMA / CLAIM RECOVERY     | .00              | 10,733.97         | .00 ( 10,733.97)               | .0             |
| 100-48410-00                            | WORKERS COMP DIVIDEND          | .00              | 10,581.00         | 8,000.00 ( 2,581.00)           | 132.3          |
| 100-48420-00                            | INSURANCE DIVIDEND             | .00              | .00               | 12,000.00                      | 12,000.00 .0   |
| 100-48425-00                            | WORKERS COMP-REIMBURSEMENT     | .00              | 370.83            | .00 ( 370.83)                  | .0             |
| 100-48430-00                            | INSURANCE-REIMBURSEMENT        | .00              | 5,105.65          | .00 ( 5,105.65)                | .0             |
| 100-48515-55                            | DONATIONS-REC-SPORTS RELATED   | .00              | 3,000.00          | .00 ( 3,000.00)                | .0             |
| 100-48525-55                            | REC-BUSINESS SPONSORSHIP       | .00              | 350.00            | 8,750.00                       | 8,400.00 4.0   |
| 100-48530-55                            | REC-HANGING BASKETS            | .00              | 2,400.00          | 2,500.00                       | 100.00 96.0    |
| 100-48575-00                            | GRT-WI CITY/COUNTY/UNIV-INTERN | .00              | .00               | 2,200.00                       | 2,200.00 .0    |
| 100-48600-00                            | MISC REVENUE                   | 250.72           | 414.57            | .00 ( 414.57)                  | .0             |
| 100-48700-00                            | WATER UTILITY TAXES            | .00              | 262,000.00        | 235,000.00 ( 27,000.00)        | 111.5          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>      |                                | <b>2,756.07</b>  | <b>322,903.59</b> | <b>291,050.00 ( 31,853.59)</b> | <b>110.9</b>   |

