

AMENDED AGENDA AS OF 2:50 p.m. ON 9/17/2010

SEE CHANGES IN BOLD BELOW

CITY OF WHITEWATER
COMMON COUNCIL AGENDA
 Common Council Meeting
Tuesday, September 21, 2010 – 6:30 p.m.
 City of Whitewater Municipal Building Community Room
 312 W. Whitewater Street Whitewater, Wisconsin

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

CONSENT AGENDA:

CA-A	Approval of Payment of Invoices Processed through September 15, 2010.
CA-B	Acknowledgment of Receipt and Filing of: *Irvin L. Young Memorial Library Minutes of 8/9/2010. *Plan Commission Minutes of 7/12/2010, 8/2/2010, 8/9/2010. *Cable Minutes of 2/3/2010. *Senior Forum Minutes of 6/7/2010 and 8/2/2010. *Financial Statements for August, 2010. *Report of Manually-Produced Checks for August, 2010
CA-C	Expedited approval of the following items, per city staff recommendation: C-3, R-3, R-4

REPORTS:

City Manager	1) Energy Efficiency Block Grant; 2) Dark Fiber Project.
Downtown Whitewater	1) Quarterly Report.

HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a 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.

COMMON COUNCIL ANNOUNCEMENTS.

PUBLIC HEARING: Public Hearing on Comprehensive Plan Amendment

RESOLUTIONS:

R-1	Resolution Awarding the sale of \$2,110,000 Taxable General Obligation Corporate Purpose Bonds (Build America Bonds – Direct Payment)
R-2	Preliminary Resolution authorizing Tratt St. Sidewalk Special Assessments (DPW Director Request)
*R-3	Temporarily Waiving the “No-Wake” Prohibition on Cravath Lake (City Clerk Request)
*R-4	Adopting a Citizen Participation Plan (CDA Coordinator Request)

ORDINANCES: First Reading

O-1	Adopting Whitewater Transparency Enhancement Ordinance. (Councilmember Singer Request)
O-2	Adopting Amendments to the Comprehensive Plan of the City of Whitewater, Walworth Co.,

	Wisconsin (Plan Commission Request)
O-3	Amending Title 12 to prohibit Jaywalking on Main Street (Councilmember Olsen Request)

ORDINANCES: Second Reading – None

CONSIDERATIONS:

C-1	Presentation and direction for Five Point Median Alternative (DPW Director Request).
C-2	Recommendation from CDA for a more rigid code enforcement on abandoned properties (CDA Director Request)
*C-3	Approval for Change Order #5 for Wastewater Treatment Plant Improvements (DPW Director Request).
C-4	Councilmember Requests for Future Agenda Items.
C-5	Adjourn.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting. *Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.

MEMORANDUM

TO: Common Council

FROM: Kevin Brunner, City Manager

DATE: September 16, 2010

RE: Comments on September 21, 2010 Agenda Items

1. **Resolution Awarding the sale of \$2,110,000 Taxable General Obligation Corporate Purpose Bonds.** As directed by the Council at previous meetings, Robert W. Baird is conducting the sale of \$2.11 million in taxable General Obligation Bonds for the City. This sale is scheduled to take place next Tuesday. Steven Kornetske of Robert W. Baird and Company will be present at next Tuesday's meeting to present the results of the sale. I anticipate that based upon the extremely favorable interest rates that we received last month for the two municipal refinancing issues, that the City will receive a very low net interest rate on this new G.O. borrowing.

These bonds, of course, will finance the general fund, TID #4 and TID #6 projects previously reviewed and approved by the Council.

2. **Tratt Street Sidewalk Special Assessments.** At its last meeting, the Common Council awarded the construction contract for the Tratt Street sidewalk project. Based on past practice, the City special assesses a portion of the new sidewalk cost to benefitting property owners. While the interest rate has been left blank in this special assessment resolution, in the past the City required the benefitting property owners pay 40% of the cost of the new sidewalks while the City pays the remaining 60%. This special assessment formula is based upon a four foot sidewalk.

Since the Tratt Street sidewalks to be installed are five feet in width, city staff is recommending that the benefitting property owners pay 32% (essentially, since there is an additional five square feet of sidewalk that is being installed, we would assess 40% of 80% or 32% because the sidewalks to be installed are wider than we have typically have installed in the past and the city should be pick up the additional cost).

In addition the Council will need to set the term for repayment of the special assessment. Typically in the past on sidewalk projects of this nature, the City has set a five year repayment term.

In addition, since there will be some sidewalks installed in front of properties that are not within the City limits, these special assessments to the benefitting property owners will be deferred until such time as these properties are annexed to the City.

3. **Whitewater Transparency Enhancement Ordinance.** Cameron Clapper has included a memo regarding this proposal ordinance in your packet. Clapper has outlined the staff impact and cost

associated with the implementation of this ordinance as well as a general review of what the various municipal boards and commissions have said regarding the proposed ordinance. Please note that a couple of our boards and commissions, most notably the Park and Recreation Board, have not had the opportunity to discuss the proposed ordinance yet.

While I'm not too concerned about the additional cost or staff impact that this ordinance will have, I'm concerned about the potential impact it might have on two areas: 1) the willingness of citizens to serve on our boards and commissions and 2) the effect it could possibly have on citizen members' willingness to engage in lively and active discussion and debate on the various issues before them.

I have received a couple of calls on this proposed ordinance and the comments were primarily based on the two issues noted above. One citizen board member told me "I'm not quite sure that I want to serve as a volunteer on a municipal board and commission when I have to think about every word or phrase that I might utter during the meeting since it might well be dissected on an audio or video recording. We report to the Council and that's where public scrutiny should be focused."

4. **Presentation and direction for Five Points Median Alternative.** I recommend approval of the median alternative for future planned improvements to the Five Points intersection on the City's southwest side. This is the least costly of the alternatives that were presented to the Council earlier this year and I believe these improvements will assist in making traffic flow through this busy intersection safer and more efficient in the future.

Assuming that the GO Bonds are sold early in the evening, there will be sufficient funds set aside through this borrowing to implement the median alternative at the Five Points intersection next year.

5. **Recommendation from CDA for a more rigid code enforcement on abandoned properties.** At its last meeting, the Community Development Authority had a spirited discussion regarding how best the City and CDA should address the problems associated with abandoned properties in the City. One of the recommendations from the CDA to the Council is to encourage more rigid code enforcement on abandoned properties and for the City to take action to either raze or demolish properties that might be deemed uninhabitable.
6. **Approval for Change Order #5 for Wastewater Treatment Plant Improvements.** Recommend approval.

If any of you have any questions regarding these items in advance of the council meeting, please do not hesitate to contact me.

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
AT & T						
1710	AT & T	1710-092210	ARMORY/PHONE	09/22/2010	44.90	100-51600-225
Total A T & T:					44.80	
ABC-CLIO INC						
3959	ABC-CLIO INC	73617	LIBRARY/JUVENILE BOOKS	09/22/2010	73.44	220-55110-323
Total ABC-CLIO INC:					73.44	
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	502-092210	WASTEWATER/OPERATING SU	09/22/2010	18.75	620-62840-340
Total ABENDROTH WATER COND:					18.75	
ADVANCE PRINTING INC						
1295	ADVANCE PRINTING INC	12399	FINANCE/OFFICE SUPPLIES	09/22/2010	425.00	100-51500-310
Total ADVANCE PRINTING INC:					425.00	
AROPA DESIGNS						
580	AROPA DESIGNS	30768	RESCUE/OPERATING SUPPLIE	09/22/2010	180.00	100-52300-340
Total AROPA DESIGNS:					180.00	
AT&T						
3917	AT&T	262473055009	GEN BLDG/PHONE	09/22/2010	560.17	100-51600-225
3917	AT&T	262473055009	SHOP/PHONE	09/22/2010	32.95	100-53230-241
3917	AT&T	262473055009	LIBRARY/PHONE	09/22/2010	82.38	100-55110-225
3917	AT&T	262473055009	WATER/PHONE	09/22/2010	82.38	610-61921-310
3917	AT&T	262473055009	WASTEWATER/DIALER	09/22/2010	41.19	620-62830-356
3917	AT&T	262473055009	WASTEWATER/PHONE	09/22/2010	8.24	620-62820-225
3917	AT&T	262473055009	CABLE/PHONE	09/22/2010	16.48	200-55110-225
3917	AT&T	3917-092210	GEN BLDG/PHONE	09/22/2010	238.95	100-51600-225
3917	AT&T	3917-092210	LIBRARY/PHONE	09/22/2010	271.38	100-55110-225
3917	AT&T	3917-092210	CABLE/PHONE	09/22/2010	128.18	200-55110-225
Total AT&T:					1,460.30	
AUDIOGO						
3311	AUDIOGO	397903	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	322.26	220-55110-326
Total AUDIOGO:					322.26	
BAKER & TAYLOR BOOKS						
95	BAKER & TAYLOR BOOKS	2024899103	LIBRARY/ADULT BOOKS	09/22/2010	372.83	220-55110-321
95	BAKER & TAYLOR BOOKS	2024916605	LIBRARY/JUVENILE BOOKS	09/22/2010	88.95	220-55110-323
95	BAKER & TAYLOR BOOKS	2024928766	LIBRARY/ADULT BOOKS	09/22/2010	28.95	220-55110-321
95	BAKER & TAYLOR BOOKS	2024928771	LIBRARY/ADULT BOOKS	09/22/2010	108.74	220-55110-321
95	BAKER & TAYLOR BOOKS	2024928772	LIBRARY/ADULT BOOKS	09/22/2010	29.15	220-55110-321
95	BAKER & TAYLOR BOOKS	2024928773	LIBRARY/ADULT BOOKS	09/22/2010	29.70	220-55110-321
95	BAKER & TAYLOR BOOKS	2024928774	LIBRARY/ADULT BOOKS	09/22/2010	14.59	220-55110-321
95	BAKER & TAYLOR BOOKS	2024928775	LIBRARY/ADULT BOOKS	09/22/2010	15.15	220-55110-321

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
95	BAKER & TAYLOR BOOKS	2024928776	LIBRARY/ADULT BOOKS	09/22/2010	14.56	220-55110-321
95	BAKER & TAYLOR BOOKS	2024928777	LIBRARY/ADULT BOOKS	09/22/2010	12.57	220-55110-321
95	BAKER & TAYLOR BOOKS	2024928778	LIBRARY/ADULT BOOKS	09/22/2010	29.15	220-55110-321
95	BAKER & TAYLOR BOOKS	2024936548	LIBRARY/ADULT BOOKS	09/22/2010	15.14	220-55110-321
95	BAKER & TAYLOR BOOKS	2024936549	LIBRARY/ADULT BOOKS	09/22/2010	47.85	220-55110-321
95	BAKER & TAYLOR BOOKS	2024936550	LIBRARY/ADULT BOOKS	09/22/2010	15.12	220-55110-321
95	BAKER & TAYLOR BOOKS	2024936551	LIBRARY/ADULT BOOKS	09/22/2010	16.10	220-55110-321
95	BAKER & TAYLOR BOOKS	2024948942	LIBRARY/JUVENILE BOOKS	09/22/2010	53.01	220-55110-323
95	BAKER & TAYLOR BOOKS	2024955061	LIBRARY/ADULT BOOKS	09/22/2010	142.32	220-55110-321
95	BAKER & TAYLOR BOOKS	2024955062	LIBRARY/ADULT BOOKS	09/22/2010	9.44	220-55110-321
95	BAKER & TAYLOR BOOKS	2024955063	LIBRARY/ADULT BOOKS	09/22/2010	14.58	220-55110-321
95	BAKER & TAYLOR BOOKS	2024955064	LIBRARY/ADULT BOOKS	09/22/2010	30.86	220-55110-321
95	BAKER & TAYLOR BOOKS	2024955065	LIBRARY/ADULT BOOKS	09/22/2010	15.14	220-55110-321
95	BAKER & TAYLOR BOOKS	2024955066	LIBRARY/ADULT BOOKS	09/22/2010	15.12	220-55110-321
95	BAKER & TAYLOR BOOKS	2024955067	LIBRARY/ADULT BOOKS	09/22/2010	14.58	220-55110-321
95	BAKER & TAYLOR BOOKS	2024955068	LIBRARY/ADULT BOOKS	09/22/2010	15.14	220-55110-321
95	BAKER & TAYLOR BOOKS	2024955069	LIBRARY/ADULT BOOKS	09/22/2010	29.72	220-55110-321
95	BAKER & TAYLOR BOOKS	2024955070	LIBRARY/ADULT BOOKS	09/22/2010	15.14	220-55110-321
95	BAKER & TAYLOR BOOKS	2024955071	LIBRARY/ADULT BOOKS	09/22/2010	28.71	220-55110-321
95	BAKER & TAYLOR BOOKS	2024955196	LIBRARY/ADULT BOOKS	09/22/2010	89.20	220-55110-321
95	BAKER & TAYLOR BOOKS	2024968206	LIBRARY/ADULT BOOKS	09/22/2010	92.53	220-55110-321
95	BAKER & TAYLOR BOOKS	2024968207	LIBRARY/ADULT BOOKS	09/22/2010	29.18	220-55110-321
95	BAKER & TAYLOR BOOKS	2024968208	LIBRARY/ADULT BOOKS	09/22/2010	14.59	220-55110-321
95	BAKER & TAYLOR BOOKS	2024976656	LIBRARY/ADULT BOOKS	09/22/2010	48.58	220-55110-321
95	BAKER & TAYLOR BOOKS	2024976695	LIBRARY/ADULT BOOKS	09/22/2010	14.58	220-55110-321
95	BAKER & TAYLOR BOOKS	2024976696	LIBRARY/ADULT BOOKS	09/22/2010	14.58	220-55110-321
95	BAKER & TAYLOR BOOKS	2024976697	LIBRARY/ADULT BOOKS	09/22/2010	22.96	220-55110-321
95	BAKER & TAYLOR BOOKS	2024987622	LIBRARY/JUVENILE BOOKS	09/22/2010	32.41	220-55110-323
95	BAKER & TAYLOR BOOKS	2024994955	LIBRARY/ADULT BOOKS	09/22/2010	135.61	220-55110-321
95	BAKER & TAYLOR BOOKS	2024994956	LIBRARY/ADULT BOOKS	09/22/2010	14.58	220-55110-321
95	BAKER & TAYLOR BOOKS	2024994957	LIBRARY/ADULT BOOKS	09/22/2010	21.39	220-55110-321
95	BAKER & TAYLOR BOOKS	2024994958	LIBRARY/ADULT BOOKS	09/22/2010	14.59	220-55110-321
95	BAKER & TAYLOR BOOKS	2024994959	LIBRARY/ADULT BOOKS	09/22/2010	47.12	220-55110-321
95	BAKER & TAYLOR BOOKS	2024994960	LIBRARY/ADULT BOOKS	09/22/2010	25.79	220-55110-321
95	BAKER & TAYLOR BOOKS	2024994961	LIBRARY/ADULT BOOKS	09/22/2010	14.59	220-55110-321
95	BAKER & TAYLOR BOOKS	2024994962	LIBRARY/ADULT BOOKS	09/22/2010	14.58	220-55110-321
95	BAKER & TAYLOR BOOKS	2024994963	LIBRARY/ADULT BOOKS	09/22/2010	10.68	220-55110-321
95	BAKER & TAYLOR BOOKS	2024994964	LIBRARY/ADULT BOOKS	09/22/2010	60.00	220-55110-321
95	BAKER & TAYLOR BOOKS	2025002799	LIBRARY/ADULT BOOKS	09/22/2010	79.52	220-55110-321
95	BAKER & TAYLOR BOOKS	2025005993	LIBRARY/ADULT BOOKS	09/22/2010	129.60	220-55110-321
95	BAKER & TAYLOR BOOKS	2025021104	LIBRARY/ADULT BOOKS	09/22/2010	156.92	220-55110-321
95	BAKER & TAYLOR BOOKS	2025021105	LIBRARY/ADULT BOOKS	09/22/2010	27.50	220-55110-321
95	BAKER & TAYLOR BOOKS	2025021106	LIBRARY/ADULT BOOKS	09/22/2010	23.50	220-55110-321
95	BAKER & TAYLOR BOOKS	2025021107	LIBRARY/ADULT BOOKS	09/22/2010	29.68	220-55110-321
95	BAKER & TAYLOR BOOKS	2025021108	LIBRARY/ADULT BOOKS	09/22/2010	59.44	220-55110-321
95	BAKER & TAYLOR BOOKS	2025021109	LIBRARY/ADULT BOOKS	09/22/2010	15.12	220-55110-321
95	BAKER & TAYLOR BOOKS	2025022080	LIBRARY/JUVENILE BOOKS	09/22/2010	168.82	220-55110-323
95	BAKER & TAYLOR BOOKS	2025042879	LIBRARY/ADULT BOOKS	09/22/2010	55.97	220-55110-321
95	BAKER & TAYLOR BOOKS	2025046386	LIBRARY/ADULT BOOKS	09/22/2010	172.10	220-55110-321
95	BAKER & TAYLOR BOOKS	2025046387	LIBRARY/ADULT BOOKS	09/22/2010	16.26	220-55110-321
95	BAKER & TAYLOR BOOKS	2025046388	LIBRARY/ADULT BOOKS	09/22/2010	14.58	220-55110-321
95	BAKER & TAYLOR BOOKS	2025046389	LIBRARY/ADULT BOOKS	09/22/2010	14.03	220-55110-321
95	BAKER & TAYLOR BOOKS	2025046390	LIBRARY/ADULT BOOKS	09/22/2010	16.24	220-55110-321
95	BAKER & TAYLOR BOOKS	2025046391	LIBRARY/ADULT BOOKS	09/22/2010	45.42	220-55110-321
95	BAKER & TAYLOR BOOKS	2025046392	LIBRARY/ADULT BOOKS	09/22/2010	25.81	220-55110-321
95	BAKER & TAYLOR BOOKS	2025046393	LIBRARY/ADULT BOOKS	09/22/2010	29.14	220-55110-321

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total BAKER & TAYLOR BOOKS:					2,999.50	
BAKER & TAYLOR ENTERTAINMENT						
1833	BAKER & TAYLOR ENTERTAIN	126578860	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	20.84	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	126716430	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	10.79	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	127113400	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	14.23	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	127113650	LIBRARY/JUVENILE AUDIO VIS	09/22/2010	20.15	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	127244860	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	14.38	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	127681900	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	10.79	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	127911690	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	9.35	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	128039920	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	118.57	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	128332720	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	17.99	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	128594060	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	14.38	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	V19291450	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	50.32	220-55110-326
Total BAKER & TAYLOR ENTERTAINMENT:					301.79	
BOOK WHOLESALERS INC						
1852	BOOK WHOLESALERS INC	195372C	LIBRARY/JUVENILE BOOKS	09/22/2010	5.84	220-55110-323
Total BOOK WHOLESALERS INC:					5.84	
BURNS INDUSTRIAL						
28	BURNS INDUSTRIAL	371682	WASTEWATER/OPERATING SU	09/22/2010	151.14	620-62840-340
28	BURNS INDUSTRIAL	373415	WASTEWATER/REPAIRS & SUP	09/22/2010	317.24	620-62850-357
28	BURNS INDUSTRIAL	373433	WASTEWATER/REPAIRS & SUP	09/22/2010	43.56	620-62850-357
28	BURNS INDUSTRIAL	374659	WASTEWATER/REPAIRS & SUP	09/22/2010	16.34	620-62850-357
28	BURNS INDUSTRIAL	375016	WASTEWATER/REPAIRS & SUP	09/22/2010	18.01	620-62850-357
28	BURNS INDUSTRIAL	CM3176	WASTEWATER/CREDIT	09/22/2010	74.81	620-62850-357
Total BURNS INDUSTRIAL:					471.48	
CDW GOVERNMENT INC						
1234	CDW GOVERNMENT INC	THJ4743	WASTEWATER/KEYBOARD CO	09/22/2010	13.36	620-62810-352
1234	CDW GOVERNMENT INC	THZ6135	WASTEWATER/SCADA DRIVES	09/22/2010	146.92	620-62810-352
1234	CDW GOVERNMENT INC	THZ6135	CABLE/HARD DRIVE	09/22/2010	41.88	200-55110-340
1234	CDW GOVERNMENT INC	TJB9097	IT/SATA ADAPTERS.	09/22/2010	21.60	100-51450-246
1234	CDW GOVERNMENT INC	TJM7005	STREET/MFP	09/22/2010	894.56	100-53300-310
1234	CDW GOVERNMENT INC	TJM7005	WASTEWATER/MFP	09/22/2010	894.56	620-62820-310
1234	CDW GOVERNMENT INC	TJP0197	IT/CASH REGISTER CABLE	09/22/2010	10.65	100-51450-310
1234	CDW GOVERNMENT INC	TJR8622	IT/CABLE CONVERTER	09/22/2010	32.08	100-51450-246
1234	CDW GOVERNMENT INC	TJX6808	CSO/PRINTER BATTERY	09/22/2010	63.31	100-52140-360
1234	CDW GOVERNMENT INC	TKN8582	IT/CASH REGISTER CABLE	09/22/2010	9.30	100-51450-310
1234	CDW GOVERNMENT INC	TKS4965	WASTEWATER/SCADA MOTHE	09/22/2010	266.19	620-62810-352
1234	CDW GOVERNMENT INC	TMN7020	FIRE/POWER SUPPLY	09/22/2010	28.63	100-52200-310
1234	CDW GOVERNMENT INC	TQH3202	POLICE ADMN/OPERATING SU	09/22/2010	34.79	100-52100-340
1234	CDW GOVERNMENT INC	TQV1144	IT/WIRELESS AP PD	09/22/2010	97.97	100-51450-246
1234	CDW GOVERNMENT INC	TQW3345	POLICE INV/PHOTO	09/22/2010	127.64	100-52120-359
Total CDW GOVERNMENT INC:					2,683.44	
CENTER POINT PUBLISHING						
2082	CENTER POINT PUBLISHING	856762	LIBRARY/ADULT BOOKS	09/22/2010	121.02	220-55110-321
Total CENTER POINT PUBLISHING:					121.02	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
CHULA VISTA RESORT						
1460	CHULA VISTA RESORT	800103	POLICE PATROL/TRAINING	09/22/2010	210.00	100-52110-154
Total CHULA VISTA RESORT:					210.00	
CLEAN MATS						
1033	CLEAN MATS	23113	LIBRARY/JANITORIAL SVC	09/22/2010	60.00	100-55111-246
1033	CLEAN MATS	23116	WASTEWATER/OPERATING SU	09/22/2010	40.41	620-62840-340
Total CLEAN MATS:					100.41	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-092210	GEN BLDG/OPERATING SUPPLI	09/22/2010	25.00	100-51600-340
208	DALEE WATER CONDITIONING	208-092210	GEN BLDG/WHITE BLDG	09/22/2010	40.14	100-51600-340
Total DALEE WATER CONDITIONING:					65.14	
DEMCO						
286	DEMCO	3603176-3	LIBRARY/CREDIT	09/22/2010	26.90	220-55110-310
286	DEMCO	3950743	LIBRARY/OFFICE SUPPLIES	09/22/2010	154.43	220-55110-310
286	DEMCO	3960312	LIBRARY/OFFICE SUPPLIES	09/22/2010	54.23	220-55110-310
Total DEMCO:					181.76	
DIESEL SPECIALISTS OF MADISON INC						
482	DIESEL SPECIALISTS OF MADI	2612	WASTEWATER/REPAIRS & SUP	09/22/2010	199.01	620-62890-357
Total DIESEL SPECIALISTS OF MADISON INC:					199.01	
DIVERSIFIED BUILDING MTN						
1809	DIVERSIFIED BUILDING MTN	124895	LIBRARY/AUG CLEANING	09/22/2010	1,638.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	124895	CITY HALL/AUG CLEANING	09/22/2010	3,965.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	124895	ARMORY/AUG CLEANING	09/22/2010	897.60	100-51600-246
1809	DIVERSIFIED BUILDING MTN	124895	CRAVATH LAKEFRONT/AUG CL	09/22/2010	1,161.60	100-51600-246
1809	DIVERSIFIED BUILDING MTN	124895	COMM BLDG/AUGUST CLEANIN	09/22/2010	1,525.04	100-51600-246
1809	DIVERSIFIED BUILDING MTN	124896	COMM BLDG/BATHROOM	09/22/2010	258.00	100-51600-246
Total DIVERSIFIED BUILDING MTN:					9,445.24	
EL CONQUISTADOR						
5967	EL CONQUISTADOR	SUBSCRIPTIO	LIBRARY/ONE YEAR	09/22/2010	85.00	220-55110-324
Total EL CONQUISTADOR:					85.00	
ELECTRIC MOTORS UNLIMITED INC						
5290	ELECTRIC MOTORS UNLIMITE	165334	WASTEWATER/REPAIRS & SUP	09/22/2010	361.33	620-62850-357
Total ELECTRIC MOTORS UNLIMITED INC:					361.33	
EMBURY LTD						
2023	EMBURY LTD	04597	LIBRARY/EQUIPMENT	09/22/2010	380.00	220-55110-810
Total EMBURY LTD:					380.00	
EMERGENCY MEDICAL PRODUCTS						
115	EMERGENCY MEDICAL PRODU	1303039	RESCUE/OPERATING SUPPLIE	09/22/2010	8.30	100-52300-340
115	EMERGENCY MEDICAL PRODU	1304074	RESCUE/OPERATING SUPPLIE	09/22/2010	1,226.03	100-52300-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total EMERGENCY MEDICAL PRODUCTS:					<u>1,234.33</u>	
EMS INDUSTRIAL INC						
5041	EMS INDUSTRIAL INC	608209	WASTEWATER/REPAIRS & SUP	09/22/2010	298.00	620-62850-357
Total EMS INDUSTRIAL INC:					<u>298.00</u>	
FARM PLAN CORPORATION						
17	FARM PLAN CORPORATION	46222	WASTEWATER/REPAIRS & SUP	09/22/2010	112.00	620-62860-357
17	FARM PLAN CORPORATION	46223	PARKS/MOWER TIRE REPAIR	09/22/2010	52.00	100-53270-242
17	FARM PLAN CORPORATION	46349	POLICE PATROL/VEHICLE MAI	09/22/2010	30.00	100-52110-241
17	FARM PLAN CORPORATION	46488	STORMWATER/SWEEPER TIRE	09/22/2010	345.00	630-63310-353
17	FARM PLAN CORPORATION	46565	STREET/TIRE REPAIR	09/22/2010	70.00	100-53230-352
17	FARM PLAN CORPORATION	46641	POLICE PATROL/VEHICLE MAI	09/22/2010	30.00	100-52110-241
17	FARM PLAN CORPORATION	46643	POLICE PATROL/VEHICLE MAI	09/22/2010	30.00	100-52110-241
17	FARM PLAN CORPORATION	46703	POLICE PATROL/VEHICLE MAI	09/22/2010	35.00	100-52110-241
17	FARM PLAN CORPORATION	46732	WATER/#11 TIRES	09/22/2010	566.40	610-61933-340
Total FARM PLAN CORPORATION:					<u>1,270.40</u>	
FERO'S AUTO & TOWING SERVICE						
243	FERO'S AUTO & TOWING SERV	703004	FIRE/VEHICLE MAINTENANCE	09/22/2010	146.54	100-52200-241
243	FERO'S AUTO & TOWING SERV	703006	FIRE/VEHICLE MAINTENANCE	09/22/2010	30.95	100-52200-241
Total FERO'S AUTO & TOWING SERVICE:					<u>177.49</u>	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	2927	FIRE/OPERATING SUPPLIES	09/22/2010	145.00	100-52200-340
3886	FIRE-RESCUE SUPPLY LLC	2953	FIRE/VEHICLE MAINTENANCE	09/22/2010	444.00	100-52200-241
Total FIRE-RESCUE SUPPLY LLC:					<u>589.00</u>	
FOSTER COACH SALES INC						
878	FOSTER COACH SALES INC	49661	RESCUE/VEHICLE REPAIRS	09/22/2010	60.86	100-52300-241
Total FOSTER COACH SALES INC:					<u>60.86</u>	
FRANK BROS INC						
1438	FRANK BROS INC	46071	WATER/BLACKTOP FOR MAIN	09/22/2010	1,204.80	610-61851-350
1438	FRANK BROS INC	46071	WATER/BLACKTOP FOR SVC B	09/22/2010	865.44	610-61852-350
Total FRANK BROS INC:					<u>2,070.24</u>	
GAYLORD BROS INC						
65	GAYLORD BROS INC	1458379	LIBRARY/OFFICE SUPPLIES	09/22/2010	29.35	220-55110-310
Total GAYLORD BROS INC:					<u>29.35</u>	
GMA PRINTING INC						
1920	GMA PRINTING INC	R036738	LIBRARY/OFFICE SUPPLIES	09/22/2010	26.75	220-55110-310
Total GMA PRINTING INC:					<u>26.75</u>	
GREY HOUSE PUBLISHING INC						
2714	GREY HOUSE PUBLISHING INC	738047	LIBRARY/REFERENCE BOOKS	09/22/2010	206.05	220-55110-322
2714	GREY HOUSE PUBLISHING INC	778619	LIBRARY/REFERENCE BOOKS	09/22/2010	216.05	220-55110-322