CITY OF WHITEWATER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

CA-C

GENERAL FUND

|                                | PERIOD<br>ACTUAL               | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET  |
|--------------------------------|--------------------------------|------------|------------------|--------------|-----------------|
| <u>OTHER FINANCING SOURCES</u> |                                |            |                  |              |                 |
| 100-49260-00                   | WATER DEPT TRANSFER            | .00        | 7,000.00         | 7,000.00     | .00 100.0       |
| 100-49261-00                   | WWT DEPT TRANSFER              | .00        | 12,000.00        | 12,000.00    | .00 100.0       |
| 100-49262-00                   | TID #4-TRANSFER-ADMINISTRATION | .00        | 65,000.00        | 65,000.00    | .00 100.0       |
| 100-49264-00                   | CABLE TV-TRANSFER-ADMIN        | .00        | 22,000.00        | 22,000.00    | .00 100.0       |
| 100-49265-00                   | STORMWATER-TRANSFER-PLANNING   | .00        | 7,500.00         | 7,500.00     | .00 100.0       |
| 100-49266-00                   | GIS TRANSFER-UTILITIES         | .00        | 6,000.00         | 7,500.00     | 1,500.00 80.0   |
| 100-49267-00                   | PARKING PERMIT-FD208-ADMIN     | .00        | 2,000.00         | 2,000.00     | .00 100.0       |
| 100-49268-00                   | PARKING PERMIT-FD 208-MAINT.   | .00        | 20,000.00        | 20,000.00    | .00 100.0       |
| 100-49269-00                   | FORESTRY-FD 250--TRANSFER      | .00        | 10,000.00        | 10,000.00    | .00 100.0       |
| 100-49270-00                   | TID #6-TRANSFER-ADMINISTRATION | .00        | 15,000.00        | 15,000.00    | .00 100.0       |
| 100-49300-00                   | FUND BALANCE APPLIED           | .00        | .00              | 100,000.00   | 100,000.00 .0   |
| TOTAL OTHER FINANCING SOURCES  |                                | .00        | 166,500.00       | 268,000.00   | 101,500.00 62.1 |
| TOTAL FUND REVENUE             |                                | 189,123.54 | 9,103,058.10     | 9,147,425.00 | 44,366.90 99.5  |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE           | % OF BUDGET  |
|---|------------------|-------------------|-------------------|--------------------|--------------|
| <u>LEGISLATIVE</u>                        |                  |                   |                   |                    |              |
| 100-51100-111 SALARIES/PERMANENT          | 1,410.48         | 18,144.07         | 18,156.00         | 11.93              | 99.9         |
| 100-51100-114 WAGES/PART-TIME/PERMANENT   | 1,800.00         | 24,600.00         | 25,200.00         | 600.00             | 97.6         |
| 100-51100-117 LONGEVITY PAY               | 200.00           | 400.00            | 400.00            | .00                | 100.0        |
| 100-51100-150 MEDICARE TAX/CITY SHARE     | 48.25            | 611.90            | 634.00            | 22.10              | 96.5         |
| 100-51100-151 SOCIAL SECURITY/CITY SHARE  | 206.04           | 2,612.80          | 2,713.00          | 100.20             | 96.3         |
| 100-51100-152 RETIREMENT                  | 95.02            | 1,110.53          | 1,095.00          | ( 15.53)           | 101.4        |
| 100-51100-153 HEALTH INSURANCE            | 480.21           | 5,188.63          | 5,386.00          | 197.37             | 96.3         |
| 100-51100-154 PROFESSIONAL DEVELOPMENT    | 25.00            | 104.00            | 200.00            | 96.00              | 52.0         |
| 100-51100-155 WORKERS COMPENSATION        | 7.86             | 98.33             | 109.00            | 10.67              | 90.2         |
| 100-51100-156 LIFE INSURANCE              | .67              | 7.94              | 9.00              | 1.06               | 88.2         |
| 100-51100-157 L-T DISABILITY INSURANCE    | .00              | 45.00             | 45.00             | .00                | 100.0        |
| 100-51100-295 CODIFICATION OF ORDINANCES  | .00              | 2,254.84          | 3,000.00          | 745.16             | 75.2         |
| 100-51100-310 OFFICE SUPPLIES             | 308.65           | 3,258.51          | 7,000.00          | 3,741.49           | 46.6         |
| 100-51100-320 PUBLICATION-MINUTES         | 809.54           | 11,634.82         | 10,000.00         | ( 1,634.82)        | 116.4        |
| 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              | 28,962.60         | 29,220.00         | 257.40             | 99.1         |
| 100-51100-720 DOWNTOWN WHITEWATER GRANT   | .00              | 12,000.00         | 12,000.00         | .00                | 100.0        |
| <b>TOTAL LEGISLATIVE</b>                  | <b>5,391.72</b>  | <b>114,483.97</b> | <b>118,617.00</b> | <b>4,133.03</b>    | <b>96.5</b>  |
| <u>CONTINGENCIES</u>                      |                  |                   |                   |                    |              |
| 100-51110-910 COST REALLOCATIONS          | 14,960.00        | 66,971.22         | 99,375.00         | 32,403.78          | 67.4         |
| <b>TOTAL CONTINGENCIES</b>                | <b>14,960.00</b> | <b>66,971.22</b>  | <b>99,375.00</b>  | <b>32,403.78</b>   | <b>67.4</b>  |
| <u>COURT</u>                              |                  |                   |                   |                    |              |
| 100-51200-111 SALARIES/PERMANENT          | 4,702.10         | 57,766.20         | 58,889.00         | 1,122.80           | 98.1         |
| 100-51200-112 WAGES/OVERTIME              | .00              | 1,399.47          | 1,244.00          | ( 155.47)          | 112.5        |
| 100-51200-117 LONGEVITY PAY               | 500.00           | 1,000.00          | 1,000.00          | .00                | 100.0        |
| 100-51200-150 MEDICARE TAX/CITY SHARE     | 66.77            | 801.55            | 956.00            | 154.45             | 83.8         |
| 100-51200-151 SOCIAL SECURITY/CITY SHARE  | 285.56           | 3,428.02          | 4,088.00          | 659.98             | 83.9         |
| 100-51200-152 RETIREMENT                  | 325.86           | 4,330.79          | 4,357.00          | 26.21              | 99.4         |
| 100-51200-153 HEALTH INSURANCE            | 400.00           | 4,987.81          | 4,800.00          | ( 187.81)          | 103.9        |
| 100-51200-154 PROFESSIONAL DEVELOPMENT    | .00              | 645.00            | 625.00            | ( 20.00)           | 103.2        |
| 100-51200-155 WORKERS COMPENSATION        | 14.08            | 228.93            | 165.00            | ( 63.93)           | 138.8        |
| 100-51200-156 LIFE INSURANCE              | .00              | 12.40             | 27.00             | 14.60              | 45.9         |
| 100-51200-157 L-T DISABILITY INSURANCE    | .00              | 143.00            | 143.00            | .00                | 100.0        |
| 100-51200-214 FINANCIAL/BONDING SERVICES  | .00              | 460.65            | 100.00            | ( 360.65)          | 460.7        |
| 100-51200-219 OTHER PROFESSIONAL SERVICES | .00              | 3,347.04          | 1,000.00          | ( 2,347.04)        | 334.7        |
| 100-51200-293 PRISONER CONFINEMENT        | 360.00           | 3,675.00          | 2,000.00          | ( 1,675.00)        | 183.8        |
| 100-51200-310 OFFICE SUPPLIES             | 258.60           | 4,316.51          | 5,000.00          | 683.49             | 86.3         |
| 100-51200-320 SUBSCRIPTIONS/DUES          | .00              | 301.41            | 135.00            | ( 166.41)          | 223.3        |
| 100-51200-330 TRAVEL EXPENSES             | .00              | .00               | 400.00            | 400.00             | .0           |
| 100-51200-340 OPERATING SUPPLIES          | 230.59           | 1,522.21          | 125.00            | ( 1,397.21)        | 1217.8       |
| <b>TOTAL COURT</b>                        | <b>7,143.56</b>  | <b>88,365.99</b>  | <b>85,054.00</b>  | <b>( 3,311.99)</b> | <b>103.9</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE           | % OF BUDGET  |
|--|------------------|-------------------|-------------------|--------------------|--------------|
| <u>LEGAL</u>                                 |                  |                   |                   |                    |              |
| 100-51300-212 GENERAL CITY SERVICES          | 3,248.48         | 37,110.19         | 35,879.00         | ( 1,231.19)        | 103.4        |
| 100-51300-214 MUNI COURT LEGAL SERVICES      | 2,038.52         | 25,981.11         | 27,755.00         | 1,773.89           | 93.6         |
| 100-51300-219 UNION ATTORNEY-PROF SERV       | 430.50           | 13,375.55         | 4,000.00          | ( 9,375.55)        | 334.4        |
| <b>TOTAL LEGAL</b>                           | <b>5,717.50</b>  | <b>76,466.85</b>  | <b>67,634.00</b>  | <b>( 8,832.85)</b> | <b>113.1</b> |
| <u>GENERAL ADMINISTRATION</u>                |                  |                   |                   |                    |              |
| 100-51400-111 SALARIES/PERMANENT             | 10,086.75        | 162,160.71        | 185,922.00        | 23,761.29          | 87.2         |
| 100-51400-112 SALARIES/OVERTIME              | 23.05            | 82.67             | .00               | ( 82.67)           | .0           |
| 100-51400-113 SALARIES/TEMPORARY             | 1,102.87         | 10,424.43         | .00               | ( 10,424.43)       | .0           |
| 100-51400-115 INTERNSHIP PROGRAM             | .00              | 4,602.50          | 1,500.00          | ( 3,102.50)        | 306.8        |
| 100-51400-116 ELECTION INSPECTORS            | .00              | 32,396.00         | 37,445.00         | 5,049.00           | 86.5         |
| 100-51400-117 LONGEVITY PAY                  | 975.00           | 1,950.00          | 1,950.00          | .00                | 100.0        |
| 100-51400-150 MEDICARE TAX/CITY SHARE        | 168.62           | 2,607.07          | 2,781.00          | 173.93             | 93.8         |
| 100-51400-151 SOCIAL SECURITY/CITY SHARE     | 720.91           | 10,730.12         | 11,890.00         | 1,159.88           | 90.2         |
| 100-51400-152 RETIREMENT                     | 654.01           | 10,161.62         | 11,031.00         | 869.38             | 92.1         |
| 100-51400-153 HEALTH INSURANCE               | 2,739.79         | 35,284.71         | 36,156.00         | 871.29             | 97.6         |
| 100-51400-154 PROFESSIONAL DEVELOPMENT       | .00              | 2,306.61          | 2,500.00          | 193.39             | 92.3         |
| 100-51400-155 WORKERS COMPENSATION           | 30.67            | 498.89            | 479.00            | ( 19.89)           | 104.2        |
| 100-51400-156 LIFE INSURANCE                 | 4.02             | 78.14             | 78.00             | ( .14)             | 100.2        |
| 100-51400-157 L-T DISABILITY INSURANCE       | .00              | 390.00            | 390.00            | .00                | 100.0        |
| 100-51400-158 UNEMPLOYMENT COMPENSATION      | .00              | 398.01            | .00               | ( 398.01)          | .0           |
| 100-51400-218 ANIMAL CONTROL CONTRACT        | 44.36            | 44.36             | 200.00            | 155.64             | 22.2         |
| 100-51400-219 ASSESSOR SERVICES              | .00              | 43,402.00         | 39,000.00         | ( 4,402.00)        | 111.3        |
| 100-51400-222 ASSESSMENT CHARGEBACKS         | .00              | 590.36            | .00               | ( 590.36)          | .0           |
| 100-51400-225 MOBILE COMMUNICATIONS          | 458.10           | 1,136.13          | 900.00            | ( 236.13)          | 126.2        |
| 100-51400-310 OFFICE SUPPLIES                | 2,122.58         | 18,156.43         | 10,500.00         | ( 7,656.43)        | 172.9        |
| 100-51400-320 SUBSCRIPTIONS/DUES             | 104.75           | 3,226.97          | 3,920.00          | 693.03             | 82.3         |
| 100-51400-330 TRAVEL EXPENSES                | 1,045.56         | 1,973.79          | 1,500.00          | ( 473.79)          | 131.6        |
| 100-51400-340 OPERATING SUPPLIES             | 556.52           | 10,077.57         | 4,740.00          | ( 5,337.57)        | 212.6        |
| 100-51400-770 25X2025 PLANNING GRANT EXPENSE | 214.20           | 818.54            | .00               | ( 818.54)          | .0           |
| 100-51400-790 CELEBRATIONS/AWARDS            | .00              | 210.00            | 1,000.00          | 790.00             | 21.0         |
| 100-51400-810 CAPITAL EQUIPMENT              | .00              | 150.00            | .00               | ( 150.00)          | .0           |
| <b>TOTAL GENERAL ADMINISTRATION</b>          | <b>21,051.76</b> | <b>353,857.63</b> | <b>353,882.00</b> | <b>24.37</b>       | <b>100.0</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE        | % OF BUDGET |
|--|------------------|-------------------|-------------------|-----------------|-------------|
| <u>INFORMATION TECHNOLOGY</u>              |                  |                   |                   |                 |             |
| 100-51450-111 SALARIES/PERMANENT           | 3,725.08         | 48,410.97         | 49,863.00         | 1,452.03        | 97.1        |
| 100-51450-150 MEDICARE TAX/CITY SHARE      | 52.12            | 681.41            | 723.00            | 41.59           | 94.3        |
| 100-51450-151 SOCIAL SECURITY/CITY SHARE   | 222.84           | 2,913.71          | 3,092.00          | 178.29          | 94.2        |
| 100-51450-152 RETIREMENT                   | 219.78           | 2,856.24          | 2,942.00          | 85.76           | 97.1        |
| 100-51450-153 HEALTH INSURANCE             | 958.98           | 10,388.29         | 10,287.00         | ( 101.29)       | 101.0       |
| 100-51450-154 EMPLOYEE EDUCATION & TRAININ | .00              | .00               | 500.00            | 500.00          | .0          |
| 100-51450-155 WORKERS COMPENSATION         | 9.38             | 121.74            | 125.00            | 3.26            | 97.4        |
| 100-51450-156 LIFE INSURANCE               | .64              | 7.23              | 6.00              | ( 1.23)         | 120.5       |
| 100-51450-157 L-T DISABILITY INSURANCE     | .00              | 109.00            | 109.00            | .00             | 100.0       |
| 100-51450-244 NETWORK HDW MTN              | 1,334.99         | 16,816.83         | 16,601.00         | ( 215.83)       | 101.3       |
| 100-51450-245 NETWORK SOFTWARE MTN         | .00              | 25,834.04         | 28,430.00         | 2,595.96        | 90.9        |
| 100-51450-246 NETWORK OPERATING SUPP       | .00              | 6,572.22          | 6,000.00          | ( 572.22)       | 109.5       |
| 100-51450-247 SOFTWARE UPGRADES            | .00              | 9,130.07          | 8,143.00          | ( 987.07)       | 112.1       |
| 100-51450-810 CAPITAL EQUIPMENT            | .00              | 216.00            | 4,400.00          | 4,184.00        | 4.9         |
| <b>TOTAL INFORMATION TECHNOLOGY</b>        | <b>6,523.81</b>  | <b>124,057.75</b> | <b>131,221.00</b> | <b>7,163.25</b> | <b>94.5</b> |
| <u>FINANCIAL ADMINISTRATION</u>            |                  |                   |                   |                 |             |
| 100-51500-111 SALARIES/PERMANENT           | 6,768.22         | 82,446.41         | 88,000.00         | 5,553.59        | 93.7        |
| 100-51500-112 SALARIES/OVERTIME            | .00              | 138.21            | 500.00            | 361.79          | 27.6        |
| 100-51500-117 LONGEVITY PAY                | 350.00           | 700.00            | 700.00            | .00             | 100.0       |
| 100-51500-150 MEDICARE TAX/CITY SHARE      | 109.48           | 1,328.51          | 1,363.00          | 34.49           | 97.5        |
| 100-51500-151 SOCIAL SECURITY/CITY SHARE   | 468.06           | 5,680.63          | 5,828.00          | 147.37          | 97.5        |
| 100-51500-152 RETIREMENT                   | 419.97           | 5,205.45          | 5,262.00          | 56.55           | 98.9        |
| 100-51500-153 HEALTH INSURANCE             | 855.73           | 10,647.09         | 14,401.00         | 3,753.91        | 73.9        |
| 100-51500-154 PROFESSIONAL DEVELOPMENT     | 145.00           | 2,422.13          | 2,000.00          | ( 422.13)       | 121.1       |
| 100-51500-155 WORKERS COMPENSATION         | 19.40            | 224.66            | 235.00            | 10.34           | 95.6        |
| 100-51500-156 LIFE INSURANCE               | 2.24             | 27.32             | 25.00             | ( 2.32)         | 109.3       |
| 100-51500-157 L-T DISABILITY INSURANCE     | .00              | 214.00            | 214.00            | .00             | 100.0       |
| 100-51500-214 AUDIT SERVICES               | .00              | 26,020.00         | 26,275.00         | 255.00          | 99.0        |
| 100-51500-217 CONTRACT SERVICES-125 PLAN   | 486.80           | 3,334.73          | 4,600.00          | 1,265.27        | 72.5        |
| 100-51500-310 OFFICE SUPPLIES              | 1,736.69         | 14,229.72         | 12,000.00         | ( 2,229.72)     | 118.6       |
| 100-51500-330 TRAVEL EXPENSES              | 257.54           | 3,090.70          | 1,600.00          | ( 1,490.70)     | 193.2       |
| 100-51500-560 COLLECTION FEES/WRITE-OFFS   | 449.27           | 2,588.20          | .00               | ( 2,588.20)     | .0          |
| 100-51500-650 BANK FEES/CREDIT CARD FEES   | 498.48           | 7,065.54          | 8,000.00          | 934.46          | 88.3        |
| 100-51500-810 CAPITAL EQUIPMENT            | .00              | .00               | 2,000.00          | 2,000.00        | .0          |
| <b>TOTAL FINANCIAL ADMINISTRATION</b>      | <b>12,566.88</b> | <b>165,363.30</b> | <b>173,003.00</b> | <b>7,639.70</b> | <b>95.6</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE            | % OF BUDGET  |
|--|------------------|-------------------|-------------------|---------------------|--------------|
| <u>INSURANCE/RISK MANAGEMENT</u>       |                  |                   |                   |                     |              |
| 100-51540-511                          | .00              | 15,973.87         | 15,594.00         | ( 379.87)           | 102.4        |
| 100-51540-512                          | .00              | 22,293.45         | 37,000.00         | 14,706.55           | 60.3         |
| 100-51540-513                          | .00              | 43,560.80         | 45,500.00         | 1,939.20            | 95.7         |
| 100-51540-514                          | .00              | 1,104.00          | 17,300.00         | 16,196.00           | 6.4          |
| 100-51540-515                          | .00              | 1,290.00          | 3,086.00          | 1,796.00            | 41.8         |
| <b>TOTAL INSURANCE/RISK MANAGEMENT</b> | <b>.00</b>       | <b>84,222.12</b>  | <b>118,480.00</b> | <b>34,257.88</b>    | <b>71.1</b>  |
| <u>FACILITIES MAINTENANCE</u>          |                  |                   |                   |                     |              |
| 100-51600-111                          | 5,458.76         | 72,467.40         | 72,615.00         | 147.60              | 99.8         |
| 100-51600-112                          | .00              | 193.88            | 1,008.00          | 814.12              | 19.2         |
| 100-51600-117                          | 410.00           | 820.00            | 820.00            | .00                 | 100.0        |
| 100-51600-118                          | .00              | 239.08            | 305.00            | 65.92               | 78.4         |
| 100-51600-150                          | 81.31            | 1,063.49          | 1,086.00          | 22.51               | 97.9         |
| 100-51600-151                          | 347.58           | 4,546.75          | 4,645.00          | 98.25               | 97.9         |
| 100-51600-152                          | 345.37           | 4,422.73          | 4,382.00          | ( 40.73)            | 100.9        |
| 100-51600-153                          | 1,095.54         | 12,908.22         | 11,727.00         | ( 1,181.22)         | 110.1        |
| 100-51600-154                          | .00              | .00               | 500.00            | 500.00              | .0           |
| 100-51600-155                          | 174.54           | 2,254.77          | 2,224.00          | ( 30.77)            | 101.4        |
| 100-51600-156                          | 1.80             | 22.76             | 20.00             | ( 2.76)             | 113.8        |
| 100-51600-157                          | .00              | 152.00            | 152.00            | .00                 | 100.0        |
| 100-51600-221                          | 492.77           | 6,879.25          | 11,925.00         | 5,045.75            | 57.7         |
| 100-51600-222                          | 6,622.54         | 85,268.82         | 75,000.00         | ( 10,268.82)        | 113.7        |
| 100-51600-224                          | 1,804.86         | 18,734.19         | 37,500.00         | 18,765.81           | 50.0         |
| 100-51600-225                          | 5,367.61         | 41,133.31         | 27,000.00         | ( 14,133.31)        | 152.4        |
| 100-51600-244                          | 773.75           | 12,786.58         | 15,000.00         | 2,213.42            | 85.2         |
| 100-51600-245                          | 1,287.00         | 25,290.98         | 15,000.00         | ( 10,290.98)        | 168.6        |
| 100-51600-246                          | 7,015.47         | 81,236.41         | 78,939.00         | ( 2,297.41)         | 102.9        |
| 100-51600-250                          | .00              | 291.09            | .00               | ( 291.09)           | .0           |
| 100-51600-340                          | 159.58           | 7,546.91          | 7,500.00          | ( 46.91)            | 100.6        |
| 100-51600-355                          | 1,989.10         | 13,644.25         | 13,000.00         | ( 644.25)           | 105.0        |
| 100-51600-840                          | .00              | 70,976.54         | 70,977.00         | .46                 | 100.0        |
| <b>TOTAL FACILITIES MAINTENANCE</b>    | <b>33,427.58</b> | <b>462,879.41</b> | <b>451,325.00</b> | <b>( 11,554.41)</b> | <b>102.6</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET AMOUNT       | VARIANCE         | % OF BUDGET |
|--|-------------------|---------------------|---------------------|------------------|-------------|
| <u>POLICE ADMINISTRATION</u>                 |                   |                     |                     |                  |             |
| 100-52100-111 SALARIES/PERMANENT             | 30,340.51         | 375,545.01          | 388,336.00          | 12,790.99        | 96.7        |
| 100-52100-112 WAGES/OVERTIME                 | .00               | 52.17               | 2,000.00            | 1,947.83         | 2.6         |
| 100-52100-117 LONGEVITY PAY                  | 2,740.25          | 5,476.96            | 5,450.00            | ( 26.96)         | 100.5       |
| 100-52100-118 UNIFORM ALLOWANCES             | 835.73            | 2,267.26            | 2,275.00            | 7.74             | 99.7        |
| 100-52100-150 MEDICARE TAX/CITY SHARE        | 491.46            | 5,905.69            | 6,035.00            | 129.31           | 97.9        |
| 100-52100-151 SOCIAL SECURITY/CITY SHARE     | 2,101.32          | 24,280.88           | 25,803.00           | 1,522.12         | 94.1        |
| 100-52100-152 RETIREMENT                     | 4,611.13          | 55,878.71           | 55,434.00           | ( 444.71)        | 100.8       |
| 100-52100-153 HEALTH INSURANCE               | 4,664.97          | 52,747.92           | 59,987.00           | 7,239.08         | 87.9        |
| 100-52100-154 PROFESSIONAL DEVELOPMENT       | 2,235.85          | 6,395.67            | 4,500.00            | ( 1,895.67)      | 142.1       |
| 100-52100-155 WORKERS COMPENSATION           | 672.06            | 8,156.11            | 7,154.00            | ( 1,002.11)      | 114.0       |
| 100-52100-156 LIFE INSURANCE                 | 9.62              | 115.12              | 192.00              | 76.88            | 60.0        |
| 100-52100-157 L-T DISABILITY INSURANCE       | .00               | 71.00               | 842.00              | 771.00           | 8.4         |
| 100-52100-219 OTHER PROFESSIONAL SERVICES    | .00               | 4,829.50            | 4,500.00            | ( 329.50)        | 107.3       |
| 100-52100-220 CRIME PREVENTION PROGRAM       | .00               | .00                 | 4,700.00            | 4,700.00         | .0          |
| 100-52100-221 POLICE--DONATIONS/GRANT-OFFSET | .00               | .00                 | 2,000.00            | 2,000.00         | .0          |
| 100-52100-225 MOBILE COMMUNICATIONS          | 550.04            | 1,790.73            | 4,000.00            | 2,209.27         | 44.8        |
| 100-52100-310 OFFICE SUPPLIES                | 826.82            | 13,804.87           | 10,675.00           | ( 3,129.87)      | 129.3       |
| 100-52100-320 SUBSCRIPTIONS/DUES             | .00               | 1,300.27            | 1,500.00            | 199.73           | 86.7        |
| 100-52100-330 TRAVEL EXPENSES                | 277.57            | 403.16              | 800.00              | 396.84           | 50.4        |
| 100-52100-340 OPERATING SUPPLIES/COMPUTER    | 823.07            | 3,841.10            | 5,500.00            | 1,658.90         | 69.8        |
| 100-52100-810 CAPITAL EQUIPMENT              | .00               | 350.00              | .00                 | ( 350.00)        | .0          |
| <b>TOTAL POLICE ADMINISTRATION</b>           | <b>51,180.40</b>  | <b>563,212.13</b>   | <b>591,683.00</b>   | <b>28,470.87</b> | <b>95.2</b> |
| <u>POLICE PATROL</u>                         |                   |                     |                     |                  |             |
| 100-52110-111 SALARIES/PERMANENT             | 78,360.11         | 923,166.09          | 956,923.00          | 33,756.91        | 96.5        |
| 100-52110-112 SALARIES/OVERTIME              | 11,070.53         | 88,088.83           | 80,456.00           | ( 7,632.83)      | 109.5       |
| 100-52110-117 LONGEVITY PAY                  | 6,000.00          | 12,000.00           | 12,500.00           | 500.00           | 96.0        |
| 100-52110-118 UNIFORM ALLOWANCES             | 1,703.88          | 13,434.36           | 11,050.00           | ( 2,384.36)      | 121.6       |
| 100-52110-119 SHIFT DIFFERENTIAL             | 937.50            | 11,375.91           | 13,155.00           | 1,779.09         | 86.5        |
| 100-52110-150 MEDICARE TAX/CITY SHARE        | 1,427.33          | 15,324.34           | 15,893.00           | 568.66           | 96.4        |
| 100-52110-151 SOCIAL SECURITY/CITY SHARE     | 6,103.04          | 65,525.05           | 67,954.00           | 2,428.95         | 96.4        |
| 100-52110-152 RETIREMENT                     | 20,377.38         | 230,034.88          | 220,183.00          | ( 9,851.88)      | 104.5       |
| 100-52110-153 HEALTH INSURANCE               | 14,061.18         | 167,792.32          | 182,702.00          | 14,909.68        | 91.8        |
| 100-52110-154 PROFESSIONAL DEVELOPMENT       | 1,550.56          | 11,211.66           | 8,800.00            | ( 2,411.66)      | 127.4       |
| 100-52110-155 WORKERS COMPENSATION           | 3,073.55          | 34,453.34           | 29,593.00           | ( 4,860.34)      | 116.4       |
| 100-52110-156 LIFE INSURANCE                 | 17.75             | 204.04              | 158.00              | ( 46.04)         | 129.1       |
| 100-52110-157 L-T DISABILITY INSURANCE       | .00               | 199.57              | 2,517.00            | 2,317.43         | 7.9         |
| 100-52110-219 OTHER PROFESSIONAL SERVICES    | 114.51            | 2,220.32            | 1,800.00            | ( 420.32)        | 123.4       |
| 100-52110-242 REPR/MTN MACHINERY/EQUIP       | .00               | 829.03              | 2,200.00            | 1,370.97         | 37.7        |
| 100-52110-292 RADIO SERVICE                  | .00               | 298.84              | 1,300.00            | 1,001.16         | 23.0        |
| 100-52110-330 TRAVEL EXPENSES                | .00               | 118.04              | 800.00              | 681.96           | 14.8        |
| 100-52110-340 OPERATING SUPPLIES             | 361.78            | 3,548.08            | 3,800.00            | 251.92           | 93.4        |
| 100-52110-351 FUEL EXPENSES                  | 2,304.99          | 29,855.74           | 26,000.00           | ( 3,855.74)      | 114.8       |
| 100-52110-360 DAAT/FIREARMS                  | .00               | 7,071.65            | 8,000.00            | 928.35           | 88.4        |
| 100-52110-810 CAPITAL EQUIPMENT              | .00               | 4,016.63            | 4,550.00            | 533.37           | 88.3        |
| <b>TOTAL POLICE PATROL</b>                   | <b>147,464.09</b> | <b>1,620,768.72</b> | <b>1,650,334.00</b> | <b>29,565.28</b> | <b>98.2</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE         | % OF BUDGET  |
|---|------------------|-------------------|-------------------|------------------|--------------|
| <u>POLICE INVESTIGATION</u>               |                  |                   |                   |                  |              |
| 100-52120-111 SALARIES/PERMANENT          | 18,630.42        | 235,626.72        | 251,802.00        | 16,175.28        | 93.6         |
| 100-52120-112 SALARIES/OVERTIME           | 1,328.17         | 28,354.08         | 13,478.00         | ( 14,876.08)     | 210.4        |
| 100-52120-117 LONGEVITY PAY               | 2,000.00         | 4,000.00          | 4,000.00          | .00              | 100.0        |
| 100-52120-118 UNIFORM ALLOWANCES          | 618.67           | 3,074.66          | 2,600.00          | ( 474.66)        | 118.3        |
| 100-52120-119 SHIFT DIFFERENTIAL          | .00              | 108.05            | 465.00            | 356.95           | 23.2         |
| 100-52120-150 MEDICARE TAX/CITY SHARE     | 315.16           | 4,077.20          | 3,998.00          | ( 79.20)         | 102.0        |
| 100-52120-151 SOCIAL SECURITY/CITY SHARE  | 1,347.61         | 16,727.38         | 17,096.00         | 368.62           | 97.8         |
| 100-52120-152 RETIREMENT                  | 4,721.08         | 60,625.46         | 55,930.00         | ( 4,695.46)      | 108.4        |
| 100-52120-153 HEALTH INSURANCE            | 3,625.55         | 41,649.45         | 43,426.00         | 1,776.55         | 95.9         |
| 100-52120-154 PROFESSIONAL DEVELOPMENT    | .00              | 4,069.90          | 3,900.00          | ( 169.90)        | 104.4        |
| 100-52120-155 WORKERS COMPENSATION        | 696.76           | 8,853.34          | 7,445.00          | ( 1,408.34)      | 118.9        |
| 100-52120-156 LIFE INSURANCE              | 3.76             | 43.65             | 39.00             | ( 4.65)          | 111.9        |
| 100-52120-157 L-T DISABILITY INSURANCE    | .00              | 53.12             | 630.00            | 576.88           | 8.4          |
| 100-52120-219 OTHER PROFESSIONAL SERVICES | 269.30           | 2,183.88          | 3,500.00          | 1,316.12         | 62.4         |
| 100-52120-292 RADIO SERVICE               | .00              | .00               | 600.00            | 600.00           | .0           |
| 100-52120-330 TRAVEL EXPENSES             | .00              | 65.74             | 300.00            | 234.26           | 21.9         |
| 100-52120-340 OPERATING SUPPLIES          | 223.34           | 2,126.82          | 3,775.00          | 1,648.18         | 56.3         |
| 100-52120-351 FUEL EXPENSES               | 629.55           | 5,037.05          | 4,100.00          | ( 937.05)        | 122.9        |
| 100-52120-359 PHOTO EXPENSES              | 105.98           | 668.61            | 450.00            | ( 218.61)        | 148.6        |
| <b>TOTAL POLICE INVESTIGATION</b>         | <b>34,515.35</b> | <b>417,345.11</b> | <b>417,534.00</b> | <b>188.89</b>    | <b>100.0</b> |
| <u>CROSSING GUARDS</u>                    |                  |                   |                   |                  |              |
| 100-52130-113 SALARIES/TEMPORARY          | 2,534.50         | 27,926.08         | 35,487.00         | 7,560.92         | 78.7         |
| 100-52130-150 MEDICARE TAX/CITY SHARE     | 36.75            | 404.98            | 515.00            | 110.02           | 78.6         |
| 100-52130-151 SOCIAL SECURITY/CITY SHARE  | 157.12           | 1,731.43          | 2,200.00          | 468.57           | 78.7         |
| 100-52130-155 WORKERS COMPENSATION        | 82.69            | 1,111.20          | 1,164.00          | 52.80            | 95.5         |
| 100-52130-158 UNEMPLOYMENT COMPENSATION   | .00              | 108.00            | 2,000.00          | 1,892.00         | 5.4          |
| 100-52130-340 OPERATING SUPPLIES          | .00              | 7.00              | 300.00            | 293.00           | 2.3          |
| <b>TOTAL CROSSING GUARDS</b>              | <b>2,811.06</b>  | <b>31,288.69</b>  | <b>41,666.00</b>  | <b>10,377.31</b> | <b>75.1</b>  |
| <u>COMMUNITY SERVICE PROGRAM</u>          |                  |                   |                   |                  |              |
| 100-52140-114 WAGES/PART-TIME/PERMANENT   | 1,454.52         | 19,641.33         | 21,923.00         | 2,281.67         | 89.6         |
| 100-52140-118 UNIFORM ALLOWANCES          | .00              | 435.60            | 194.00            | ( 241.60)        | 224.5        |
| 100-52140-150 MEDICARE TAX/CITY SHARE     | 21.09            | 284.78            | 318.00            | 33.22            | 89.6         |
| 100-52140-151 SOCIAL SECURITY/CITY SHARE  | 90.19            | 1,217.79          | 1,360.00          | 142.21           | 89.5         |
| 100-52140-152 RETIREMENT                  | 39.80            | 571.65            | 1,293.00          | 721.35           | 44.2         |
| 100-52140-155 WORKERS COMPENSATION        | 47.45            | 640.77            | 720.00            | 79.23            | 89.0         |
| 100-52140-340 OPERATIONS SUPPLIES         | .00              | 22.70             | 500.00            | 477.30           | 4.5          |
| 100-52140-351 FUEL EXPENSES               | 202.54           | 2,571.87          | 2,300.00          | ( 271.87)        | 111.8        |
| 100-52140-360 PARKING SERVICES EXPENSES   | 60.00            | 2,531.03          | 6,200.00          | 3,668.97         | 40.8         |
| <b>TOTAL COMMUNITY SERVICE PROGRAM</b>    | <b>1,915.59</b>  | <b>27,917.52</b>  | <b>34,808.00</b>  | <b>6,890.48</b>  | <b>80.2</b>  |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|                              | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE            | % OF BUDGET  |
|------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>FIRE DEPARTMENT</u>       |                  |                   |                   |                     |              |
| 100-52200-113                | 5,786.00         | 71,711.51         | 54,000.00         | ( 17,711.51)        | 132.8        |
| 100-52200-150                | 75.50            | 1,031.82          | 783.00            | ( 248.82)           | 131.8        |
| 100-52200-151                | 322.63           | 4,410.07          | 3,348.00          | ( 1,062.07)         | 131.7        |
| 100-52200-152                | 37.82            | 841.01            | 350.00            | ( 491.01)           | 240.3        |
| 100-52200-154                | 451.00           | 11,955.44         | 10,000.00         | ( 1,955.44)         | 119.6        |
| 100-52200-155                | 330.50           | 4,815.00          | 4,815.00          | .00                 | 100.0        |
| 100-52200-158                | .00              | 533.89            | 4,000.00          | 3,466.11            | 13.4         |
| 100-52200-159                | .00              | 14,217.96         | 14,361.00         | 143.04              | 99.0         |
| 100-52200-225                | 554.34           | 2,013.87          | 2,200.00          | 186.13              | 91.5         |
| 100-52200-241                | 10,480.56        | 24,840.77         | 12,000.00         | ( 12,840.77)        | 207.0        |
| 100-52200-242                | 430.50           | 10,104.92         | 3,500.00          | ( 6,604.92)         | 288.7        |
| 100-52200-310                | 68.78            | 987.79            | 900.00            | ( 87.79)            | 109.8        |
| 100-52200-340                | 807.56           | 6,901.23          | 9,500.00          | 2,598.77            | 72.6         |
| 100-52200-351                | 1,024.50         | 7,133.43          | 4,500.00          | ( 2,633.43)         | 158.5        |
| 100-52200-519                | .00              | 21,811.81         | 20,295.00         | ( 1,516.81)         | 107.5        |
| 100-52200-790                | .00              | 3,819.50          | 7,727.00          | 3,907.50            | 49.4         |
| 100-52200-810                | 4,052.00         | 22,187.50         | 23,750.00         | 1,562.50            | 93.4         |
| <b>TOTAL FIRE DEPARTMENT</b> | <b>24,421.69</b> | <b>209,317.52</b> | <b>176,029.00</b> | <b>( 33,288.52)</b> | <b>118.9</b> |
| <u>CRASH CREW</u>            |                  |                   |                   |                     |              |
| 100-52210-113                | 669.00           | 6,891.00          | 7,000.00          | 109.00              | 98.4         |
| 100-52210-150                | 8.74             | 98.95             | 102.00            | 3.05                | 97.0         |
| 100-52210-151                | 37.28            | 423.06            | 434.00            | 10.94               | 97.5         |
| 100-52210-152                | 4.13             | 62.42             | .00               | ( 62.42)            | .0           |
| 100-52210-154                | 1,773.00         | 1,773.00          | 3,200.00          | 1,427.00            | 55.4         |
| 100-52210-241                | 1,219.82         | 1,339.69          | 600.00            | ( 739.69)           | 223.3        |
| 100-52210-242                | .00              | 781.67            | 800.00            | 18.33               | 97.7         |
| 100-52210-340                | 347.21           | 1,684.97          | 2,000.00          | 315.03              | 84.3         |
| 100-52210-810                | 2,940.00         | 4,143.96          | 6,500.00          | 2,356.04            | 63.8         |
| <b>TOTAL CRASH CREW</b>      | <b>6,999.18</b>  | <b>17,198.72</b>  | <b>20,636.00</b>  | <b>3,437.28</b>     | <b>83.3</b>  |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|                                   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE            | % OF BUDGET  |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>RESCUE SERVICE (AMBULANCE)</u> |                  |                   |                   |                     |              |
| 100-52300-113                     | 15,720.76        | 224,826.33        | 235,000.00        | 10,173.67           | 95.7         |
| 100-52300-150                     | 211.24           | 3,115.88          | 3,408.00          | 292.12              | 91.4         |
| 100-52300-151                     | 903.28           | 13,322.60         | 14,570.00         | 1,247.40            | 91.4         |
| 100-52300-152                     | 137.24           | 3,183.33          | 1,600.00          | ( 1,583.33)         | 199.0        |
| 100-52300-154                     | 1,911.79         | 14,341.40         | 9,000.00          | ( 5,341.40)         | 159.4        |
| 100-52300-155                     | 330.50           | 4,815.00          | 4,815.00          | .00                 | 100.0        |
| 100-52300-158                     | .00              | 803.01            | 6,000.00          | 5,196.99            | 13.4         |
| 100-52300-159                     | .00              | 9,810.02          | 7,682.00          | ( 2,128.02)         | 127.7        |
| 100-52300-225                     | 137.73           | 1,138.35          | 600.00            | ( 538.35)           | 189.7        |
| 100-52300-241                     | 763.55           | 5,824.60          | 3,500.00          | ( 2,324.60)         | 166.4        |
| 100-52300-242                     | .00              | 4,747.72          | 4,000.00          | ( 747.72)           | 118.7        |
| 100-52300-310                     | 172.97           | 1,093.01          | 800.00            | ( 293.01)           | 136.6        |
| 100-52300-340                     | 4,819.12         | 40,754.87         | 36,000.00         | ( 4,754.87)         | 113.2        |
| 100-52300-351                     | 1,138.87         | 10,422.27         | 8,000.00          | ( 2,422.27)         | 130.3        |
| 100-52300-790                     | .00              | 3,819.50          | 3,728.00          | ( 91.50)            | 102.5        |
| 100-52300-810                     | 13,080.00        | 16,627.98         | 20,000.00         | 3,372.02            | 83.1         |
|                                   | <u>39,327.05</u> | <u>358,645.87</u> | <u>358,703.00</u> | <u>57.13</u>        | <u>100.0</u> |
| <u>NEIGHBORHOOD SERVICES</u>      |                  |                   |                   |                     |              |
| 100-52400-111                     | 5,308.65         | 65,024.31         | 77,995.00         | 12,970.69           | 83.4         |
| 100-52400-112                     | 19.76            | 365.28            | .00               | ( 365.28)           | .0           |
| 100-52400-113                     | 861.65           | 11,218.67         | .00               | ( 11,218.67)        | .0           |
| 100-52400-117                     | 350.00           | 700.00            | 700.00            | .00                 | 100.0        |
| 100-52400-150                     | 131.30           | 1,615.70          | 1,141.00          | ( 474.70)           | 141.6        |
| 100-52400-151                     | 561.38           | 6,908.35          | 4,879.00          | ( 2,029.35)         | 141.6        |
| 100-52400-152                     | 328.82           | 4,003.47          | 3,871.00          | ( 132.47)           | 103.4        |
| 100-52400-153                     | 1,024.58         | 11,106.39         | 10,990.00         | ( 116.39)           | 101.1        |
| 100-52400-154                     | .00              | 707.56            | 2,000.00          | 1,292.44            | 35.4         |
| 100-52400-155                     | 42.40            | 1,552.93          | 1,766.00          | 213.07              | 87.9         |
| 100-52400-156                     | 2.94             | 33.13             | 46.00             | 12.87               | 72.0         |
| 100-52400-157                     | .00              | 4.10              | 149.00            | 144.90              | 2.8          |
| 100-52400-218                     | .00              | 3,600.00          | 3,600.00          | .00                 | 100.0        |
| 100-52400-219                     | .00              | 7,777.98          | 24,000.00         | 16,222.02           | 32.4         |
| 100-52400-222                     | 3,056.30         | 40,721.45         | .00               | ( 40,721.45)        | .0           |
| 100-52400-225                     | 120.99           | 433.98            | 300.00            | ( 133.98)           | 144.7        |
| 100-52400-310                     | 373.52           | 1,848.85          | 1,800.00          | ( 48.85)            | 102.7        |
| 100-52400-320                     | .00              | 266.00            | 800.00            | 534.00              | 33.3         |
| 100-52400-330                     | .00              | 114.80            | 750.00            | 635.20              | 15.3         |
| 100-52400-340                     | .00              | 155.89            | 600.00            | 444.11              | 26.0         |
| 100-52400-351                     | 152.01           | 3,631.89          | 2,000.00          | ( 1,631.89)         | 181.6        |
| 100-52400-352                     | .00              | 87.26             | .00               | ( 87.26)            | .0           |
|                                   | <u>12,334.30</u> | <u>161,877.99</u> | <u>137,387.00</u> | <u>( 24,490.99)</u> | <u>117.8</u> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|                                      | PERIOD ACTUAL               | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE            | % OF BUDGET           |
|--------------------------------------|-----------------------------|------------------|-------------------|---------------------|-----------------------|
| <u>EMERGENCY PREPAREDNESS</u>        |                             |                  |                   |                     |                       |
| 100-52500-154                        | PROFESSIONAL DEVELOPMENT    | .00              | 742.43            | 1,500.00            | 757.57 49.5           |
| 100-52500-225                        | MOBILE COMMUNICATIONS       | 3.17             | 12.26             | 200.00              | 187.74 6.1            |
| 100-52500-242                        | REPR/MTN MACHINERY/EQUIP    | .00              | 199.00            | 1,500.00            | 1,301.00 13.3         |
| 100-52500-295                        | CONTRACTUAL SERVICES        | .00              | 4,368.90          | 4,080.00 ( 288.90)  | 107.1                 |
| 100-52500-310                        | OFFICE SUPPLIES             | .00              | .00               | 300.00              | 300.00 .0             |
| 100-52500-340                        | OPERATING SUPPLIES          | 41.00            | 654.85            | 500.00 ( 154.85)    | 131.0                 |
| 100-52500-810                        | CAPITAL EQUIPMENT           | .00              | .00               | 800.00              | 800.00 .0             |
| <b>TOTAL EMERGENCY PREPAREDNESS</b>  |                             | <b>44.17</b>     | <b>5,977.44</b>   | <b>8,880.00</b>     | <b>2,902.56 67.3</b>  |
| <u>COMMUNICATIONS/DISPATCH</u>       |                             |                  |                   |                     |                       |
| 100-52600-111                        | SALARIES/PERMANENT          | 20,368.27        | 248,087.87        | 258,248.00          | 10,160.13 96.1        |
| 100-52600-112                        | SALARIES/OVERTIME           | 2,581.94         | 16,834.99         | 28,850.00           | 12,015.01 58.4        |
| 100-52600-117                        | LONGEVITY PAY               | 2,862.92         | 5,718.44          | 6,750.00            | 1,031.56 84.7         |
| 100-52600-118                        | UNIFORM ALLOWANCES          | 2,163.60         | 3,157.80          | 3,375.00            | 217.20 93.6           |
| 100-52600-119                        | SHIFT DIFFERENTIAL          | 190.94           | 3,107.28          | 3,624.00            | 516.72 85.7           |
| 100-52600-150                        | MEDICARE TAX/CITY SHARE     | 372.78           | 4,087.28          | 4,487.00            | 399.72 91.1           |
| 100-52600-151                        | SOCIAL SECURITY/CITY SHARE  | 1,593.97         | 16,691.78         | 19,187.00           | 2,495.22 87.0         |
| 100-52600-152                        | RETIREMENT                  | 1,522.44         | 17,492.65         | 16,966.00 ( 526.65) | 103.1                 |
| 100-52600-153                        | HEALTH INSURANCE            | 3,746.31         | 45,076.50         | 53,366.00           | 8,289.50 84.5         |
| 100-52600-154                        | PROFESSIONAL DEVELOPMENT    | 279.00           | 1,760.93          | 4,000.00            | 2,239.07 44.0         |
| 100-52600-155                        | WORKERS COMPENSATION        | 66.93            | 733.89            | 774.00              | 40.11 94.8            |
| 100-52600-156                        | LIFE INSURANCE              | 13.92            | 150.51            | 128.00 ( 22.51)     | 117.6                 |
| 100-52600-157                        | L-T DISABILITY INSURANCE    | .00              | 57.75             | 688.00              | 630.25 8.4            |
| 100-52600-219                        | OTHER PROFESSIONAL SERVICES | .00              | .00               | 2,700.00            | 2,700.00 .0           |
| 100-52600-242                        | REPR/MTN MACHINERY/EQUIP    | .00              | .00               | 300.00              | 300.00 .0             |
| 100-52600-292                        | RADIO SERVICE               | .00              | 13,000.00         | 13,000.00           | .00 100.0             |
| 100-52600-295                        | MISC CONTRACTUAL SERVICES   | .00              | 18,166.48         | 22,382.00           | 4,215.52 81.2         |
| 100-52600-330                        | TRAVEL EXPENSES             | .00              | 78.29             | 500.00              | 421.71 15.7           |
| 100-52600-340                        | OPERATING SUPPLIES          | .00              | 534.11            | 2,000.00            | 1,465.89 26.7         |
| <b>TOTAL COMMUNICATIONS/DISPATCH</b> |                             | <b>35,763.02</b> | <b>394,736.55</b> | <b>441,325.00</b>   | <b>46,588.45 89.4</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE        | % OF BUDGET |
|--|------------------|-------------------|-------------------|-----------------|-------------|
| <u>DPW/ENGINEERING DEPARTMENT</u>            |                  |                   |                   |                 |             |
| 100-53100-111 SALARIES/PERMANENT             | 3,329.80         | 19,419.84         | 19,422.00         | 2.16            | 100.0       |
| 100-53100-113 WAGES/TEMPORARY                | .00              | 240.00            | 3,750.00          | 3,510.00        | 6.4         |
| 100-53100-117 LONGEVITY PAY                  | 95.00            | 190.00            | 190.00            | .00             | 100.0       |
| 100-53100-118 UNIFORM ALLOWANCES             | .00              | 125.00            | 25.00             | ( 100.00)       | 500.0       |
| 100-53100-150 MEDICARE TAX/CITY SHARE        | 44.62            | ( 29.26)          | 339.00            | 368.26          | ( 8.6)      |
| 100-53100-151 SOCIAL SECURITY/CITY SHARE     | 190.76           | ( 125.26)         | 1,449.00          | 1,574.26        | ( 8.6)      |
| 100-53100-152 RETIREMENT                     | 125.30           | 1,165.21          | 1,137.00          | ( 28.21)        | 102.5       |
| 100-53100-153 HEALTH INSURANCE               | 370.67           | 4,274.91          | 4,016.00          | ( 258.91)       | 106.5       |
| 100-53100-154 PROFESSIONAL DEVELOPMENT       | .00              | 278.00            | .00               | ( 278.00)       | .0          |
| 100-53100-155 WORKERS COMPENSATION           | 17.46            | 298.98            | 310.00            | 11.02           | 96.5        |
| 100-53100-156 LIFE INSURANCE                 | 1.47             | 16.30             | 16.00             | ( .30)          | 101.9       |
| 100-53100-157 L-T DISABILITY INSURANCE       | .00              | 37.95             | 43.00             | 5.05            | 88.3        |
| 100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES | .00              | 5,030.65          | 4,000.00          | ( 1,030.65)     | 125.8       |
| 100-53100-225 MOBILE COMMUNICATIONS          | 83.33            | 311.86            | 1,200.00          | 888.14          | 26.0        |
| 100-53100-310 OFFICE SUPPLIES                | 805.31           | 3,679.70          | 2,500.00          | ( 1,179.70)     | 147.2       |
| 100-53100-345 SAFETY GRANT PURCHASES         | .00              | 1,827.50          | 4,000.00          | 2,172.50        | 45.7        |
| 100-53100-351 FUEL EXPENSES                  | .00              | 246.61            | 300.00            | 53.39           | 82.2        |
| <b>TOTAL DPW/ENGINEERING DEPARTMENT</b>      | <b>5,063.72</b>  | <b>36,987.99</b>  | <b>42,697.00</b>  | <b>5,709.01</b> | <b>86.6</b> |
| <u>SHOP/FLEET OPERATIONS</u>                 |                  |                   |                   |                 |             |
| 100-53230-111 WAGES/PERMANENT                | 5,054.58         | 59,770.58         | 58,491.00         | ( 1,279.58)     | 102.2       |
| 100-53230-117 LONGEVITY PAY                  | 490.00           | 979.45            | 980.00            | .55             | 99.9        |
| 100-53230-150 MEDICARE TAX/CITY SHARE        | 75.76            | 859.88            | 872.00            | 12.12           | 98.6        |
| 100-53230-151 SOCIAL SECURITY/CITY SHARE     | 323.80           | 3,676.69          | 3,729.00          | 52.31           | 98.6        |
| 100-53230-152 RETIREMENT                     | 325.43           | 3,784.31          | 3,509.00          | ( 275.31)       | 107.9       |
| 100-53230-153 HEALTH INSURANCE               | 1,498.31         | 16,437.74         | 12,747.00         | ( 3,690.74)     | 129.0       |
| 100-53230-155 WORKERS COMPENSATION           | 155.34           | 1,758.62          | 1,670.00          | ( 88.62)        | 105.3       |
| 100-53230-156 LIFE INSURANCE                 | 2.39             | 25.70             | 19.00             | ( 6.70)         | 135.3       |
| 100-53230-157 L-T DISABILITY INSURANCE       | .00              | 131.00            | 131.00            | .00             | 100.0       |
| 100-53230-221 MUNICIPAL UTILITIES EXPENSES   | 193.34           | 2,386.21          | 2,500.00          | 113.79          | 95.5        |
| 100-53230-222 UTILITIES-NAT GAS & ELECTRIC   | 1,174.44         | 12,849.92         | 21,700.00         | 8,850.08        | 59.2        |
| 100-53230-241 MOBILE COMMUNICATIONS          | 302.37           | 1,419.92          | 1,400.00          | ( 19.92)        | 101.4       |
| 100-53230-340 OPERATING SUPPLIES             | 128.05           | 6,624.03          | 8,000.00          | 1,375.97        | 82.8        |
| 100-53230-352 VEHICLE REPR PARTS             | 2,655.44         | 20,918.07         | 23,000.00         | 2,081.93        | 91.0        |
| 100-53230-354 POLICE VEHICLE REP/MAINT       | 559.36           | 16,636.52         | 14,900.00         | ( 1,736.52)     | 111.7       |
| 100-53230-365 DAMAGE CLAIM-INSURANCE         | .00              | 5,296.15          | .00               | ( 5,296.15)     | .0          |
| <b>TOTAL SHOP/FLEET OPERATIONS</b>           | <b>12,938.61</b> | <b>153,554.79</b> | <b>153,648.00</b> | <b>93.21</b>    | <b>99.9</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE         | % OF BUDGET |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>PARK MAINTENANCE</u>                     |                  |                   |                   |                  |             |
| 100-53270-111 SALARIES/WAGES/PERMANENT      | 7,377.00         | 86,847.41         | 101,295.00        | 14,447.59        | 85.7        |
| 100-53270-112 WAGES/OVERTIME                | .00              | .00               | 612.00            | 612.00           | .0          |
| 100-53270-113 WAGES/TEMPORARY               | .00              | 33,891.84         | 35,097.00         | 1,205.16         | 96.6        |
| 100-53270-117 LONGEVITY PAY                 | 1,000.00         | 2,000.00          | 2,000.00          | .00              | 100.0       |
| 100-53270-118 UNIFORM ALLOWANCES            | .00              | 500.00            | 500.00            | .00              | 100.0       |
| 100-53270-150 MEDICARE TAX/CITY SHARE       | 111.08           | 1,731.32          | 2,016.00          | 284.68           | 85.9        |
| 100-53270-151 SOCIAL SECURITY/CITY SHARE    | 475.00           | 7,357.80          | 8,618.00          | 1,260.20         | 85.4        |
| 100-53270-152 RETIREMENT                    | 494.23           | 5,698.43          | 6,130.00          | 431.57           | 93.0        |
| 100-53270-153 HEALTH INSURANCE              | 2,146.25         | 23,408.27         | 26,929.00         | 3,520.73         | 86.9        |
| 100-53270-154 PROFESSIONAL DEVELOPMENT      | 1,495.10         | 2,511.49          | 2,500.00          | ( 11.49)         | 100.5       |
| 100-53270-155 WORKERS COMPENSATION          | 273.30           | 4,522.43          | 4,560.00          | 37.57            | 99.2        |
| 100-53270-156 LIFE INSURANCE                | 2.07             | 23.90             | 28.00             | 4.10             | 85.4        |
| 100-53270-157 L-T DISABILITY INSURANCE      | .00              | 20.22             | 263.00            | 242.78           | 7.7         |
| 100-53270-213 PARK/TERRACE TREE MAINT.      | .00              | 8,284.20          | 10,710.00         | 2,425.80         | 77.4        |
| 100-53270-221 MUNICIPAL UTILITIES           | 523.74           | 7,047.04          | 11,900.00         | 4,852.96         | 59.2        |
| 100-53270-222 ELECTRICITY                   | 1,195.19         | 19,387.05         | 19,730.00         | 342.95           | 98.3        |
| 100-53270-224 NATURAL GAS                   | 284.50           | 2,639.39          | 5,000.00          | 2,360.61         | 52.8        |
| 100-53270-242 REPR/MTN MACHINERY/EQUIP      | 1,001.23         | 5,753.14          | 7,140.00          | 1,386.86         | 80.6        |
| 100-53270-245 FACILITIES IMPROVEMENTS       | 614.70           | 4,897.99          | 5,100.00          | 202.01           | 96.0        |
| 100-53270-295 MAINTENANCE-TREES/LANDSCAPING | 1,371.92         | 16,586.09         | 16,116.00         | ( 470.09)        | 102.9       |
| 100-53270-310 OFFICE SUPPLIES               | 60.84            | 489.91            | 500.00            | 10.09            | 98.0        |
| 100-53270-340 OPERATING SUPPLIES            | .00              | 10,031.31         | 6,000.00          | ( 4,031.31)      | 167.2       |
| 100-53270-351 FUEL EXPENSES                 | 349.11           | 10,332.39         | 4,000.00          | ( 6,332.39)      | 258.3       |
| 100-53270-359 OTHER REPR/MTN SUPP           | 68.00            | 6,533.93          | 6,500.00          | ( 33.93)         | 100.5       |
| <b>TOTAL PARK MAINTENANCE</b>               | <b>18,843.26</b> | <b>260,495.55</b> | <b>283,244.00</b> | <b>22,748.45</b> | <b>92.0</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE            | % OF BUDGET  |
|--|------------------|-------------------|-------------------|---------------------|--------------|
| <u>STREET MAINTENANCE</u>                  |                  |                   |                   |                     |              |
| 100-53300-111 WAGES/PERMANENT              | 20,345.00        | 246,861.98        | 233,971.00        | ( 12,890.98)        | 105.5        |
| 100-53300-112 WAGES/OVERTIME               | .00              | .00               | 2,029.00          | 2,029.00            | .0           |
| 100-53300-113 WAGES/TEMPORARY              | 15.00            | 10,401.88         | 13,950.00         | 3,548.12            | 74.6         |
| 100-53300-117 LONGEVITY PAY                | 1,960.00         | 3,917.80          | 3,920.00          | 2.20                | 99.9         |
| 100-53300-118 UNIFORM ALLOWANCES           | .00              | 1,570.00          | 1,242.00          | ( 328.00)           | 126.4        |
| 100-53300-150 MEDICARE TAX/CITY SHARE      | 308.23           | 3,783.78          | 3,720.00          | ( 63.78)            | 101.7        |
| 100-53300-151 SOCIAL SECURITY/CITY SHARE   | 1,317.98         | 15,597.81         | 15,907.00         | 309.19              | 98.1         |
| 100-53300-152 RETIREMENT                   | 1,309.32         | 16,111.00         | 14,155.00         | ( 1,956.00)         | 113.8        |
| 100-53300-153 HEALTH INSURANCE             | 3,532.23         | 40,785.85         | 50,986.00         | 10,200.15           | 80.0         |
| 100-53300-154 PROFESSIONAL DEVELOPMENT     | 46.50            | 749.75            | .00               | ( 749.75)           | .0           |
| 100-53300-155 WORKERS COMPENSATION         | 563.34           | 7,306.53          | 7,203.00          | ( 103.53)           | 101.4        |
| 100-53300-156 LIFE INSURANCE               | 7.99             | 89.53             | 76.00             | ( 13.53)            | 117.8        |
| 100-53300-157 L-T DISABILITY INSURANCE     | .00              | 53.63             | 522.00            | 468.37              | 10.3         |
| 100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS | 1,260.38         | 11,368.92         | 9,000.00          | ( 2,368.92)         | 126.3        |
| 100-53300-310 OFFICE SUPPLIES              | 1.80             | 1,054.60          | 2,135.00          | 1,080.40            | 49.4         |
| 100-53300-351 FUEL EXPENSES                | 4,015.46         | 28,376.96         | 14,000.00         | ( 14,376.96)        | 202.7        |
| 100-53300-354 TRAFFIC CONTROL SUPP         | 4,195.97         | 29,370.65         | 12,750.00         | ( 16,620.65)        | 230.4        |
| 100-53300-405 MATERIALS/REPAIRS            | 2,532.96         | 7,377.82          | 10,000.00         | 2,622.18            | 73.8         |
| 100-53300-821 BRIDGE/DAM                   | .00              | 9,700.00          | 15,000.00         | 5,300.00            | 64.7         |
| <b>TOTAL STREET MAINTENANCE</b>            | <b>41,412.16</b> | <b>434,478.49</b> | <b>410,566.00</b> | <b>( 23,912.49)</b> | <b>105.8</b> |
| <u>SNOW AND ICE</u>                        |                  |                   |                   |                     |              |
| 100-53320-111 WAGES/PERMANENT              | 973.03           | 24,958.69         | 37,760.00         | 12,801.31           | 66.1         |
| 100-53320-112 WAGES/OVERTIME               | .00              | 3,506.68          | 13,978.00         | 10,471.32           | 25.1         |
| 100-53320-117 LONGEVITY PAY                | 315.00           | 629.65            | 630.00            | .35                 | 99.9         |
| 100-53320-150 MEDICARE TAX/CITY SHARE      | 18.51            | 402.22            | 763.00            | 360.78              | 52.7         |
| 100-53320-151 SOCIAL SECURITY/CITY SHARE   | 79.21            | 1,719.91          | 3,264.00          | 1,544.09            | 52.7         |
| 100-53320-152 RETIREMENT                   | 74.97            | 1,746.26          | 3,080.00          | 1,333.74            | 56.7         |
| 100-53320-153 HEALTH INSURANCE             | 438.69           | 8,342.46          | 8,194.00          | ( 148.46)           | 101.8        |
| 100-53320-155 WORKERS COMPENSATION         | 25.66            | 1,360.04          | 1,532.00          | 171.96              | 88.8         |
| 100-53320-156 LIFE INSURANCE               | .92              | 15.52             | 12.00             | ( 3.52)             | 129.3        |
| 100-53320-157 L-T DISABILITY INSURANCE     | .00              | 84.00             | 84.00             | .00                 | 100.0        |
| 100-53320-295 EQUIP RENTAL                 | .00              | .00               | 10,500.00         | 10,500.00           | .0           |
| 100-53320-351 FUEL EXPENSES                | .00              | 4,563.28          | 10,000.00         | 5,436.72            | 45.6         |
| 100-53320-353 SNOW EQUIP/REPR PARTS        | 3,098.80         | 15,443.33         | 12,000.00         | ( 3,443.33)         | 128.7        |
| 100-53320-460 SALT & SAND                  | 5,900.58         | 28,669.49         | 30,500.00         | 1,830.51            | 94.0         |
| <b>TOTAL SNOW AND ICE</b>                  | <b>10,925.37</b> | <b>91,441.53</b>  | <b>132,297.00</b> | <b>40,855.47</b>    | <b>69.1</b>  |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE           | % OF BUDGET  |
|--|------------------|-------------------|-------------------|--------------------|--------------|
| <u>STREET LIGHTS</u>                     |                  |                   |                   |                    |              |
| 100-53420-111 WAGES/PERMANENT            | 1,071.33         | 6,590.45          | 4,180.00          | ( 2,410.45)        | 157.7        |
| 100-53420-117 LONGEVITY PAY              | 35.00            | 69.96             | 70.00             | .04                | 99.9         |
| 100-53420-150 MEDICARE TAX/CITY SHARE    | 15.00            | 90.79             | 62.00             | ( 28.79)           | 146.4        |
| 100-53420-151 SOCIAL SECURITY/CITY SHARE | 64.26            | 388.12            | 266.00            | ( 122.12)          | 145.9        |
| 100-53420-152 RETIREMENT                 | 65.19            | 406.19            | 251.00            | ( 155.19)          | 161.8        |
| 100-53420-153 HEALTH INSURANCE           | 354.55           | 1,229.99          | 910.00            | ( 319.99)          | 135.2        |
| 100-53420-155 WORKERS COMPENSATION       | 25.27            | 187.08            | 119.00            | ( 68.08)           | 157.2        |
| 100-53420-156 LIFE INSURANCE             | .29              | 1.70              | 1.00              | ( .70)             | 170.0        |
| 100-53420-157 L-T DISABILITY INSURANCE   | .00              | 9.00              | 9.00              | .00                | 100.0        |
| 100-53420-222 ELECTRICITY                | 19,015.99        | 224,742.28        | 221,500.00        | ( 3,242.28)        | 101.5        |
| 100-53420-340 OPERATING SUPPLIES         | .00              | 3,353.54          | 4,900.00          | 1,546.46           | 68.4         |
| 100-53420-820 STREET LIGHTS              | .00              | 1,434.39          | .00               | ( 1,434.39)        | .0           |
| <b>TOTAL STREET LIGHTS</b>               | <b>20,646.88</b> | <b>238,503.49</b> | <b>232,268.00</b> | <b>( 6,235.49)</b> | <b>102.7</b> |
| <u>LIBRARY</u>                           |                  |                   |                   |                    |              |
| 100-55110-111 SALARIES/PERMANENT         | 13,035.88        | 162,945.84        | 167,788.00        | 4,842.16           | 97.1         |
| 100-55110-113 WAGES/TEMPORARY            | 1,162.01         | 21,164.57         | 20,600.00         | ( 564.57)          | 102.7        |
| 100-55110-114 WAGES/PART-TIME/PERMANENT  | 14,165.13        | 170,463.36        | 170,453.00        | ( 10.36)           | 100.0        |
| 100-55110-117 LONGEVITY PAY              | 500.00           | 3,790.26          | 4,750.00          | 959.74             | 79.8         |
| 100-55110-150 MEDICARE TAX/CITY SHARE    | 402.73           | 5,179.68          | 5,412.00          | 232.32             | 95.7         |
| 100-55110-151 SOCIAL SECURITY/CITY SHARE | 1,722.10         | 21,368.91         | 23,138.00         | 1,769.09           | 92.4         |
| 100-55110-152 RETIREMENT                 | 1,634.34         | 21,094.56         | 20,237.00         | ( 857.56)          | 104.2        |
| 100-55110-153 HEALTH INSURANCE           | 3,599.87         | 42,766.75         | 55,345.00         | 12,578.25          | 77.3         |
| 100-55110-155 WORKERS COMPENSATION       | 74.60            | 956.12            | 933.00            | ( 23.12)           | 102.5        |
| 100-55110-156 LIFE INSURANCE             | 14.26            | 166.62            | 146.00            | ( 20.62)           | 114.1        |
| 100-55110-157 L-T DISABILITY INSURANCE   | .00              | 57.50             | 690.00            | 632.50             | 8.3          |
| 100-55110-158 UNEMPLOYMENT COMPENSATION  | .00              | 2,250.47          | .00               | ( 2,250.47)        | .0           |
| <b>TOTAL LIBRARY</b>                     | <b>36,310.92</b> | <b>452,204.64</b> | <b>469,492.00</b> | <b>17,287.36</b>   | <b>96.3</b>  |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|  | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET AMOUNT    | VARIANCE         | % OF BUDGET  |
|--|-----------------|------------------|------------------|------------------|--------------|
| <u>YOUNG LIBRARY BUILDING</u>            |                 |                  |                  |                  |              |
| 100-55111-111 SALARIES/PERMANENT         | 812.39          | 12,105.93        | 15,184.00        | 3,078.07         | 79.7         |
| 100-55111-112 SALARIES/OVERTIME          | .00             | 96.74            | 588.00           | 491.26           | 16.5         |
| 100-55111-117 LONGEVITY PAY              | 90.00           | 180.00           | 180.00           | .00              | 100.0        |
| 100-55111-118 UNIFORM ALLOWANCES         | .00             | 45.39            | 70.00            | 24.61            | 64.8         |
| 100-55111-150 MEDICARE TAX/CITY SHARE    | 12.57           | 175.82           | 231.00           | 55.18            | 76.1         |
| 100-55111-151 SOCIAL SECURITY/CITY SHARE | 53.83           | 751.88           | 989.00           | 237.12           | 76.0         |
| 100-55111-152 RETIREMENT                 | 53.25           | 687.69           | 941.00           | 253.31           | 73.1         |
| 100-55111-153 HEALTH INSURANCE           | 183.10          | 1,145.22         | 2,469.00         | 1,323.78         | 46.4         |
| 100-55111-155 WORKERS COMPENSATION       | 29.45           | 404.08           | 523.00           | 118.92           | 77.3         |
| 100-55111-156 LIFE INSURANCE             | .31             | 2.08             | 5.00             | 2.92             | 41.6         |
| 100-55111-157 L-T DISABILITY INSURANCE   | .00             | 2.23             | 31.00            | 28.77            | 7.2          |
| 100-55111-221 WATER & SEWER              | 207.88          | 2,411.19         | 2,500.00         | 88.81            | 96.5         |
| 100-55111-222 ELECTRICITY                | 1,323.20        | 19,429.54        | 21,875.00        | 2,445.46         | 88.8         |
| 100-55111-224 GAS                        | 428.95          | 3,341.00         | 4,930.00         | 1,589.00         | 67.8         |
| 100-55111-244 HVAC                       | .00             | 1,005.96         | 4,000.00         | 2,994.04         | 25.2         |
| 100-55111-245 FACILITY IMPROVEMENTS      | 1,925.00        | 5,968.20         | 6,000.00         | 31.80            | 99.5         |
| 100-55111-246 JANITORIAL SERVICES        | 1,856.31        | 18,160.31        | 20,000.00        | 1,839.69         | 90.8         |
| 100-55111-355 REPAIR & SUPPLIES          | 703.17          | 1,316.57         | 2,500.00         | 1,183.43         | 52.7         |
| <b>TOTAL YOUNG LIBRARY BUILDING</b>      | <b>7,679.41</b> | <b>67,229.83</b> | <b>83,016.00</b> | <b>15,786.17</b> | <b>81.0</b>  |
| <u>PARKS ADMINISTRATION</u>              |                 |                  |                  |                  |              |
| 100-55200-111 WAGES/PERMANENT            | 2,249.20        | 29,167.82        | 28,898.00        | ( 269.82)        | 100.9        |
| 100-55200-150 MEDICARE TAX/CITY SHARE    | 32.21           | 448.09           | 447.00           | ( 1.09)          | 100.2        |
| 100-55200-151 SOCIAL SECURITY/CITY SHARE | 137.71          | 1,915.77         | 1,911.00         | ( 4.77)          | 100.3        |
| 100-55200-152 RETIREMENT                 | 129.16          | 1,678.38         | 1,662.00         | ( 16.38)         | 101.0        |
| 100-55200-153 HEALTH INSURANCE           | .00             | 1,760.00         | 1,920.00         | 160.00           | 91.7         |
| 100-55200-155 WORKERS COMPENSATION       | 5.66            | 77.68            | 77.00            | ( .68)           | 100.9        |
| 100-55200-157 L-T DISABILITY INSURANCE   | .00             | 5.25             | 61.00            | 55.75            | 8.6          |
| 100-55200-820 CAPITAL IMPROVEMENTS       | 6,100.00        | 6,100.00         | 6,100.00         | .00              | 100.0        |
| <b>TOTAL PARKS ADMINISTRATION</b>        | <b>8,653.94</b> | <b>41,152.99</b> | <b>41,076.00</b> | <b>( 76.99)</b>  | <b>100.2</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE        | % OF BUDGET |
|--|------------------|-------------------|-------------------|-----------------|-------------|
| <u>RECREATION ADMINISTRATION</u>         |                  |                   |                   |                 |             |
| 100-55210-111 SALARIES/PERMANENT         | 6,380.77         | 79,730.75         | 82,078.00         | 2,347.25        | 97.1        |
| 100-55210-112 WAGES/OVERTIME             | 23.04            | 73.65             | .00               | ( 73.65)        | .0          |
| 100-55210-117 LONGEVITY PAY              | 175.00           | 350.00            | 350.00            | .00             | 100.0       |
| 100-55210-150 MEDICARE TAX/CITY SHARE    | 99.25            | 1,286.91          | 1,301.00          | 14.09           | 98.9        |
| 100-55210-151 SOCIAL SECURITY/CITY SHARE | 424.45           | 5,502.69          | 5,561.00          | 58.31           | 99.0        |
| 100-55210-152 RETIREMENT                 | 384.60           | 4,918.08          | 4,821.00          | ( 97.08)        | 102.0       |
| 100-55210-153 HEALTH INSURANCE           | 499.59           | 7,637.31          | 7,686.00          | 48.69           | 99.4        |
| 100-55210-154 PROFESSIONAL DEVELOPMENT   | 387.45           | 2,433.93          | 2,500.00          | 66.07           | 97.4        |
| 100-55210-155 WORKERS COMPENSATION       | 121.78           | 1,571.30          | 1,614.00          | 42.70           | 97.4        |
| 100-55210-156 LIFE INSURANCE             | 1.83             | 21.95             | 18.00             | ( 3.95)         | 121.9       |
| 100-55210-157 L-T DISABILITY INSURANCE   | .00              | 16.23             | 178.00            | 161.77          | 9.1         |
| 100-55210-213 INTERN PROGRAM             | .00              | 2,250.00          | 1,500.00          | ( 750.00)       | 150.0       |
| 100-55210-225 MOBILE COMMUNICATIONS      | 362.92           | 1,501.93          | 1,400.00          | ( 101.93)       | 107.3       |
| 100-55210-310 OFFICE SUPPLIES            | 231.08           | 1,843.48          | 3,000.00          | 1,156.52        | 61.5        |
| 100-55210-320 SUBSCRIPTIONS/DUES         | .00              | 4,039.00          | 6,000.00          | 1,961.00        | 67.3        |
| 100-55210-324 PROMOTIONS/ADS             | .00              | 1,028.92          | 750.00            | ( 278.92)       | 137.2       |
| 100-55210-342 CONCESSION SUPPLIES        | 37.97            | 274.85            | 300.00            | 25.15           | 91.6        |
| 100-55210-343 POSTAGE                    | .00              | 235.38            | 1,300.00          | 1,064.62        | 18.1        |
| 100-55210-650 TRANSACTION FEES-ACTIVENET | 2,744.91         | 3,030.54          | 5,000.00          | 1,969.46        | 60.6        |
| 100-55210-790 VOLUNTEER TRAINING         | 455.56           | 1,496.62          | 1,500.00          | 3.38            | 99.8        |
| <b>TOTAL RECREATION ADMINISTRATION</b>   | <b>12,330.20</b> | <b>119,243.52</b> | <b>126,857.00</b> | <b>7,613.48</b> | <b>94.0</b> |
| <u>RECREATION PROGRAMS</u>               |                  |                   |                   |                 |             |
| 100-55300-113 WAGES/TEMPORARY            | 724.58           | 37,668.06         | 41,938.00         | 4,269.94        | 89.8        |
| 100-55300-150 MEDICARE TAX/CITY SHARE    | 10.52            | 546.37            | 608.00            | 61.63           | 89.9        |
| 100-55300-151 SOCIAL SECURITY/CITY SHARE | 44.92            | 2,335.49          | 2,601.00          | 265.51          | 89.8        |
| 100-55300-155 WORKERS COMPENSATION       | 23.64            | 1,229.11          | 1,376.00          | 146.89          | 89.3        |
| 100-55300-341 PROGRAM SUPPLIES           | 1,147.50         | 43,129.37         | 39,805.00         | ( 3,324.37)     | 108.4       |
| 100-55300-344 CONTRACTUAL-GYMNASTICS EXP | .00              | 8,246.76          | 8,637.00          | 390.24          | 95.5        |
| 100-55300-347 CONTRACTUAL-MISC EXPENSE   | .00              | 1,160.30          | 1,950.00          | 789.70          | 59.5        |
| 100-55300-350 TOURNAMENT EXPENSES        | .00              | 712.22            | .00               | ( 712.22)       | .0          |
| 100-55300-790 PROGRAM ASSISTANCE         | .00              | 260.00            | 600.00            | 340.00          | 43.3        |
| <b>TOTAL RECREATION PROGRAMS</b>         | <b>1,951.16</b>  | <b>95,287.68</b>  | <b>97,515.00</b>  | <b>2,227.32</b> | <b>97.7</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|   | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|---|----------------------|-------------------|----------------------|-----------------|--------------------|
| <u>SENIOR CITIZEN'S PROGRAM</u>           |                      |                   |                      |                 |                    |
| 100-55310-111 WAGES/PERMANENT             | 787.06               | 10,228.19         | 10,130.00            | ( 98.19)        | 101.0              |
| 100-55310-114 WAGES/PART-TIME/PERMANENT   | 2,458.40             | 31,808.19         | 31,650.00            | ( 158.19)       | 100.5              |
| 100-55310-117 LONGEVITY PAY               | .00                  | 500.00            | 1,000.00             | 500.00          | 50.0               |
| 100-55310-150 MEDICARE TAX/CITY SHARE     | 45.32                | 595.17            | 634.00               | 38.83           | 93.9               |
| 100-55310-151 SOCIAL SECURITY/CITY SHARE  | 193.78               | 2,544.59          | 2,712.00             | 167.41          | 93.8               |
| 100-55310-152 RETIREMENT                  | 191.48               | 2,573.26          | 2,524.00             | ( 49.26)        | 102.0              |
| 100-55310-153 HEALTH INSURANCE            | 472.06               | 5,591.83          | 5,600.00             | 8.17            | 99.9               |
| 100-55310-154 PROFESSIONAL DEVELOPMENT    | 95.09                | 900.35            | 800.00               | ( 100.35)       | 112.5              |
| 100-55310-155 WORKERS COMPENSATION        | 108.48               | 1,419.09          | 1,435.00             | 15.91           | 98.9               |
| 100-55310-156 LIFE INSURANCE              | .12                  | 1.39              | 1.00                 | ( .39)          | 139.0              |
| 100-55310-157 L-T DISABILITY INSURANCE    | .00                  | 7.70              | 89.00                | 81.30           | 8.7                |
| 100-55310-225 MOBILE COMMUNICATIONS       | 5.63                 | 20.52             | 360.00               | 339.48          | 5.7                |
| 100-55310-320 SUBSCRIPTIONS/DUES          | .00                  | 403.77            | 500.00               | 96.23           | 80.8               |
| 100-55310-340 OPERATING SUPPLIES          | 176.33               | 1,907.35          | 2,000.00             | 92.65           | 95.4               |
| <b>TOTAL SENIOR CITIZEN'S PROGRAM</b>     | <b>4,533.75</b>      | <b>58,501.40</b>  | <b>59,435.00</b>     | <b>933.60</b>   | <b>98.4</b>        |
| <u>CELEBRATIONS</u>                       |                      |                   |                      |                 |                    |
| 100-55320-720 4TH OF JULY CORP            | .00                  | 9,500.00          | 9,500.00             | .00             | 100.0              |
| 100-55320-790 CELEBRATIONS/AWARDS         | .00                  | 2,468.73          | 5,050.00             | 2,581.27        | 48.9               |
| <b>TOTAL CELEBRATIONS</b>                 | <b>.00</b>           | <b>11,968.73</b>  | <b>14,550.00</b>     | <b>2,581.27</b> | <b>82.3</b>        |
| <u>COMM BASED CO-OP PROJECTS</u>          |                      |                   |                      |                 |                    |
| 100-55330-760 AQUATIC CENTER CONTRIBUTION | .00                  | 75,000.00         | 75,000.00            | .00             | 100.0              |
| <b>TOTAL COMM BASED CO-OP PROJECTS</b>    | <b>.00</b>           | <b>75,000.00</b>  | <b>75,000.00</b>     | <b>.00</b>      | <b>100.0</b>       |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**GENERAL FUND**