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total GREY HOUSE PUBLISHING INC:					422.10	
GUS' PIZZA						
601	GUS' PIZZA	6079	CRASH CREW/OPERATING SU	09/22/2010	141.00	100-52210-340
Total GUS' PIZZA:					141.00	
GWALTNEY, JEFFREY						
2049	GWALTNEY, JEFFREY	CDL	WASTEWATER/CDL ROAD TES	09/22/2010	85.00	620-62840-340
2049	GWALTNEY, JEFFREY	CDL	WASTEWATER/CDL LICENSE	09/22/2010	15.00	620-62840-340
Total GWALTNEY, JEFFREY:					100.00	
H & H FIRE PROTECTION LLC						
120	H & H FIRE PROTECTION LLC	6405	ARMORY/FIRE EXTINGUISHER	09/22/2010	12.75	100-51600-245
Total H & H FIRE PROTECTION LLC:					12.75	
HIGHSMITH CO INC						
92	HIGHSMITH CO INC	1015942943	LIBRARY/OFFICE SUPPLIES	09/22/2010	82.93	220-55110-310
92	HIGHSMITH CO INC	1016000646	LIBRARY/OFFICE SUPPLIES	09/22/2010	79.88	220-55110-310
Total HIGHSMITH CO INC:					162.81	
HOME LUMBER CO						
60	HOME LUMBER CO	60-092210	GEN BLDG/MAINTENANCE SUP	09/22/2010	52.06	100-51600-355
60	HOME LUMBER CO	60-092210	PARKS/MAINTENANCE SUPPLI	09/22/2010	63.27	100-53270-245
60	HOME LUMBER CO	60-092210	PARKS/MAINTENANCE SUPPLI	09/22/2010	65.24	100-53270-359
60	HOME LUMBER CO	60-092210	CABLE/REPAIR SUPPLIES	09/22/2010	7.84	200-55110-359
60	HOME LUMBER CO	60-092210	WASTEWATER/REPAIRS & SUP	09/22/2010	5.25	620-62850-357
Total HOME LUMBER CO:					193.66	
IBS OF METRO MILWAUKEE						
1859	IBS OF METRO MILWAUKEE	160112332	POLICE PATROL/VEHICLE REP	09/22/2010	92.95	100-52110-241
Total IBS OF METRO MILWAUKEE:					92.95	
IOD INCORPORATED						
2041	IOD INCORPORATED	0022-AC-1513	POLICE PATROL/PROFESSION	09/22/2010	18.15	100-52110-219
Total IOD INCORPORATED:					18.15	
JAMES IMAGING SYSTEMS INC						
4617	JAMES IMAGING SYSTEMS INC	10036875	STREET/COPIER	09/22/2010	194.57	100-53300-310
4617	JAMES IMAGING SYSTEMS INC	10036876	WASTEWATER/COPIER	09/22/2010	194.57	620-62820-310
4617	JAMES IMAGING SYSTEMS INC	10036876	WASTEWATER/COPIES	09/22/2010	15.45	620-62820-310
Total JAMES IMAGING SYSTEMS INC:					404.59	
JEFFERSON COUNTY						
3023	JEFFERSON COUNTY	3023-092210	GEN ADMN/AUTO MARK CART	09/22/2010	45.00	100-51400-340
Total JEFFERSON COUNTY:					45.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	34445	CITY/RECYCLING	09/22/2010	9,082.80	230-53600-295

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
42	JOHNS DISPOSAL SERVICE IN	34445	CITY/REFUSE	09/22/2010	23,968.50	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					33,051.30	
KETTERHAGEN MOTORS INC						
111	KETTERHAGEN MOTORS INC	T18265	WASTEWATER/TRUCK EXPENS	09/22/2010	237.56	620-62840-351
111	KETTERHAGEN MOTORS INC	T18278	STREET/REPAIR PARTS	09/22/2010	8.00	100-53230-352
111	KETTERHAGEN MOTORS INC	T18281	WATER/#13 GAS TANK STRAPS	09/22/2010	47.56	610-61933-340
Total KETTERHAGEN MOTORS INC:					293.12	
MICROAGE						
3163	MICROAGE	600163604	LIBRARY/AUTOMATION SUPPO	09/22/2010	906.65	220-55110-218
Total MICROAGE:					906.65	
MIDWEST TESTING						
4768	MIDWEST TESTING	1767	WATER/LARGE METER TESTIN	09/22/2010	4,002.61	610-61936-823
Total MIDWEST TESTING:					4,002.61	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	200780	WASTEWATER/CHEMICALS	09/22/2010	5,166.64	620-62840-341
1408	MILPORT ENTERPRISES INC	200978	WATER/CHEMICALS	09/22/2010	1,289.00	610-61630-341
Total MILPORT ENTERPRISES INC:					6,455.64	
MODULAR PIPING SUPPLY						
311	MODULAR PIPING SUPPLY	163105	WASTEWATER/REPAIRS & SUP	09/22/2010	64.27	620-62860-357
Total MODULAR PIPING SUPPLY:					64.27	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0027963	GEN BLDG/PHONE	09/22/2010	345.00	100-51600-225
4591	MORGAN BIRGE & ASSOCIATE	MC0028350	LIBRARY/PHONE	09/22/2010	89.00	100-55110-225
Total MORGAN BIRGE & ASSOCIATES INC:					434.00	
MORNINGSTAR INC						
1958	MORNINGSTAR INC	3866184	LIBRARY/REFERENCE BOOKS	09/22/2010	900.00	220-55110-322
Total MORNINGSTAR INC:					900.00	
NAVIANT INC						
1096	NAVIANT INC	0106951-IN	LIBRARY/EQUIPMENT MAINT	09/22/2010	825.00	220-55110-242
Total NAVIANT INC:					825.00	
NORTHERN LAKE SERVICE INC						
1335	NORTHERN LAKE SERVICE INC	186637	WATER/SAMPLES	09/22/2010	1,010.00	610-61630-340
Total NORTHERN LAKE SERVICE INC:					1,010.00	
OFFICE DEPOT						
4146	OFFICE DEPOT	529258354001	POLICE ADMN/OFFICE SUPPLI	09/22/2010	126.66	100-52100-310
4146	OFFICE DEPOT	531186804001	POLICE ADMN/OFFICE SUPPLI	09/22/2010	40.25	100-52100-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total OFFICE DEPOT:					<u>166.91</u>	
PMI						
5492	PMI	0200474	RESCUE/OPERATING SUPPLIE	09/22/2010	17.25	100-52300-340
5492	PMI	0213457	RESCUE/OPERATING SUPPLIE	09/22/2010	205.95	100-52300-340
5492	PMI	0247855	RESCUE/OPERATING SUPPLIE	09/22/2010	364.72	100-52300-340
Total PMI:					<u>587.92</u>	
PRECISION ALIGNMENT SERVICE						
3409	PRECISION ALIGNMENT SERVI	015337	POLICE PATROL/VEHICLE MAI	09/22/2010	107.00	100-52110-241
Total PRECISION ALIGNMENT SERVICE:					<u>107.00</u>	
QUILL CORPORATION						
445	QUILL CORPORATION	7219218	LIBRARY/OFFICE SUPPLIES	09/22/2010	199.38	220-55110-310
445	QUILL CORPORATION	7310689	LIBRARY/OFFICE SUPPLIES	09/22/2010	299.67	220-55110-310
445	QUILL CORPORATION	7531289	LIBRARY/OFFICE SUPPLIES	09/22/2010	61.21	220-55110-310
445	QUILL CORPORATION	7654013	LIBRARY/OFFICE SUPPLIES	09/22/2010	360.36	220-55110-310
445	QUILL CORPORATION	7875959	LIBRARY/OFFICE SUPPLIES	09/22/2010	210.90	220-55110-310
Total QUILL CORPORATION:					<u>1,131.52</u>	
R & R INSURANCE SERVICES INC						
1492	R & R INSURANCE SERVICES I	965058	GEN/LIABILITY INSURNACE	09/22/2010	2,628.75	100-51540-513
1492	R & R INSURANCE SERVICES I	965058	GEN/PUBLIC OFFICE LIABILITY	09/22/2010	1,003.50	100-51540-513
1492	R & R INSURANCE SERVICES I	965058	GEN/POLICE PROFESSIONAL	09/22/2010	1,310.00	100-51540-514
1492	R & R INSURANCE SERVICES I	965058	GEN/AUTO LIABILITY	09/22/2010	1,207.35	100-51540-512
1492	R & R INSURANCE SERVICES I	965058	GEN/AUTO PHYSICAL DAMAGE	09/22/2010	1,609.91	100-51540-512
1492	R & R INSURANCE SERVICES I	965058	CABLE/AUTO LIABILITY	09/22/2010	17.51	200-55110-341
1492	R & R INSURANCE SERVICES I	965058	CABLE/AUTO PHYSICAL DAMA	09/22/2010	39.60	200-55110-341
1492	R & R INSURANCE SERVICES I	965058	STORMWATER/GEN LIABILITY	09/22/2010	175.25	630-63300-519
1492	R & R INSURANCE SERVICES I	965058	STORMWATER/PUBLIC OFFICE	09/22/2010	66.90	630-63300-519
1492	R & R INSURANCE SERVICES I	965058	STORMWATER/AUTO LIABLITY	09/22/2010	52.53	630-63300-519
1492	R & R INSURANCE SERVICES I	965058	STORMWATER/AUTO PHYSICA	09/22/2010	5.11	630-63300-519
1492	R & R INSURANCE SERVICES I	965058	WATER/GEN LIABILITY	09/22/2010	360.50	610-61924-510
1492	R & R INSURANCE SERVICES I	965058	WATER/PUBLIC OFFICE LIABIL	09/22/2010	133.80	610-61924-510
1492	R & R INSURANCE SERVICES I	965058	WATER/AUTO LIABILITY	09/22/2010	87.55	610-61924-510
1492	R & R INSURANCE SERVICES I	965058	WATER/AUTO PHYSICAL DAMA	09/22/2010	23.00	610-61924-510
1492	R & R INSURANCE SERVICES I	965058	WASTEWATER/GEN LIABILITY	09/22/2010	350.50	620-62810-519
1492	R & R INSURANCE SERVICES I	965058	WASTEWATER/PUBLIC OFFICE	09/22/2010	133.80	620-62810-519
1492	R & R INSURANCE SERVICES I	965058	WASTEWATER/AUTO LIABILITY	09/22/2010	106.06	620-62810-519
1492	R & R INSURANCE SERVICES I	965058	WASTEWATER/AUTO PHYSICA	09/22/2010	72.38	620-62810-519
1492	R & R INSURANCE SERVICES I	965058	WASTEWATER/SEWER BACKU	09/22/2010	1,088.00	620-62810-519
Total R & R INSURANCE SERVICES INC:					<u>10,462.00</u>	
RAINBOW PRINTING						
5615	RAINBOW PRINTING	140936	LIBRARY/OFFICE SUPPLIES	09/22/2010	380.00	220-55110-310
Total RAINBOW PRINTING:					<u>380.00</u>	
RANDOM HOUSE INC						
1924	RANDOM HOUSE INC	1089296965	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	68.00	220-55110-326
Total RANDOM HOUSE INC:					<u>68.00</u>	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
RECORDED BOOKS						
1843	RECORDED BOOKS	4750674	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	204.15	220-55110-326
1843	RECORDED BOOKS	4960828	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	92.47	220-55110-326
1843	RECORDED BOOKS	4972813	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	198.60	220-55110-326
1843	RECORDED BOOKS	4980513	LIBRARY/JUVENILE AUDIOVISU	09/22/2010	103.20	220-55110-327
1843	RECORDED BOOKS	4989963	LIBRARY/ADULT AUDIO VISUAL	09/22/2010	155.40	220-55110-326
1843	RECORDED BOOKS	58388-2	LIBRARY/CREDIT	09/22/2010	43.65	220-55110-326
1843	RECORDED BOOKS	85601	LIBRARY/CREDIT	09/22/2010	125.54	220-55110-326
Total RECORDED BOOKS:					584.63	
REGENT BOOK CO						
126	REGENT BOOK CO	41449	LIBRARY/ADULT BOOKS	09/22/2010	13.62	220-55110-321
Total REGENT BOOK CO:					13.62	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	409907964	WATER/COPIES	09/22/2010	16.50	610-61903-310
Total RICOH AMERICAS CORP:					16.50	
ROCK CO UW EXTENSION						
5966	ROCK CO UW EXTENSION	COLORS	GEN ADMN/REAL COLORS WO	09/22/2010	270.00	100-51400-154
Total ROCK CO UW EXTENSION:					270.00	
SCHOPEN'S AUTOMOTIVE						
137	SCHOPEN'S AUTOMOTIVE	17789	POLICE PATROL/VEHICLE MAI	09/22/2010	80.00	100-52110-241
137	SCHOPEN'S AUTOMOTIVE	17913	POLICE PATROL/VEHICLE MAI	09/22/2010	65.00	100-52110-241
137	SCHOPEN'S AUTOMOTIVE	36456	POLICE INV/PROFESSIONAL S	09/22/2010	300.00	100-52120-219
Total SCHOPEN'S AUTOMOTIVE:					445.00	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	001002911708	SENIORS/POPCORN	09/22/2010	6.00	100-46733-55
2	SENTRY OF WHITEWATER, DA	002000391641	RESCUE/OPERATING SUPPLIE	09/22/2010	99.94	100-52300-340
2	SENTRY OF WHITEWATER, DA	003001011040	SENIORS/OFF CLIPON REFILLS	09/22/2010	16.18	100-55310-340
2	SENTRY OF WHITEWATER, DA	003005102120	SENIORS/CAMPFIRE DAY	09/22/2010	2.63	100-46733-55
2	SENTRY OF WHITEWATER, DA	007003351934	RESCUE/OPERATING SUPPLIE	09/22/2010	130.02	100-52300-340
2	SENTRY OF WHITEWATER, DA	011000141033	SENIORS/GIFT CARDS	09/22/2010	20.00	100-46733-55
Total SENTRY OF WHITEWATER, DANIELS:					274.77	
SHOWCASES						
3211	SHOWCASES	254885	LIBRARY/OFFICE SUPPLIES	09/22/2010	71.91	220-55110-310
Total SHOWCASES:					71.91	
SLEWFOOT SIGNS						
686	SLEWFOOT SIGNS	3539	FIRE/OPERATING SUPPLIES	09/22/2010	123.00	100-52200-340
Total SLEWFOOT SIGNS:					123.00	
SOUTHERN LAKES NEWSPAPERS						
1844	SOUTHERN LAKES NEWSPAPE	14751	LIBRARY/PROMOTIONS	09/22/2010	135.00	220-55110-331
1844	SOUTHERN LAKES NEWSPAPE	1844-092210	COUNCIL/OUTDOOR CAFE PER	09/22/2010	268.09	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-092210	COUNCIL/MINUTES	09/22/2010	2,275.51	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-092210	GEN ADMN/TRAIN DEPOT	09/22/2010	21.55	100-51400-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1844	SOUTHERN LAKES NEWSPAPE	1844-092210	GEN ADMN/PRINCE ST PUBLIC	09/22/2010	50.78	100-51400-310
1844	SOUTHERN LAKES NEWSPAPE	1844-092210	ELECTIONS/ABSENTEE BALLO	09/22/2010	12.91	100-51400-340
1844	SOUTHERN LAKES NEWSPAPE	1844-092210	NEIGHBORHOOD SVC/WALMA	09/22/2010	58.64	100-52400-310
1844	SOUTHERN LAKES NEWSPAPE	1844-092210	DPW/TRATT SIDEWALK & PATH	09/22/2010	132.00	100-53100-310
1844	SOUTHERN LAKES NEWSPAPE	1844-092210	DPW/STORAGE BLDG BIDS	09/22/2010	35.08	100-53300-310
1844	SOUTHERN LAKES NEWSPAPE	1844-092210	PLANNING/AGENDA	09/22/2010	70.44	100-58300-212
1844	SOUTHERN LAKES NEWSPAPE	1844-092210	PLANNING/PRINCE & FLORENC	09/22/2010	45.54	100-58300-212
1844	SOUTHERN LAKES NEWSPAPE	1844-092210	WASTEWATER/BOND REFINAN	09/22/2010	1,227.83	620-62820-310
Total SOUTHERN LAKES NEWSPAPERS:					4,333.35	
SPRINT						
5963	SPRINT	172835739-00	RESCUE/PHONE	09/22/2010	222.68	100-52300-225
Total SPRINT:					222.68	
TECHNOLOGY ASSURANCE CORP						
4475	TECHNOLOGY ASSURANCE C	01422	LIBRARY/AUTOMATION SUPPO	09/22/2010	1,200.00	220-55110-218
Total TECHNOLOGY ASSURANCE CORP:					1,200.00	
THOMSON WEST						
2935	THOMSON WEST	821354538	LIBRARY/REFERENCE BOOKS	09/22/2010	117.50	220-55110-322
Total THOMSON WEST:					117.50	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000001839841	RESCUE/BINDRIM	09/22/2010	478.09	100-52300-158
274	UNEMPLOYMENT INSURANCE	000001839841	LIBRARY/HELWIG	09/22/2010	.91	100-55110-158
274	UNEMPLOYMENT INSURANCE	000001839841	CROSSING GD/C LUDEMAN	09/22/2010	390.00	100-52130-158
274	UNEMPLOYMENT INSURANCE	000001839841	CROSSING GD/B LUDEMAN	09/22/2010	285.00	100-52130-158
274	UNEMPLOYMENT INSURANCE	000001839841	RESCUE/KIERNAN	09/22/2010	493.65	100-52300-158
274	UNEMPLOYMENT INSURANCE	000001839841	FIRE/HIGGINS	09/22/2010	103.70	100-52200-158
Total UNEMPLOYMENT INSURANCE:					1,751.35	
UNIQUE BOOKS INC						
2019	UNIQUE BOOKS INC	353653	LIBRARY/ADULT BOOKS	09/22/2010	1,024.75	220-55110-321
2019	UNIQUE BOOKS INC	353654	LIBRARY/ADULT AUDIOVISUAL	09/22/2010	45.31	220-55110-326
Total UNIQUE BOOKS INC:					1,070.06	
UNITED PARCEL SERVICE						
19	UNITED PARCEL SERVICE	00000X36X838	RESCUE/WORLDPPOINT	09/22/2010	25.11	100-52300-310
Total UNITED PARCEL SERVICE:					25.11	
US POSTAL SERVICE						
5043	US POSTAL SERVICE	53190	GEN ADMN/PO BOX 178	09/22/2010	55.00	100-51400-310
Total US POSTAL SERVICE:					55.00	
UW WHITEWATER						
8	UW WHITEWATER	13635	LIBRARY/OFFICE SUPPLIES	09/22/2010	106.52	220-55110-310
8	UW WHITEWATER	13635	GEN BLDG/OPERATING SUPPLI	09/22/2010	132.71	100-51600-340
8	UW WHITEWATER	13635	PARKS/MAINTENANCE SUPPLI	09/22/2010	48.89	100-53270-359
8	UW WHITEWATER	13635	GEN BLDG/OPERATING SUPPLI	09/22/2010	35.34	100-51600-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total UW WHITEWATER:					323.46	
VORPAGEL SERVICE INC						
41	VORPAGEL SERVICE INC	27690	GEN BLDG/HEAT & AIR	09/22/2010	1,663.60	100-51600-224
41	VORPAGEL SERVICE INC	27870	GEN BLDG/DISPATCH A/C UNIT	09/22/2010	6,345.00	100-51600-244
Total VORPAGEL SERVICE INC:					8,008.60	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	AUGUST 2010	COURT/AUG PRISONER CONFI	09/22/2010	165.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					165.00	
WASC						
1175	WASC	1175-92210	SENIORS/ESSAY CONTEST	09/22/2010	10.00	100-46733-55
Total WASC:					10.00	
WASSEL HARVEY & SHUK LLP						
241	WASSEL HARVEY & SHUK LLP	74210	COURT/PROFESSIONAL SVC	09/22/2010	397.38	100-51200-219
Total WASSEL HARVEY & SHUK LLP:					397.38	
WASTECORP PUMPS						
5132	WASTECORP PUMPS	23444	WASTEWATER/REPAIRS & SUP	09/22/2010	169.35	620-62850-357
Total WASTECORP PUMPS:					169.35	
WE ENERGIES						
25	WE ENERGIES	25-092210	GARAGE SHOP/ELECTRIC & G	09/22/2010	590.60	100-53230-222
25	WE ENERGIES	25-092210	PARKS/ELECTRIC	09/22/2010	1,529.20	100-53270-222
25	WE ENERGIES	25-092210	PARKS/GAS	09/22/2010	92.74	100-53270-224
25	WE ENERGIES	25-092210	WATER/ELECTRIC	09/22/2010	13,570.17	610-61620-220
Total WE ENERGIES:					15,782.71	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	482751	RESCUE/OXYGEN	09/22/2010	53.11	100-52300-340
49	WELDERS SUPPLY CO BELOIT	970899	RESCUE/OXYGEN	09/22/2010	54.00	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					107.11	
WI ALLIANCE OF CITIES						
1003	WI ALLIANCE OF CITIES	7/29/10 MTG	GEN ADMN/BRUNNER	09/22/2010	10.00	100-51400-154
Total WI ALLIANCE OF CITIES:					10.00	
WI BLDG INSPECTIONS LLC						
347	WI BLDG INSPECTIONS LLC	CW8-2010	NEIGHBORHOOD SVC/OTHER	09/22/2010	2,098.34	100-52400-219
Total WI BLDG INSPECTIONS LLC:					2,098.34	
WILLSON'S SPORT & MARINE						
488	WILLSON'S SPORT & MARINE	488-092210	GEN BLDG/BLDG MAINTENANC	09/22/2010	53.24	100-51600-355
Total WILLSON'S SPORT & MARINE:					53.24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
XEROX CORP						
64	XEROX CORP	49*981441	LIBRARY/COPIES	09/22/2010	13.36	220-55110-242
64	XEROX CORP	49981442	LIBRARY/COPIER	09/22/2010	111.41	220-55110-242
64	XEROX CORP	599567484	LIBRARY/COPIER	09/22/2010	177.36	220-55110-242
Total XEROX CORP:					302.13	
ZINGG MOTOR CORP						
71	ZINGG MOTOR CORP	26851	POLICE PATROL/VEHICLE MAI	09/22/2010	152.96	100-52110-241
Total ZINGG MOTOR CORP:					152.96	
Grand Totals:					126,485.74	

Dated: September 15, 2010Finance Director: 

Report Criteria:

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

**Irvin L. Young Memorial Library
Board of Trustees Regular Meeting
Community Room
Monday, August 9, 2010, 6:30 pm**

Present: Julie Caldwell, Vicki Santacroce, Sharon Knight, Rose Mary Leaver (sec.), Jim Winship.
Absent: Laura Jacobs, Donna Nosek,
Administrative Staff present: Stacey Lunsford
Also present: Alan Luckett, filming for Cable 13.

1. Vice-president Caldwell called the meeting to order at 6:30 p.m.
2. Lunsford introduced Vicki Santacroce, the new school district representative on the library board, replacing Patti Rohrs who has retired.
3. Item 3 was eliminated because it is no longer required that new board members take an oath of office.
4. The consent agenda was approved with a correction to the July 2010 minutes: The August board meeting was wrongly listed as scheduled for the 10th. Winship/Knight. Ayes: Caldwell, Santacroce, Knight, Winship, Leaver. Noes: None.
5. The July 2010 circulation and service reports reflecting a 6% circulation increase over July 2009 were acknowledged. Winship/Knight. Ayes: Caldwell, Santacroce, Winship, Knight, Leaver. Noes: None.
6. The treasurer's report for July 2010 was acknowledged. Leaver/Caldwell. Ayes: Knight, Santacroce, Winship, Caldwell, Leaver. Noes: None.
7. Citizen input regarding matters not on agenda; no action at this meeting: None.
8. OLD BUSINESS
 - a) A draft policy on making copies of the Achen photographs available to library users was discussed. Alan Luckett provided information on various ways copies could be reproduced, including using city resources. The policy when adopted will cover availability, costs, and copyright issues.
9. NEW BUSINESS
 - a) Selling no-longer-used cabinets from the basement: Approved on a Winship/Knight motion, but the cabinets will not be offered until the spring book sale since they are currently in use. Ayes: Caldwell, Santacroce, Winship, Knight, Leaver. Noes: None.
 - b) The Public Records Request policy was reapproved with the striking out of contact information, as that information is changeable.
 - c) The Patron Privacy and Confidentiality policy was reapproved to reflect that patrons' library card and pin number (instead of name) are used to reserve and use public access computers, and that user histories are cleared daily in the library's time and print management software. The overall history of patrons' Internet research and activity is erased automatically every 20 days from the individual public computers. Winship/Leaver. Ayes: Caldwell, Knight, Santacroce, Winship, Leaver. Noes: None.
 - d) Revisions to the Homebound Service policy were approved. Knight/Santacroce. Ayes: Caldwell, Winship, Santacroce, Knight, Leaver. Noes: None.
 - e) Reconsideration of DVD checkout limit: Because circumstances that led to limiting DVD checkouts have changed, the board approved removal of the limit. Knight/Winship. Ayes: Caldwell, Santacroce, Winship, Knight, Leaver. Noes: None.
10. DIRECTOR'S REPORT

Lunsford attended a SHARE meeting in Horicon on July 22 and the Jefferson County/MWFLS Regional meeting on the same day. Krista Ross from Southwest Library System has agreed to facilitate the system long-range planning in the fall. There is \$190,000 of undesignated funds that the system board will have to designate before the end of the year. System director Burkhalter is going to advise allocating it to the Integrated Library System

CA-B

replacement fund. With money that the system already has, the total funds available are around \$400,000. Demonstration of various Integrated Library System (ILS) platforms are tentatively scheduled for September.

The Jefferson County Library Council organizational audit meeting was held on July 28.

The focus was on defining shareholders and working on the mission statement and purpose statement as part of the Jefferson County library services audit.

The next SHARE meeting is on October 21, at 10:00 am, at the Waterford Public Library. The next county regional meeting will be here in Whitewater at 2:00 pm that same day.

11. Board member reports: Leaver will be out of town for the September meeting so a secretary will need to be appointed.
12. Board member requests for future agenda items: None.
13. The next regular board meeting will be held on September 13, 2010, at 6:30 pm
14. The meeting was adjourned on a Knight/Leaver motion at 7:15 p.m.

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
July 12, 2010

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

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

PRESENT: Binnie, Dalee, Torres, Coburn, Miller, Stone, Meyer (Alternate). **ABSENT:** Zaballos. **OTHERS:** Wallace McDonell/City Attorney, Mark Roffers/City Planner, Bruce Parker/Zoning Administrator, Wegner/Secretary.

HEARING OF CITIZEN COMMENTS. This is a time in the agenda where citizens can voice their concerns. They are given three minutes to talk. No formal Plan Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.

There were no citizen comments.

REPORTS:

a. Report from Community Development Authority Representative. Representative Tom Miller reported that the CDA had a discussion on the TIF 4 as to whether to extend it or not, pros and cons. They needed more information so no action was taken. At the Tech Park, the footings of the Innovation Center are in. They had a little difficulty due to the limestone.

b. Report from Urban Forestry Commission Representative. Representative Tom Miller reported that there was no meeting.

c. Report from Park and Recreation Board Representative. Representative David Stone reported that there was a donation of land from Jean Trost to be used as a nature preserve. They also had a presentation on baseball field use.

d. Report from City Council Representative. Council Representative Lynn Binnie reported that the request disbanding the Urban Forestry Committee was withdrawn.

e. Report from Tech Board Representative. Representative Rod Dalee reported that there has been no meeting.

f. Report from the Downtown Whitewater Inc. Board Representative. No report.

g. Report from staff. No report.

h. Report from chair. No report.

MINUTES. Moved by Miller and Coburn to approve the Plan Commission minutes of the June 14, 2010 meeting. Motion approved by unanimous voice vote.

PUBLIC HEARING FOR A CONDITIONAL USE PERMIT FOR A "CLASS B" BEER AND LIQUOR LICENSE FOR CIRCLE INN LLC. (PATRICK WELLNITZ, PRESIDENT), TO SERVE BEER AND LIQUOR BY THE BOTTLE OR GLASS AT 140 W. CENTER STREET (HAMMERS HOMETOWN TAP). Chairperson Torres opened the public hearing for consideration of a conditional use permit application for a "Class B" Beer and Liquor License for Circle Inn LLC. (Patrick Wellnitz, President), to serve beer and liquor by the bottle or glass at 140 W. Center Street (Hammers Hometown Tap).

Zoning Administrator Bruce Parker explained that Patrick and Diane Wellnitz wish to acquire "Hammers Hometown Tap" from Barb Hamilton. A conditional use is required for them to serve beer and liquor by the bottle or glass. The first floor of the building is the bar area. The basement will be used for storage. There are no plans for outdoor seating. If they would choose to expand with a sidewalk café, it would come back at a later date.

Chairperson Torres closed the public hearing.

Moved by Miller and Stone to approve the conditional use permit for a "Class B" Beer and Liquor License for Circle Inn LLC. (Patrick Wellnitz, President), to serve beer and liquor by the bottle or glass at 140 W. Center Street. The conditional use shall run with the owner of the business and not with the land. Motion approved by unanimous roll call vote.

PUBLIC HEARING FOR CONSIDERATION OF A CONDITIONAL USE PERMIT FOR A CLASS "B" BEER LICENSE FOR ROARING FORK LLC., TO SERVE BEER BY THE BOTTLE OR GLASS AT 1114 W. MAIN STREET (QDOBA MEXICAN GRILL). Chairperson Torres opened the public hearing for consideration of a conditional use permit application for a Class "B" Beer License for Roaring Fork LLC., to serve beer by the bottle or glass at 1114 W. Main Street (Qdoba Mexican Grill).

Zoning Administrator Bruce Parker explained that Plan Commission was to review the exterior alterations and the conditional use to allow beer to be sold by the bottle or glass at 1114 W. Main Street (Qdoba Mexican Grill) including the outdoor patio area.

Ben McCready, a resident of Whitewater, stated that he loved the Qdoba in Madison. They serve beer. It is a normal part of the Qdoba menu.

Sue Messer, resident of Whitewater, asked if there was a limit to the number of alcohol licenses.

City Attorney McDonell explained that for beer only, there is no limit. City Council grants the license. Plan Commission determines if it is zoned for the serving of alcohol. McDonell also explained that if there is a problem, there could be grounds for revocation of the license.

Zoning Administrator Bruce Parker explained that the hours of operation include 24 hour food service on Thursdays, Fridays, and Saturdays. Beer sales would follow City and State regulations.

The City Planners recommended approval of the conditional use permit for the sale of beer or liquor by the bottle or glass for the Qdoba restaurant at 1114 W. Main Street, subject to the following conditions as amended at the meeting:

- 1. The outdoor patio shall be operated in accordance with the following standards:

- a. The outdoor patio shall be maintained in a neat and orderly manner at all times. Debris and all alcohol containers shall be removed from the patio and surrounding areas as necessary during the day and again at the close of each business day.
- b. Alcohol may be served on the outdoor patio only under the following conditions:
 - i. Alcohol is served by the licensee or the licensee’s employees in compliance with alcohol beverage laws, ordinances, and regulations.
 - ii. Alcohol is sold and served by the licensee or licensee’s employees and sold or served only to patrons that will be seated at tables in the outdoor patio.
 - iii. The business owner does not allow patrons of the outdoor patio to bring alcohol into the outdoor patio from another off-premise location, nor to carry containers of alcohol served in the outdoor patio to areas outside of the outdoor patio area (except into the building).
 - iv. The area from which the alcohol is dispensed shall be located indoors. No service bar, or any other or drink preparation, storage area, refrigeration apparatus, is located on the outdoor patio.
 - v. No alcohol is served or consumed on the patio after 12 a.m. or before 10 a.m.
 - vi. All tables located in the outdoor dining area shall be match one another and have compatible chairs/stools. All tables and chairs/stools shall be durable and weather resistant, and shall not advertise the business or any product, whether such product is available at the business or not. Umbrellas and other decorative material shall be made of treated wood, canvas, cloth, or similar material that is manufactured to be fire resistant.
- 2. Alcohol may be served inside the restaurant up until the restaurant closes in the evening, or until bar time, whichever is earlier.
- 3. The property shall comply at all times with the City’s noise ordinance, and may be inspected by the City at any time to ensure such compliance.
- 4. The conditional use permit for the sale of beer by the bottle or glass shall run with the business owner (Roaring Fork, LLC) and not the land.

Chairperson Torres closed the public hearing.

Moved by Binnie and Coburn to approve the conditional use permit for a Class “B” Beer License for Roaring Fork LLC., to serve beer by the bottle or glass at 1114 W. Main Street (Qdoba Mexican Grill) subject to the conditions of the City Planners as amended at the meeting. Motion approved by unanimous roll call vote.

PUBLIC HEARING FOR A CONDITIONAL USE PERMIT FOR A HOME OCCUPATION (TO OPERATE A BAKERY OUT OF THEIR HOME) AT 409 E. CRAVATH STREET FOR JAMES MCKENZIE. Chairperson Torres opened the public hearing for consideration of a conditional use permit application for a home occupation (to operate a bakery out of their home) at 409 E. Cravath Street for James McKenzie.

Zoning Administrator Bruce Parker explained that a conditional use permit is required for a home occupation. This proposed bakery would be located in a portion of the garage (addition) to the north end of the property. The driveway to the property is located on Wood Street.

Jim McKenzie explained that they wanted to lower the risk of a start up business to develop a product that there might be a demand for. If it grows to be profitable enough, they could move to a commercial business site.

The City Planners recommended approval of the conditional use permit to operate a home occupation out of the property at 409 E. Cravath Street for James McKenzie, subject to the following conditions:

1. The applicant shall make all improvements to the existing garage and operate the home occupation in accordance with the conditional use permit application submitted 5/17/10, including the Site Plan Elevation Drawing (south side), Elevation Drawing (east side), Elevation Drawing (north side), Floor Plan, and Utilities Plan.
2. The home occupation shall be operated at all times in full accordance with home occupation standards in the City's zoning ordinance.
3. The new siding on the garage shall be similar in color, materials, and lap width to the existing siding on the garage.
4. The conditional use permit for the home occupation shall run with the property owner and not the land.

Jim McKenzie stated that he agreed with the City Planner conditions. There will be red siding on the entire garage. There will be a wall with a door separating the garage area from the addition. The bakery facility will be inspected by the Health Inspector. They plan to make German and Artisan style breads.

Plan Commission Member Meyer was concerned with types and times of deliveries. Meyer would rather see this type of business in the downtown area. He suggested that Plan Commission look at where businesses are filtering, especially when it is out into neighborhoods.

Terry Schramm, resident, stated the home bakery was a good idea. It is good to encourage business; give it a chance.

Mary Ann Scott, neighboring property owner at the corner of Wood and Cravath Streets, approved of the operation. It is a great place to have a start up business. A small truck coming into this area probably would not be noticed. A business needs a place to start.

Jim McKenzie explained that they planned to bake one to two days per week, and expected their deliveries to be toward the end of the week. They are looking at actual sales on a two times per week basis, for example delivering to a church or a summer camp once a week. They plan to do low variety, but high volume.

Chairperson Torres closed the public hearing.

Jim McKenzie said they would be doing mostly breakfast type baking: bagels, cinnamon rolls, scones, granola, artisan breads. They would hire one person at most. If there is an odor from the exhaust fans, they will remedy the situation.

Moved by Miller and Binnie to approve the conditional use permit for a home occupation (bakery) at 409 E. Cravath Street for James McKenzie subject to the conditions of the City Planners. Motion approved by unanimous roll call vote.

PUBLIC HEARING FOR A CHANGE OF THE DISTRICT ZONING MAP FOR THE FOLLOWING AREA TO ENACT AN ORDINANCE TO IMPOSE THE R-O NON-FAMILY RESIDENTIAL OVERLAY DISTRICT ZONING CLASSIFICATION UNDER CHAPTER 19.25 OF THE ZONING ORDINANCE OF THE CITY OF WHITEWATER: FOR THE R-1 ZONED PROPERTIES IN THE AREA OF N. ESTERLY AVENUE, N. FRANKLIN STREET, N. PARK STREET, AND W. STARIN ROAD. Chairperson Torres opened the public hearing for consideration of a change of the District Zoning Map for the following area to enact an ordinance to impose the R-O Non-Family Residential Overlay District Zoning Classification under Chapter 19.25 of the Zoning Ordinance of the City of Whitewater: for the R-1 Zoned properties in the area of N. Esterly Avenue, N. Franklin Street, N. Park Street, and W. Starin Road.

As part of the record, Chairperson Torres read the letter from Councilperson Jim Winship, who requested the overlay zoning. Winship's letter explained what the overlay zoning district is, how it came about, and asked for the Plan Commission's consideration.

City Planner Mark Roffers explained that the overlay district is new. It is an addition to the base standards. The proposed area is in an R-1 (Single Family Residential) Zoning District. The area is primarily single family homes with other related uses. If it were approved, it would be an additional set of standards which would limit a non-family household to two unrelated persons. The process starts with the applicant requesting the overlay zoning; Plan Commission reviews it and makes recommendation to the City Council. The City Council makes the decision. In the Comprehensive Plan, this neighborhood is rated highly to preserve it in single family. 98% of the housing units are single family units. There are three duplexes on Park Street. 92 % of the homes are single family occupied.

Mitch Simon, citizen of the area, did not have an issue for himself, but he felt there could be a problem if one person can apply for an overlay zoning of 123 residences, it would set a dangerous precedent. It violates the American way of doing things.

Kelly and Mike Kissel, owners of the property at 237 N. Park Street, were against the overlay zoning. They bought the property so their children would have a place to stay while they went to the University, and to make some money on their investment. The overlay zoning restricting the number of persons allowed to live in a home will affect the marketability of the home. People will be less interested in purchasing property with this restriction.

Jim Leaver, 180 N. Esterly Avenue, explained that there was a misconception. Homes that are currently rented to three unrelated persons will be able to continue to rent to three unrelated persons.

City Attorney McDonell explained that renting to three unrelated becomes a non-conforming use. This use would be able to continue. The property owner would need to register the property within 90 days after the overlay zoning is adopted. If a non-conforming use is terminated for 12 months, the property would then have to conform to the current regulations.

Applications for this R-O Overlay Zoning can be applied for by a Council member, the Council as a whole, or the Plan Commission as a whole. Jim Winship clearly applied for the R-O Overlay Zoning for this property as a Council member.

Ben McCready, resident of Whitewater for 20 years, explains that he has seen a lot of rentals all with good intentions, but they do not always turn out that way. More families are buying homes to rent to students.

Nubby Paynter, 143 N. Franklin Street, has lived there since 1970 and wants to preserve their predominantly family neighborhood.

Jesse Dugan, 254 N. Park Street, stated that this overlay zoning is in line with the City of Whitewater Comprehensive Plan. This is very important to a lot of people and young families.

Peggy Wenzel, resident of the area, wants to use the tool to keep the nicest neighborhood in town.

Jerry Collins, N. Esterly Avenue, stated that he lives on the nicest street in town. He raised his family there. He would like to keep the character of the neighborhood family oriented. Older people also like small children around.

Brian and Kathy Remus, owners of 613 W. Starin Road, are opposed to the change. Their daughter graduated last May. They did not understand the zoning at the time they bought the property. The property has had no cash flow and has been a lot of hassle. They do intend to sell the property.

Jeff Eppers, 623 W. Starin Road, stated that he had talked to the wife and daughter when they moved into 613 W. Starin Road and was told that they needed to put more in to make ends meet. Eppers felt that people who cheat make it unfair to those who follow the rules.

Rick Hintz, 221 N. Fremont Street, spoke in support of the overlay zoning. He has lived there for 15 years. He would be in favor of the overlay zoning for Fremont Street also in an effort to stop the progression of more and more rentals. He can see his neighborhood changing.

James Hartwick, 178 N. Franklin Street, President of the Neighborhood Association, stated that he has had a lot of emails in support of this overlay zoning. They want to protect the neighborhood. He asked for the Plan Commission's support for the overlay zoning. Chairperson Torres closed the public hearing.

The Board members commented. Dalee stated that he lives in the area and wants to preserve it; Coburn felt this is a strong commitment for the community and she would be voting for the overlay zoning; Stone explained that with all the requests from the residents of the neighborhood for this overlay zoning that he would be voting for the overlay zoning. Stone also felt that it is important for the Plan Commission to look at other places in the community for landlords to expand their business. Chairperson Torres sympathizes with the property owners. He cannot support more regulations. He has concerns with the process to keep rentals and feels that it tells people not to risk renting in Whitewater.

City Planner Mark Roffers noted that references to Fremont Street in his report should be Franklin Street.

The City Planners recommendation is as follows: Their analysis suggested that the Historic Starin Park Neighborhood is a very appropriate place to target for proactive neighborhood preservation strategies focused on maintaining single-family, owner-occupied character. Application of the R-O overlay zoning to this area of the City would be consistent with the

recommendations and policies outlined in the Comprehensive Plan overall and for this neighborhood. They therefore recommended that the Plan Commission recommend Common Council approval of the request to apply the R-O Non-Family Household Overlay Zoning to all 123 properties (166 tax parcels) included in the petition and located along N. Esterly Avenue, N. Franklin Street, N. Park Street, and W. Starin Road.

Moved by Binnie and Meyer to recommend to the City Council to adopt the change in the District Zoning Map to impose the R-O Non-Family Residential Overlay District Zoning classification for the R-1 zoned properties in the area of N. Esterly Avenue, N. Franklin Street, N. Park Street and W. Starin Road; and the Plan Commission finds the R-O Non-Family Residential Zoning Overlay District for this area to be in compliance with the City of Whitewater Comprehensive Plan. Motion approved with all ayes except Torres voted no.

PUBLIC HEARING FOR THE CONSIDERATION OF A CONDITIONAL USE PERMIT FOR THE CONSTRUCTION OF THE PROPOSED BUILDING ADDITION AT 1362 W. MAIN STREET FOR WALMART. Chairperson Torres opened the public hearing for consideration of a conditional use permit for the construction of the proposed building addition at 1362 W. Main Street for Walmart.

Zoning Administrator Bruce Parker explained that the City has been working with Walmart and making recommendations. Walmart has made changes to the entrances on Main Street, front elevations changed and improved. The stop and go lights will not be installed immediately. The City Engineer, Strand and Associates, have reviewed the plans for storm water. The Fire Department has reviewed the plans for fire access. They would like to see a fire access lane to the east side of the building.

City Planner Mark Roffers explained that they had received revised plans. There were still a number of minor issues, but the main issue is the fire access to the building. Roffers recommended postponing or making approval subject to conditions.

Debby Tomczyk, the attorney for Walmart, explained the situation. They met with city staff on March 18th; April 21st, they met with city residents with about 70 people attending. At this meeting they wanted to focus on the open items. The challenge is the timing. They want to be up and running by October 2011 with a pre-holiday opening. It will take 12 months of construction, needing an October 2010 construction start. It will take approximately three months of design and internal approval process. They are balancing a tight site. The fire access to the east side of the building is a challenge. There is fire access to the west side of the building and an access behind the building has been added. The building is fully sprinklered. They can prohibit snow storage and not let the trucks park on the west side of the building. The truck docks are in back of the building. A fire access on the east side would take away from the 20 % required landscaping. They are re-inventing and rejuvenating the site. They have improved the stormwater with a pond on the east side of the building. The traffic impact is also incorporated on the plan. The traffic signal on the east entrance is proposed for future installation. There is a good chunk of green space at the back of the building. They feel they have met the standards for the conditional use permit with the landscaping at 20% and that the 28,000 sq. ft. addition to the building is appropriate. The whole design team was present at the meeting. They wanted to hear from everyone and get their comments.

Denay Trykowski, who lives south of Walmart, had some concern about the landscaping and was hoping they were going to preserve the old oak tree near Main Street.

Don Gregoire, Fire Chief, stated that he wanted a 20 foot access driveway on the east side of the Walmart building in order to give them 360 access. New buildings are required have this access. It is a life safety issue which is most important. The 1.7% loss of green space is not as important. The Fire Department wants a hard surface access with a hydrant to be able to take care of Walmart and Sentry Customers and Staff, and the Fire Department.

Plan Commission Member Binnie stated that he was struggling with finding something unique about this site that would meet the criteria for where you have to have the 360 degree coverage. According to NFPA, it is only in the circumstance of expectation of impairment of that primary road that it is necessary.

Fire Chief Don Gregoire explained that the size of the building with the addition (300 ft.), an aerial truck at each end of the building would not cover the area. State Code requires a 20 foot wide easement, hard surfaced road and 13.6 feet in height with no obstruction.

City Planner Mark Roffers explained that there is a degree of discretion by the Fire Chief to make a decision based on the standard. This creates a couple of issues with green space, and storm water and storm quality. There is potential opportunity to have 270 degree access with a possibility of a connection to the Sentry parking lot with a connection to Yoder Lane to the back of the Sentry building.

City Manager Kevin Brunner explained that the potential alternative needs to be explored. As a City Manager, he hopes the project is approved. It is good to be developing the existing site, but Brunner is disappointed that the Walmart site is not being expanded. He is concerned about the life safety issue. The City needs to take direction from its Fire Department. Expanding the Walmart building will make it one of the larger building in Whitewater. Brunner is also concerned that the green space keeps being reduced which sets a dangerous precedent. Standards are established for a reason. Brunner felt that Walmart should still attempt to expand the site.

Kerry Hardin, Civil Engineer for Walmart, stated that they would coordinate with the Fire Chief. They would put hydrants wherever the Fire Department would require. They would be able to accommodate the access to Sentry. They have contacted the car wash owner for the pedestrian access easement and have been successful.

Attorney Debby Tomczyk stated that they have had a number of discussions with the property owner to the north and west of the Walmart property and have not been productive in coming to a resolution.

Attorney Mitch Simon, representing DLK Properties who owns the land north and west of Walmart, explained that they are willing to work with Walmart with the land in back of the building in order to expand the site westerly (just the back piece behind the site). This would provide an alternate location for a detention basin and additional green space. It would also allow the drive requested by the Fire Department for 360 degree access to the building. Simon also stated that they are prepared to respond in short order.

When asked about the storm water run-off, Kerry Hardin stated that it would be released from the site at a discharge rate lower than the existing rate.

Jeff Knight, resident of the west side of Whitewater and a CDA member, felt that whenever inadequate landscaping plans were provided, they were trying to put too much on a postage stamp. Walmart is a large company. The question is "what is the hardship?", if they are not

providing safety and reducing the required landscaping. Safety is crucial. Integrating well with the community is very important. The City needs to set a standard for everyone so that everyone is following the same standard.

City Planner Roffers explained that it is clear that if Walmart is below 20% green space, they would need to demonstrate to the Board of Zoning Appeals that it is a hardship not created by them. Walmart will be going to the BZA for signage.

Attorney Debby Tomczyk stated that if the Plan Commission reduces the requirement of green space from 30% to 20 %, they would not be looking for more variance for green space. The addition of the 360 degree road way would create a hardship.

Plan Commission Member Binnie stated that the most important green space is what you can see from Main Street. He also thought that the Plan Commission should give the professionals more time to work on the issues, possibly a couple more weeks. Binnie also suggested that it is not appropriate for the Plan Commission to sign off on the traffic signals at \$42,500. Once Walmart installs a grocery store, traffic will increase toward Walmart. Plan Commission should not sign off on today's cost.

City Planner Mark Roffers explained that there will have to be a substantial agreement between City Staff that can be presented to the Plan Commission, an outline of the development agreement. Before getting a building permit, Walmart would need to successfully negotiate a developer agreement which will be a check and balance with public officials. There are two issues that are fundamental, the fire access and the possibility of adding additional property. Roffers did not feel it was appropriate for Plan Commission to offer approval at this meeting.

Walmart Attorney Debby Tomczyk asked if there would be potential for a special meeting and if it was possible to break up the approval so that they would at least know that they could put the addition on the building and be able to proceed with the project.

City Planner Roffers explained that some cities pull apart the conditional use permit with limitations. Whitewater has always done the approval as a whole. He would be more supportive of an additional meeting for added information and to address the fire issue. He would be available in three weeks, August 2, 2010.

Plan Commission Member Binnie stated that he had not heard anything of significant public objection to the idea of the Walmart expansion, and that this size of project warrants consideration of a special meeting. Binnie suggested that the Plan Commission postpone their decision.