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET AMOUNT       | VARIANCE           | % OF BUDGET  |
|--|-------------------|---------------------|---------------------|--------------------|--------------|
| <u>PLANNING</u>                              |                   |                     |                     |                    |              |
| 100-56300-111 SALARIES/PERMANENT             | 3,222.94          | 41,198.22           | 39,607.00           | ( 1,591.22)        | 104.0        |
| 100-56300-117 LONGEVITY PAY                  | 300.00            | 600.00              | 600.00              | .00                | 100.0        |
| 100-56300-150 MEDICARE TAX/CITY SHARE        | 48.44             | 576.18              | 583.00              | 6.82               | 98.8         |
| 100-56300-151 SOCIAL SECURITY/CITY SHARE     | 207.13            | 2,463.69            | 2,493.00            | 29.31              | 98.8         |
| 100-56300-152 RETIREMENT                     | 205.20            | 2,487.79            | 2,372.00            | ( 115.79)          | 104.9        |
| 100-56300-153 HEALTH INSURANCE               | 921.13            | 9,978.09            | 9,880.00            | ( 98.09)           | 101.0        |
| 100-56300-154 PROFESSIONAL DEVELOPMENT       | .00               | 121.20              | .00                 | ( 121.20)          | .0           |
| 100-56300-155 WORKERS COMPENSATIONN          | 8.86              | 591.00              | 603.00              | 12.00              | 98.0         |
| 100-56300-156 LIFE INSURANCE                 | 2.22              | 25.97               | 33.00               | 7.03               | 78.7         |
| 100-56300-157 L-T DISABILITY INSURANCE       | .00               | 97.00               | 97.00               | .00                | 100.0        |
| 100-56300-212 LEGAL                          | 622.82            | 5,116.00            | 4,062.00            | ( 1,054.00)        | 126.0        |
| 100-56300-219 OTHER PROFESSIONAL SERVICES    | .00               | 21,178.05           | 37,000.00           | 15,821.95          | 57.2         |
| 100-56300-225 MOBILE COMMUNICATIONS          | 80.83             | 296.40              | 210.00              | ( 86.40)           | 141.1        |
| 100-56300-310 OFFICE SUPPLIES                | 147.73            | 3,390.15            | 3,500.00            | 109.85             | 96.9         |
| 100-56300-320 SUBSCRIPTIONS/DUES             | .00               | .00                 | 500.00              | 500.00             | .0           |
| <b>TOTAL PLANNING</b>                        | <b>5,767.30</b>   | <b>88,119.74</b>    | <b>101,540.00</b>   | <b>13,420.26</b>   | <b>86.8</b>  |
| <u>TRANSFERS TO OTHER FUNDS</u>              |                   |                     |                     |                    |              |
| 100-59220-914 TRANSFER/FD EQUIP REVOL FD-210 | .00               | 50,000.00           | 50,000.00           | .00                | 100.0        |
| 100-59220-916 TRANSFER-27TH PAYROLL FD-205   | .00               | 17,500.00           | 17,250.00           | ( 250.00)          | 101.5        |
| 100-59220-918 TRANSFER-RECYLING FUND-230     | .00               | 334,077.00          | 334,077.00          | .00                | 100.0        |
| 100-59220-919 TRANSFER-CDA GRANT-FD900       | .00               | 61,803.00           | 59,330.00           | ( 2,473.00)        | 104.2        |
| 100-59220-925 TRANSFER/DPW EQUIP REVOL FD    | .00               | 40,000.00           | 40,000.00           | .00                | 100.0        |
| 100-59220-926 POLICE VEHICLE REVOLVING-216   | .00               | 50,000.00           | 50,000.00           | .00                | 100.0        |
| 100-59220-928 TRANSFER-STREET REPAIR-FD 280  | .00               | 185,000.00          | 185,000.00          | .00                | 100.0        |
| 100-59220-994 TRANSFER TO TAXI CAB--FD 235   | .00               | 6,213.00            | 6,213.00            | .00                | 100.0        |
| <b>TOTAL TRANSFERS TO OTHER FUNDS</b>        | <b>.00</b>        | <b>744,593.00</b>   | <b>741,870.00</b>   | <b>( 2,723.00)</b> | <b>100.4</b> |
| <u>TRANSFER TO DEBT SERVICE</u>              |                   |                     |                     |                    |              |
| 100-59230-990 TRANSFER TO DEBT SERV FUND     | .00               | 449,732.00          | 449,732.00          | .00                | 100.0        |
| <b>TOTAL TRANSFER TO DEBT SERVICE</b>        | <b>.00</b>        | <b>449,732.00</b>   | <b>449,732.00</b>   | <b>.00</b>         | <b>100.0</b> |
| <u>TRANSFERS TO SPECIAL FUNDS</u>            |                   |                     |                     |                    |              |
| 100-59240-960 TRANSFER-CIP-LSP-SHARED-450    | .00               | 155,046.00          | 155,046.00          | .00                | 100.0        |
| <b>TOTAL TRANSFERS TO SPECIAL FUNDS</b>      | <b>.00</b>        | <b>155,046.00</b>   | <b>155,046.00</b>   | <b>.00</b>         | <b>100.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>               | <b>650,615.39</b> | <b>8,918,495.87</b> | <b>9,147,425.00</b> | <b>228,929.13</b>  | <b>97.5</b>  |