Plan Commission Member Stone asked that the special meeting on August 2, 2010 be limited to just Walmart.

Moved by Binnie and Coburn to postpone the consideration of the conditional use permit for the construction of the proposed building addition at 1362 W. Main Street for Walmart to a special meeting to be held on August 2, 2010. The public hearing will be held open until that time for the staff of Walmart to attempt to reach an agreement on the issues. Motion approved by unanimous roll call vote.

PUBLIC HEARING FOR A CHANGE OF THE ZONING ORDINANCE REGULATIONS, TO ENACT PROPOSED AMENDMENTS TO THE CITY OF WHITEWATER MUNICIPAL CODE TITLE 19, BY CREATING CHAPTER 19.485

LARGE RETAIL AND COMMERCIAL SERVICE DEVELOPMENT STANDARDS.

Chairperson Torres opened the public hearing for consideration of a change of the Zoning Ordinance Regulations, to enact proposed amendments to the City of Whitewater Municipal Code Title 19, by creating Chapter 19.485 Large Retail and Commercial Service Development Standards.

City Planner Mark Roffers explained that this proposal is for retail and commercial buildings, requiring buildings of 20,000 sq. ft. or greater to have conditional use permit approval. The ordinance establishes application and study requirements and focus, and includes building and site standards. The ordinance has 4 general categories. One standard of concern is the standard wherein larger buildings, if vacated in the future, after 10 years the building would have to be removed.

Plan Commission Member Binnie voiced his concern that the demolition possibility could make it difficult for developers to obtain financing.

City Attorney McDonell polled 5 bankers. All of them were strongly opposed to requiring a tear down due to underwriting. The banks would not be able to provide more than a ten year loan.

Zoning Administrator Bruce Parker explained that buildings would be required to be inspected annually inside and out. After 5 years of vacancy, with the exception of fire, the large parking lot would be required to be removed and put back into grass.

Chairperson Torres closed the public hearing.

The City Planners recommended that the Plan Commission recommend City Council approval of the Large Retail and Commercial Service Development ordinance, as revised and amended at the meeting.

Moved by Binnie and Coburn to recommend to the City Council to approve the proposed amendments to the City of Whitewater Municipal Code Title 19, to create Chapter 19.485 Large Retail and Commercial Service Development Standards for approval.

Moved by Binnie and Torres to amend out the 10 year vacancy requirement. The amended motion was approved by unanimous roll call vote.

The original motion was approve with all ayes except Torres voted no.

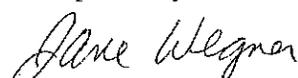
INFORMATION:

A special Plan Commission meeting will be held on August 2, 2010 for the Walmart proposal.

The next regular Plan Commission meeting will be August 9, 2010.

Moved by Stone and Coburn to adjourn at approximately 9:50 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,


Jane Wegner
Secretary

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
August 2, 2010

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

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

PRESENT: Binnie, Dalee, Torres, Coburn, Miller, Stone, Meyer (Alternate). ABSENT: Zaballos. OTHERS: Wallace McDonnell/City Attorney, Mark Roffers/City Planner, Bruce Parker/Zoning Administrator, Wegner/Secretary.

HEARING OF CITIZEN COMMENTS. This is a time in the agenda where citizens can voice their concerns. They are given three minutes to talk. No formal Plan Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.

There were no citizen comments.

The Plan Commission decided to take the Outdoor Café Permit Ordinance item first due to the number of people present for that item.

**CONSIDERATION AND RECOMMENDATION TO THE CITY COUNCIL
CONCERNING CHAPTER 5.18 OUTDOOR CAFÉ PERMIT ORDINANCE.**

City Attorney McDonnell explained that this is an ordinance for outdoor private property café permits. Councilperson Olsen has asked that an ordinance be drafted to allow a permit to have an outdoor café opportunity for private property similar to the sidewalk café ordinance on public property. This is important to the Plan Commission in that if a licensee requests a permit for an outdoor café, City Staff and City Council would handle the expansion of the alcohol license description. If the Outdoor Café Ordinance is approved, the owners of the business would not have to apply for an amendment to their conditional use permit. An outdoor café would not be a conditional use unless the applicant cannot meet all the conditions or if they want to expand their time past 10 p.m. Then a conditional use would be required. City Council had the first reading on the proposed ordinance and referred it to the Plan Commission. They plan to take action on it at next Tuesday's City Council meeting, August 3rd, with the Plan Commission's recommendation.

Zoning Administrator Bruce Parker added that all sidewalk cafes and outdoor cafes will shut down by 10 p.m. Those who want later hours will be required to apply for a conditional use permit to increase their hours of operation. If the City Council approves the ordinance, they will hold the public hearing and notices will be sent to the property owners and occupants within 300 feet.

City Attorney McDonnell also stated that the City Council would have the discretion to require what is necessary to make it an appropriate use and if landscaping is appropriate.

Plan Commission Member Binnie explained that he had mixed feelings. This ordinance is different from sidewalk cafes in that the outdoor cafés include a larger city area and larger pieces of properties. The ordinance puts a lot of responsibility on City Staff to handle all the detail.

Rick Hartmann, owner of Rick's East Side Pub, explained that everyone who has a "Class B" license are all on the same page. They all want to accommodate people due to the smoking ban. They should have the same rights as the downtown area.

City Planner Mark Roffers explained that an applicant for the cafes would need to provide a site plan, showing the size and number of tables, the style of chairs, a barrier (type, location, and height). If they are proposing landscaping, it should be listed on the plan submittal standards. They would need to be able to meet the standards.

Plan Commission Member Stone stated that the Police Chief should also be informed when an outdoor café is being considered.

Plan Commission Chairperson Torres was in favor of this recommendation because it seems to be fair, it is a simpler process, and it is similar to the sidewalk café ordinance.

Plan Commission Member Miller stated that this ordinance makes it fair for everyone. It levels the playing field. If someone wants to make a change, they can apply for a conditional use permit.

Moved by Miller and Meyers to recommend to the City Council to approve the ordinance with the suggestions of Plan Commission Member Stone (the Police Chief be informed when an outdoor café is being considered) and City Planner Roffers (applicants for the cafes would need to provide a site plan, showing the size and number of tables, the style of chairs, a barrier (type, location, and height). If they are proposing landscaping, it should be listed on the plan submittal standards. They would need to be able to meet the standards). It was also noted that if someone wanted something different than what the café ordinances required, they could apply for a conditional use permit. Motion approved by unanimous roll call vote.

City Attorney McDonell stated that in this process, the City Council makes the decision as to what is approved, whether it is the City Council request, as Plan Commission approved it or something different.

CONTINUATION OF THE PUBLIC HEARING FOR THE CONSIDERATION OF A CONDITIONAL USE PERMIT FOR THE CONSTRUCTION OF THE PROPOSED BUILDING ADDITION AT 1362 W. MAIN STREET FOR WALMART. Chairperson Torres opened with the continuation of the public hearing for consideration of a conditional use permit for the construction of the proposed building addition at 1362 W. Main Street for Walmart.

Zoning Administrator Bruce Parker explained that Walmart has been through many different plans and has met with the Fire Chief and Assistant Fire Chief. Parker explained the two options. One of the options (Plan 2), fire hydrants and water main around the building were added. Also the driveway behind the building was extended to the east property line for fire access. The stormwater detention would be on the east side of the building. They were looking at adding 20 feet of grass pavers for heavy equipment to drive along the east side of the building. The other option (Plan 1) added a 1.93 acre easement on the northeast corner of the site for stormwater detention and overflow and green space. This option also allowed for parking and access completely around the building.

The stormwater is still being worked on and is expected to be resolved. The property owner of the adjacent car wash has agreed to allow for a pedestrian walkway along the east side of their

property as long as it will not count against the car wash green space. City Manager Brunner and City Attorney McDonell will be working on the developer agreement between Walmart and the City, which will include future traffic lights etc. Walmart has also applied for a variance through the City of Whitewater Board of Zoning Appeals to allow for larger wall signs (the current maximum wall sign is 50 sq. ft.

Debby Tomczyk, the Attorney for Walmart, stated that they were focusing on the differences and what remains open. They want to stay on track to be able to be up and running in October 2011. There is a need for urgency. Plan 1 has full fire access, full landscaping and stormwater management which would drain into a pond. They are proposing a 1.93 acre easement with DLK. The land needs soil tests for environmental issues. Because of the time frame, Plan 2 is their second choice. Tomczyk explained that there are timing and cost issues. They have 20 per cent green space; they have lost parking; added back additional green space by Main Street; and they have added hydrants. They will be going with Plan 1 unless they cannot meet requirements. They will be leasing the portion of land behind their property although they ultimately may purchase the extra land.

Attorney Mitch Simon explained that the easement of the 1.93 acres would be a separate outlot with its own tax parcel number, if conveyed it would be owned by an adjacent property owner. An easement gives a legal title, but no right to use it. A transfer of ownership of the 1.93 acres would be an acceptable alternative. Plan 1 is do able. Everyone is pulling in the same direction. They prefer Plan 1.

Don Gregoire, Fire Department Chief, stated that the Fire Department prefers Plan 1 with the 1.93 acre easement. The other plan would work if Plan 1 does not.

City Planner Mark Roffers explained that Plan 2 does not affect the Sentry property. Worst case scenario, best access to Walmart. The 20 foot strip to the east of the Walmart building would handle emergency vehicles in an emergency. The Development Agreement would provide for 360 degree access by contract. These three items give a failsafe to alternative #2.

Chairperson Torres closed the public hearing.

City Planner Mark Roffers recommended approval to proceed with either plan, with the discretion to work it out.

Karie Hardin, Walmart Engineer, explained that the cart corrals are a galvanized silver metal type. She explained #9 of the comments, that the cross access easement with Hawk Bowl, would serve as an alternate if Hawk Bowl closed their eastern driveway.

Attorney Simon explained that they would like to have the cross access easement line up across from the hotel access, where the cross access would be appropriate. They do not want to create an uncertainty of future use. If and when Hawk Bowl does redevelop, the cross access easement and traffic control are to be installed 100 to 150 feet to the west to line up with the hotel (Baymont) driveway.

The City Planner Mark Roffers and Megan MacGlashan recommended the Plan Commission approve the conditional use permit for the construction of the proposed building addition at 1362 W. Main Street for Walmart subject to the following conditions as amended at the meeting.

- 1) The project shall be constructed in accordance with either one of the two Site, Paving, and Striping Plans (sheet C1.0) dated 7/28/10; Grading and Drainage Plan (sheet C4.0) dated 7/8/10; Landscape

Plan (sheet L6.0) dated 7/8/10; Utility Plan (sheet C5.0) dated 6/28/10; Natural Features Inventory Map (sheet NF1.0) dated 6/28/10; Photometric Plan (sheet C8.1) dated 6/28/10; Roof Plan (sheet A4) dated 7/13/10; Stormwater Management Reports dated 7/27/10; Signage (sheet A2.2) dated 6/28/10; Site Plan Amenities (SP1) dated 7/7/10; Site Details (sheet SP2) dated 7/7/10; Site Details (sheet SP2.1) dated 6/28/10; Elevations and Site Photos dated 7/7/10; the LED lighting cut sheets submitted 6/28/10; LED Site Lighting Performance Specifications submitted 6/28/10; Lighting Cut Sheets submitted 6/28/10; the Ribbon Rack Cut Sheet submitted 7/9/10; Sconce Lighting details submitted 7/9/10; Cart Corral Details submitted 7/9/10; Custom Mechanical Equipment Screening Details submitted 7/9/10; except as changes to those plans are required to meet the conditions that follow and Walmart's selected site plan alternative.

- 2) If the first alternative (continuation of east-west rear fire drive, no additional easement acquired) is ultimately selected, per the Site, Paving, and Striping Plan dated 7/28/10, the applicant shall be allowed to reduce the required amount of landscaped surface area on the lot from 30 percent down to no less than 20 percent, provided that the approved landscape plan is fully implemented and the 20-foot wide strip directly east of the building shall be surfaced in such a way to both meet green space requirements and handle emergency vehicles in an emergency situation.
- 3) If the second alternative (acquisition of easement and 360 degree fire lane) is selected, per the Site, Paving, and Striping Plan dated 7/28/10, the acquired easement shall count toward meeting the applicant's 30 percent landscaped surface area requirement, provided the following restrictions are recorded in conjunction with the easement and provided to City staff:
 - a) This easement area must be restricted for permanent open space use in perpetuity (i.e., no buildings or impervious surfaces shall be erected within the easement area).
 - b) The easement shall run with the Walmart property regardless of future ownership.
 - c) The easement area shall be restricted against counting towards the minimum landscaped surface area requirement for any other current or future development site aside from the Walmart property.

Transfer of ownership of the indicated easement areas shall be an acceptable alternative without amending the conditional use permit.

- 4) Prior to the issuance of a building permit, the applicant shall prepare/revise and resubmit the following plans for City staff approval:
 - a) Revised roof plan to clearly indicate the locations of any existing and proposed skylights, and as necessary to confirm to the satisfaction of the City Planner that all rooftop mechanical equipment shall be fully screened so that it is not visible from adjacent properties or and public street.
 - b) Revised site and related plans to indicate that the planter located on the west side of the main building entrance will positioned in a manner that allows people to walk along the walkway to the south of the planter (i.e., shift the location of the planter closer to the building) and all pedestrian crosswalks will be a different material and color from the parking lot pavement.
 - c) Revised photometric plan to explicitly indicate that all lighting fixtures will be mounted at a 90 degree angle to the light pole and to indicate that lighting levels shall not exceed 2.0 foot-candles at any property line. Indicate the color of all light poles, selecting a color that is compatible with the building color and other hardscape features on the property.
 - d) Revised versions of relevant plans to clearly indicate any and all locations designated for permanent or seasonal outdoor display, including vending machines, propane tanks, or seasonal sales lots. (If not indicated, will not be allowed without subsequent Plan Commission approval, except for propane tank storage areas, which may be allowed with City staff approval.)
 - e) Revised versions of all relevant plans to reposition the bike rack located west of the main building to a location underneath the building canopy.
 - f) Clearly indicate through a detail sheet the number of bicycle spaces located in each proposed bike rack and the color of the bicycle racks, with the color compatible with the building and other hardscape features on the property.

- g) Revised versions of all relevant plans to show the new location and dimensions of the pylon sign (within the landscaping peninsula located along the eastern entrance driveway), along with all directional signs.
 - h) Revised cart corral detail sheet. Cart corrals shall be specifically designed for this project and shall be compatible with the building and with other hardscape features on the property.
 - i) Detailed plans for the retaining wall proposed for the north property line (and east of the building if the first site plan alternative is selected) and for the dumpster enclosure. The design, colors, and materials used on such features shall be compatible with the design, colors, and materials of other related site features.
 - j) Revised stormwater management, grading, and engineering plans to address the City engineering consultant's comments.
- 5) Prior to the issuance of a building permit, the applicant shall revise and resubmit the landscaping plan for City staff approval to address the following issues:
- a) Adjust the landscaping proposed for the east side of the building based upon the final site plan alternative selected. Landscaping should, to the extent practical, be consistent with the landscaping proposed on the landscaping plan dated 7/8/10, also taking into consideration fire access.
 - b) Reconfigure landscaping to the front yard between Main Street and the southern edge of the parking lot, consistent with the other landscaping proposed for this area of the site, and add landscaping here if removed from the area east of the building for fire access purposes.
 - c) Replace all Autumn Blaze Maples and Dwarf Bush Honeysuckles with other appropriate species, consistent with the City's Landscaping Guidelines.
 - d) Revise the landscaping legend to reconcile all differences between the legend and what is indicated on the landscaping plan drawing.
 - e) Expand the length of the planter located on the east side of the main building entrance to accommodate a minimum of 4 trees. Each tree shall be a minimum 4" caliber at the time of installation.
 - f) Clearly indicate the location of all "gravel mulch maintenance strips" indicated in the legend.
- 6) Prior to the issuance of a building permit, the applicant shall submit a signed agreement with the owner of the car wash to locate the proposed walkway from Main Street to the front of the building in the eastern location shown on the site, paving, and striping plans dated 7/28/10, or shall submit and have approved by City staff an alternate location for that walkway.
- 7) Prior to the issuance of a building permit, the applicant shall work with the City staff to prepare and execute a development agreement addressing the following and have that agreement approved by the City Council:
- a) Outline an approach for resolving all outstanding traffic issues, as described in both the traffic impact analysis and the recommendations of the City's engineering consultant. At minimum, the agreement shall establish who determines when the signal will be installed and how the installation of the signal will be paid for.
 - b) If the first alternative site plan (continuation of east-west fire drive, no additional easement acquired) is ultimately chosen, specify Walmart's obligations if full east-west access across both the Walmart and Sentry driveway is ever closed off in the future.
 - c) Include other fire safety provisions, such as provision of additional hydrants and maintenance of a 20 foot paved clear zone at all times around the building.
 - d) Include provisions for a community business sign/community wall.
 - e) Include provisions for cross-access for lands to the west of the Walmart property when such lands redevelop in the future.
- 8) Prior to the issuance of a building permit, the applicant shall apply for and be granted a variance

allowing the size and number of wall signs to exceed the City's ordinance standards. In no way shall the issuance of this conditional use permit or this condition of approval compel the Board of Zoning Appeals to issue such a variance.

Moved by Binnie and Miller to approve the conditional use permit for the proposed building addition at 1362 W. Main Street for Walmart with the City Planner recommendations as revised. Motion approved by unanimous roll call vote.

INFORMATION:

Zoning Administrator Bruce Parker explained that the name change from "Circle Inn LLC." to "Fire Station 1 LLC." for the business located at 140 W. Center Street would be changed administratively. The proposed new owner was unable to use the "Circle Inn LLC." name.

The next regular Plan Commission meeting will be August 9, 2010.

Moved by Binnie and Stone to adjourn at approximately 7:20 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,



Jane Wegner
Secretary

CA-B

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
August 9, 2010

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

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

PRESENT: Binnie, Dalee, Torres, Coburn, Miller, Stone, Zaballos. ABSENT: none.
OTHERS: Wallace McDonell/City Attorney, Mark Roffers/City Planner, Wegner/Secretary.

HEARING OF CITIZEN COMMENTS. This is a time in the agenda where citizens can voice their concerns. They are given three minutes to talk. No formal Plan Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.

There were no citizen comments.

REPORTS:

a. Report from Community Development Authority Representative. Representative Tom Miller reported that the CDA voted to recommend to the City Council to extend TIF 4 another 10 years.

b. Report from Urban Forestry Commission Representative. No report.

c. Report from Park and Recreation Board Representative. Representative David Stone reported that there was a discussion of the annual water fowl hunting program; and review of the ball diamond possible improvements.

d. Report from City Council Representative. Council Representative Lynn Binnie reported that the Council passed the Outdoor Private Property Café Ordinance. Plan Commission will receive notice with considerations. The Large Commercial Buildings (Big Box) Ordinance was passed.

e. Report from Tech Board Representative. Representative Rod Dalee reported that there has been no meeting.

f. Report from the Downtown Whitewater Inc. Board Representative. Dave Saalsaa reported that the Landmark Hotel has completed their awnings and gutters. The Main Street Shops and the Day and Nite Café are almost complete. Saalsaa also announced that Downtown Whitewater was sponsoring Jack Hanna, Whitewater Gone Wild, at the High School on Sunday, August 29 at 6:00 p.m. Tickets are available at the various downtown businesses: Commercial Bank, First Citizen State Bank, GMA Printing, Home Lumber, and Quiet Hut Sports. This is a fundraiser for Downtown Whitewater. The proceeds will pay for bicycle racks and Christmas decorations for the downtown area.

g. Report from staff. No report.

h. Report from chair. No report.

MINUTES. Moved by Binnie and Coburn to table the Plan Commission minutes of the July 12, 2010 meeting to the next meeting. Motion approved by unanimous voice vote.

REVIEW AND MAKE RECOMMENDATION TO THE CITY COUNCIL FOR THE ACQUISITION OF LAND TO BE USED AS A NATURE PRESERVE OR PARK (THE RAY TROST NATURE PRESERVE). Matt Amundson, Park and Recreation Director, explained the land that the Trost Family is donating to the City is north and west of the City Garage Complex. It is being donated to be maintained as a nature preserve. The Park and Recreation Board has approved this and City Council has also approved. The Plan Commission is the last body to approve.

City Planner Mark Roffers stated that it is consistent with the City of Whitewater Comprehensive Plan and that it is an environmental corridor.

Plan Commission Member Stone stated that it is being given with some stipulations: it will be maintained as a nature preserve park and will not be sold by the City at any time; it will be named "The Ray Trost Nature Preserve"; the English Oak that is planted on this land is a tribute to Ray Trost, if it dies or is destroyed, the Trost family reserves the right to re-plant a tree to continue the tribute to Ray Trost; at least one acre of the property will remain wooded; the Trost family will be allowed to place a bench near the English oak tree and will take responsibility to maintain said bench; the Trost family will be allowed to place an earth stone with a commemorative plaque affixed to it as a memorial tribute to Ray Trost and will reserve the right to maintain the earth stone and plaque or replace it if damaged; the City of Whitewater will conduct a survey of the entire property at 363 N. Fremont Street at no cost to Jean Ann Trost. If there is a change to the area, it will come back to the Plan Commission.

City Attorney McDonell recommended the Plan Commission approve as the Council has approved subject to the Plan Commission's approval.

Moved by Binnie and Stone to approve the acquisition of the land donated by Jean Trost, find it consistent with the City Comprehensive Plan. We want to show our appreciation to Jean Trost. Motion approved by unanimous roll call vote.

REVIEW EXTERIOR ALTERATIONS TO THE BUILDING AT 132 W. MAIN STREET FOR CHARLES BENNETT PENWELL. City Planner Mark Roffers explained that there is aluminum siding on the top half of the building. The owner wants to add it to the bottom part of the building. At this time they are not using grants. This requires Plan Commission approval. He recommended approval subject to the condition that the window signs which are in non-compliance with the sign ordinance be brought into compliance of the maximum coverage of the window for signage is 1/3 of the window.

Plan Commission Members asked if the window trim would be another color; if the owner could repair the board on the side area of the building.

City Planner Mark Roffers stated that the siding would be similar in color to the top of the building.

Ben Penwell explained that they are putting siding (50 sq. ft.) on the building to make the front of the building uniform in look and they are also rebuilding the staircase at the back of the building to code and safety. The board at the side of the building is an access panel for the meters for the utilities.

Plan Commission Member Zaballos explained that this is the Plan Commission's chance to bring other items into compliance with the ordinances, such as bringing the window signage into conformance. When a property owner requests something from the Plan Commission, the Plan Commission can ask for compliance as a condition of the approval.

City Attorney McDonell stated that it would be a matter of enforcement. A warning letter could be sent for the window signage to be in compliance within a certain period of time. Technically the City can cite the landlord. Normally the letter would go to the tenant.

Ben Penwell stated that he would encourage the tenant to abide by the ordinances. His preference is that the City work with the tenant with any issues.

City Planner Mark Roffers explained that his recommendations did not require, but suggests that the signage be put into compliance with the ordinance. He recommended approval of the front and rear façade with the following four conditions as amended at the meeting.

1. The new siding shall match the existing siding on the top half of the front building façade in terms of color, material, and width.
2. If the applicant is granted funds from Downtown Whitewater to complete this project, he shall be required to seek approval from the Downtown Design Review Committee before beginning the exterior alterations.
3. The applicant shall bring all window signage into conformance with the City's sign ordinance (i.e. no more than 1/3 of the total window area shall be covered with signs).
4. The mechanical screening area to the east of the primary front façade shall be upgraded through replacement of screening materials and painting to a color compatible with the main building.

Moved by Zaballos and Coburn to approve the exterior alterations to the building at 132 W. Main Street for Charles Bennett Penwell. Motion approved by unanimous roll call vote.

PUBLIC HEARING FOR AN AMENDMENT TO THE CONDITIONAL USE PERMIT FOR THE CREATION OF AN OUTDOOR CAFÉ TO BE LOCATED AT 204 W. MAIN STREET FOR ROBERT SWEET. This item was removed from the agenda due to the City Council adoption of the Outdoor Private Property Café Permit Ordinance.

PUBLIC HEARING FOR AN AMENDMENT TO THE CONDITIONAL USE PERMIT TO INCLUDE A "CLASS B" LIQUOR LICENSE (TO BE TRANSFERRED FROM "THE SWEETSPOT" TO JOHN CORDIO) TO SERVE BEER AND LIQUOR AT 617 E. MILWAUKEE STREET (BEER HERE) AND FOR CREATION OF AN OUTDOOR CAFÉ. The outdoor café portion of this item was removed from the agenda due to the City Council adoption of the Outdoor Private Property Café Permit Ordinance. Chairperson Torres opened the public hearing for consideration of a proposed amendment to the conditional use permit to include a "Class B" liquor License (to be transferred from "The Sweetspot" to John Cordio) to serve beer and liquor at 617 E. Milwaukee Street (Beer Here).

City Planner Mark Roffers explained that the outdoor café is to be handled by the ordinance. The conditional use permit for serving alcohol will run with the property owner and not with the land. Plan Commission approves the transfer of a license. John Cordio (Beer Here) is in compliance with all past approvals. Roffers recommended the Plan Commission approve the amendment to the conditional use permit for Beer Here, located at 617 E. Milwaukee Street, to allow the sale of alcohol by the bottle or drink in the outdoor café area, and further to

recommend Council transfer of the Class B Liquor License from the Sweet Spot to the applicant, subject to the following conditions:

1. The conditional use permit shall run with the business owner and not the land. Any change in ownership will first require approval of a conditional use permit amendment.
2. The serving and sale of alcoholic beverages in the outdoor café area shall adhere to the requirements listed under Section 5.18.070 of the City of Whitewater Municipal Code, including but not limited to the requirement that the outdoor café area within which alcohol is being served shall--at all times it is being used--be roped off or otherwise enclosed by a freestanding barrier that is at least three feet high.
3. All prior conditions of 2006 and 2008 conditional use permit approvals shall continue to apply.