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

CA-C

GENERAL FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE      | % OF BUDGET |
|-------------------------------|---------------|------------|---------------|---------------|-------------|
| NET REVENUE OVER EXPENDITURES | ( 461,491.85) | 184,562.23 | .00           | ( 184,562.23) | .0          |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**TID DISTRICT #4 FUND**

|                                  | PERIOD<br>ACTUAL                       | YTD ACTUAL        | BUDGET<br>AMOUNT    | VARIANCE             | % OF<br>BUDGET       |              |
|----------------------------------|--|-------------------|---------------------|----------------------|----------------------|--------------|
| <u>TAXES</u>                     |  |                   |                     |                      |                      |              |
| 440-41110-57                     | PROPERTY TAX INCREMENT                 | .00               | 1,583,861.30        | 1,583,861.00         | ( .30)               | 100.0        |
| 440-41320-57                     | PILOT/DEVELOPER'S AGREEMENTS           | 253,998.11        | 253,998.11          | 310,648.00           | 56,649.89            | 81.8         |
| 440-41322-57                     | PILOT-INNOVATION CTR-FD 920            | .00               | 38,500.00           | .00                  | ( 38,500.00)         | .0           |
|                                  | <b>TOTAL TAXES</b>                     | <b>253,998.11</b> | <b>1,876,359.41</b> | <b>1,894,509.00</b>  | <b>18,149.59</b>     | <b>99.0</b>  |
| <u>INTERGOVERNMENTAL REVENUE</u> |  |                   |                     |                      |                      |              |
| 440-43510-57                     | EDA GRANT-FEDERAL                      | .00               | .00                 | 200,000.00           | 200,000.00           | .0           |
| 440-43600-57                     | BAB-INT-REIMB-FED-US TREASURY          | .00               | 28,577.50           | .00                  | ( 28,577.50)         | .0           |
| 440-43660-57                     | EXEMPT COMPUTER AID-FR STATE           | .00               | 19,614.00           | 18,523.00            | ( 1,091.00)          | 105.9        |
|                                  | <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>.00</b>        | <b>48,191.50</b>    | <b>218,523.00</b>    | <b>170,331.50</b>    | <b>22.1</b>  |
| <u>MISCELLANEOUS REVENUE</u>     |  |                   |                     |                      |                      |              |
| 440-48100-57                     | INTEREST INCOME                        | 85.06             | 1,045.30            | 1,000.00             | ( 45.30)             | 104.5        |
| 440-48200-57                     | RENTAL INCOME-DT                       | .00               | 3,600.00            | 6,000.00             | 2,400.00             | 60.0         |
| 440-48600-57                     | MISC REVENUE                           | .00               | 1,330.00            | .00                  | ( 1,330.00)          | .0           |
|                                  | <b>TOTAL MISCELLANEOUS REVENUE</b>     | <b>85.06</b>      | <b>5,975.30</b>     | <b>7,000.00</b>      | <b>1,024.70</b>      | <b>85.4</b>  |
| <u>OTHER FINANCING SOURCES</u>   |  |                   |                     |                      |                      |              |
| 440-49300-57                     | FUND BALANCE APPLIED                   | .00               | .00                 | ( 375,021.00)        | ( 375,021.00)        | .0           |
|                                  | <b>TOTAL OTHER FINANCING SOURCES</b>   | <b>.00</b>        | <b>.00</b>          | <b>( 375,021.00)</b> | <b>( 375,021.00)</b> | <b>.0</b>    |
|                                  | <b>TOTAL FUND REVENUE</b>              | <b>254,083.17</b> | <b>1,930,526.21</b> | <b>1,745,011.00</b>  | <b>( 185,515.21)</b> | <b>110.6</b> |

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

CA-C

TID DISTRICT #4 FUND

|                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET AMOUNT | VARIANCE      | % OF BUDGET |
|--------------------------------|---------------|--------------|---------------|---------------|-------------|
| <u>TID #4 PROJECT EXPENSES</u> |               |              |               |               |             |
| 440-57663-219                  | .00           | 3,191.51     | 1,500.00      | ( 1,691.51)   | 212.8       |
| 440-57663-240                  | .00           | 150.00       | 150.00        | .00           | 100.0       |
| 440-57663-298                  | .00           | 6,519.30     | .00           | ( 6,519.30)   | .0          |
| 440-57663-317                  | .00           | 600.00       | 6,000.00      | 5,400.00      | 10.0        |
| 440-57663-610                  | .00           | 1,125,000.00 | 1,125,000.00  | .00           | 100.0       |
| 440-57663-620                  | .00           | 490,360.99   | 490,361.00    | .01           | 100.0       |
| 440-57663-648                  | .00           | 110,000.00   | 110,000.00    | .00           | 100.0       |
| 440-57663-720                  | .00           | 12,000.00    | 12,000.00     | .00           | 100.0       |
| 440-57663-805                  | 4,134.69      | 4,134.69     | .00           | ( 4,134.69)   | .0          |
| 440-57663-836                  | .00           | 96,132.00    | .00           | ( 96,132.00)  | .0          |
| 440-57663-839                  | .00           | 17,105.00    | .00           | ( 17,105.00)  | .0          |
| 440-57663-841                  | .00           | 1,594.89     | .00           | ( 1,594.89)   | .0          |
| 440-57663-848                  | .00           | 11,829.62    | .00           | ( 11,829.62)  | .0          |
| <br>                           |               |              |               |               |             |
| TOTAL TID #4 PROJECT EXPENSES  | 4,134.69      | 1,878,618.00 | 1,745,011.00  | ( 133,607.00) | 107.7       |
| <br>                           |               |              |               |               |             |
| TOTAL FUND EXPENDITURES        | 4,134.69      | 1,878,618.00 | 1,745,011.00  | ( 133,607.00) | 107.7       |
| <br>                           |               |              |               |               |             |
| NET REVENUE OVER EXPENDITURES  | 249,948.48    | 51,908.21    | .00           | ( 51,908.21)  | .0          |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**WATER UTILITY FUND**

|  |                             | PERIOD<br>ACTUAL  | YTD ACTUAL          | BUDGET<br>AMOUNT    | VARIANCE             | % OF<br>BUDGET |
|--|-----------------------------|-------------------|---------------------|---------------------|----------------------|----------------|
| <u>WATER SALES REVENUE</u>               |                             |                   |                     |                     |                      |                |
| 610-46461-61                             | METERED SALES/RESIDENTIAL   | 40,600.51         | 520,546.48          | 495,863.00          | ( 24,683.48)         | 105.0          |
| 610-46462-61                             | METERED SALES/COMMERCIAL    | 16,687.11         | 214,862.41          | 201,414.00          | ( 13,448.41)         | 106.7          |
| 610-46463-61                             | METERED SALES/INDUSTRIAL    | 24,002.67         | 466,765.17          | 361,206.00          | ( 105,559.17)        | 129.2          |
| 610-46464-61                             | SALES TO PUBLIC AUTHORITIES | 13,928.68         | 206,674.23          | 155,363.00          | ( 51,311.23)         | 133.0          |
| 610-46465-61                             | PUBLIC FIRE PROTECTION REV  | 33,874.92         | 404,410.96          | 403,469.00          | ( 941.96)            | 100.2          |
| 610-46466-61                             | PRIVATE FIRE PROTECTION REV | 2,705.60          | 31,805.04           | 25,200.00           | ( 6,605.04)          | 126.2          |
| <b>TOTAL WATER SALES REVENUE</b>         |                             | <b>131,799.49</b> | <b>1,845,064.29</b> | <b>1,642,515.00</b> | <b>( 202,549.29)</b> | <b>112.3</b>   |
| <u>MISCELLANEOUS WATER REVENUE</u>       |                             |                   |                     |                     |                      |                |
| 610-47419-61                             | INTEREST INCOME             | 152.39            | 2,025.00            | 7,500.00            | 5,475.00             | 27.0           |
| 610-47421-61                             | DEVELOPER CONTRIBUTION      | .00               | 3,200.00            | .00                 | ( 3,200.00)          | .0             |
| 610-47460-61                             | MISC/OTHER REVENUE          | 1,725.00          | 33,514.93           | 50,000.00           | 16,485.07            | 67.0           |
| 610-47467-61                             | FOREITED DISCOUNTS          | 494.66            | 7,061.62            | 8,000.00            | 938.38               | 88.3           |
| 610-47471-61                             | MISC SERVICE REV - TURN OFF | .00               | ( 150.71)           | 1,200.00            | 1,350.71             | ( 12.6)        |
| 610-47480-61                             | SPECIAL ASSESSMENT REV      | .00               | 475.27              | .00                 | ( 475.27)            | .0             |
| 610-47485-61                             | BOND PROCEEDS               | 24,575.00         | 838,580.38          | 790,125.00          | ( 48,455.38)         | 106.1          |
| 610-47493-61                             | RETAINED EARNINGS-(INC)-DEC | .00               | .00                 | ( 154,301.00)       | ( 154,301.00)        | .0             |
| <b>TOTAL MISCELLANEOUS WATER REVENUE</b> |                             | <b>26,947.05</b>  | <b>884,706.49</b>   | <b>702,524.00</b>   | <b>( 182,182.49)</b> | <b>125.9</b>   |
| <b>TOTAL FUND REVENUE</b>                |                             | <b>158,746.54</b> | <b>2,729,770.78</b> | <b>2,345,039.00</b> | <b>( 384,731.78)</b> | <b>116.4</b>   |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**WATER UTILITY FUND**

|                                       | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE            | % OF BUDGET  |
|---------------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>SOURCE OF SUPPLY</u>               |                  |                   |                   |                     |              |
| 610-61600-111 SALARIES/WAGES          | 2,732.35         | 35,410.73         | 25,614.00         | ( 9,796.73)         | 138.3        |
| 610-61600-112 WAGES/OVERTIME          | 260.30           | 260.30            | 4,419.00          | 4,158.70            | 5.9          |
| 610-61600-350 REPAIR/MTN EXPENSES     | .00              | .00               | 10,000.00         | 10,000.00           | .0           |
| <b>TOTAL SOURCE OF SUPPLY</b>         | <b>2,992.65</b>  | <b>35,671.03</b>  | <b>40,033.00</b>  | <b>4,361.97</b>     | <b>89.1</b>  |
| <u>PUMPING OPERATIONS</u>             |                  |                   |                   |                     |              |
| 610-61620-111 SALARIES/WAGES          | 774.81           | 15,301.97         | 22,846.00         | 7,544.03            | 67.0         |
| 610-61620-112 WAGES/OVERTIME          | .00              | 50.74             | 1,105.00          | 1,054.26            | 4.6          |
| 610-61620-220 UTILITIES               | 13,748.53        | 169,042.70        | 150,400.00        | ( 18,642.70)        | 112.4        |
| 610-61620-350 REPAIR/MTN EXPENSE      | 543.92           | 6,997.87          | 52,000.00         | 45,002.13           | 13.5         |
| <b>TOTAL PUMPING OPERATIONS</b>       | <b>15,067.26</b> | <b>191,393.28</b> | <b>226,351.00</b> | <b>34,957.72</b>    | <b>84.6</b>  |
| <u>WTR TREATMENT OPERATIONS</u>       |                  |                   |                   |                     |              |
| 610-61630-111 SALARIES/WAGES          | 1,593.46         | 20,637.20         | 19,001.00         | ( 1,636.20)         | 108.6        |
| 610-61630-340 WATER TESTING EXPENSES  | 350.00           | 2,300.00          | 4,000.00          | 1,700.00            | 57.5         |
| 610-61630-341 CHEMICALS               | 3,907.00         | 23,030.85         | 17,000.00         | ( 6,030.85)         | 135.5        |
| 610-61630-350 REPAIR/MTN EXPENSE      | .00              | 2,629.97          | 7,500.00          | 4,870.03            | 35.1         |
| <b>TOTAL WTR TREATMENT OPERATIONS</b> | <b>5,850.46</b>  | <b>48,598.02</b>  | <b>47,501.00</b>  | <b>( 1,097.02)</b>  | <b>102.3</b> |
| <u>TRANSMISSION</u>                   |                  |                   |                   |                     |              |
| 610-61640-111 SALARIES/WAGES          | 51.66            | 868.67            | 1,124.00          | 255.33              | 77.3         |
| 610-61640-350 REPAIR/MTN EXPENSE      | .00              | .00               | 500.00            | 500.00              | .0           |
| <b>TOTAL TRANSMISSION</b>             | <b>51.66</b>     | <b>868.67</b>     | <b>1,624.00</b>   | <b>755.33</b>       | <b>53.5</b>  |
| <u>RESERVOIRS MAINTENANCE</u>         |                  |                   |                   |                     |              |
| 610-61650-111 MTN SALARIES/WAGES      | 193.17           | 2,791.26          | 3,193.00          | 401.74              | 87.4         |
| 610-61650-350 REPAIR/MTN EXPENSE      | 430.92           | 82,522.76         | 25,000.00         | ( 57,522.76)        | 330.1        |
| <b>TOTAL RESERVOIRS MAINTENANCE</b>   | <b>624.09</b>    | <b>85,314.02</b>  | <b>28,193.00</b>  | <b>( 57,121.02)</b> | <b>302.6</b> |
| <u>MAINS MAINTENANCE</u>              |                  |                   |                   |                     |              |
| 610-61651-111 MTN SALARIES/WAGES      | 1,347.30         | 14,149.11         | 19,181.00         | 5,031.89            | 73.8         |
| 610-61651-112 WAGES/OVERTIME          | .00              | 112.86            | 4,419.00          | 4,306.14            | 2.6          |
| 610-61651-350 REPAIR/MTN EXPENSE      | 1,155.10         | 14,470.08         | 10,000.00         | ( 4,470.08)         | 144.7        |
| <b>TOTAL MAINS MAINTENANCE</b>        | <b>2,502.40</b>  | <b>28,732.05</b>  | <b>33,600.00</b>  | <b>4,867.95</b>     | <b>85.5</b>  |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**WATER UTILITY FUND**