Chairperson Torres closed the public hearing.

Moved by Miller and Zaballos to approve the amendment to the conditional use permit for Beer Here, located at 617 E. Milwaukee Street, to allow the sale of alcohol by the bottle or drink in the outdoor café area, and to recommend to the City Council to transfer the Class B Liquor License from the Sweet Spot to the applicant, subject to the City Planners three conditions. Motion approved by unanimous roll call vote.

PUBLIC HEARING FOR AN AMENDMENT TO THE CONDITIONAL USE PERMIT FOR CREATION OF AN OUTDOOR CAFÉ TO BE LOCATED AT 561 E.

MILWAUKEE STREET FOR RICK HARTMANN. This item was removed from the agenda due to the City Council adoption of the Outdoor Private Property Café Permit Ordinance.

CONCEPTUAL REVIEW OF THE PROPOSED PRIVATE STUDENT APARTMENT BUILDING TO BE LOCATED AT 234 N. PRINCE STREET FOR UNITED GROUP OF COMPANIES.

City Planner Mark Roffers explained the project background. This apartment building is planned to be located on N. Prince Street, west of the University and north of W. Florence Street. It is to be a higher density development. This property is located in an R-3 (Multi-family) Zoning District. The only option for this project is PCD (Planned Community Development Zoning. The Applicant is requesting a conceptual review by the Plan Commission. The applicant approached the city staff in the spring of this year and have made changes to their proposal in response to staff comments. The Church is asking to amend the City Comprehensive Plan for their property to be noted as future higher density. The Comprehensive Plan shows the property to be future institutional use. There will be five standards the proposal will have to follow when and if the proposal comes back as a PCD and it must be found to be consistent with the City of Whitewater Comprehensive Plan.

Erik Steffensen, representing the United Group Corporation, explained the history of the company. They are an overgrown family business which started in Troy, New York. They manage 5000 beds of their own built properties plus manage other property. They have not sold any within the last 12 years. Most of their buildings are in campus communities on campuses from 2,000 to 10,000 students, and have built a building identical to the proposed structure within the last 24 months. The building is 4 stories with parking underneath. There are 90 parking spots; two lots on the southeast and southwest corners of the property and the parking ramp. The building has 48 units, 165 to 170 beds. The building is stick built over concrete; the first floor is brick and stone. It is decorated like an over grown home. The interior has 4 bedrooms, 2 bath, student apartments. The bedrooms include a full bed, desk, dresser, and

closet. The apartment has a full kitchen. There is no food service in the building, only a small café which offers grab and go sandwiches. They include wireless internet, cable, heat, air conditioning at a flat rate fee. The student is required to have a cosigner. They offer hassle free living. There is a security desk. The maintenance person lives in the building and is on call. The management office has a business and computing center (term paper center). They will also have resident assistants, an in-kind employee, who will oversee 40 to 50 students. There is zero tolerance for unlawful activity. This is considered a living/learning community. The Southeast corner will house an outreach program and chapel for the church that was here. There will be onsite stormwater treatment. They held a neighborhood meeting which was generally very positive feedback. They were unable to meet with the Fire Chief but would be meeting with them on the access on north for fire and the hydrant on the northwest area of the site.

Plan Commission Member Binnie asked about the potential arrangements for offsite parking.

Plan Commission Member Stone asked about having enough off street parking spaces for the students of the building (177 spaces). Maybe they needed to cut back the number of bedrooms to get approval. There are more and more parking issues.

Erik Steffensen explained that they could enhance the parking by adding 25 to 40 stalls in an auxiliary lot across the street. Steffensen explained that with the location of the building, there should be no significant commuting. They wanted to keep the occupancy, with a fee to reserve a parking stall.

City Planner Mark Roffers explained that the project could not proceed with the parking as is. 173 parking stalls are required if the property is to remain R-3 Zoning. There is flexibility with the PCD Zoning. The plan with the parking under the building and the surface parking space ration is .54 spaces pre projected occupant. The auxiliary parking of 25 to 40 spaces brings it up close to the .7 standard. The addition of the parking lot at the corner of Lindsey Court and Florence would raise some potential issues such as the distance from the parking lot to the entrance of the building; and the compatibility of a surface parking lot on Lindsey Court gives controversy to what would happen to the future of Lindsey Court. These issues should be considered as well.

Plan Commission Members asked about business manager and onsite maintenance being full time employees; signage; the front of the building having a casual sitting area; how many people attended the neighborhood meeting; asked for clarification of the parking; and suggested putting the parking behind the building. Are there units for those with disabilities?

Erik Steffensen explained that the business manager and on-site maintenance would be full time employees. There would be 3 to 4 Resident Assistants. Approximately 35 people attended the neighborhood meeting. This is active adult housing. It is totally handicap accessible. It has double elevators.

City Planner Mark Roffers explained that in the R-3 Zoning, there is a maximum of three spaces allowed in a street yard area. The area in front of the building leaves little for landscaping. Roffers suggested making it a circular drive only and to get the parking out of the front yard setback. The building should be reviewed at an apartment building per code, not a dormitory. In response to a report on density, and Comprehensive Plan consistency, we need to look at comparable projects such as the Regent Apartments. The PCD included 3 other houses, 24 units per acre; the apartments 33 units per acre. The proposed apartment building is 28 units per acre. In considering the occupants per acre, the Regent, including the entire PCD area, has occupancy at 53 per acre maximum; just the Regent apartment building, the CSM area, is at 70 occupants

per acre. The proposed development for Prince Street is 100 occupants per acre.

Sherry Hofer, 1018 W. Florence Street, stated that she was in favor of this development. Her home is being included as part of this development. They have lived there for 39 years. The area has changed from single family to almost entirely student residential. They have had great and horrible student neighbors. They have had to deal with vandalism and lack of respect. Problems occur every night of the week and police response is less than prompt. It has made the area very difficult to live in. This is a new opportunity and she encouraged the Plan Commission to approve.

Mike Grubb, attorney in Janesville, representing independent property owners, stated that he has a personal interest in Whitewater as he has lived here for 32 years. He presented a table of comparisons. They want to make sure that the proposed project complies with the Zoning Code and with what the City has done in the past. It is important to keep in mind that this is a conceptual plan. Plan Commission should give the same level of scrutiny to this project as other projects for density, parking etc. in the process of evaluating this. The PCD (Planned Community Development) process is not to be used as an avenue to get around other requirements. He attended the neighborhood meeting. The chart shows that they are packing a lot of people into a small area. The Comprehensive Plan is vague as far as density. The Central Area Plan has 55 to 60 occupants per acre. The parking is not similar to the Regent. The Prince Street proposal is an overall larger project and much more dense. They asked the Plan Commission to take their time in considering this project. Consider the University busting at its seams and students/residents of Whitewater with no place to stay. Is there a need to bend to this degree at this time? Grubb did not feel there was any reason to do that now. He asked the Plan Commission to consider what he said.

City Planner Mark Roffers explained that the Central Area Plan was replaced with the Comprehensive Plan. Roffers has no disagreements with Mike Grubb's information. It is up to the Plan Commission to determine a fair competition. This proposal is still in conceptual review.

Russell Walton, a contractor/landlord in Whitewater, voiced his concern that parking is important and this proposal does not have enough for the number of students they plan to house. He has a number of lots this size and has been told he must comply with the density or not do the project. It should be fair for everyone, same standards.

Bob Freiermuth Jr., investor in Whitewater, voiced his concern of the green space, the number of parking stalls, density, taxes. Everyone needs to follow the same rules.

Ed Kowalski explained that they have very nice apartments (140 units) on the east side of Whitewater on 17 acres of land. It used to be about 70 percent families and 30 percent students. It is now a lot more students. The vacancy level is high. They have 22 empty apartments. When they first built, they had a waiting list. There are typically three cars per unit. They have been waiting for two years for a local developer who planned to have a grocery store in the neighborhood. It has not happened. Kowalski felt that a study should be done, not at the sacrifice of others, and consider what is really out there. Do we really need a project like this?

Connie Forester, rental property owner, asked about the new dorms at the university and if there will be enough students to fill it. How many homes needed to be torn down to provide for this project? How will student behavior change? R-3 is measured by the number of people in a unit. Must be consistent for all. She was also concerned about the 4 story building. How will it affect the neighboring homes not being able to see the trees and sky?

City Planner Mark Roffers explained that a PCD could allow the Plan Commission to demand a housing analysis etc.

Erik Steffensen explained that they are having a third party market study done and should have the findings in the next week or two. There are 400 beds in the new dorm on Starin Road (1100 applicants). The UW-Whitewater plans to add 300 students per year for the next 5 years. They would be using three homes in addition to the Church property.

Bob Freiermuth Sr., investor in Whitewater, R-3 to PCD will not make the .33 car go away. 2) The Regency has green space set aside for parking, if it is needed, it is there. 3) Density/vacancy issue. If the smaller landlords or out of town landlords don't keep their rentals full, they don't have the income for upkeep, homes become derelicts/broken window scenario.

Tom Schermerhorn, Architect with Excel Engineering, stated that they started with 20 issues and have come down to three. The report/letter from Vandewalle and items in their analysis pointed out some goals. The Comprehensive Plan has higher density near the university. This is a transitional property across the street from most of the academic buildings. This is part of the appeal of the site. He stated that they have some issues to work through and hoped to meet goals together.

When asked about the R-3 parameters of parking, City Planner Mark Roffers explained that in the R-3 it is determined by the number of bedrooms. 4 bedrooms requires 4 parking stalls. 5 persons are allowed per unit.

Sherry Hofer stated that there is a totally different activity in an apartment complex than in an R-3 residential area.

Roffers encouraged Plan Commission feedback.

Plan Commission Members voiced their concerns: Stone was concerned about the size and scope of the project, green space, and trees. He does not support the project as is, but would support a substantially smaller project. Coburn voiced concerns of the density, green space and parking. She would entertain a smaller project. Torres didn't feel that this was a fair project as it is proposed at this time. Binnie was not real concerned about parking. Not as concerned about density either because of all the amenities it offers. He was not as concerned about the density. This project provides a level of amenities that are not in the current housing. Vacancies are market driven. Some student housing is not up to a very high standard. He has some concerns about the proposal, but felt it should be given serious consideration. Zaballos would like to see more parking. The density can't be compared to the Regent. There are all sorts of amenities; the Plan Commission has to make sure the developer provides them and possibly more. The proposal offers greater density for the university. Zaballos was comfortable with the size. 19.39.040 Buildings shall blend, when the neighborhood is gone, this will continue. It does not blend now, but this is what she has envisioned for this area. There will be more blend in 15 years. Because of the size of the development we are going to ask for higher standards,

Erik Steffensen stated that he would provide statistics, pictures, references, and who typically live in their existing buildings.

Plan Commission Member Zaballos asked about the storage of bikes (space would be made available inside the parking garage. She would like to see actual pictures of similar projects with their landscaping. She would also like to see the trash located inside the building if at all possible.

Chairperson Torres stated that if there were not enough parking, it would be a business demand. Other developers were not given this option. His concern is to be fair across the board.

Plan Commission Members Dalee and Miller voiced concerns that most students have a car.

Plan Commission Member Binnie noted that the Regent had adequate parking. Parking has a huge affect on meeting the stormwater standards. There are a lot of parking areas that are just sitting there which adds a lot of stormwater to the system.

Plan Commission Member Zaballos had concerns of using the extra lot to install additional parking, not knowing if it is needed, and felt there needed to be a balance. She feels the developer should not convert the lot into parking unless and until it is needed.

Erik Steffensen thanked the Plan Commission.

REVIEW AND MAKE RECOMMENDATION TO THE CITY COUNCIL BY RESOLUTION FOR CONSIDERATION OF AN AMENDMENT TO THE CITY OF WHITEWATER COMPREHENSIVE PLAN CHANGING THE CALVARY LUTHERAN CHURCH PROPERTY LOCATED AT 234 N. PRINCE STREET FROM “INSTITUTIONAL” FUTURE LAND USE CATEGORY TO THE “HIGHER DENSITY RESIDENTIAL” FUTURE LAND USE CATEGORY. City Planner Mark Roffers explained that the City Comprehensive Plan recommends future land use for the next 20 years, whether it is a church or not. It is important that this is a public process. The Church would like the future land use to change. The Comprehensive Plan long range future land use is now institutional use. They would like to have it changed to allow multi-family. The lands east, south and north of the property are recommended as higher density residential. The size of this site would allow for multi-family. The City Planner recommended that the Plan Commission make the recommendation to the City Council by resolution for an amendment to the City of Whitewater Comprehensive Plan changing the Calvary Lutheran Church property located at 234 N. Prince Street from “Institutional” future land use category to the “Higher Density Residential” future land use category.

Plan Commission Member Stone stated that he would be voting against this change at this time.

Chairperson Torres stated that there was no harm in changing the zoning. He was in favor of the change to the Comprehensive Plan.

Plan Commission Member Binnie agreed with Torres. If we would not grant the change to the property owner, it would be extremely unfair. If we would have envisioned that the Church was thinking about using the land for other than a church, we would have included it in the higher density area when we did the Comprehensive Plan given the changes made to the neighborhood.

Moved by Binnie and Coburn to adopt by resolution the amendment to the City of Whitewater Comprehensive Plan changing the Calvary Lutheran Church property located at 234 N. Prince Street from “Institutional” future land use category to the “Higher Density Residential” future land use category. Motion approved with all ayes except Stone voted no.

City Planner Mark Roffers explained that according to Wisconsin Statutes, the public hearing goes before the City Council. A Class 1 Notice would need to be to the paper 30 days before the hearing.

REVIEW AND MAKE RECOMMENDATION TO THE CITY COUNCIL FOR THE ACQUISITION OF THE PROPERTY AT 372 N. FREMONT STREET FOR PROPOSED PARKLAND DEVELOPMENT. Matt Amundson, Park and Recreation Director, explained that the Park and Recreation Department is looking to purchase the property at 372 N. Fremont Street for a potential future ball diamond and future detention pond.

City Planner Mark Roffers stated that he recommended approval based on the consistency with the City of Whitewater Comprehensive Plan.

Plan Commission Member Stone stated that it is a worthwhile investment and would be well used.

The City would have a market analysis done before purchasing the property.

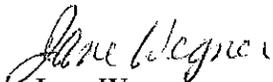
Moved by Stone and Binnie to approve and recommend to the City Council for the acquisition of the property at 372 N. Fremont Street for proposed parkland development. Plan Commission finds this proposal consistent with the City of Whitewater Comprehensive Plan and the City Park Plan. Motion approved by unanimous roll call vote.

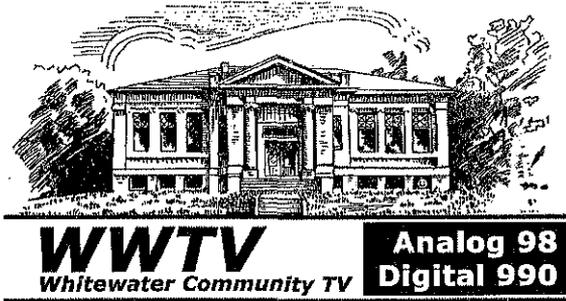
INFORMATION:

The next regular Plan Commission meeting will be September 13, 2010.

Moved by Miller and Coburn to adjourn at approximately 8:25 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,


Jane Wegner
Secretary



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

CABLE TV COMMITTEE MINUTES

Wednesday, February 3, 2010

402 W. Main St.

Whitewater WI 53190

- I. **Called to order at 7:07 p.m.**
- II. **Roll Call.** Board Members Present: Jim Winship, Mariann Scott, Jay Craggs and Scott Coenen. Also present, staff: Ryan VanLanduyt, Cameron Boydston and Alan Luckett (Cable TV Coordinator). Jim Winship made a motion to have Alan Luckett take minutes of the meeting. Jay Craggs 2nd the motion. All were in favor.
- III. **Approval of Minutes from September 28, 2009.** Minutes were approved by Jim Winship. Jay Craggs 2nd the motion. All were in favor.
- IV. **Report on Conference Attendances.**
 - a. WAPC Fall Conference in River Falls held October 2, 2009. Topics that were covered:
 - i. Wisconsin Remedial Legislation
 - ii. Federal Legislation
 - iii. FCC Petitions
 - iv. How to be an effective lobbyist from your hometown
 - v. How does your station stand to be affected by current law and remedial legislation?
 - vi. TriCaster Demonstration
 - vii. Tour of River Falls Community Television
- V. **2009 budget year was reviewed.** Budget totals were within 99.3% of the budgeted amount. **2009 Accomplishments and 2010 Goals were reviewed (see attached).** Jim Winship made a request that citizens be notified through the water bill that video content is available on-line at www.WhitewaterTV.org and www.ci.Whitewater.wi.us. Alan Luckett mentioned that more video content will be on-line soon to help promote city services. New equipment was shown and discussed. Jim Winship talked about the use of digital storytelling and the workshops he has taught. He encouraged the start-up of a class advertising "We'll help to make you a very short film-maker", emphasizing the 3-4 minute movie. Mariann Scott suggested videos for the Historical Society as part of their displays. Other cable committee members were very supportive of the storytelling class. Jim Winship encouraged the making of Public Service Announcement videos for the City's web site. Jay Craggs encouraged increased web presence to boost interest in the TV channel. Alan Luckett mentioned that he had one new computer that could be used as a mobile editor for the class. He also talked about an up-coming Seniors in the Park TV program that involved several volunteers. He showed the commission the newly installed lighting grid. He showed a list of the programs that were filmed within the year 2009. Alan Luckett said he was planning a documentary of the making of the POPs Concert to be placed on the web.
- VI. **2009 Franchise Fee review.** A breakout sheet was supplied.
- VII. **Website was reviewed.** Alan said he was going to begin maintaining the City's website with the management of videos on-line. The Cable Committee requested improved video presence on the city's web site regarding video. Suggestions were made of linking on-line content with Jim Stewart's Whitewater Banner.
- VIII. **Legislation Update.** Alan reported that he had the Common Council pass a resolution to support a bill from State Representative Hebl's office that supports Public, Education and

Government Access Channels. The bill did not go to the state assembly floor due to lack of support. Alan reported that Hebl should have something in the future.

- IX. **Schedule Future Meetings and Topics.** Next meeting was planned in June. Storytelling and visibility issues will be the topic for the next meeting. Meeting three times a year was planned.
- X. **Adjournment.** Motion to adjourn was made by Jay Craggs and 2nd by Jim Winship at 8:33 p.m. All were in favor.

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

DEPARTMENT/FUNCTION:

Whitewater Community TV 98/990 (Whitewater TV) is a Public, Education and Government Access (PEG) cable television station operating on Charter Communications' Analog Channel 98 in the City of Whitewater and Digital Channel 990 in the City of Whitewater and surrounding communities. Whitewater TV broadcasts locally-produced, television programs 365 days per year. The Community TV/Media Services Manager, a City of Whitewater employee, develops programming, manages city TV broadcasting and media services, and monitors the cable television service provided within the City of Whitewater. Whitewater TV is fully funded by franchise fees paid by local cable television subscribers.

MISSION STATEMENT:

Whitewater TV's mission is to enhance and expand access to local government for Whitewater citizens, provide a television medium for the Whitewater Unified School District, and to provide equal access to local citizens interested in using video as an outlet for expressing their creative and intellectual freedoms. The purpose of Whitewater TV is to provide informational, educational, and entertaining programming reflective of the Whitewater community.

2009 Accomplishments

1. Will have recorded and produced over 175 televised programs by years end.
2. Have made operational an interactive **WhitewaterTV.org** website that facilitates the distribution of local information and programming content, as well as facilitates communication between **Whitewater TV** employees and volunteers, employees of the City of Whitewater, and members of the UW-Whitewater and Whitewater communities. Documents regarding Whitewater TV have been updated and posted on the site. The site is nearing completion.
3. Implemented remote channel access for emergency and non-emergency information posting and programming. This also allows our weekly broadcast calendar to be available on-line.
4. Replaced and Upgraded Audio Cables and Cameras in the Community Room of the Municipal Building. The new system is faster and can handle two additional cameras.
5. Cable TV Coordinator, Alan Luckett, was a recipient of the Wisconsin Music Educators Association's 2009 Community Service Award.
6. Assisted the Arts Alliance with installing a sound system that will assist in future video recordings in their art gallery.
7. Whitewater TV was awarded the Wisconsin Association of PEG Channels "Award of Excellence" for the documentary of "The Esterly Machine Company". The production involved many local and regional volunteers and talents. Cooperative funding came from Whitewater TV and the Whitewater Historical Society.
8. With the help of Tim Nobling, installed network cabling for a computer in the council chambers. We now have a permanent computer for presentation use with the projector. It has a wireless keyboard that can easily be passed around, and it interfaces with our broadcast equipment.
9. Received Basic and Advanced "Public Information Officer" Training through Wisconsin Emergency Management.
10. Installed surveillance equipment in the Trippe Lake Shelter.

2010 MAJOR OBJECTIVES/GOALS:

1. Initiate a Digital Storytellers group with the Public. In the works with Seniors in the Park.
2. Install Lighting Grid in TV studio for lighting in-house video productions. Done.
3. Wire semi-permanent receiver on top of city hall for events broadcasted live from the Cravath Lakefront.
4. Build video editor for exclusive use of government programming and community room programming for municipal building (if office space is available). Done

5. Create a video booth for staff to record presentations for on-line posting and individual video conferencing. Contingent upon line item 4.
6. Assist in maintaining city website under the direction of Tim Nobling. In Operation.
7. Install third camera in Community Room of the Municipal Building.
8. Wire Community Room for advanced manual camera interface for special, non-meeting, TV programming.
9. Sell Blu-Ray discs of programs.
10. Equip and make operational new/used mobile video production vehicle. Done.

CA-B

**City of Whitewater
Annual Senior Forum
Monday June 7, 2010 12:00
Community Building West Room
504 W. Starin Rd. Whitewater WI 53190**

Meeting Minutes

Attendance and Introductions–Doris Wutke, Dorothy Poehler, Jean Nielsen, Sharron McCarthy, Marion Malo, and Anita Bishop.

A. Approval of minutes of 5/3/2010

Poehler moved to accept the minutes. Second by Malo. Ayes – all. Noes – none. Abstain – none

B. Review and discussion of current and potential trips, programs and activities–Weberpal

- *Weberpal reviewed the current newsletter programming and potential programming for fall.*
- *Discussion on possibly moving Bingo to another day and the implications to accommodate the Zumba or Tai chi class. Consensus of the group is to try not to move Bingo.*

C. Cable TV show “The Park Bench” – Information and updates

Weberpal explained the concept of digital storytelling and how it will enhance the TV show and benefit seniors who participate. A class will be offered in July.

D. Financial Report - Weberpal

1. Fundraising
No change

E. Facility

1. Coffee System Purchase
System was purchased with funds from the Offset account.
2. Comments and/or recommendations

CA-B

- *Rose bushes need to be sprayed as they have bugs.*
- *Weberpal commented a replacement bush has been requested to replace the one that died by the entrance.*

F. Review of Goals– Weberpal

Goals were reviewed with no changes. Each person attending received a folder with the goals. Weberpal will bring the folders to each meeting for the participants.

G. Volunteers

Weberpal thanked Poehler and Wutke for volunteering at Senior Day Out.

H. Other comment, suggestions, input

Poehler requested a sheet about recycling items in the city.

I. Items to add to next agenda

One Stop Shop

J. Adjourn

Next meeting will be August 2 at noon

**City of Whitewater
Annual Senior Forum
Monday August 2, 2010 12:00
Community Building West Room
504 W. Starin Rd. Whitewater WI 53190**

Meeting Minutes

Attendance and Introductions—Doris Wutke, Dorothy Poehler, Jean Nielsen, and David Veith.

A. Approval of minutes of 6/7/2010

Wutke moved to accept the minutes. Second by Poehler. Ayes – all. Noes – none. Abstain – none

B. Review and discussion of current and potential trips, programs and activities—Weberpal

- *Weberpal reviewed the current newsletter programming and potential programming for fall.*
- *No comments or discussion*

C. Citizen Input

None

D. Financial Report - Weberpal

1. Fundraising

No change

2. One Stop Shop

The initial email was sent out to vendors from previous years.

E. Facility

1. Refrigerator

A new one was purchased as the old one “died”.

2. Comments and/or recommendations

- *None*

F. Review of Goals— Weberpal

Goals were reviewed with no changes. Reviewed need for marketing assistance. Many of the facility goals are long range as there is no money.

G. Volunteers

Help is needed taping the Park Bench TV show once a month.

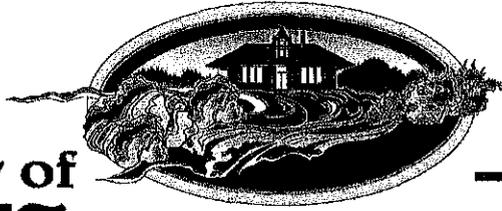
H. Other comment, suggestions, input

Veith questioned if the Alzheimer's program had been scheduled. Weberpal said it would probably be in November.

I. Items to add to next agenda

J. Adjourn

Next meeting will be October 4 at noon



City of
WHITEWATER

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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: August 2010 Financial Statements

DATE: September 13, 2010

Attached are the following financial statements/summary information for August, 2010:

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

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

CITY OF WHITEWATER
 CASH/INVESTMENT - FUND BALANCE
 As of August 31,2010

CA-B

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,621,465	1,624,122
<i>Cable T.V.</i>	200	156,489	156,489
<i>27th Payroll</i>	205	87,304	87,304
<i>Downtown Parking Permit Fund</i>	208	38,227	38,227
<i>Fire/Rescue Equipment Revolving</i>	210	38,059	38,059
<i>DPW Equipment Revolving</i>	215	62,756	62,752
<i>Police Vehicle Revolving</i>	216	7,240	7,240
<i>Government Equipment</i>	217	41,144	41,144
<i>Library Special Revenue</i>	220	455,889	454,819
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	21,656	88,203
<i>Ride-Share Grant Fund</i>	235	17,991	17,991
<i>Parkland Acquisition</i>	240	12,365	12,365
<i>Parkland Development</i>	245	8,379	8,379
<i>Forestry Fund</i>	250	30,490	32,889
<i>Sick Leave Severence Fund</i>	260	302,301	302,301
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	300,170	300,170
<i>Heldt Trust-Rescue</i>	290	52,597	52,597
<i>Heldt Trust-Police</i>	295	15,615	11,344
<i>Debt Service Fund</i>	300	174,123	194,423
<i>TID #4</i>	440	3,894,637	3,895,537
<i>TID #5</i>	445	8,135	8,135
<i>TID #6</i>	446	5,452	(101,974)
<i>TID #7</i>	447	(62)	(62)
<i>TID #8</i>	448	17,669	17,669
<i>TID #9</i>	449	2,131	2,131
<i>Capital Projects-LSP</i>	450	123,361	123,361
<i>Birge Fountain Restoration</i>	452	24,628	24,628
<i>Newcomb/Milwaukee Intersection</i>	454	7,672	7,672
<i>Whiton/Main St. Traffic Signal</i>	458	9,559	9,559
<i>Depot Restoration Project</i>	459	0	0
<i>Fire Station Expansion Project</i>	460	497	497
<i>Cravath Lakefront Electric Upgrade</i>	461	1,600	1,600
<i>Multi-Use Trail Extension</i>	466	75,882	75,882
<i>Tripp Lake Park Improvements</i>	469	50,000	50,000
<i>Taft Street Reconstruction</i>	472	3,098	3,098
<i>Clay St. Recom.-Green to Dann</i>	493	0	10,916
<i>Tratt St-Multi-Use Trail</i>	494	0	0
<i>Water Utility</i>	610	1,323,552	9,268,269
<i>Wastewater Utility</i>	620	2,049,360	3,750,174
<i>Stormwater Utility</i>	630	61,866	1,026,553
<i>Tax Collection</i>	800	4,725	1,214
<i>Rescue Squad Equip/Education</i>	810	273,693	276,127
<i>Rock River Stormwater Group</i>	820	32,741	32,741
<i>CDA Fund</i>	900	74,546	203
<i>CDA Program Fund</i>	910	2,411,280	3,737,730
Grand Totals		13,903,968	25,756,164

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				563,809.48	0.25
	State of Wis	Pool				443,116.14	0.22
	Assoc.Bank	PublicFund				493,673.13	0.25
Cable TV	Assoc.Bank	PublicFund				90,213.87	0.25
	Commercial	CD	03/10/2010	09/08/2010	6 mos.	50,000.00	1.23
	1st Citizens	CD	02/26/2010	02/24/2011	12 mos.	15,000.00	1.55
27th Payroll	CLASS	MBIA				1,316.47	0.25
	State of Wis	Pool				82.60	0.22
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	50,000.00	1.55
	1st Citizens	CD	12/29/2009	12/29/2010	12 mos.	30,000.00	1.65
Parking	State of Wis	Pool				15,129.57	0.22
	Assoc.Bank	PublicFund				10,010.58	0.25
Fire Equipment	CLASS	MBIA				32,167.57	0.25
DPW Equip.	Assoc. Bank	PublicFund				58,120.02	0.25
Police Vehicle	Assoc. Bank	PublicFund				1,624.30	0.25
Gov Equip	Assoc. Bank	PublicFund				40,011.48	0.25
Library	CLASS	MBIA				18,510.92	0.25
	Assoc.Bank	PublicFund				101,904.13	0.25
	State of Wis	Pool				5,111.02	0.22
Recycling	State of Wis	Pool				5,553.10	0.22
Taxi	Assoc. Bank	PublicFund				5,051.44	0.25
Parkland Devel.	Assoc.Bank	PublicFund				5,953.11	0.25
Forestry Fund	Assoc.Bank	PublicFund				26,222.66	0.25
Sick Lv.Severnc	CLASS	MBIA				14,451.29	0.25
	State of Wis	Pool				10,236.98	0.22
	1st Citizens	CD	12/29/2009	06/29/2011	18 mos.	30,000.00	1.85
	1st Citizens	CD	12/29/2009	12/29/2011	24 mos.	10,000.00	2.05
	1st Citizens	CD	12/29/2009	12/29/2010	12 mos.	50,000.00	1.65
	1st Citizens	CD	03/11/2010	09/08/2010	6 mos.	40,000.00	1.15
	1st Citizens	CD	03/11/2009	09/08/2010	18 mos.	50,000.00	2.90
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	40,000.00	1.55
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	50,000.00	3.00
Street Repairs	Assoc.Bank	PublicFund				295,089.65	0.25
HeldtTrust-Res.	Assoc.Bank	PublicFund				568.08	0.25
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	25,000.00	1.55
	1st Citizens	CD	03/11/2010	09/08/2010	6 mos.	25,000.00	1.15
Debt Service TIF #4	Assoc.Bank	PublicFund				145,798.35	0.25
	CLASS	MBIA				2,650,452.39	0.25
	Assoc.Bank	PublicFund				65,200.49	0.25
	State of Wis	Pool				15,635.68	0.22
	Assoc Bank	Money Mkt				235,663.93	0.55
	1st Citizens	CD	03/10/2010	09/08/2010	6 mos.	400,000.00	1.15
	1st Citizens	CD	02/26/2010	11/24/2010	9 mos.	500,000.00	1.15
	Assoc.Bank	PublicFund				10,010.58	0.25
Capital Projects	CLASS	MBIA				129,169.72	0.25
	Assoc.Bank	PublicFund				65,314.07	0.25
Birge Fountain	Assoc.Bank	PublicFund				3,486.59	0.25
	1st Citizens	CD	03/11/2010	09/08/2010	6 mos.	10,000.00	1.15
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	10,000.00	1.55
Water Operatng	CLASS	MBIA				160,341.69	0.25
	Assoc. Bank	PublicFund				238,838.62	0.25
	State of Wis	Pool				134,266.33	0.22
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	1,698.79	2.15

	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	1,033.15	3.75
Water Debt Srv	Assoc. Bank	PublicFund				149,810.93	0.25
	CLASS	MBIA				80,001.10	0.25
Water Constract	State of Wis	Pool				93,840.29	0.22
Water Reserve	1st Citizens	CD	10/09/2008	10/05/2010	12 mos.	48,486.22	3.75
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	30,000.00	2.15
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	27,550.76	3.75
	1st Citizens	CD	03/11/2009	09/08/2010	18 mos.	70,000.00	2.90
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	70,000.00	3.00
	CLASS	MBIA				85,943.23	0.25
Sewer Operatng	State of Wis	Pool				3,981.78	0.22
	Assoc.Bank	PublicFund				345,061.60	0.25
Sewer Debt Srv	Assoc.Bank	PublicFund				40,009.59	0.25
	CLASS	MBIA				30,000.41	0.25
	CLASS	MBIA				550,045.39	0.25
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	85,647.96	3.75
	Commercial	CD	02/26/2010	02/26/2011	12 mos.	50,000.00	1.62
	Commercial	CD	02/09/2010	02/09/2011	12 mos.	75,000.00	1.65
	Commercial	CD	03/11/2010	09/08/2010	6 mos.	80,000.00	1.46
	1st Citizens	cd	03/11/2010	03/10/2011	12 mos.	80,000.00	1.55
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	265,250.00	2.15
Sewer Deprectn	1st Citizens	CD	07/06/2010	07/06/2011	12 mos.	25,000.00	1.25
2000 Resrv Acc.	State of Wis	Pool				4,750.00	0.22
	Assoc Bank					118,250.00	0.25
Sewer Connect	State of Wis	Pool				27,220.14	0.22
	Assoc.Bank	PublicFund				99,511.58	0.25
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	100,000.00	1.55
	Commercial	CD	03/11/2010	09/08/2010	6 mos.	50,000.00	1.46
Storm Water	Assoc. Bank	PublicFund				58,718.14	0.25
Rescue Squad	Commercial	CD	04/24/2010	10/24/2010	6 mos.	77,265.45	1.10
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	30,000.00	1.55
	Commercial	CD	09/18/2009	03/15/2011	12 mos.	91,250.69	1.87

TOTAL

10,422,433.23

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2010

CA-B

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	55,180.24	(12,702.53)	63,814.10	118,994.34
100-11201 MUNICIPAL COURT FUND CASH	3,573.80	.67	(1,700.70)	1,873.10
100-11300 INVESTMENTS	2,322,629.20	(60,546.64)	(822,030.45)	1,500,598.75
100-11900 POSTAGE ADVANCE BALANCE	1,260.43	(1,505.28)	1,685.73	2,946.16
100-12100 TAXES RECEIVABLE - CURRENT Y	2,752,772.00	(1,801,717.31)	(2,752,772.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	14,846.63	(262.21)	14,671.30	29,517.93
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00	(7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	342.50	.00	.00	342.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	11,074.44	.00	(369.60)	10,704.84
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	7,147.14	268.62	(1,134.80)	6,012.34
100-12623 SPECIAL ASSESSMENTS/SEWER	208,280.53	.00	.00	208,280.53
100-12624 SPECIAL ASSESSMENTS/WATER	19,710.96	.00	.00	19,710.96
100-12625 A/R - WEEDS	100.00	(50.00)	250.00	350.00
100-12626 A/R - SNOW	1,800.00	(145.00)	1,820.00	3,620.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	9,832.96	.00	.00	9,832.96
100-13100 AMBULANCE RECEIVABLE	177,216.97	(103.79)	(36,244.89)	140,972.08
100-13101 ACCOUNTS RECEIVABLE/RETIRES	917.59	(24.44)	(617.72)	299.87
100-13102 ACCOUNTS REC-WW SCHOOL DIST	24,498.93	.00	(24,248.93)	250.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	16,493.21	.00	(16,493.21)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	8,068.58	8,080.21	26,534.42	34,603.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	431.60	2,639.95	3,360.00	3,791.60
100-13107 A/R-INSURANCE CLAIMS	8,480.00	.00	(8,480.00)	.00
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00	.00	.00	2,500.00
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(216,470.00)	.00	.00	(216,470.00)
100-13115 A/R-AMBULANCE BILLING SERVICE	169,781.03	9,794.36	59,246.72	229,027.75
100-13120 A/R--MOBILE HOMES	33,840.34	(737.38)	(9,553.85)	24,286.49
100-13122 A/R--TOTERS	490.00	(267.00)	458.00	948.00
100-13125 A/R--FALSE ALARMS	2,550.00	(150.00)	(2,100.00)	450.00
100-13132 A/R--STREET LIGHTS	150.00	.00	.00	150.00
100-13134 A/R--SIGNAL DAMAGE	285.04	308.00	47.96	333.00
100-13136 A/R-SALT & SAND	.00	(364.56)	.00	.00
100-13138 A/R--TREE DAMAGE	327.56	.00	1,569.48	1,897.04
100-13150 A/R-TREASURER	27,342.24	3,733.51	(23,578.73)	3,763.51
100-13170 A/R--RE-INSPECTION FEES	1,075.47	1,680.33	5,680.33	6,755.80
100-13180 A/R--FACILITY RENTAL	730.00	.00	.00	730.00
100-13188 A/R--CITY ENG./INSPECTION	10,080.00	.00	(10,080.00)	.00
100-13500 ACTIVENET RECEIVABLE	1,732.13	3,654.84	3,241.36	4,973.49
100-14500 DUE FROM CDA	23.15	(49.62)	(11.73)	11.42
100-15180 ADVANCE TO TID #6	2,402.66	.00	(2,402.66)	.00
100-15201 DUE FROM RECYCLING FUND	.00	(835.00)	.00	.00
100-15204 DUE FROM CABLE T.V. FUND-200	18.92	(5.63)	(16.68)	2.24
100-15206 DUE FROM SICK LEAVE SEV-FD260	4,057.10	.00	(4,057.10)	.00
100-15211 DUE FROM STREET REPAIR FD-280	.00	(50.31)	132.49	132.49
100-15401 DUE FROM TID # 4	10,258.00	.00	(10,258.00)	.00
100-15600 DUE FROM SEWER UTILITY	8,888.27	195.42	(8,688.28)	199.99
100-15601 DUE FROM WATER UTILITY	8,166.91	39.65	(8,127.26)	39.65
100-15800 DUE FROM TAX COLLECTION	68,261.34	(15,982.36)	(68,722.49)	(461.15)
100-15805 DUE FROM STORMWATER-FD 630	25,867.32	16.14	(25,851.18)	16.14
100-15812 DUE FROM FD 445/6/7/8/9	.00	(1,199.50)	.00	.00
100-16500 PREPAIDS	61,303.00	.00	(61,303.00)	.00
TOTAL ASSETS	5,861,318.19	(1,866,286.86)	(3,716,331.37)	2,144,986.82

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2010

CA-B

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	127,608.81	.00 (	127,608.81)	.00
100-21106 WAGES CLEARING	128,778.18	.00 (	128,778.18)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	284.47	116.80	1,114.40	1,398.87
100-21513 WIS WITHHOLDING TAX PAYABLE	49.23	.00	.00	49.23
100-21520 WIS RETIREMENT PAYABLE	51,063.71 (	2,549.68) (	1,636.86)	49,426.85
100-21530 HEALTH INSURANCE PAYABLE	28,718.18 (	819.96) (	60,219.73) (	31,501.55)
100-21531 LIFE INSURANCE PAYABLE	1,179.52 (	39.76)	28.57	1,208.09
100-21532 WORKERS COMP PAYABLE	.00 (	17,414.39) (	49,544.90) (	49,544.90)
100-21533 ICI INSURANCE PAYABLE	(1,272.52) (	10.41) (	1.24) (	1,273.76)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	23,393.13 (	192.13)	10,038.99	33,432.12
100-21576 FLEX SPEND-125-DEPENDENT CARE	587.65	258.12 (	38.23)	549.42
100-21585 DENTAL INSURANCE PAYABLE	.00	140.51	478.66	478.66
100-21590 OTHER DEDUCTIONS PAYABLE	.00	.00	11,991.55	11,991.55
100-21592 SICK LEAVE CREDITS	.00	.00 (	461.90) (	461.90)
100-21593 CELL PHONE DEDUCTIONS	690.00	90.00	720.00	1,410.00
100-21620 SUNSHINE FUND-DONATION/GIFT	79.96	2.00	152.00	231.96
100-21630 ACTIVENET - CUST ACCT CREDIT	465.76	.00 (	63.00)	402.76
100-21650 DEPOSITS-BLDG/ZONING/SITE	8,250.00	2,800.00	2,200.00	10,450.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00	.00	1,450.00	6,150.00
100-21670 DEPOSIT-RENTAL UNIT	800.00	.00 (	800.00)	.00
100-21680 DEPOSITS-FACILITY RENTALS	6,268.33 (	200.00) (	175.00)	6,093.33
100-21690 MUNICIPAL COURT LIABILITY	8,915.86 (	3,888.02)	9,497.54	18,413.40
100-23102 SR CITZ FUND RAISING SPECIAL	1,921.09 (	36.60)	327.06	2,248.15
100-23103 SR CITZ MEMORIALS	2,697.09	.00	30.00	2,727.09
100-23104 GIFTS FOR RECR EQUIP	1,598.60	.00 (	1,598.60)	.00
100-24213 SALES TAX DUE STATE	50.46	5.44	233.17	283.63
100-25202 DUE TO FUND 240/245/250	825.00	.00 (	825.00)	.00
100-25206 DUE TO SOLID WASTE/RECYCLE-230	725.00	.00 (	725.00)	.00
100-25300 DUE TO DEBT SERVICE FUND	20,300.00	.00	.00	20,300.00
100-25601 DUE TO WATER UTILITY	11,756.91	.00 (	11,756.91)	.00
100-26100 ADVANCE INCOME	2,752,772.00 (	2,752,772.00) (	2,752,772.00)	.00
100-26101 DEFERRED REVENUE	24,554.07	.00 (	41,170.03) (	16,615.96)
100-26103 DEFERRED REV-UNIV. GARDENS	18,300.00	.00 (	18,300.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	256,388.53	.00 (	524.16)	255,864.37
100-26300 DEFERRED REVENUE-AMBULANCE	42,153.00	.00	.00	42,153.00
100-27600 ADVANCE FROM SEWER UTILITY	155,000.00	.00	.00	155,000.00
TOTAL LIABILITIES	3,679,602.02 (	2,774,608.08) (	3,158,737.61)	520,864.41
<u>FUND EQUITY</u>				
100-34202 DES FUND BAL/SAFETY GRANT	974.92	.00	.00	974.92
100-34203 DES FD BAL/CRIME PROVENTION	5,201.31	.00	.00	5,201.31
100-34300 FUND BALANCE	2,175,539.94	.00	.00	2,175,539.94
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	908,321.22 (	557,593.76)	(557,593.76)
BALANCE - CURRENT DATE	.00	908,321.22 (	557,593.76)	(557,593.76)
TOTAL FUND EQUITY	2,181,716.17	908,321.22 (	557,593.76)	1,624,122.41

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2010**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL LIABILITIES AND EQUITY	5,861,318.19	(1,886,286.86)	(3,716,331.37)	2,144,986.82

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	LOCAL TAX LEVY	1,915,202.12	2,343,671.46	2,343,666.00 (5.46)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	409,108.00	409,106.00 .00	100.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	.00	500.00 500.00	.0
100-41114-00	USE VALUE PENALTY	.00	.00	1,500.00 1,500.00	.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	55.27	.00 (55.27)	.0
100-41140-00	MOBILE HOME FEES	(15.88)	36,689.91	22,000.00 (14,689.91)	166.8
100-41210-00	ROOM TAX-GROSS AMOUNT	1,164.48	16,183.47	49,000.00 32,816.53	33.0
100-41220-00	STATE SALES TAX RETAINED	.00	20.00	100.00 80.00	20.0
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	26,238.11	17,500.00 (8,738.11)	149.9
	TOTAL TAXES	1,916,350.72	2,831,964.22	2,843,372.00 11,407.78	99.6
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00	INTEREST ON SP ASSESS.	.00	4.83	5,000.00 4,995.17	.1
100-42100-61	WATER MAINS	.00	.00	3,500.00 3,500.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	8,000.00 8,000.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	2,000.00 2,000.00	.0
100-42310-53	CURB & GUTTER	.00	389.60	7,500.00 7,130.40	4.9
100-42320-53	SIDEWALKS	3,929.32	5,320.02	10,000.00 4,679.98	53.2
100-42400-53	SNOW REMOVAL	.00	7,035.00	7,000.00 (35.00)	100.5
100-42500-53	WEED CUTTING	(50.00)	450.00	600.00 150.00	75.0
	TOTAL SPECIAL ASSESSMENTS	3,879.32	13,179.45	43,600.00 30,420.55	30.2
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	586,923.00 586,923.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	530,844.25	2,952,638.00 2,421,793.75	18.0
100-43508-52	POLICE-FEDERAL-BYRNE GRANT	.00	12,767.66	12,768.00 .34	100.0
100-43520-52	LAW ENFORCEMENT TRNG	.00	.00	4,000.00 4,000.00	.0
100-43521-52	STATE AID AMBULANCE	.00	6,645.39	6,792.00 146.61	97.8
100-43530-53	TRANSPORTATION AIDS	.00	412,715.22	550,198.00 137,482.78	75.0
100-43536-00	FEDERAL-EDA GRANT-ADMIN.	.00	.00	20,000.00 20,000.00	.0
100-43610-52	UNIVERSITY SERVICES	.00	323,852.01	320,860.00 (2,992.01)	100.9
100-43663-52	FIRE INS. TAXES	.00	19,054.92	18,631.00 (423.92)	102.3
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	7,548.00	7,000.00 (548.00)	107.8
100-43740-52	WUSD-CROSSING GUARDS	.00	12,805.66	25,900.00 13,094.34	49.4
100-43745-52	WUSD-JUVENILE OFFICIER	.00	20,657.96	38,000.00 17,342.04	54.4
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	4,800.00 4,800.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,346,891.07	4,548,510.00 3,201,618.93	29.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	33.26	16,593.25	16,800.00	206.75	98.8
100-44120-51	CIGARETTE	.00	1,300.00	2,300.00	1,000.00	56.5
100-44122-51	BEVERAGE OPERATORS	350.00	1,521.00	2,000.00	479.00	76.1
100-44200-51	MISC. LICENSES	550.00	3,652.25	1,800.00	(1,852.25)	202.9
100-44300-53	BLDG/ZONING PERMITS	(1,750.00)	17,336.00	55,000.00	37,664.00	31.5
100-44310-53	ELECTRICAL PERMITS	634.00	4,984.00	10,000.00	5,016.00	49.8
100-44320-53	PLUMBING PERMITS	304.00	7,599.50	20,000.00	12,400.50	38.0
100-44330-53	HTG-AIR COND. PERMITS	500.00	4,466.20	7,500.00	3,043.80	59.4
100-44340-53	STREET OPENING PERMITS	.00	200.00	200.00	.00	100.0
100-44350-53	SIGN PERMITS	65.00	2,608.60	3,000.00	391.40	87.0
100-44360-53	RE-INSPECTION FEES	.00	.00	1,000.00	1,000.00	.0
100-44370-51	WATERFOWL PERMITS	150.00	150.00	.00	(150.00)	.0
100-44900-51	MISC PERMITS	50.00	735.00	900.00	165.00	81.7
TOTAL LICENSES & PERMITS		886.26	61,135.80	120,500.00	59,364.20	50.7
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	18,979.24	155,952.29	385,000.00	229,047.71	40.5
100-45111-52	CRIME PREVENTION PROGRAM	27.00	387.23	4,700.00	4,312.77	8.2
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	.00	500.00	500.00	.0
100-45130-52	PARKING VIOLATIONS	7,795.90	65,742.10	155,000.00	89,257.90	42.4
100-45135-53	REFUSE/RECYCLING TOTES FINES	250.00	2,525.00	5,200.00	2,675.00	48.6
TOTAL FINES & FORFEITURES		27,052.14	224,606.62	550,400.00	325,793.38	40.8

CITY OF WHITEWATER
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CA-B

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51	CLERK	6.34	873.34	1,000.00	126.66 87.3
100-46120-51	TREASURER	20.00	2,200.00	1,000.00 (1,200.00)	220.0
100-46210-52	POLICE DEPT	91.74	1,225.85	300.00 (925.85)	408.6
100-46220-52	FALSE ALARMS REVENUES	(50.00)	1,300.00	2,200.00	900.00 59.1
100-46230-52	AMBULANCE	39,220.46	320,468.19	500,000.00	179,531.81 64.1
100-46240-52	CRASH CALLS	900.00	12,375.50	16,000.00	3,624.50 77.4
100-46310-53	ST MTN	.00	.00	100.00	100.00 .0
100-46311-53	SALE OF MATERIALS	7.25	131.64	250.00	118.36 52.7
100-46312-51	MISC DEPT EARNINGS	1,900.00	7,050.00	4,000.00 (3,050.00)	176.3
100-46350-51	CITY PLANNER-SERVICES	4,140.00	24,185.00	30,000.00	5,815.00 80.6
100-46450-52	SPECIAL EVENTS-POLICE/DPW	.00	.00	2,000.00	2,000.00 .0
100-46550-52	ANIMAL CONTROL	10.00	155.00	700.00	545.00 22.1
100-46730-55	RECR/FEES	3,890.00	32,149.81	48,000.00	15,850.19 67.0
100-46731-55	RECR/CONCESSIONS	94.00	484.04	1,675.00	1,190.96 28.9
100-46732-55	RECR/OFFSET	.00	500.00	.00 (500.00)	.0
100-46733-55	SR CITZ OFFSET	(892.22)	3,377.79	.00 (3,377.79)	.0
100-46736-55	ATTRACTION TICKETS	5,651.00	15,354.50	600.00 (14,754.50)	2559.1
100-46737-55	ROCK CLIMBING PROGRAM FEES	(120.00)	.00	.00	.00 .0
100-46738-55	GYMNASTICS PROGRAM FEES	1,846.00	5,343.00	11,850.00	6,507.00 45.1
100-46740-55	FITNESS PROGRAM FEES	2,373.00	9,716.00	16,000.00	6,284.00 60.7
100-46741-55	CONTRACTUAL-OTHER	895.00	8,027.17	3,900.00 (4,127.17)	205.8
100-46742-55	CONTRACTUAL-ROCK CLIMBING	120.00	600.00	1,700.00	1,100.00 35.3
100-46743-51	FACILITY RENTALS	2,165.00	21,042.00	30,000.00	8,958.00 70.1
100-46745-55	TOURNAMENT REVENUE	.00	.00	400.00	400.00 .0
TOTAL PUBLIC CHARGES FOR SERVICE		62,267.57	466,558.83	671,675.00	205,116.17 69.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	381.01	4,481.52	35,562.00	31,100.48	12.6
100-48200-00	LONG TERM RENTALS	800.00	6,400.00	7,200.00	800.00	88.9
100-48210-55	RENTAL INCOME-LIBRARY PROP	.00	1,867.00	9,600.00	7,733.00	19.5
100-48410-00	WORKERS COMP DIVIDEND	.00	5,554.00	.00	(5,554.00)	.0
100-48420-00	INSURANCE DIVIDEND	.00	28,841.00	10,000.00	(18,841.00)	288.4
100-48430-00	INSURANCE-REIMBURSEMENT	.00	250.00	.00	(250.00)	.0
100-48440-00	FOCUS ON ENERGY REBATES	.00	247.00	.00	(247.00)	.0
100-48450-00	20X2025 GRANT-FOCUS ON ENERGY	.00	7,000.00	.00	(7,000.00)	.0
100-48460-00	REGINAL PLAN GRANT-WE-DOE	10,000.00	10,000.00	.00	(10,000.00)	.0
100-48615-55	DONATIONS-REC-SPORTS RELATED	.00	121.85	.00	(121.85)	.0
100-48520-55	DONATIONS-PARK/RECREATION	.00	3,400.00	.00	(3,400.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	300.00	8,000.00	7,700.00	3.8
100-48530-55	REC-HANGING BASKETS	2,500.00	3,600.00	5,000.00	1,400.00	72.0
100-48545-00	DONATION-GENERAL	.00	350.00	.00	(350.00)	.0
100-48550-00	DONATION-AMBROSE DEDICATION	150.00	950.00	.00	(950.00)	.0
100-48575-00	GRT-WI CITY/COUNTY/UNIV-INTERN	.00	1,000.00	1,500.00	500.00	66.7
100-48600-00	MISC REVENUE	.00	61.70	100.00	38.30	61.7
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
TOTAL MISCELLANEOUS REVENUE		13,831.01	74,404.07	311,962.00	237,557.93	23.9
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	WATER DEPT TRANSFER	.00	.00	6,000.00	6,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	.00	20,000.00	20,000.00	.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	7,500.00	7,500.00	.0
100-49267-00	PARKING PERMIT-FD208-TRANSFER	.00	.00	2,000.00	2,000.00	.0
100-49268-00	PARKING MAINT.-FD 208-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-49269-00	FORESTRY-FD 208-TRANSFER	.00	.00	5,000.00	5,000.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	75,000.00	75,000.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	228,000.00	228,000.00	.0
TOTAL FUND REVENUE		2,024,267.02	5,018,740.06	9,318,019.00	4,299,278.94	53.9