|                              | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET AMOUNT    | VARIANCE           | % OF BUDGET  |
|------------------------------|-----------------|------------------|------------------|--------------------|--------------|
| <u>SERVICES MAINTENANCE</u>  |                 |                  |                  |                    |              |
| 610-61652-111                | 1,121.87        | 14,666.53        | 20,238.00        | 5,571.47           | 72.5         |
| 610-61652-112                | 18.59           | 73.83            | 552.00           | 478.17             | 13.4         |
| 610-61652-350                | 839.43          | 4,790.04         | 5,000.00         | 209.96             | 95.8         |
|                              | <u>1,979.89</u> | <u>19,530.40</u> | <u>25,790.00</u> | <u>6,259.60</u>    | <u>75.7</u>  |
| <u>METERS MAINTENANCE</u>    |                 |                  |                  |                    |              |
| 610-61653-111                | 942.02          | 15,486.28        | 15,738.00        | 251.72             | 98.4         |
| 610-61653-112                | 74.37           | 92.78            | .00              | ( 92.78)           | .0           |
| 610-61653-210                | 3,986.00        | 3,986.00         | 7,500.00         | 3,514.00           | 53.2         |
| 610-61653-350                | .00             | 363.16           | 5,000.00         | 4,636.84           | 7.3          |
|                              | <u>5,002.39</u> | <u>19,928.22</u> | <u>28,238.00</u> | <u>8,309.78</u>    | <u>70.6</u>  |
| <u>HYDRANTS MAINTENANCE</u>  |                 |                  |                  |                    |              |
| 610-61654-111                | 674.55          | 5,400.60         | 6,452.00         | 1,051.40           | 83.7         |
| 610-61654-350                | 139.50          | 18,214.87        | 16,000.00        | ( 2,214.87)        | 113.8        |
|                              | <u>814.05</u>   | <u>23,615.47</u> | <u>22,452.00</u> | <u>( 1,163.47)</u> | <u>105.2</u> |
| <u>METER READING</u>         |                 |                  |                  |                    |              |
| 610-61901-111                | 152.89          | 1,784.03         | 1,911.00         | 126.97             | 93.4         |
|                              | <u>152.89</u>   | <u>1,784.03</u>  | <u>1,911.00</u>  | <u>126.97</u>      | <u>93.4</u>  |
| <u>ACCOUNTING/COLLECTION</u> |                 |                  |                  |                    |              |
| 610-61902-111                | 2,882.37        | 37,984.92        | 28,732.00        | ( 9,252.92)        | 132.2        |
| 610-61902-112                | .00             | 73.65            | 552.00           | 478.35             | 13.3         |
|                              | <u>2,882.37</u> | <u>38,058.57</u> | <u>29,284.00</u> | <u>( 8,774.57)</u> | <u>130.0</u> |
| <u>CUSTOMER ACCOUNTS</u>     |                 |                  |                  |                    |              |
| 610-61903-310                | 84.81           | 1,969.00         | 6,000.00         | 4,031.00           | 32.8         |
| 610-61903-340                | .00             | 3,932.00         | 6,000.00         | 2,068.00           | 65.5         |
|                              | <u>84.81</u>    | <u>5,901.00</u>  | <u>12,000.00</u> | <u>6,099.00</u>    | <u>49.2</u>  |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**WATER UTILITY FUND**

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE    | % OF BUDGET |
|--|---------------|------------|---------------|-------------|-------------|
| <u>ADMINISTRATIVE</u>                  |               |            |               |             |             |
| 610-61920-111 SALARIES/WAGES           | 9,080.53      | 84,490.04  | 96,115.00     | 11,624.96   | 87.9        |
| TOTAL ADMINISTRATIVE                   | 9,080.53      | 84,490.04  | 96,115.00     | 11,624.96   | 87.9        |
| <u>OFFICE SUPPLIES</u>                 |               |            |               |             |             |
| 610-61921-310 OFFICE SUPPLIES          | 1,069.25      | 9,869.59   | 4,000.00      | ( 5,869.59) | 246.7       |
| TOTAL OFFICE SUPPLIES                  | 1,069.25      | 9,869.59   | 4,000.00      | ( 5,869.59) | 246.7       |
| <u>OUTSIDE SERVICES EMPLOYED</u>       |               |            |               |             |             |
| 610-61923-210 PROFESSIONAL SERVICES    | 375.00        | 6,971.55   | 1,250.00      | ( 5,721.55) | 557.7       |
| 610-61923-211 PLANNING                 | .00           | 7,000.00   | 7,000.00      | .00         | 100.0       |
| 610-61923-212 GIS SERVICES             | .00           | 2,500.00   | 1,000.00      | ( 1,500.00) | 250.0       |
| 610-61923-213 SAFETY PROGRAM-ALL DPW   | .00           | .00        | 1,000.00      | 1,000.00    | .0          |
| TOTAL OUTSIDE SERVICES EMPLOYED        | 375.00        | 16,471.55  | 10,250.00     | ( 6,221.55) | 160.7       |
| <u>INSURANCE</u>                       |               |            |               |             |             |
| 610-61924-510 INSURANCE EXPENSES       | .00           | 9,520.59   | 10,000.00     | 479.41      | 95.2        |
| TOTAL INSURANCE                        | .00           | 9,520.59   | 10,000.00     | 479.41      | 95.2        |
| <u>EMPLOYEE BENEFITS</u>               |               |            |               |             |             |
| 610-61926-150 EMPLOYEE FRINGE BENEFITS | 9,109.78      | 95,984.61  | 98,068.00     | 2,083.39    | 97.9        |
| 610-61926-590 SOC SEC TAXES EXPENSE    | 2,292.26      | 24,580.46  | 22,645.00     | ( 1,935.46) | 108.6       |
| TOTAL EMPLOYEE BENEFITS                | 11,402.04     | 120,565.07 | 120,713.00    | 147.93      | 99.9        |
| <u>EMPLOYEE TRAINING</u>               |               |            |               |             |             |
| 610-61927-154 PROFESSIONAL DEVELOPMENT | 46.50         | 3,748.73   | 2,000.00      | ( 1,748.73) | 187.4       |
| TOTAL EMPLOYEE TRAINING                | 46.50         | 3,748.73   | 2,000.00      | ( 1,748.73) | 187.4       |
| <u>PSC ASSESSMENT</u>                  |               |            |               |             |             |
| 610-61928-210 PSC REMAINDER ASSESSMENT | .00           | 1,436.75   | 1,500.00      | 63.25       | 95.8        |
| TOTAL PSC ASSESSMENT                   | .00           | 1,436.75   | 1,500.00      | 63.25       | 95.8        |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**WATER UTILITY FUND**

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET AMOUNT | VARIANCE      | % OF BUDGET |
|--|---------------|--------------|---------------|---------------|-------------|
| <u>MISCELLANEOUS GENERAL</u>               |               |              |               |               |             |
| 610-61930-590 TAXES                        | .00           | 262,000.00   | 235,000.00    | ( 27,000.00)  | 111.5       |
| TOTAL MISCELLANEOUS GENERAL                | .00           | 262,000.00   | 235,000.00    | ( 27,000.00)  | 111.5       |
| <u>TRANSPORTATION</u>                      |               |              |               |               |             |
| 610-61933-340 REPAIR/MAINTENANCE EXPENSE   | 1,040.24      | 2,167.83     | 2,500.00      | 332.17        | 86.7        |
| 610-61933-351 FUEL EXPENSE                 | 671.93        | 7,639.58     | 6,000.00      | ( 1,639.58)   | 127.3       |
| TOTAL TRANSPORTATION                       | 1,712.17      | 9,807.41     | 8,500.00      | ( 1,307.41)   | 115.4       |
| <u>GENERAL PLANT MAINTENANCE</u>           |               |              |               |               |             |
| 610-61935-111 MTN SALARIES/WAGES           | 7,165.52      | 85,862.96    | 85,404.00     | ( 458.96)     | 100.5       |
| 610-61935-112 WAGES/OVERTIME               | .00           | 73.65        | .00           | ( 73.65)      | .0          |
| 610-61935-113 WAGES/TEMPORARY              | .00           | .00          | 4,500.00      | 4,500.00      | .0          |
| 610-61935-154 ORGANIZATION MEMBERSHIPS     | .00           | .00          | 2,100.00      | 2,100.00      | .0          |
| 610-61935-220 UTILITIES                    | 116.95        | 568.96       | 1,148.00      | 579.04        | 49.6        |
| 610-61935-350 REPAIR/MTN EXPENSE           | 159.52        | 9,788.18     | 25,000.00     | 15,211.82     | 39.2        |
| TOTAL GENERAL PLANT MAINTENANCE            | 7,441.99      | 96,293.75    | 118,152.00    | 21,858.25     | 81.5        |
| <u>CAP OUTLAY/CONSTRUCT WIP</u>            |               |              |               |               |             |
| 610-61936-111 SALARIES/WAGES               | 333.47        | 4,217.64     | 4,161.00      | ( 56.64)      | 101.4       |
| 610-61936-112 WAGES/OVERTIME               | .00           | 38.06        | .00           | ( 38.06)      | .0          |
| 610-61936-810 CAPITAL EQUIPMENT            | 6,560.00      | 6,560.00     | 15,800.00     | 9,240.00      | 41.5        |
| 610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS | .00           | 542,968.37   | 790,125.00    | 247,156.63    | 68.7        |
| 610-61936-823 METER PURCHASES              | .00           | 1,580.00     | 6,000.00      | 4,420.00      | 26.3        |
| TOTAL CAP OUTLAY/CONSTRUCT WIP             | 6,893.47      | 555,364.07   | 816,086.00    | 260,721.93    | 68.1        |
| <u>DEBT SERVICE</u>                        |               |              |               |               |             |
| 610-61950-610 PRINCIPAL ON DEBT            | .00           | 350,710.06   | 350,710.00    | ( .06)        | 100.0       |
| 610-61950-620 INTEREST ON DEBT             | .00           | 61,998.77    | 55,036.00     | ( 6,962.77)   | 112.7       |
| 610-61950-650 BOND ISSUE/PAYING AGENT EXP  | .00           | 24,938.00    | 20,000.00     | ( 4,938.00)   | 124.7       |
| TOTAL DEBT SERVICE                         | .00           | 437,646.83   | 425,746.00    | ( 11,900.83)  | 102.8       |
| TOTAL FUND EXPENDITURES                    | 76,025.87     | 2,106,609.14 | 2,345,039.00  | 238,429.86    | 89.8        |
| NET REVENUE OVER EXPENDITURES              | 82,720.67     | 623,161.64   | .00           | ( 623,161.64) | .0          |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**WASTEWATER UTILITY**

|  |                             | PERIOD<br>ACTUAL  | YTD ACTUAL          | BUDGET<br>AMOUNT    | VARIANCE             | % OF<br>BUDGET |
|--|-----------------------------|-------------------|---------------------|---------------------|----------------------|----------------|
| <u>WASTEWATER SALES REVENUES</u>       |                             |                   |                     |                     |                      |                |
| 620-41110-62                           | RESIDENTIAL REVENUES        | 88,234.00         | 1,071,507.24        | 1,024,000.00        | ( 47,507.24)         | 104.6          |
| 620-41112-62                           | COMMERCIAL REVENUES         | 46,654.09         | 576,213.74          | 544,400.00          | ( 31,813.74)         | 105.8          |
| 620-41113-62                           | INDUSTRIAL REVENUES         | 6,978.19          | 91,518.63           | 73,200.00           | ( 18,318.63)         | 125.0          |
| 620-41114-62                           | PUBLIC REVENUES             | 45,400.14         | 505,613.14          | 408,300.00          | ( 97,313.14)         | 123.8          |
| 620-41115-62                           | PENALTIES                   | 869.25            | 10,640.45           | 10,000.00           | ( 640.45)            | 106.4          |
| 620-41116-62                           | MISC REVENUES               | 4,283.84          | 39,668.36           | 68,300.00           | 28,631.64            | 58.1           |
| 620-41117-62                           | SEWER CONNECTION REVENUES   | .00               | 25,536.00           | 18,240.00           | ( 7,296.00)          | 140.0          |
| <b>TOTAL WASTEWATER SALES REVENUES</b> |                             | <b>192,419.51</b> | <b>2,320,697.56</b> | <b>2,146,440.00</b> | <b>( 174,257.56)</b> | <b>108.1</b>   |
| <u>MISCELLANEOUS REVENUE</u>           |                             |                   |                     |                     |                      |                |
| 620-42110-62                           | INTEREST INCOME             | 591.68            | 6,277.97            | 10,000.00           | 3,722.03             | 62.8           |
| 620-42150-62                           | FOCUS ON ENERGY REBATES     | 34,249.95         | 34,249.95           | .00                 | ( 34,249.95)         | .0             |
| 620-42213-62                           | MISC INCOME                 | .00               | 2,400.00            | .00                 | ( 2,400.00)          | .0             |
| 620-42216-62                           | DEVELOPER CONTRIBUTION      | .00               | 1,350.00            | .00                 | ( 1,350.00)          | .0             |
| 620-42217-62                           | BOND PROCEEDS               | 24,825.00         | 1,456,854.44        | 1,011,325.00        | ( 445,529.44)        | 144.1          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>     |                             | <b>59,666.63</b>  | <b>1,501,132.36</b> | <b>1,021,325.00</b> | <b>( 479,807.36)</b> | <b>147.0</b>   |
| <u>OTHER FINANCING SOURCES</u>         |                             |                   |                     |                     |                      |                |
| 620-49930-62                           | RETAINED EARNINGS-(INC)-DEC | .00               | .00                 | 232,636.00          | 232,636.00           | .0             |
| <b>TOTAL OTHER FINANCING SOURCES</b>   |                             | <b>.00</b>        | <b>.00</b>          | <b>232,636.00</b>   | <b>232,636.00</b>    | <b>.0</b>      |
| <b>TOTAL FUND REVENUE</b>              |                             | <b>252,086.14</b> | <b>3,821,829.92</b> | <b>3,400,401.00</b> | <b>( 421,428.92)</b> | <b>112.4</b>   |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**WASTEWATER UTILITY**

|  | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET AMOUNT       | VARIANCE            | % OF BUDGET  |
|--|------------------|---------------------|---------------------|---------------------|--------------|
| <u>ADMINISTRATIVE EXPENSES</u>               |                  |                     |                     |                     |              |
| 620-62810-111 SALARIES/PERMANENT             | 9,080.53         | 84,490.07           | 86,742.00           | 2,251.93            | 97.4         |
| 620-62810-116 ACCOUNTING/COLLECT SALARIES    | 2,882.34         | 36,534.13           | 38,104.00           | 1,569.87            | 95.9         |
| 620-62810-219 PROF SERVICES/ACCTG & AUDIT    | 575.00           | 6,625.00            | 10,000.00           | 3,375.00            | 66.3         |
| 620-62810-220 PLANNING                       | .00              | 12,000.00           | 12,000.00           | .00                 | 100.0        |
| 620-62810-221 GIS SERVICES/EXPENSES          | .00              | 2,500.00            | 1,000.00            | ( 1,500.00)         | 250.0        |
| 620-62810-222 SAFETY PROGRAM-ALL DPW         | .00              | .00                 | 1,000.00            | 1,000.00            | .0           |
| 620-62810-310 OFFICE SUPPLIES                | 20.00            | 609.75              | 2,200.00            | 1,590.25            | 27.7         |
| 620-62810-352 INFORMATION TECHNOLOGY EXPENSE | .00              | 3,932.00            | 5,000.00            | 1,068.00            | 78.6         |
| 620-62810-356 JOINT METER EXPENSE            | .00              | .00                 | 36,300.00           | 36,300.00           | .0           |
| 620-62810-362 CREDIT/DEBIT CARD EXPENSES     | 1,949.12         | 20,707.73           | 8,000.00            | ( 12,707.73)        | 258.9        |
| 620-62810-519 INSURANCE EXPENSE              | .00              | 19,921.07           | 32,000.00           | 12,078.93           | 62.3         |
| 620-62810-610 PRINCIPAL ON DEBT              | .00              | 428,565.09          | 439,605.00          | 11,039.91           | 97.5         |
| 620-62810-620 INTEREST ON DEBT               | .00              | 131,827.50          | 119,895.00          | ( 11,932.50)        | 110.0        |
| 620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE  | .00              | 24,825.00           | .00                 | ( 24,825.00)        | .0           |
| 620-62810-820 CAPITAL IMPROVEMENTS           | .00              | 1,318,190.29        | 1,261,325.00        | ( 56,865.29)        | 104.5        |
| 620-62810-821 CAPITAL EQUIPMENT              | .00              | 10,370.27           | 9,900.00            | ( 470.27)           | 104.8        |
| 620-62810-822 EQUIP REPL FUND ITEMS          | 6,267.00         | 13,801.50           | 45,900.00           | 32,098.50           | 30.1         |
| 620-62810-825 SEWER REPAIR/MAINT FUNDING     | .00              | 11,015.00           | 100,000.00          | 88,985.00           | 11.0         |
| 620-62810-826 OPERATING RESERVE FUNDING      | .00              | .00                 | 50,000.00           | 50,000.00           | .0           |
| 620-62810-920 TRANSFER-CONN FEE-CAP FD       | .00              | .00                 | 18,240.00           | 18,240.00           | .0           |
| <b>TOTAL ADMINISTRATIVE EXPENSES</b>         | <b>20,773.99</b> | <b>2,125,914.40</b> | <b>2,277,211.00</b> | <b>151,296.60</b>   | <b>93.4</b>  |
| <u>SUPERVISORY/CLERICAL</u>                  |                  |                     |                     |                     |              |
| 620-62820-111 SALARIES/PERMANENT             | 5,473.02         | 68,714.65           | 76,245.00           | 7,530.35            | 90.1         |
| 620-62820-120 EMPLOYEE BENEFITS              | 19,050.42        | 198,627.00          | 198,637.00          | 10.00               | 100.0        |
| 620-62820-154 PROFESSIONAL DEVELOPMENT       | 46.50            | 2,660.48            | 2,500.00            | ( 160.48)           | 106.4        |
| 620-62820-219 PROFESSIONAL SERVICES          | 2,775.00         | 4,269.75            | 4,500.00            | 230.25              | 94.9         |
| 620-62820-225 MOBILE COMMUNICATIONS          | 325.46           | 1,677.70            | 1,200.00            | ( 477.70)           | 139.8        |
| 620-62820-310 OFFICE SUPPLIES                | 2,246.96         | 8,399.73            | 4,000.00            | ( 4,399.73)         | 210.0        |
| <b>TOTAL SUPERVISORY/CLERICAL</b>            | <b>29,917.36</b> | <b>284,349.31</b>   | <b>287,082.00</b>   | <b>2,732.69</b>     | <b>99.1</b>  |
| <u>COLLECTION SYS OPS &amp; MAINT</u>        |                  |                     |                     |                     |              |
| 620-62830-111 SALARIES/PERMANENT             | 4,147.66         | 61,383.82           | 52,252.00           | ( 9,131.82)         | 117.5        |
| 620-62830-112 WAGES/OVERTIME                 | .00              | 535.19              | 1,827.00            | 1,291.81            | 29.3         |
| 620-62830-222 ELECTRICITY/LIFT STATIONS      | 777.79           | 8,329.63            | 10,200.00           | 1,870.37            | 81.7         |
| 620-62830-295 CONTRACTUAL SERVICES           | .00              | 4,843.37            | 7,500.00            | 2,656.63            | 64.6         |
| 620-62830-353 REPR/MTN - LIFT STATIONS       | 293.00           | 2,280.80            | 1,500.00            | ( 780.80)           | 152.1        |
| 620-62830-354 REPR MTN - SANITARY SEWERS     | 3,267.16         | 7,164.90            | 2,500.00            | ( 4,664.90)         | 286.6        |
| 620-62830-355 REP/MAINT-COLLECTION EQUIP     | 173.20           | 7,368.07            | 2,500.00            | ( 4,868.07)         | 294.7        |
| 620-62830-356 TELEMETRY EXPENSE              | 42.79            | 428.96              | 1,000.00            | 571.04              | 42.9         |
| <b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>  | <b>8,701.60</b>  | <b>92,334.74</b>    | <b>79,279.00</b>    | <b>( 13,055.74)</b> | <b>116.5</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**WASTEWATER UTILITY**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE         | % OF BUDGET |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>TREATMENT PLANT OPERATIONS</u>        |                  |                   |                   |                  |             |
| 620-62840-111 SALARIES/PERMANENT         | 5,961.73         | 80,360.00         | 74,645.00         | ( 5,715.00)      | 107.7       |
| 620-62840-112 OVERTIME                   | .00              | 1,283.13          | 3,655.00          | 2,371.87         | 35.1        |
| 620-62840-118 CLOTHING ALLOWANCE         | .00              | 1,875.00          | 2,052.00          | 177.00           | 91.4        |
| 620-62840-222 ELECTRICITY/PLANT          | 27,532.60        | 167,361.43        | 174,000.00        | 6,638.57         | 96.2        |
| 620-62840-224 NATURAL GAS/PLANT          | 4,304.25         | 37,052.06         | 71,000.00         | 33,947.94        | 52.2        |
| 620-62840-340 OPERATING SUPPLIES         | 819.46           | 8,724.18          | 10,000.00         | 1,275.82         | 87.2        |
| 620-62840-341 CHEMICALS                  | 5,308.15         | 56,036.12         | 69,000.00         | 12,963.88        | 81.2        |
| 620-62840-342 CONTRACTUAL SERVICES       | .00              | 5,351.00          | 6,800.00          | 1,449.00         | 78.7        |
| 620-62840-351 TRUCK/AUTO EXPENSES        | 624.13           | 9,619.94          | 5,500.00          | ( 4,119.94)      | 174.9       |
| 620-62840-590 DNR ENVIRINMENTAL FEE      | .00              | 11,139.57         | 10,000.00         | ( 1,139.57)      | 111.4       |
| 620-62840-840 CAPITAL LEASE PAYMENT      | .00              | 5,015.46          | 5,015.00          | ( .46)           | 100.0       |
| <b>TOTAL TREATMENT PLANT OPERATIONS</b>  | <b>44,550.32</b> | <b>383,817.89</b> | <b>431,667.00</b> | <b>47,849.11</b> | <b>88.9</b> |
| <u>TREATMENT EQUIP MAINTENANCE</u>       |                  |                   |                   |                  |             |
| 620-62850-111 SALARIES/PERMANENT         | 5,692.60         | 80,069.96         | 108,235.00        | 28,165.04        | 74.0        |
| 620-62850-112 WAGES/OVERTIME             | .00              | .00               | 609.00            | 609.00           | .0          |
| 620-62850-242 CONTRACTUAL SERVICES       | 290.00           | 3,730.00          | 8,400.00          | 4,670.00         | 44.4        |
| 620-62850-342 LUBRICANTS                 | .00              | 1,272.35          | 2,500.00          | 1,227.65         | 50.9        |
| 620-62850-357 REPAIRS & SUPPLIES         | 5,039.37         | 21,279.40         | 12,000.00         | ( 9,279.40)      | 177.3       |
| <b>TOTAL TREATMENT EQUIP MAINTENANCE</b> | <b>11,021.97</b> | <b>106,351.71</b> | <b>131,744.00</b> | <b>25,392.29</b> | <b>80.7</b> |
| <u>BLDG/GROUNDS MAINTENANCE</u>          |                  |                   |                   |                  |             |
| 620-62860-111 SALARIES/PERMANENT         | 6,175.10         | 52,092.86         | 55,984.00         | 3,891.14         | 93.1        |
| 620-62860-113 SEASONAL WAGES             | .00              | 2,418.50          | 5,400.00          | 2,981.50         | 44.8        |
| 620-62860-114 WAGES/PART-TIME/PERMANENT  | .00              | 625.32            | .00               | ( 625.32)        | .0          |
| 620-62860-220 STORMWATER UTILITY FEE     | 119.43           | 1,313.73          | 1,145.00          | ( 168.73)        | 114.7       |
| 620-62860-245 CONTRACTUAL REPAIRS        | .00              | 340.00            | .00               | ( 340.00)        | .0          |
| 620-62860-357 REPAIRS & SUPPLIES         | 141.71           | 4,344.34          | 7,500.00          | 3,155.66         | 57.9        |
| <b>TOTAL BLDG/GROUNDS MAINTENANCE</b>    | <b>6,436.24</b>  | <b>61,134.75</b>  | <b>70,029.00</b>  | <b>8,894.25</b>  | <b>87.3</b> |
| <u>LABORATORY</u>                        |                  |                   |                   |                  |             |
| 620-62870-111 SALARIES/PERMANENT         | 1,851.73         | 44,299.47         | 59,176.00         | 14,876.53        | 74.9        |
| 620-62870-112 WAGES/OVERTIME             | .00              | 209.64            | .00               | ( 209.64)        | .0          |
| 620-62870-295 CONTRACTUAL SERVICES       | 1,255.50         | 5,790.37          | 4,000.00          | ( 1,790.37)      | 144.8       |
| 620-62870-340 LAB SUPPLIES               | 306.61           | 6,153.10          | 8,500.00          | 2,346.90         | 72.4        |
| <b>TOTAL LABORATORY</b>                  | <b>3,413.84</b>  | <b>56,452.58</b>  | <b>71,676.00</b>  | <b>15,223.42</b> | <b>78.8</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**WASTEWATER UTILITY**