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>						
100-51100-111	SALARIES/PERMANENT	1,206.70	11,268.67	17,453.00	6,184.33	64.6
100-51100-114	WAGES/PART-TIME/PERMANENT	1,800.00	16,200.00	25,200.00	9,000.00	64.3
100-51100-117	LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150	MEDICARE TAX/CITY SHARE	43.91	405.48	624.00	218.52	65.0
100-51100-151	SOCIAL SECURITY/CITY SHARE	187.47	1,731.48	2,669.00	937.52	64.9
100-51100-162	RETIREMENT	132.73	1,261.53	1,964.00	702.47	64.2
100-51100-163	HEALTH INSURANCE	461.54	3,692.32	5,552.00	1,859.68	66.5
100-51100-164	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155	WORKERS COMPENSATION	6.16	58.77	108.00	49.23	54.4
100-51100-156	LIFE INSURANCE	.71	5.58	8.00	2.42	69.8
100-51100-157	L-T DISABILITY INSURANCE	3.71	29.64	44.00	14.36	67.4
100-51100-160	125 PLAN CONTRIBUTION-CITY	.00	200.00	200.00	.00	100.0
100-51100-295	CODIFICATION OF ORDINANCES	.00	2,569.75	2,500.00	(69.75)	102.8
100-51100-310	OFFICE SUPPLIES	292.49	3,248.33	4,500.00	1,251.67	72.2
100-51100-320	PUBLICATION-MINUTES	3,099.60	8,215.22	14,000.00	5,784.78	58.7
100-51100-710	CHAMBER OF COMMERCE GRANT	.00	3,600.00	3,600.00	.00	100.0
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	4,774.20	28,300.00	23,525.80	16.9
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
<u>TOTAL LEGISLATIVE</u>		<u>7,235.02</u>	<u>57,460.97</u>	<u>119,822.00</u>	<u>62,361.03</u>	<u>48.0</u>
<u>CONTINGENCIES</u>						
100-51110-910	COST REALLOCATIONS	1,104.19	24,578.45	93,215.00	68,636.55	26.4
<u>TOTAL CONTINGENCIES</u>		<u>1,104.19</u>	<u>24,578.45</u>	<u>93,215.00</u>	<u>68,636.55</u>	<u>26.4</u>

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>						
100-51200-111	SALARIES/PERMANENT	4,542.02	35,764.21	57,454.00	21,689.79	62.3
100-51200-112	WAGES/OVERTIME	77.10	1,480.15	1,478.00	(2.15)	100.2
100-51200-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-51200-150	MEDICARE TAX/CITY SHARE	63.72	552.19	956.00	403.81	57.8
100-51200-151	SOCIAL SECURITY/CITY SHARE	272.37	2,360.65	4,088.00	1,727.35	57.8
100-51200-152	RETIREMENT	529.91	4,655.36	6,827.00	2,171.64	68.2
100-51200-153	HEALTH INSURANCE	531.34	4,278.91	6,000.00	1,721.09	71.3
100-51200-154	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51200-155	WORKERS COMPENSATION	14.73	148.62	183.00	34.38	81.2
100-51200-156	LIFE INSURANCE	2.34	18.69	27.00	8.31	69.2
100-51200-157	L-T DISABILITY INSURANCE	12.24	97.56	135.00	37.44	72.3
100-51200-214	FINANCIAL/BONDING SERVICES	.00	50.00	100.00	50.00	50.0
100-51200-219	OTHER PROFESSIONAL SERVICES	.00	325.62	1,600.00	1,274.38	20.4
100-51200-293	PRISONER CONFINEMENT	45.00	2,316.23	8,000.00	3,683.77	38.6
100-51200-310	OFFICE SUPPLIES	313.99	3,356.71	3,000.00	(356.71)	111.9
100-51200-320	SUBSCRIPTIONS/DUES	.00	886.33	135.00	(751.33)	656.5
100-51200-330	TRAVEL EXPENSES	150.61	691.36	800.00	108.64	86.4
100-51200-340	OPERATING SUPPLIES	.00	74.63	200.00	125.37	37.3
TOTAL COURT		6,555.37	57,557.22	90,983.00	33,425.78	63.3
<u>LEGAL</u>						
100-51300-212	GENERAL CITY SERVICES	2,705.98	22,559.09	35,518.00	12,958.91	63.5
100-51300-214	MUNI COURT LEGAL SERVICES	2,094.83	17,453.39	27,477.00	10,023.61	63.5
100-51300-219	UNION ATTORNEY-PROF SERV	.00	3,517.25	5,000.00	1,482.75	70.4
TOTAL LEGAL		4,800.81	43,529.73	67,995.00	24,465.27	64.0

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>						
100-51400-111	SALARIES/PERMANENT	13,358.76	111,424.55	170,331.00	58,906.45	65.4
100-51400-115	INTERNSHIP PROGRAM	1,600.00	4,155.00	2,000.00	(2,155.00)	207.8
100-51400-116	ELECTION INSPECTORS	.00	5,732.00	23,096.00	17,364.00	24.8
100-51400-117	LONGEVITY PAY	.00	975.00	1,950.00	975.00	50.0
100-51400-150	MEDICARE TAX/CITY SHARE	218.31	1,787.60	2,600.00	812.40	68.8
100-51400-151	SOCIAL SECURITY/CITY SHARE	933.52	7,643.36	11,117.00	3,473.64	68.8
100-51400-152	RETIREMENT	1,461.26	11,997.41	19,505.00	7,507.59	61.5
100-51400-153	HEALTH INSURANCE	3,052.24	23,239.88	32,535.00	9,295.12	71.4
100-51400-154	PROFESSIONAL DEVELOPMENT	160.00	1,747.96	3,000.00	1,252.04	58.3
100-51400-155	WORKERS COMPENSATION	38.71	313.48	452.00	138.52	69.4
100-51400-156	LIFE INSURANCE	6.38	53.81	84.00	30.19	64.1
100-51400-157	L-T DISABILITY INSURANCE	32.46	263.32	366.00	102.68	72.0
100-51400-160	125 PLAN CONTRIBUTION-CITY	.00	1,300.00	1,050.00	(250.00)	123.8
100-51400-217	CONTRACTUAL SERVICES	302.76	302.76	.00	(302.76)	.0
100-51400-218	ANIMAL CONTROL CONTRACT	.00	329.44	7,000.00	6,670.56	4.7
100-51400-219	ASSESSOR SERVICES	.00	22,064.84	39,000.00	16,935.16	56.6
100-51400-222	ASSESSMENT CHARGEBACKS	.00	848.90	.00	(848.90)	.0
100-51400-225	MOBILE COMMUNICATIONS	71.63	620.06	900.00	279.94	68.9
100-51400-242	REPR/MTN MACHINERY/EQUIP	.00	.00	100.00	100.00	.0
100-51400-310	OFFICE SUPPLIES	708.64	7,471.58	12,000.00	4,528.42	62.3
100-51400-320	SUBSCRIPTIONS/DUES	.00	5,746.69	5,213.00	(533.69)	110.2
100-51400-330	TRAVEL EXPENSES	256.40	1,364.12	1,500.00	135.88	90.9
100-51400-340	OPERATING SUPPLIES	(28.04)	2,342.01	7,000.00	4,657.99	33.5
100-51400-350	EXP-AMBROSE HIWY DEDICATION	791.12	998.16	.00	(998.16)	.0
100-51400-770	25X2025 PLANNING GRANT EXPENSE	140.00	1,266.09	.00	(1,266.09)	.0
100-51400-790	CELEBRATIONS/AWARDS	.00	243.25	1,500.00	1,256.75	16.2
TOTAL GENERAL ADMINISTRATION		23,104.15	214,231.27	342,299.00	128,067.73	62.6
<u>INFORMATION TECHNOLOGY</u>						
100-51450-111	SALARIES/PERMANENT	3,510.00	29,282.17	45,630.00	16,347.83	64.2
100-51450-150	MEDICARE TAX/CITY SHARE	47.56	396.20	662.00	265.80	59.9
100-51450-151	SOCIAL SECURITY/CITY SHARE	203.32	1,693.94	2,829.00	1,135.06	59.9
100-51450-152	RETIREMENT	386.10	3,221.10	5,019.00	1,797.90	64.2
100-51450-153	HEALTH INSURANCE	863.33	6,906.64	10,409.00	3,502.36	66.4
100-51450-154	EMPLOYEE EDUCATION & TRAININ	.00	657.72	2,250.00	1,592.28	29.2
100-51450-155	WORKERS COMPENSATION	8.86	73.89	115.00	41.11	64.3
100-51450-156	LIFE INSURANCE	.53	4.04	6.00	1.96	67.3
100-51450-157	L-T DISABILITY INSURANCE	9.06	71.86	101.00	29.14	71.2
100-51450-160	125 PLAN CONTRIBUTION-CITY	.00	375.00	375.00	.00	100.0
100-51450-244	NETWORK HDW MTN	3,512.02	14,655.45	20,899.00	6,243.55	70.1
100-51450-245	NETWORK SOFTWARE MTN	2,604.00	20,873.37	26,475.00	5,601.63	78.8
100-51450-246	NETWORK OPERATING SUPP	173.15	1,101.78	7,000.00	5,898.22	15.7
100-51450-247	SOFTWARE UPGRADES	.00	5,450.00	6,000.00	550.00	90.8
100-51450-310	OFFICE SUPPLIES	126.73	289.66	500.00	230.34	53.9
100-51450-810	CAPITAL EQUIPMENT	.00	5,678.39	8,135.00	2,456.61	69.8
TOTAL INFORMATION TECHNOLOGY		11,444.66	90,711.21	136,405.00	45,693.79	66.5

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>						
100-51500-111	SALARIES/PERMANENT	7,715.02	62,103.18	100,296.00	38,192.82	61.9
100-51500-112	SALARIES/OVERTIME	.00	27.66	500.00	472.34	5.5
100-51500-117	LONGEVITY PAY	.00	400.00	800.00	400.00	50.0
100-51500-150	MEDICARE TAX/CITY SHARE	119.38	1,016.07	1,564.00	547.93	65.0
100-51500-151	SOCIAL SECURITY/CITY SHARE	510.51	4,344.94	6,690.00	2,345.06	65.0
100-51500-152	RETIREMENT	848.66	7,034.97	11,869.00	4,834.03	59.3
100-51500-153	HEALTH INSURANCE	1,503.44	12,053.77	18,097.00	6,043.23	66.6
100-51500-154	PROFESSIONAL DEVELOPMENT	75.00	1,214.77	2,000.00	785.23	60.7
100-51500-155	WORKERS COMPENSATION	15.50	131.97	271.00	139.03	48.7
100-51500-156	LIFE INSURANCE	2.31	19.36	30.00	10.64	64.5
100-51500-157	L-T DISABILITY INSURANCE	19.86	158.43	177.00	18.57	89.5
100-51500-160	125 PLAN CONTRIBUTION-CITY	.00	425.00	425.00	.00	100.0
100-51500-214	AUDIT SERVICES	.00	22,250.00	27,550.00	5,300.00	80.8
100-51500-217	CONTRACT SERVICES-125 PLAN	402.28	3,313.28	3,355.00	41.72	98.8
100-51500-222	ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	111.48	2,500.00	2,388.52	4.5
100-51500-310	OFFICE SUPPLIES	1,089.99	5,929.42	12,000.00	6,070.58	49.4
100-51500-330	TRAVEL EXPENSES	.00	921.65	1,200.00	278.35	76.8
100-51500-650	BANK FEES/CREDIT CARD FEES	804.23	4,486.35	7,000.00	2,513.65	64.1
TOTAL FINANCIAL ADMINISTRATION		13,106.18	125,942.30	198,324.00	70,381.70	64.2
<u>INSURANCE/RISK MANAGEMENT</u>						
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	12,617.58	14,200.00	1,582.42	88.9
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	5,634.52	28,127.13	37,000.00	8,872.87	76.0
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	7,264.50	32,913.65	46,000.00	13,086.35	71.6
100-51540-514	POLICE PROFESSIONAL LIAB INS	2,620.00	13,170.00	17,300.00	4,130.00	76.1
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,094.35	4,000.00	905.65	77.4
TOTAL INSURANCE/RISK MANAGEMENT		15,519.02	89,922.71	118,500.00	28,577.29	75.9

CITY OF WHITEWATER
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<u>GENERAL BUILDINGS & PLANT</u>						
100-51600-111	SALARIES/PERMANENT	6,021.08	50,169.32	75,765.00	25,595.68	66.2
100-51600-112	SALARIES/OVERTIME	196.66	367.56	1,000.00	632.44	36.8
100-51600-117	LONGEVITY PAY	.00	630.00	1,260.00	630.00	50.0
100-51600-118	UNIFORM ALLOWANCES	.00	415.00	332.00	(83.00)	125.0
100-51600-150	MEDICARE TAX/CITY SHARE	88.13	767.22	1,131.00	363.78	67.8
100-51600-151	SOCIAL SECURITY/CITY SHARE	376.84	3,280.23	4,838.00	1,557.77	67.8
100-51600-152	RETIREMENT	683.99	5,943.11	8,583.00	2,639.89	69.2
100-51600-153	HEALTH INSURANCE	1,541.67	12,285.31	17,488.00	5,202.69	70.3
100-51600-154	PROFESSIONAL DEVELOPMENT	24.79	24.79	200.00	175.21	12.4
100-51600-155	WORKERS COMPENSATION	212.19	1,833.90	2,723.00	889.10	67.4
100-51600-156	LIFE INSURANCE	4.21	36.56	58.00	19.44	65.3
100-51600-157	L-T DISABILITY INSURANCE	17.08	133.47	188.00	54.53	71.0
100-51600-160	125 PLAN CONTRIBUTION-CITY	.00	635.00	630.00	(5.00)	100.8
100-51600-221	MUNICIPAL UTILITIES	.00	11,644.82	11,925.00	280.18	97.7
100-51600-222	ELECTRICITY	14,960.71	55,946.01	73,000.00	17,053.99	76.6
100-51600-224	GAS	(221.82)	31,875.73	54,000.00	22,124.27	59.0
100-51600-225	MOBILE COMMICATIONS	2,826.98	17,843.16	27,000.00	9,156.84	66.1
100-51600-244	BUILDING HEATING & AIR CONDI	(53.33)	18,283.96	15,000.00	(3,283.96)	121.9
100-51600-245	BUILDING REPR/MTN	1,657.00	5,988.41	15,000.00	9,011.59	39.9
100-51600-246	JANITORIAL SERVICES	8,099.16	53,133.84	79,382.00	26,248.16	66.9
100-51600-340	OPERATING SUPPLIES	2,061.22	7,132.32	7,500.00	367.68	95.1
100-51600-355	BLDG MTN REPR SUPP	269.82	3,763.82	13,000.00	9,236.18	29.0
100-51600-840	CAPITAL LEASE PAYMENT	.00	61,847.62	61,848.00	.38	100.0
TOTAL GENERAL BUILDINGS & PLANT		38,786.58	343,981.16	471,849.00	127,867.84	72.9

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>						
100-52100-111	SALARIES/PERMANENT	29,879.42	240,258.16	393,949.00	153,690.84	61.0
100-52100-112	WAGES/OVERTIME	40.13	293.96	2,191.00	1,897.04	13.4
100-52100-117	LONGEVITY PAY	.00	2,625.00	5,250.00	2,625.00	50.0
100-52100-118	UNIFORM ALLOWANCES	.00	508.50	2,325.00	1,816.50	21.9
100-52100-150	MEDICARE TAX/CITY SHARE	458.28	3,912.04	6,154.00	2,241.96	63.6
100-52100-151	SOCIAL SECURITY/CITY SHARE	1,959.48	15,904.78	26,314.00	10,409.24	60.4
100-52100-152	RETIREMENT	4,995.67	40,716.19	66,308.00	25,591.81	61.4
100-52100-153	HEALTH INSURANCE	5,415.53	41,918.17	60,538.00	18,619.83	69.2
100-52100-154	PROFESSIONAL DEVELOPMENT	.00	498.27	4,500.00	4,001.73	11.1
100-52100-155	WORKERS COMPENSATION	568.12	4,803.47	7,078.00	2,274.53	67.9
100-52100-156	LIFE INSURANCE	17.88	116.08	207.00	90.92	56.1
100-52100-157	L-T DISABILITY INSURANCE	74.06	592.90	897.00	304.10	66.1
100-52100-160	125 PLAN CONTRIBUTION-CITY	.00	1,467.75	1,438.00	(29.75)	102.1
100-52100-219	OTHER PROFESSIONAL SERVICES	275.00	1,695.07	4,500.00	2,804.93	37.7
100-52100-220	CRIME PROVENTION PROGRAM	.00	1,199.08	4,700.00	3,500.92	25.5
100-52100-221	POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225	MOBILE COMMUNICATIONS	174.60	1,450.64	4,000.00	2,549.36	36.3
100-52100-310	OFFICE SUPPLIES	819.12	7,771.67	10,375.00	2,603.33	74.9
100-52100-320	SUBSCRIPTIONS/DUES	141.00	1,391.15	1,300.00	(91.15)	107.0
100-52100-330	TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-52100-340	OPERATING SUPPLIES/COMPUTER	113.24	3,261.31	5,500.00	2,238.69	59.3
100-52100-810	CAPITAL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL POLICE ADMINISTRATION		44,929.53	370,384.17	613,024.00	242,639.83	60.4

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>						
100-52110-111	SALARIES/PERMANENT	70,576.29	548,178.53	960,616.00	412,437.47	57.1
100-52110-112	SALARIES/OVERTIME	4,892.67	75,282.01	75,705.00	422.99	99.4
100-52110-117	LONGEVITY PAY	.00	6,000.00	14,000.00	8,000.00	42.9
100-52110-118	UNIFORM ALLOWANCES	865.57	10,013.93	12,850.00	2,836.07	77.9
100-52110-119	SHIFT DIFFERENTIAL	794.36	7,089.12	13,155.00	6,065.88	53.9
100-52110-150	MEDICARE TAX/CITY SHARE	1,130.33	9,214.92	15,855.00	6,640.08	58.1
100-52110-151	SOCIAL SECURITY/CITY SHARE	4,833.13	41,846.75	67,796.00	25,949.25	61.7
100-52110-152	RETIREMENT	15,786.54	128,702.64	220,140.00	91,437.36	58.5
100-52110-153	HEALTH INSURANCE	13,530.56	101,169.59	171,618.00	70,448.41	59.0
100-52110-154	PROFESSIONAL DEVELOPMENT	769.40	4,150.34	8,800.00	4,649.66	47.2
100-52110-155	WORKERS COMPENSATION	2,057.39	18,020.71	30,344.00	12,323.29	59.4
100-52110-156	LIFE INSURANCE	14.24	105.37	183.00	77.63	57.6
100-52110-157	L-T DISABILITY INSURANCE	200.66	1,488.37	2,367.00	878.63	62.9
100-52110-160	125 PLAN CONTRIBUTION-CITY	.00	5,396.83	5,251.00	(145.83)	102.8
100-52110-219	OTHER PROFESSIONAL SERVICES	176.20	823.95	2,800.00	1,976.05	29.4
100-52110-241	REPR/MTN VEHICLES	354.84	11,112.66	12,000.00	887.34	92.6
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	488.00	3,200.00	2,712.00	15.3
100-52110-249	MISC REPR/MTN SERVICE	.00	.00	600.00	600.00	.0
100-52110-292	RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-310	OFFICE SUPPLIES	209.81	209.81	.00	(209.81)	.0
100-52110-330	TRAVEL EXPENSES	.00	18.12	1,225.00	1,206.88	1.5
100-52110-340	OPERATING SUPPLIES	1,483.84	5,125.26	3,800.00	(1,325.26)	134.9
100-52110-351	FUEL EXPENSES	2,177.15	16,195.28	25,000.00	8,804.72	64.8
100-52110-360	DAAT/FIREARMS	.00	3,836.76	8,000.00	4,163.24	48.0
100-52110-810	CAPITAL EQUIPMENT	.00	1,150.00	2,600.00	1,450.00	44.2
TOTAL POLICE PATROL		119,852.98	995,618.95	1,659,205.00	663,586.05	60.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	13,684.80	135,642.63	244,116.00	108,473.37	55.6
100-52120-112 SALARIES/OVERTIME	738.18	8,483.35	16,551.00	8,067.65	51.3
100-52120-117 LONGEVITY PAY	.00	1,500.00	3,500.00	2,000.00	42.9
100-52120-118 UNIFORM ALLOWANCES	.00	1,840.82	2,600.00	759.18	70.8
100-52120-119 SHIFT DIFFERENTIAL	55.30	324.90	416.00	91.10	78.1
100-52120-150 MEDICARE TAX/CITY SHARE	214.74	2,302.85	4,010.00	1,707.15	57.4
100-52120-151 SOCIAL SECURITY/CITY SHARE	918.18	9,318.76	17,148.00	7,829.24	54.3
100-52120-152 RETIREMENT	2,996.98	32,075.89	54,768.00	22,692.11	58.6
100-52120-153 HEALTH INSURANCE	1,461.90	23,447.20	31,448.00	8,000.80	74.6
100-52120-154 PROFESSIONAL DEVELOPMENT	.00	458.68	3,400.00	2,941.32	13.5
100-52120-155 WORKERS COMPENSATION	403.33	4,296.02	7,216.00	2,919.98	59.5
100-52120-156 LIFE INSURANCE	2.58	25.07	39.00	13.93	64.3
100-52120-157 L-T DISABILITY INSURANCE	39.16	391.02	615.00	223.98	63.6
100-52120-160 125 PLAN CONTRIBUTION-CITY	.00	790.17	750.00	(40.17)	105.4
100-52120-219 OTHER PROFESSIONAL SERVICES	297.19	1,654.00	3,500.00	1,846.00	47.3
100-52120-241 REPR/MTN VEHICLES	38.80	1,110.92	2,000.00	889.08	55.6
100-52120-292 RADIO SERVICE	.00	150.00	600.00	450.00	25.0
100-52120-295 MISC CONTRACTUAL SERVICES	.00	.00	900.00	900.00	.0
100-52120-330 TRAVEL EXPENSES	51.85	454.92	300.00	(154.92)	151.6
100-52120-340 OPERATING SUPPLIES	.00	371.12	3,775.00	3,403.88	9.8
100-52120-351 FUEL EXPENSES	221.31	1,431.03	8,000.00	6,568.97	17.9
100-52120-359 PHOTO EXPENSES	.00	633.35	1,000.00	366.65	63.3
100-52120-810 CAPITAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE INVESTIGATION	21,124.30	226,702.70	410,652.00	183,949.30	55.2
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	16.44	18,999.16	34,634.00	15,634.84	54.9
100-52130-150 MEDICARE TAX/CITY SHARE	.24	275.46	502.00	226.54	54.9
100-52130-151 SOCIAL SECURITY/CITY SHARE	1.02	1,177.99	2,147.00	969.01	54.9
100-52130-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155 WORKERS COMPENSATION	.56	642.66	1,190.00	547.34	54.0
100-52130-158 UNEMPLOYMENT COMPENSATION	153.00	1,448.00	.00	(1,448.00)	.0
100-52130-340 OPERATING SUPPLIES	59.96	59.96	450.00	390.04	13.3
TOTAL CROSSING GUARDS	231.22	22,603.23	39,123.00	16,519.77	57.8

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>						
100-52140-114	WAGES/PART-TIME/PERMANENT	3,249.59	25,970.03	39,261.00	13,290.97	66.2
100-52140-117	LONGEVITY PAY	.00	.00	500.00	500.00	.0
100-52140-118	UNIFORM ALLOWANCES	.00	1,226.49	1,650.00	423.51	74.3
100-52140-150	MEDICARE TAX/CITY SHARE	44.81	357.43	620.00	262.57	57.7
100-52140-151	SOCIAL SECURITY/CITY SHARE	191.64	1,528.37	2,651.00	1,122.63	57.7
100-52140-152	RETIREMENT	329.93	2,636.64	4,704.00	2,067.36	56.1
100-52140-153	HEALTH INSURANCE	.00	.00	3,000.00	3,000.00	.0
100-52140-155	WORKERS COMPENSATION	110.89	882.72	1,469.00	586.28	60.1
100-52140-156	LIFE INSURANCE	1.97	14.60	21.00	6.40	69.5
100-52140-157	L-T DISABILITY INSURANCE	5.73	55.80	66.00	10.20	84.6
100-52140-241	REPAIR/MAINT-VECHICLES	.00	25.00	600.00	575.00	4.2
100-52140-340	OPERATIONS SUPPLIES	9.97	265.79	500.00	234.21	53.2
100-52140-351	FUEL EXPENSES	186.08	2,240.32	1,200.00	(1,040.32)	186.7
100-52140-360	PARKING SERVICES EXPENSES	156.46	2,399.07	8,500.00	4,100.93	36.9
100-52140-810	CAPITAL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL COMMUNITY SERVICE PROGRAM	4,287.07	37,602.26	66,242.00	28,639.74	56.8
<u>FIRE DEPARTMENT</u>						
100-52200-113	WAGES/TEMPORARY	12,594.50	18,981.50	44,000.00	25,018.50	43.1
100-52200-150	MEDICARE TAX/CITY SHARE	166.76	259.55	638.00	378.45	40.7
100-52200-151	SOCIAL SECURITY/CITY SHARE	712.92	1,108.90	2,728.00	1,619.10	40.7
100-52200-152	RETIREMENT	.00	.00	350.00	350.00	.0
100-52200-154	PROFESSIONAL DEVELOPMENT	1,922.58	5,655.07	10,000.00	4,344.93	56.6
100-52200-155	WORKERS COMPENSATION	379.16	3,033.28	4,550.00	1,516.72	66.7
100-52200-158	UNEMPLOYMENT COMPENSATION	208.37	2,627.10	3,000.00	372.90	87.6
100-52200-159	LENGTH OF SERVICE AWARD	.00	13,113.52	12,200.00	(913.52)	107.5
100-52200-225	MOBILE COMMUNICATIONS	451.87	1,376.51	2,200.00	823.49	62.6
100-52200-241	REPR/MTN VEHICLES	681.81	4,930.48	11,000.00	6,069.52	44.8
100-52200-242	FIRE EQUIP REPAIRS	343.96	1,297.30	4,500.00	3,202.70	28.8
100-52200-245	BUILDING REPR/MTN	185.14	185.14	.00	(185.14)	.0
100-52200-310	OFFICE SUPPLIES	149.39	1,233.29	900.00	(333.29)	137.0
100-52200-340	OPERATING SUPPLIES	68.25	8,848.81	9,500.00	651.19	93.2
100-52200-351	FUEL EXPENSES	449.71	3,114.83	3,000.00	(114.83)	103.8
100-52200-519	INS DUES FROM STATE/TRANSFER	.00	19,054.92	18,631.00	(423.92)	102.3
100-52200-790	EMPLOYEE RELATIONS	3,727.53	3,727.53	7,727.00	3,999.47	48.2
100-52200-810	CAPITAL EQUIPMENT	1,991.31	14,871.83	23,920.00	9,048.17	62.2
	TOTAL FIRE DEPARTMENT	24,033.26	103,419.56	158,844.00	55,424.44	65.1

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CRASH CREW</u>						
100-52210-113	WAGES/TEMPORARY	.00	.00	7,000.00	7,000.00	.0
100-52210-150	MEDICARE TAX/CITY SHARE	.00	.00	102.00	102.00	.0
100-52210-151	SOCIAL SECURITY/CITY SHARE	.00	.00	434.00	434.00	.0
100-52210-152	RETIREMENT	.00	.00	40.00	40.00	.0
100-52210-154	PROFESSIONAL DEVELOPMENT	74.70	2,765.32	3,200.00	434.68	86.4
100-52210-241	REPR/MTN VEHICLES	.00	27.99	1,200.00	1,172.01	2.3
100-52210-242	REPR/MTN MACHINERY/EQUIP	118.00	950.47	800.00	(150.47)	118.8
100-52210-340	OPERATING SUPPLIES	156.00	889.39	2,000.00	1,110.61	44.5
100-52210-810	CAPITAL EQUIPMENT	.00	395.28	6,300.00	5,904.72	6.3
TOTAL CRASH CREW		348.70	5,028.45	21,076.00	16,047.55	23.9
<u>RESCUE SERVICE (AMBULANCE)</u>						
100-52300-113	WAGES/TEMPORARY	757.50	97,676.50	203,208.00	105,531.50	48.1
100-52300-150	MEDICARE TAX/CITY SHARE	9.24	1,287.72	2,947.00	1,659.28	43.7
100-52300-151	SOCIAL SECURITY/CITY SHARE	39.52	5,506.33	12,599.00	7,092.67	43.7
100-52300-152	RETIREMENT	58.57	311.92	1,600.00	1,288.08	19.5
100-52300-154	PROFESSIONAL DEVELOPMENT	145.80	6,412.82	9,000.00	2,587.18	71.3
100-52300-155	WORKERS COMPENSATION	395.79	3,117.97	4,550.00	1,432.03	68.5
100-52300-158	UNEMPLOYMENT COMPENSATION	658.20	3,901.97	.00	(3,901.97)	.0
100-52300-159	LENGTH OF SERVICE AWARD	.00	6,401.40	6,100.00	(301.40)	104.9
100-52300-225	MOBILE COMMUNICATIONS	10.56	222.08	780.00	557.92	28.5
100-52300-241	REPR/MTN VEHICLES	.00	2,002.22	4,000.00	1,997.78	50.1
100-52300-242	REPR/MTN MACHINERY/EQUIP	.00	3,383.78	4,000.00	616.22	84.6
100-52300-310	OFFICE SUPPLIES	109.80	622.86	2,200.00	1,577.14	28.3
100-52300-340	OPERATING SUPPLIES	3,477.51	22,340.07	40,000.00	17,659.93	55.9
100-52300-351	FUEL EXPENSES	872.62	5,542.93	8,000.00	2,457.07	69.3
100-52300-790	EMPLOYEE RELATIONS	3,727.53	3,727.53	3,728.00	.47	100.0
100-52300-810	EQUIPMENT	10,979.00	10,979.00	25,730.00	14,751.00	42.7
TOTAL RESCUE SERVICE (AMBULANCE)		21,241.64	173,437.10	328,442.00	155,004.90	52.8

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<u>NEIGHBORHOOD SERVICES</u>						
100-52400-111	SALARIES/PERMANENT	7,114.65	55,210.88	94,786.00	39,575.12	58.3
100-52400-112	WAGES/OVERTIME	.00	507.12	500.00	(7.12)	101.4
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	237.15	2,828.76	2,250.00	(378.76)	116.8
100-52400-117	LONGEVITY PAY	.00	820.00	1,640.00	820.00	50.0
100-52400-118	UNIFORM ALLOWANCES	.00	110.00	288.00	178.00	38.2
100-52400-150	MEDICARE TAX/CITY SHARE	111.04	938.94	1,499.00	560.06	62.6
100-52400-151	SOCIAL SECURITY/CITY SHARE	474.85	4,015.19	6,409.00	2,393.81	62.7
100-52400-152	RETIREMENT	764.61	6,420.54	10,544.00	4,123.46	60.9
100-52400-153	HEALTH INSURANCE	1,396.27	11,242.51	16,416.00	5,173.49	68.5
100-52400-154	PROFESSIONAL DEVELOPMENT	.00	1,321.97	1,500.00	178.03	88.1
100-52400-155	WORKERS COMPENSATION	216.96	1,799.97	2,934.00	1,134.03	61.4
100-52400-156	LIFE INSURANCE	8.62	68.58	101.00	32.42	67.9
100-52400-157	L-T DISABILITY INSURANCE	18.36	147.18	213.00	65.82	69.1
100-52400-160	125 PLAN CONTRIBUTION-CITY	.00	470.00	470.00	.00	100.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219	OTHER PROFESSIONAL SERVICES	.00	10,366.25	12,000.00	1,633.75	86.4
100-52400-225	MOBILE COMMUNICATIONS	22.93	161.13	300.00	138.87	53.7
100-52400-310	OFFICE SUPPLIES	73.23	1,143.44	2,200.00	1,056.56	52.0
100-52400-320	DUES/SUBSCRIPTIONS	.00	1,133.00	800.00	(333.00)	141.6
100-52400-330	TRAVEL EXPENSES	.00	.00	150.00	150.00	.0
100-52400-340	OPERATING SUPPLIES	89.44	124.42	800.00	675.58	15.6
100-52400-351	FUEL EXPENSES	.00	972.59	1,800.00	827.41	54.0
TOTAL NEIGHBORHOOD SERVICES		10,528.11	103,202.47	161,200.00	57,997.53	64.0
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-154	PROFESSIONAL DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
100-52500-225	MOBILE COMMUNICATIONS	10.96	80.35	200.00	119.65	40.2
100-52500-242	REPR/MTN MACHINERY/EQUIP	318.50	1,622.91	1,500.00	(122.91)	108.2
100-52500-295	CONTRACTUAL SERVICES	.00	3,816.00	4,080.00	264.00	93.5
100-52500-310	OFFICE SUPPLIES	.00	370.00	300.00	(70.00)	123.3
100-52500-340	OPERATING SUPPLIES	38.45	289.81	500.00	210.19	58.0
100-52500-810	CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY PREPAREDNESS		367.91	6,179.07	11,080.00	4,900.93	55.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	18,839.40	152,214.96	250,583.00	98,368.04	60.7
100-52600-112	SALARIES/OVERTIME	778.82	12,182.38	27,306.00	15,123.62	44.6
100-52600-117	LONGEVITY PAY	.00	2,125.00	4,446.00	2,321.00	47.8
100-52600-118	UNIFORM ALLOWANCES	.00	841.38	4,337.00	3,495.62	19.4
100-52600-119	SHIFT DIFFERENTIAL	168.40	1,599.34	3,624.00	2,024.66	44.1
100-52600-150	MEDICARE TAX/CITY SHARE	292.48	2,824.16	4,370.00	1,745.84	60.1
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,250.81	10,561.71	18,684.00	8,122.29	56.5
100-52600-152	RETIREMENT	2,151.88	18,276.12	33,148.00	14,871.88	55.1
100-52600-153	HEALTH INSURANCE	4,513.77	36,157.41	55,677.00	19,519.59	64.9
100-52600-154	PROFESSIONAL DEVELOPMENT	.00	998.24	4,000.00	3,001.76	25.0
100-52600-155	WORKERS COMPENSATION	51.91	463.60	759.00	295.40	61.1
100-52600-156	LIFE INSURANCE	10.63	85.07	127.00	41.93	67.0
100-52600-157	L-T DISABILITY INSURANCE	55.42	442.45	623.00	180.55	71.0
100-52600-180	125 PLAN CONTRIBUTION-CITY	.00	1,813.00	1,813.00	.00	100.0
100-52600-219	OTHER PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
100-52600-242	REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292	RADIO SERVICE	.00	9,500.00	9,500.00	.00	100.0
100-52600-295	MISC CONTRACTUAL SERVICES	2,434.46	17,186.72	18,600.00	1,403.28	92.5
100-52600-330	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340	OPERATING SUPPLIES	.00	144.96	2,000.00	1,855.04	7.3
TOTAL COMMUNICATIONS/DISPATCH		30,547.58	267,226.50	443,097.00	175,870.50	60.3
<u>DPW/ENGINEERING DEPARTMENT</u>						
100-53100-111	SALARIES/PERMANENT	1,694.47	14,835.44	22,798.00	7,962.56	65.1
100-53100-113	WAGES/TEMPORARY	742.50	2,968.13	3,750.00	781.87	79.2
100-53100-117	LONGEVITY PAY	.00	193.40	390.00	196.60	49.6
100-53100-118	UNIFORM ALLOWANCES	.00	72.50	20.00	(52.50)	382.5
100-53100-150	MEDICARE TAX/CITY SHARE	34.48	255.62	391.00	135.38	65.4
100-53100-151	SOCIAL SECURITY/CITY SHARE	147.40	1,093.00	1,670.00	577.00	65.5
100-53100-152	RETIREMENT	183.26	1,632.60	2,551.00	918.40	64.0
100-53100-153	HEALTH INSURANCE	453.80	3,645.77	5,413.00	1,767.23	67.4
100-53100-154	PROFESSIONAL DEVELOPMENT	.00	1,512.39	500.00	(1,012.39)	302.5
100-53100-155	WORKERS COMPENSATION	16.04	138.75	228.00	89.25	60.9
100-53100-156	LIFE INSURANCE	1.41	11.03	16.00	4.97	68.9
100-53100-157	L-T DISABILITY INSURANCE	4.26	34.07	50.00	15.93	68.1
100-53100-158	UNEMPLOYMENT COMPENSATION	(226.43)	499.72	.00	(499.72)	.0
100-53100-160	125 PLAN CONTRIBUTION-CITY	.00	195.00	195.00	.00	100.0
100-53100-215	GIS EXPENSES/SUPPLIES/SERVICES	.00	1,135.20	4,000.00	2,864.80	28.4
100-53100-225	MOBILE COMMUNICATIONS	107.41	682.25	1,600.00	917.75	42.6
100-53100-242	REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-53100-310	OFFICE SUPPLIES	256.24	1,774.34	2,500.00	725.66	71.0
100-53100-330	TRAVEL EXPENSES	43.00	43.00	.00	(43.00)	.0
100-53100-345	SAFETY GRANT PURCHASES	.00	.00	4,000.00	4,000.00	.0
100-53100-351	FUEL EXPENSES	.00	210.60	300.00	89.40	70.2
TOTAL DPW/ENGINEERING DEPARTMENT		3,457.64	30,932.81	50,672.00	19,739.19	61.1

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>						
100-53230-111	WAGES/PERMANENT	3,864.94	37,145.22	56,835.00	19,689.78	65.4
100-53230-112	WAGES/OVERTIME	.00	30.49	.00	(30.49)	.0
100-53230-117	LONGEVITY PAY	.00	417.76	1,120.00	702.24	37.3
100-53230-150	MEDICARE TAX/CITY SHARE	55.44	538.57	853.00	316.43	62.9
100-53230-151	SOCIAL SECURITY/CITY SHARE	237.07	2,294.34	3,645.00	1,350.66	62.9
100-53230-152	RETIREMENT	425.15	4,130.32	6,467.00	2,336.68	63.9
100-53230-153	HEALTH INSURANCE	927.58	9,895.82	13,278.00	3,382.18	74.5
100-53230-155	WORKERS COMPENSATION	111.47	1,105.98	1,716.00	610.02	64.5
100-53230-156	LIFE INSURANCE	1.48	16.77	29.00	12.23	57.8
100-53230-157	L-T DISABILITY INSURANCE	8.89	95.46	145.00	49.54	65.8
100-53230-160	125 PLAN CONTRIBUTION-CITY	.00	490.00	490.00	.00	100.0
100-53230-221	MUNICIPAL UTILITIES EXPENSES	.00	1,742.57	2,310.00	567.43	75.4
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	618.14	12,610.55	22,500.00	9,889.45	56.1
100-53230-241	MOBILE COMMUNICATIONS	170.67	1,094.11	2,250.00	1,155.89	48.6
100-53230-340	OPERATING SUPPLIES	80.44	7,603.36	7,000.00	(603.36)	108.6
100-53230-352	VEHICLE REPR PARTS	623.97	20,629.02	20,000.00	(629.02)	103.2
TOTAL SHOP/FLEET OPERATIONS		7,125.04	99,838.34	138,638.00	38,799.66	72.0
<u>PARK MAINTENANCE</u>						
100-53270-111	SALARIES/WAGES/PERMANENT	6,647.04	69,215.19	98,840.00	29,624.81	70.0
100-53270-112	WAGES/OVERTIME	.00	188.40	713.00	524.60	26.4
100-53270-113	WAGES/TEMPORARY	7,935.88	29,094.26	35,100.00	6,005.74	82.9
100-53270-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118	UNIFORM ALLOWANCES	.00	500.00	400.00	(100.00)	125.0
100-53270-150	MEDICARE TAX/CITY SHARE	208.36	1,409.23	1,981.00	571.77	71.1
100-53270-151	SOCIAL SECURITY/CITY SHARE	890.83	6,025.54	8,472.00	2,446.46	71.1
100-53270-152	RETIREMENT	731.19	7,815.73	11,092.00	3,276.27	70.5
100-53270-153	HEALTH INSURANCE	2,184.23	19,245.00	27,758.00	8,513.00	69.3
100-53270-154	PROFESSIONAL DEVELOPMENT	186.00	1,140.56	2,500.00	1,359.44	45.6
100-53270-155	WORKERS COMPENSATION	497.67	3,395.59	4,694.00	1,298.41	72.3
100-53270-156	LIFE INSURANCE	2.27	23.91	27.00	3.09	88.6
100-53270-157	L-T DISABILITY INSURANCE	21.15	197.10	252.00	54.90	78.2
100-53270-160	125 PLAN CONTRIBUTION-CITY	.00	1,000.00	1,000.00	.00	100.0
100-53270-213	PARK/TERRACE TREE MAINT.	833.02	10,590.87	10,710.00	119.13	98.9
100-53270-221	MUNICIPAL UTILITIES	.00	.00	9,075.00	9,075.00	.0
100-53270-222	ELECTRICITY	.00	5,889.91	16,700.00	10,810.09	35.3
100-53270-224	NATURAL GAS	2,392.06	5,223.97	6,000.00	776.03	87.1
100-53270-242	REPR/MTN MACHINERY/EQUIP	930.67	5,360.25	7,140.00	1,779.75	75.1
100-53270-245	BUILDING REPR/MTN	754.49	2,149.61	5,100.00	2,950.39	42.2
100-53270-295	TREES/LANDSCAPING SERVICE	.00	12,833.43	19,060.00	6,226.57	67.3
100-53270-310	OFFICE SUPPLIES	.00	140.42	500.00	359.58	28.1
100-53270-340	OPERATING SUPPLIES	491.58	5,681.66	6,000.00	318.34	94.7
100-53270-351	FUEL EXPENSES	.00	1,916.49	6,000.00	4,083.51	31.9
100-53270-359	OTHER REPR/MTN SUPP	141.22	4,657.48	6,500.00	1,842.52	71.7
TOTAL PARK MAINTENANCE		24,847.68	194,694.60	287,614.00	92,919.40	67.7

CITY OF WHITEWATER
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<u>STREET MAINTENANCE</u>						
100-53300-111	WAGES/PERMANENT	23,414.63	149,440.16	247,637.00	98,196.84	60.4
100-53300-112	WAGES/OVERTIME	.00	132.83	1,247.00	1,114.17	10.7
100-53300-113	WAGES/TEMPORARY	5,205.75	11,826.00	14,967.00	3,141.00	79.0
100-53300-117	LONGEVITY PAY	.00	1,820.26	4,880.00	3,059.74	37.3
100-53300-118	UNIFORM ALLOWANCES	.00	1,750.00	1,600.00	(150.00)	109.4
100-53300-150	MEDICARE TAX/CITY SHARE	407.36	2,453.06	3,952.00	1,498.94	62.1
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,741.90	10,017.15	16,899.00	6,881.85	59.3
100-53300-152	RETIREMENT	2,575.61	16,908.69	28,336.00	11,427.31	59.7
100-53300-153	HEALTH INSURANCE	5,688.29	37,749.48	58,034.00	20,284.52	65.1
100-53300-154	PROFESSIONAL DEVELOPMENT	.00	517.89	500.00	(17.89)	103.6
100-53300-155	WORKERS COMPENSATION	887.69	5,066.87	8,041.00	2,974.13	63.0
100-53300-156	LIFE INSURANCE	12.70	82.43	125.00	42.57	65.9
100-53300-157	L-T DISABILITY INSURANCE	61.72	423.16	631.00	207.84	67.1
100-53300-160	125 PLAN CONTRIBUTION-CITY	.00	1,983.00	1,983.00	.00	100.0
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	606.48	6,296.39	6,750.00	453.61	93.3
100-53300-310	OFFICE SUPPLIES	224.32	2,219.53	3,000.00	780.47	74.0
100-53300-351	FUEL EXPENSES	5,960.96	14,330.76	13,368.00	(962.76)	107.2
100-53300-354	TRAFFIC CONTROL SUPP	67.40	13,354.31	7,000.00	(6,354.31)	190.8
100-53300-405	MATERIALS/REPAIRS	1.25	3,015.22	10,000.00	6,984.78	30.2
TOTAL STREET MAINTENANCE		46,856.08	279,387.19	428,950.00	149,562.81	65.1
<u>SNOW AND ICE</u>						
100-53320-111	WAGES/PERMANENT	651.70	18,564.40	36,537.00	17,972.60	50.8
100-53320-112	WAGES/OVERTIME	.00	4,760.08	17,512.00	12,751.92	27.2
100-53320-117	LONGEVITY PAY	.00	268.56	720.00	451.44	37.3
100-53320-150	MEDICARE TAX/CITY SHARE	10.01	415.74	808.00	392.26	51.5
100-53320-151	SOCIAL SECURITY/CITY SHARE	42.74	1,777.82	3,456.00	1,678.18	51.4
100-53320-152	RETIREMENT	71.66	2,457.96	6,132.00	3,674.04	40.1
100-53320-153	HEALTH INSURANCE	226.18	6,248.70	8,535.00	2,286.30	73.2
100-53320-155	WORKERS COMPENSATION	9.09	883.08	1,720.00	836.92	51.3
100-53320-156	LIFE INSURANCE	.44	12.11	18.00	5.89	67.3
100-53320-157	L-T DISABILITY INSURANCE	2.05	63.73	93.00	29.27	68.5
100-53320-160	125 PLAN CONTRIBUTION-CITY	.00	293.00	293.00	.00	100.0
100-53320-295	EQUIP RENTAL	.00	3,602.50	7,500.00	3,897.50	48.0
100-53320-351	FUEL EXPENSES	34.22	3,910.85	12,000.00	8,089.15	32.6
100-53320-353	SNOW EQUIP/REPR PARTS	29.24	9,237.32	12,000.00	2,762.68	77.0
100-53320-460	SALT & SAND	.00	2,839.31	31,000.00	28,160.69	9.2
TOTAL SNOW AND ICE		1,077.33	55,335.16	138,324.00	82,988.84	40.0

CITY OF WHITEWATER
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GENERAL FUND

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<u>STREET LIGHTS</u>						
100-53420-111	WAGES/PERMANENT	72.41	2,440.89	4,060.00	1,619.11	60.1
100-53420-112	WAGES/OVERTIME	.00	233.98	.00	(233.98)	.0
100-53420-117	LONGEVITY PAY	.00	29.84	80.00	50.16	37.3
100-53420-150	MEDICARE TAX/CITY SHARE	1.11	37.83	61.00	23.17	62.0
100-53420-151	SOCIAL SECURITY/CITY SHARE	4.76	161.55	260.00	98.45	62.1
100-53420-152	RETIREMENT	7.99	292.05	462.00	169.95	63.2
100-53420-153	HEALTH INSURANCE	25.26	541.68	950.00	408.32	57.0
100-53420-155	WORKERS COMPENSATION	1.00	79.65	123.00	43.35	64.8
100-53420-156	LIFE INSURANCE	.04	1.42	2.00	.58	71.0
100-53420-157	L-T DISABILITY INSURANCE	.23	5.13	10.00	4.87	51.3
100-53420-160	125 PLAN CONTRIBUTION-CITY	.00	33.00	33.00	.00	100.0
100-53420-222	ELECTRICITY	17,336.85	140,384.26	199,300.00	58,915.74	70.4
100-53420-340	OPERATING SUPPLIES	.00	5,277.00	2,000.00	(3,277.00)	263.9
TOTAL STREET LIGHTS		17,449.65	149,518.28	207,341.00	57,822.72	72.1
<u>SIDEWALKS</u>						
100-53430-111	WAGES/PERMANENT	539.12	4,570.84	6,986.00	2,415.16	65.4
100-53430-117	LONGEVITY PAY	.00	50.00	100.00	50.00	50.0
100-53430-150	MEDICARE TAX/CITY SHARE	8.51	72.55	111.00	38.45	65.4
100-53430-151	SOCIAL SECURITY/CITY SHARE	36.40	310.29	477.00	166.71	65.1
100-53430-152	RETIREMENT	56.74	487.81	845.00	357.19	57.7
100-53430-153	HEALTH INSURANCE	50.00	400.00	600.00	200.00	66.7
100-53430-155	WORKERS COMPENSATION	20.10	171.31	264.00	92.69	64.9
100-53430-156	LIFE INSURANCE	.59	4.71	6.00	1.29	78.5
100-53430-157	L-T DISABILITY INSURANCE	1.33	10.64	16.00	5.36	66.5
100-53430-820	CAPITAL IMPROVEMENTS	.00	26,922.08	25,000.00	(1,922.08)	107.7
TOTAL SIDEWALKS		712.79	33,000.23	34,405.00	1,404.77	95.9

CITY OF WHITEWATER
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GENERAL FUND

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<u>LIBRARY</u>						
100-55110-111	SALARIES/PERMANENT	12,284.88	94,976.26	159,723.00	64,746.74	59.5
100-55110-112	LIBRARY-SAL/OT	59.38	175.55	800.00	624.45	21.9
100-55110-113	WAGES/TEMPORARY	2,388.24	13,922.24	21,216.00	7,293.76	65.6
100-55110-114	WAGES/PART-TIME/PERMANENT	13,440.83	103,929.67	166,520.00	62,590.33	62.4
100-55110-117	LONGEVITY PAY	.00	3,420.00	4,500.00	1,080.00	76.0
100-55110-150	MEDICARE TAX/CITY SHARE	391.75	3,133.61	5,237.00	2,103.39	59.8
100-55110-151	SOCIAL SECURITY/CITY SHARE	1,674.99	12,789.83	22,393.00	9,603.17	57.1
100-55110-152	RETIREMENT	2,836.35	21,953.57	36,382.00	14,428.43	60.3
100-55110-153	HEALTH INSURANCE	5,317.06	41,764.93	61,482.00	19,717.07	67.9
100-55110-155	WORKERS COMPENSATION	73.67	581.91	910.00	328.09	64.0
100-55110-156	LIFE INSURANCE	12.83	110.25	225.00	114.75	49.0
100-55110-157	L-T DISABILITY INSURANCE	56.05	402.95	626.00	223.05	64.4
100-55110-158	UNEMPLOYMENT COMPENSATION	38.14	185.26	.00	(165.26)	.0
100-55110-160	125 PLAN CONTRIBUTION-CITY	.00	2,619.48	2,500.00	(119.48)	104.8
100-55110-225	MOBILE COMMUNICATIONS	583.95	3,839.70	5,000.00