|                                    | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|------------------------------------|----------------------|-------------------|----------------------|-----------------|--------------------|
| <u>POWER GENERATION</u>            |                      |                   |                      |                 |                    |
| 620-62880-111 SALARIES/PERMANENT   | .00                  | .00               | 373.00               | 373.00          | .0                 |
| 620-62880-242 CONTRACTUAL SERVICES | .00                  | 1,510.63          | 2,000.00             | 489.37          | 75.5               |
| 620-62880-357 REPAIRS & SUPPLIES   | .00                  | 2,368.13          | 2,500.00             | 131.87          | 94.7               |
|                                    | <hr/>                |                   |                      |                 |                    |
| TOTAL POWER GENERATION             | .00                  | 3,878.76          | 4,873.00             | 994.24          | 79.6               |
| <hr/>                              |                      |                   |                      |                 |                    |
| <u>SLUDGE APPLICATION</u>          |                      |                   |                      |                 |                    |
| 620-62890-111 SALARIES/PERMANENT   | 2,780.86             | 33,744.12         | 33,590.00            | ( 154.12)       | 100.5              |
| 620-62890-295 CONTRACTUAL SERVICES | .00                  | 478.70            | 750.00               | 271.30          | 63.8               |
| 620-62890-351 DIESEL FUEL EXPENSE  | 969.32               | 7,445.77          | 5,000.00             | ( 2,445.77)     | 148.9              |
| 620-62890-357 REPAIRS & SUPPLIES   | 7.69                 | 1,333.86          | 7,500.00             | 6,166.14        | 17.8               |
|                                    | <hr/>                |                   |                      |                 |                    |
| TOTAL SLUDGE APPLICATION           | 3,757.87             | 43,002.45         | 46,840.00            | 3,837.55        | 91.8               |
| <hr/>                              |                      |                   |                      |                 |                    |
| TOTAL FUND EXPENDITURES            | 128,573.19           | 3,157,236.59      | 3,400,401.00         | 243,164.41      | 92.9               |
| <hr/>                              |                      |                   |                      |                 |                    |
| NET REVENUE OVER EXPENDITURES      | 123,512.95           | 664,593.33        | .00                  | ( 664,593.33)   | .0                 |
| <hr/> <hr/>                        |                      |                   |                      |                 |                    |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**STORMWATER UTILITY FUND**

|                                      |                            | PERIOD<br>ACTUAL | YTD ACTUAL        | BUDGET<br>AMOUNT  | VARIANCE           | % OF<br>BUDGET |
|--------------------------------------|----------------------------|------------------|-------------------|-------------------|--------------------|----------------|
| <u>STORMWATER REVENUES</u>           |                            |                  |                   |                   |                    |                |
| 630-41110-63                         | RESIDENTIAL REVENUES       | 10,869.77        | 130,208.62        | 126,448.00        | ( 3,760.62)        | 103.0          |
| 630-41112-63                         | COMMERCIAL REVENUES        | 7,104.39         | 85,224.54         | 90,506.00         | 5,281.46           | 94.2           |
| 630-41113-63                         | INDUSTRIAL REVENUES        | 3,767.03         | 44,824.67         | 44,763.00         | ( 61.67)           | 100.1          |
| 630-41114-63                         | PUBLIC/TAX EXEMPT REVENUES | 5,826.94         | 68,977.36         | 65,021.00         | ( 3,956.36)        | 106.1          |
| 630-41115-63                         | PENALTIES                  | 317.20           | 4,338.90          | 2,000.00          | ( 2,338.90)        | 217.0          |
| 630-41116-63                         | OTHER REVENUES             | .00              | .00               | 630.00            | 630.00             | .0             |
| <b>TOTAL STORMWATER REVENUES</b>     |                            | <b>27,885.33</b> | <b>333,574.09</b> | <b>329,368.00</b> | <b>( 4,206.09)</b> | <b>101.3</b>   |
| <u>MISC REVENUES</u>                 |                            |                  |                   |                   |                    |                |
| 630-42110-63                         | INTEREST INCOME            | .00              | .00               | 100.00            | 100.00             | .0             |
| 630-42216-63                         | DEVELOPER CONTRIBUTION     | .00              | 690.00            | .00               | ( 690.00)          | .0             |
| <b>TOTAL MISC REVENUES</b>           |                            | <b>.00</b>       | <b>690.00</b>     | <b>100.00</b>     | <b>( 590.00)</b>   | <b>690.0</b>   |
| <u>OTHER FINANCING SOURCES</u>       |                            |                  |                   |                   |                    |                |
| 630-49940-63                         | RETAINED LOAN PROCEEDS     | .00              | .00               | ( 34,608.00)      | ( 34,608.00)       | .0             |
| 630-49950-63                         | CAPITAL IMPROVE-LOAN       | .00              | .00               | 225,500.00        | 225,500.00         | .0             |
| <b>TOTAL OTHER FINANCING SOURCES</b> |                            | <b>.00</b>       | <b>.00</b>        | <b>190,892.00</b> | <b>190,892.00</b>  | <b>.0</b>      |
| <b>TOTAL FUND REVENUE</b>            |                            | <b>27,885.33</b> | <b>334,264.09</b> | <b>520,360.00</b> | <b>186,095.91</b>  | <b>64.2</b>    |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2012**

**CA-C**

**STORMWATER UTILITY FUND**

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE           | % OF BUDGET  |
|---|------------------|-------------------|-------------------|--------------------|--------------|
| <u>ADMINISTRATIVE/GENERAL EXPENSE</u>       |                  |                   |                   |                    |              |
| 630-63300-115                               | 4,282.92         | 42,255.45         | 36,740.00         | ( 5,515.45)        | 115.0        |
| 630-63300-116                               | 1,886.17         | 23,850.81         | 18,938.00         | ( 4,912.81)        | 125.9        |
| 630-63300-120                               | 4,866.30         | 44,673.61         | 49,780.00         | 5,106.39           | 89.7         |
| 630-63300-154                               | .00              | 200.00            | 1,000.00          | 800.00             | 20.0         |
| 630-63300-214                               | .00              | 1,000.00          | 3,000.00          | 2,000.00           | 33.3         |
| 630-63300-220                               | .00              | 7,500.00          | 7,500.00          | .00                | 100.0        |
| 630-63300-221                               | .00              | 1,000.00          | 1,000.00          | .00                | 100.0        |
| 630-63300-247                               | .00              | 984.00            | 1,000.00          | 16.00              | 98.4         |
| 630-63300-310                               | 379.42           | 3,679.13          | 1,500.00          | ( 2,179.13)        | 245.3        |
| 630-63300-345                               | .00              | .00               | 1,000.00          | 1,000.00           | .0           |
| 630-63300-352                               | .00              | 984.00            | 1,000.00          | 16.00              | 98.4         |
| 630-63300-362                               | .00              | .00               | 500.00            | 500.00             | .0           |
| 630-63300-519                               | .00              | 911.22            | 3,500.00          | 2,588.78           | 26.0         |
| 630-63300-610                               | .00              | 1,130.90          | 1,635.00          | 504.10             | 69.2         |
| 630-63300-913                               | .00              | 19,000.00         | 19,000.00         | .00                | 100.0        |
| <b>TOTAL ADMINISTRATIVE/GENERAL EXPENSE</b> | <b>11,414.81</b> | <b>147,169.12</b> | <b>147,093.00</b> | <b>( 76.12)</b>    | <b>100.1</b> |
| <u>STREET CLEANING</u>                      |                  |                   |                   |                    |              |
| 630-63310-111                               | 2,773.69         | 29,735.86         | 21,480.00         | ( 8,255.86)        | 138.4        |
| 630-63310-351                               | .00              | 1,228.46          | 5,500.00          | 4,271.54           | 22.3         |
| 630-63310-353                               | 383.21           | 4,245.49          | 5,000.00          | 754.51             | 84.9         |
| <b>TOTAL STREET CLEANING</b>                | <b>3,156.90</b>  | <b>35,209.81</b>  | <b>31,980.00</b>  | <b>( 3,229.81)</b> | <b>110.1</b> |
| <u>STORM WATER MANAGEMENT</u>               |                  |                   |                   |                    |              |
| 630-63440-111                               | 784.81           | 11,723.78         | 41,415.00         | 29,691.22          | 28.3         |
| 630-63440-320                               | .00              | 5,000.00          | 5,000.00          | .00                | 100.0        |
| 630-63440-350                               | 37.48            | 15,244.22         | 7,000.00          | ( 8,244.22)        | 217.8        |
| 630-63440-351                               | 186.31           | 1,551.14          | 800.00            | ( 751.14)          | 193.9        |
| 630-63440-590                               | .00              | 2,000.00          | 2,000.00          | .00                | 100.0        |
| 630-63440-810                               | .00              | 205,556.50        | 225,500.00        | 19,943.50          | 91.2         |
| 630-63440-820                               | .00              | 2,825.55          | .00               | ( 2,825.55)        | .0           |
| 630-63440-835                               | .00              | 41,803.00         | .00               | ( 41,803.00)       | .0           |
| <b>TOTAL STORM WATER MANAGEMENT</b>         | <b>1,008.60</b>  | <b>285,704.19</b> | <b>281,715.00</b> | <b>( 3,989.19)</b> | <b>101.4</b> |

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

CA-C

STORMWATER UTILITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL    | BUDGET AMOUNT | VARIANCE    | % OF BUDGET |
|--|---------------|---------------|---------------|-------------|-------------|
| <u>COMPOST SITE/YARD WASTE EXP</u>           |               |               |               |             |             |
| 630-63600-111 SALARIES/WAGES                 | 1,515.96      | 25,731.21     | 34,368.00     | 8,636.79    | 74.9        |
| 630-63600-113 SEASONAL WAGES                 | .00           | 2,856.50      | 4,504.00      | 1,647.50    | 63.4        |
| 630-63600-340 OPERATING SUPPLIES/LEAF BAGS   | 6,012.50      | 3,600.00      | 4,000.00      | 400.00      | 90.0        |
| 630-63600-351 FUEL EXPENSES                  | .00           | 3,003.72      | 2,700.00      | ( 303.72)   | 111.3       |
| 630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS | 4,189.39      | 6,831.26      | 2,000.00      | ( 4,831.26) | 341.6       |
| TOTAL COMPOST SITE/YARD WASTE EXP            | 11,717.85     | 42,022.69     | 47,572.00     | 5,549.31    | 88.3        |
| <u>LAKE MANAGEMENT/MAINT EXP</u>             |               |               |               |             |             |
| 630-63610-291 LAKE WEED CONTROL EXPENSES     | .00           | 3,759.00      | 12,000.00     | 8,241.00    | 31.3        |
| 630-63610-295 CONTRACTUAL EXPENSES           | .00           | 9,305.95      | .00           | ( 9,305.95) | .0          |
| TOTAL LAKE MANAGEMENT/MAINT EXP              | .00           | 13,064.95     | 12,000.00     | ( 1,064.95) | 108.9       |
| TOTAL FUND EXPENDITURES                      | 27,298.16     | 523,170.76    | 520,360.00    | ( 2,810.76) | 100.5       |
| NET REVENUE OVER EXPENDITURES                | 587.17        | ( 188,906.67) | .00           | 188,906.67  | .0          |

**City of Whitewater**  
**Parks and Recreation Board**  
**Minutes**  
**Monday, December 3, 2012 - 5:00pm**  
 Community Room – 1st Floor, City Municipal Building  
 312 W. Whitewater St. Whitewater, WI 53190

**Call to Order and Roll Call**

Nathan Jaeger, Ken Kidd, Jen Kaina, Brandon Knedler, Bruce Parker, and Kim Gosh. Absent: Rachel Deporter, Teri Smith.

Staff: Matt Amundson, Michelle Dujardin, Deb Weberpal

Guests: None

**Consent Agenda: Approval of Parks and Recreation Board minutes of November 5, 2012**

No items to be removed from consent agenda. Kidd moved to accept the consent agenda. Second by Jaeger. Ayes: Jaeger, Parker, Kidd, Knedler and Gosh. Noes: None. Abstain: None. Absent: Kaina, Smith, Deporter,. 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

- Youth Baseball : meeting with Fort Atkinson and Milton. Looking at how to limit travel. Milton now has a recreation department through the school district, so is better organized. All 3 are discussing forming their own league. Jefferson may or may not become involved. Staying with Quad county league for softball.

Kaina arrived 5:05

- Starin North Diamond: work completed for dugout fencing which will provide the structure to add a roof.
- WPRA Park Design Award of Merit: Roy Trost Nature Preserve. Three awards are presented every year based on money spent. Presentation at council tomorrow night. Very important to this project was that Jean Trost was involved in the project and keeping it moving. Great example of private/public partnership.
- Ice Rink: Current staff given first opportunity to be rink manager.
- FOTP Donation: \$1600 to go toward safety release bases for youth baseball/softball.

Recreation and Community Events programmer

- Holiday Parade: Senior van and gingerbread house were in the parade. Walked and handed out candy with fliers for freeze fest.
- Winter-Spring Brochure: Finished and will be on the website in the next few days. Registration started on Saturday.

Senior Coordinator

Holiday Dinner: There are approximately 65 people signed up and entertainment will be provided by Magician, Tim Glander.

**Approval of job description for new Sports Coordinator position**

Amundson referred to the job description. He will look at staff job description after the first of the year as they have not been updated in the past 5 years. Main need for this position is youth sports. We have seen the most growth in this area. The job description is very detailed. May eventually handle a lot of Field Of Dreams events/concessions. Counter time for activity registration and rentals, will be limited hours with a kiosk in the lobby for online registration. Knedler moved to accept the position description with changes. Second by Kidd. Ayes: Jaeger, Parker, Kaina, Kidd, Knedler and Gosh. Noes: None. Abstain: None. Absent: Smith, Deporter. Motion passed.

**Approval of recreation program weather policy**

Amundson referred to packet and reviewed changes in red. Board questioned snow closings for traveling groups. They are not our program and it is up to them to cancel. Add "if the city declares" a snow emergency, to clarify. D. take out "should be taken at site". Care should be taken on what weather site is used so it shows weather in Whitewater. UWW would be favorable, if they have a weather site. Question: Can we tell a rental group what is safe or not? Are we liable? Age ranges are needed for the policy. There should be guidelines available for age groups. Tabled.

**Approval of 2013 Trick or Treat Hours**

Board member received letter from a constituent with concerns of Trick or treating being on Halloween. Halloween activities/party will remain on the Saturday prior. Parker moved to keep trick or treat hours on Halloween, October 31<sup>st</sup> from 4-7 pm. Second by Kaina. Ayes: Jaeger, Parker, Kaina, Kidd, Knedler and Gosh. Noes: None. Abstain: None. Absent: Smith, Deporter. Motion passed.

**Discussion and possible action on plans for public education and mitigation related to the Emerald Ash Borer (EAB)**

Provide education for the options homeowners have for treating their terrace trees by the city that the city is not going to treat. This needs to go through UFC first and Park Board needs back for the February 4 meeting Knedler moved: We request the UFC to come up with a policy by January 31, to enact an educational programming plan for EAB for private home owners. Second by Kidd. Ayes: Jaeger, Parker, Kaina, Kidd, Knedler and Gosh. Noes: None. Abstain: None. Absent: Smith, Deporter. Motion passed.

**Request for future agenda items**

Use of Cravath Lakefront Park related to tree plantings and location.

**Adjourn**

6:15 pm. Motion by Kaina. Second by Parker . Affirmed by voice vote.

**Next meeting: Monday January 7, at 5:00 pm**

Respectfully submitted,



Debra Weberpal

# WHITEWATER POLICE DEPARTMENT CONSOLIDATED MONTHLY REPORT



**November 2012**

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

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

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

|   | <b>No. of Incidents</b> |                    | <b>Total Amount Lost</b> |                    |
|---|-------------------------|--------------------|--------------------------|--------------------|
|   | <b><u>2012</u></b>      | <b><u>2011</u></b> | <b><u>2012</u></b>       | <b><u>2011</u></b> |
| Murder/Non-Negligent Manslaughter           | 0                       | 0                  | \$0                      | \$0                |
| Sexual Assaults - 1st, 2nd, 3rd, 4th Degree | 21                      | 16                 | \$0                      | \$0                |
| Total Robbery                               | 1                       | 2                  | \$655                    | \$3,294            |
| Total Burglary                              | 41                      | 55                 | \$35,202                 | \$40,978           |
| Total Motor Vehicle Thefts                  | 2                       | 6                  | \$9,000                  | \$65,975           |
| <b><u>Thefts</u></b>                        |                         |                    |                          |                    |
| Pocket Picking                              | 0                       | 1                  | \$0                      | \$84               |
| Purse Snatching                             | 0                       | 0                  | \$0                      | \$0                |
| Shoplifting                                 | 13                      | 10                 | \$4,205                  | \$676              |
| From Automoblies                            | 26                      | 58                 | \$9,154                  | \$19,189           |
| Automobile Parts/Accessories                | 21                      | 12                 | \$3,856                  | \$681              |
| Bicycles                                    | 15                      | 41                 | \$2,387                  | \$7,141            |
| From Buildings                              | 72                      | 71                 | \$37,013                 | \$27,033           |
| Coin Operated Machine                       | 0                       | 0                  | \$0                      | \$0                |
| All Other                                   | 54                      | 49                 | \$20,523                 | \$10,422           |
| Total Thefts                                | 201                     | 242                | \$77,138                 | \$65,226           |
| <b>Grand Total</b>                          | <b>266</b>              | <b>321</b>         | <b>\$121,995</b>         | <b>\$175,473</b>   |

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

|                                   | <b><u>2012</u></b> | <b><u>2011</u></b> |
|-----------------------------------|--------------------|--------------------|
| Property Stolen                   | \$121,995          | \$175,473          |
| Property Recovered                | \$42,192           | \$115,139          |
| Percentage Recovered/Stolen       | 35%                | 66%                |
| Property Stolen Average per Month | \$11,090           | \$15,952           |

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  
NOVEMBER 2012**

| <b>Charge Totals:</b> | <b>Monthly</b> | <b>Year to Date</b> |
|-----------------------|----------------|---------------------|
| Adult                 | 225            | 2,475               |
| Juvenile              | 29             | 202                 |
| <b>Combined Total</b> | <b>254</b>     | <b>2,677</b>        |

| <b>Charges</b>                                     | <b>This Month</b> | <b>This Year to Date</b> | <b>Last Year to Date</b> | <b>Increase/Decrease</b> |
|--|-------------------|--------------------------|--------------------------|--------------------------|
| Animal Cruelty                                     | 0                 | 1                        | 0                        | 1                        |
| Animal - Vac & License Required / At Large / Noise | 2                 | 13                       | 16                       | -3                       |
| Arson  | 0                 | 0                        | 1                        | -1                       |
| Assault (Aggravated)                               | 0                 | 11                       | 5                        | 6                        |
| Assault (Other)                                    | 4                 | 28                       | 32                       | -4                       |
| Bail Jumping                                       | 6                 | 40                       | 63                       | -23                      |
| Bomb Threat  | 0                 | 0                        | 0                        | SAME                     |
| Burglary   | 1                 | 12                       | 22                       | -10                      |
| Burglary Tools - Possess                           | 0                 | 1                        | 0                        | 1                        |
| Cigarette / Tobacco Violation                      | 3                 | 13                       | 12                       | 1                        |
| Cigarette Deliver / Provided by Non-Retail         | 0                 | 0                        | 0                        | SAME                     |
| Citations Written for Parking Tickets              | 0                 | 0                        | 4                        | -4                       |
| Contribute to Delinquency                          | 0                 | 2                        | 1                        | 1                        |
| Contribute to Truancy                              | 0                 | 1                        | 2                        | -1                       |
| Controlled Substance - Possession                  | 13                | 92                       | 59                       | 33                       |
| Controlled Substance - Sale / Manufacture          | 7                 | 54                       | 20                       | 34                       |
| Court Order Violation                              | 2                 | 3                        | 1                        | 2                        |
| Criminal Damage                                    | 7                 | 42                       | 36                       | 6                        |
| Criminal Trespassing                               | 0                 | 3                        | 5                        | -2                       |
| Curfew   | 3                 | 10                       | 17                       | -7                       |
| Disorderly Conduct                                 | 23                | 338                      | 311                      | 27                       |
| Embezzlement                                       | 0                 | 12                       | 0                        | 12                       |
| Emergency Detention / Protective Custody           | 3                 | 32                       | 47                       | -15                      |
| Encourage Probation / Parole Violation             | 0                 | 0                        | 0                        | SAME                     |
| Escape   | 0                 | 0                        | 0                        | SAME                     |
| Extortion  | 0                 | 0                        | 0                        | SAME                     |
| Facilitate Child Sex Crime by Computer Use         | 0                 | 0                        | 0                        | SAME                     |
| Fail to Obey Officer                               | 5                 | 22                       | 15                       | 7                        |
| False Imprisonment                                 | 2                 | 6                        | 0                        | 6                        |
| Fireworks - Sell / Discharge without Permit        | 0                 | 4                        | 0                        | 4                        |
| Forgery and Counterfeiting                         | 0                 | 4                        | 10                       | -6                       |
| Fraud  | 0                 | 33                       | 49                       | -16                      |
| Harbor / Aid a Felon                               | 0                 | 0                        | 0                        | SAME                     |

Continued on next Page

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

| <b>Charges</b>                                  | <b>This Month</b> | <b>This Year to Date</b> | <b>Last Year to Date</b> | <b>Increase/Decrease</b> |
|---|-------------------|--------------------------|--------------------------|--------------------------|
| Illegal Blood Alcohol Content (IBAC)            | 13                | 91                       | 82                       | 9                        |
| Kidnapping                                      | 0                 | 2                        | 0                        | 2                        |
| Lewd and Lascivious Behavior                    | 0                 | 0                        | 1                        | -1                       |
| Liquor Laws                                     | 31                | 362                      | 548                      | -186                     |
| Littering                                       | 0                 | 1                        | 2                        | -1                       |
| Motor Vehicle Theft                             | 1                 | 2                        | 2                        | SAME                     |
| Murder and Non-Negligent Manslaughter / Attempt | 0                 | 3                        | 0                        | 3                        |
| Negligent Handling of Burning Materials         | 0                 | 0                        | 0                        | SAME                     |
| Noise   | 3                 | 24                       | 31                       | -7                       |
| Obstruct / Resist Officer                       | 5                 | 33                       | 34                       | -1                       |
| Obstructions on Streets Prohibited              | 0                 | 0                        | 0                        | SAME                     |
| Offenses Against Family and Children            | 0                 | 4                        | 2                        | 2                        |
| Operate Auto While Intoxicated                  | 15                | 99                       | 90                       | 9                        |
| Park Regulations                                | 0                 | 0                        | 1                        | -1                       |
| Pornography / Obscenity                         | 0                 | 0                        | 4                        | -4                       |
| Possess Drug Paraphernalia                      | 11                | 72                       | 45                       | 27                       |
| Prostitution (Enticement)                       | 0                 | 6                        | 2                        | 4                        |
| Reckless Endangering Safety                     | 0                 | 0                        | 3                        | -3                       |
| Registered Sex Offender Violations              | 0                 | 1                        | 1                        | SAME                     |
| Robbery   | 0                 | 1                        | 0                        | 1                        |
| Runaway   | 1                 | 8                        | 5                        | 3                        |
| Sex Offenses (Other)                            | 0                 | 3                        | 3                        | SAME                     |
| Sexual Assault - 1st Degree                     | 0                 | 10                       | 6                        | 4                        |
| Sexual Assault - 2nd Degree                     | 2                 | 6                        | 12                       | -6                       |
| Sexual Assault - 3rd Degree                     | 0                 | 0                        | 0                        | SAME                     |
| Sexual Assault - 4th Degree                     | 0                 | 0                        | 1                        | -1                       |
| Solicitors / Peddlers Prohibited                | 0                 | 0                        | 2                        | -2                       |
| Stolen Property                                 | 0                 | 5                        | 1                        | 4                        |
| Theft (Except Motor Vehicle)                    | 8                 | 70                       | 80                       | -10                      |
| Traffic Offenses                                | 66                | 852                      | 1484                     | -632                     |
| Traffic Ordinance Violations                    | 0                 | 1                        | 4                        | -3                       |
| Truancy   | 4                 | 19                       | 28                       | -9                       |
| Warrant Served - Local                          | 6                 | 109                      | 117                      | -8                       |
| Warrant / Pickups for Other Agencies            | 7                 | 106                      | 120                      | -14                      |
| Weapons (Conceal / Possess / Negligent Use)     | 0                 | 6                        | 5                        | 1                        |
| Zoning Violations                               | 0                 | 4                        | 5                        | -1                       |
| <b>Total</b>                                    | <b>254</b>        | <b>2,677</b>             | <b>3,449</b>             | <b>-772</b>              |

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

**Miscellaneous Activities and/or Complaints**

| <b>Type of Activity/Complaint</b> | <b>This Month</b> | <b>This Year to Date</b> | <b>Last Year to Date</b> |
|-----------------------------------|-------------------|--------------------------|--------------------------|
| Calls for Service                 | 547               | 6,736                    | 7,371                    |
| Activity Logs *                   | 17                | 170                      | 214                      |
| Traffic Stops *                   | 197               | 2,168                    | 3,534                    |
| Family Disturbances               | 3                 | 33                       | 34                       |
| Noise Complaints                  | 33                | 359                      | 372                      |
| Animal Complaints                 | 17                | 256                      | 303                      |
| False Alarms                      | 3                 | 65                       | 107                      |

\* Officer initiated activities

**Motor Vehicle Accidents**

| <b>Type of Activity/Complaint</b> | <b>This Month</b> | <b>This Year to Date</b> | <b>Last Year to Date</b> |
|-----------------------------------|-------------------|--------------------------|--------------------------|
| Fatal                             | 0                 | 0                        | 0                        |
| Personal Injury                   | 1                 | 21                       | 29                       |
| Pedestrian/Bicycle                | 0                 | 7                        | 6                        |
| Hit and Run                       | 5                 | 43                       | 43                       |
| Property Damage over \$1000       | 4                 | 78                       | 76                       |
| Property Damage under \$1000      | 1                 | 45                       | 52                       |
| <b>Total</b>                      | <b>11</b>         | <b>194</b>               | <b>206</b>               |

**Parking Tickets Issued**

| <b>Type of Activity/Complaint</b>    | <b>This Month</b> | <b>This Year to Date</b> | <b>Last Year to Date</b> |
|--------------------------------------|-------------------|--------------------------|--------------------------|
| Issued by Patrol Officers            | 213               | 2,028                    | 2,231                    |
| Issued by Community Service Officers | 195               | 1,524                    | 1,496                    |
| <b>Total</b>                         | <b>408</b>        | <b>3,552</b>             | <b>3,727</b>             |

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

**Monies Received**

| <b>Type</b>                | <b>This Month</b>  | <b>This Year to Date</b> | <b>Last Year to Date</b> |
|----------------------------|--------------------|--------------------------|--------------------------|
| Bicycle Licenses           | \$3.00             | \$51.00                  | \$69.00                  |
| Citations/Warrant Payments | \$2,703.80         | \$36,596.88              | \$23,902.10              |
| Miscellaneous              | \$5.60             | \$125.86                 | \$126.08                 |
| Parking Permits            | \$4,390.00         | \$24,635.00              | \$29,170.00              |
| Parking Violations         | \$8,705.07         | \$88,581.07              | \$90,016.80              |
| PD Honor Box *             | \$364.02           | \$1,367.55               | -                        |
| <b>Total</b>               | <b>\$16,171.49</b> | <b>\$151,357.36</b>      | <b>\$143,283.98</b>      |

\* As of 5/30/12, the Police Department absorbed the cash receipting for the parking honor box payments.

**Overtime Hours**

| <b>Type</b>                   | <b>This Month</b> | <b>This Year to Date</b> | <b>Last Year to Date</b> |
|-------------------------------|-------------------|--------------------------|--------------------------|
| Administrative Duties         | 4.000             | 64.000                   | 23.250                   |
| Bike Patrol                   | 0.000             | 59.750                   | 126.000                  |
| County Court                  | 49.750            | 190.500                  | 202.000                  |
| Municipal Court               | 16.750            | 75.500                   | 108.500                  |
| Data Entry                    | 7.000             | 59.000                   | 0.000                    |
| Foot Patrol                   | 0.000             | 25.000                   | 3.000                    |
| Investigation                 | 65.500            | 622.000                  | 312.750                  |
| Meeting                       | 9.000             | 187.000                  | 14.500                   |
| Officer In Charge             | 0.000             | 73.000                   | 224.500                  |
| Other *                       | 8.000             | 69.500                   | 0.000                    |
| Parking                       | 0.000             | 10.000                   | 101.500                  |
| Prisoners (Transport/Custody) | 5.500             | 84.250                   | 145.000                  |
| Radio Dispatch                | 9.250             | 120.250                  | 172.750                  |
| Reports                       | 15.000            | 154.000                  | 286.750                  |
| Roll Call                     | 21.000            | 251.000                  | 215.500                  |
| Special Event                 | 16.750            | 236.750                  | 505.250                  |
| Squad Patrol                  | 110.250           | 696.250                  | 106.500                  |
| Traffic                       | 1.500             | 2.500                    | 14.000                   |
| Training                      | 50.500            | 753.250                  | 670.500                  |
| Holidays                      | 185.000           | 822.500                  | 936.000                  |
| <b>Total</b>                  | <b>574.750</b>    | <b>4,556.000</b>         | <b>4,168.250</b>         |

\* Other consisted of overtime for the Daylight Saving Time hour worked, RCC duties and clerical assigned duties.

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

**TRAINING**

- From November 5<sup>th</sup> to November 7<sup>th</sup>, Sgt Ciardo attended ICS400 training in Hudson.
- From November 12<sup>th</sup> to November 14<sup>th</sup>, Ofc. Meyer attended Step Wise Interviewing training in Waukesha.
- On November 15<sup>th</sup>, Dispatcher Gempler and Hogue attended Telecommunicator Operators Role in Active Shooter Events training in Germantown.

**ORDINANCE AMENDING CHAPTER 11.16.150 OF THE CITY OF WHITEWATER MUNICIPAL CODE ENTITLED “STREET INDEX OF PARKING RESTRICTIONS.**

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

SECTION 1: Chapter 11.16.150 entitled “Street Index of Parking Restrictions” shall be amended as follows:

The following is hereby *deleted* to the chart entitled Street Index of Parking Restrictions:

|           |   |           |            |
|-----------|---|-----------|------------|
| Milwaukee | South side; from the east curbline of S. Wisconsin, east to a point 150 feet east | 11.16.080 | No Parking |
|-----------|---|-----------|------------|

The following is hereby *added* to the chart entitled Street Index of Parking Restrictions:

|           |  |           |            |
|-----------|--|-----------|------------|
| Milwaukee | Both sides; from Wisconsin Street to Dann Street | 11.16.080 | No Parking |
|-----------|--|-----------|------------|

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

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

\_\_\_\_\_  
Cameron L. Clapper, City Manager

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

ORDINANCE NO. \_\_\_\_\_

AMENDING THE CITY OF WHITEWATER ZONING MAP AND  
ZONING CLASSIFICATION OF CERTAIN PROPERTY  
IN THE CITY OF WHITEWATER

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do, pursuant to Municipal Code Section 19.69, hereby amend the zoning classification of the below-described properties as set forth herein:

SECTION 1:

Pursuant to Whitewater Municipal Code 19.69, the below described property is hereby rezoned to 19.38 (Whitewater University Technology Park District).

Certified Survey Map 4442

A parcel of land located in the NW ¼ and the NE ¼ of the SE ¼ of Section 3, Township 4 North, Range 15 East, of the City of Whitewater, Walworth County, Wisconsin, as shown on Certified Survey Map No. 4442 recorded at the Walworth County Register of Deeds Office on October 5, 2012, at 10:38 a.m. in Volume 29 of C.S.M.'s, page(s) 30-33, Document No. 848249.

Certified Survey Map 4443

A parcel of land located in the SE ¼ and the SW ¼ of the NE ¼ of Section 3, Township 4 North, Range 15 East, of the City of Whitewater, Walworth County, Wisconsin, as shown on Certified Survey Map No. 4443 recorded at the Walworth County Register of Deeds Office on October 5, 2012, at 10:38 a.m. in Volume 29 of C.S.M.'s, page 34, Document No. 848250.

SECTION 2: The official zoning map of the City of Whitewater is hereby amended to show the above change.

SECTION 3: This ordinance shall take effect upon passage and publication as provided by law.

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

AYES:

NOES:

ABSENT:

ADOPTED:

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

\_\_\_\_\_  
Cameron Clapper, City Manager

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE CHANGING THE NAME OF CHAPTER 2.28 POLICE COMMISSION TO THE POLICE AND FIRE COMMISSION

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

SECTION 1. Whitewater Municipal Code Chapter 2.28, Police Commission, is hereby amended to change the name to the Police and Fire Commission.

SECTION 2. Pursuant to Section 1, Whitewater Municipal Code Chapter 2.28 shall hereinafter read as follows:

2.28.010 – Created – Membership.

There shall be created as hereinafter specified a Police and Fire Commission consisting of five members (one of whom shall be a city councilmember) who shall have the power and perform the duties as specified in Wis. Stats. §62.13.

2.28.020 – Appointment – Terms.

The Board of Police and Fire Commissioners shall be appointed by the Common Council at the time specified by statute, one member to serve until the first day in May, one to serve until the first day in May; and annually thereafter one commissioner who shall hold his/her office for five years and until his/her successor is appointed and qualified. In the year and thereafter, one member of the Police and Fire Commission shall be a member of the City Council and shall be appointed by the City Council to a one-year term; the one-year term shall commence on the first day of May in each calendar year.

2.28.030 – State statutes applicable.

The provisions of Wis. Stats. §62.13, and all acts amendatory thereto so far as the same are applicable, are incorporated herein and shall be effective in the same manner as if set forth in full herein.

2.28.040 – Power and authority limited.

The power and authority of the Police and Fire Commission hereby created shall not extend any control whatsoever over the Whitewater Volunteer Fire Department. This chapter shall not affect the organization of the Whitewater Volunteer Fire Department as it existed heretofore, and the Department is authorized to continue to operate on the same relationship with the City as it has prior to the adoption of the ordinance codified in this chapter.

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

AYES:

NOES:

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

ABSENT:

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Cameron Clapper, City Manager

ADOPTED: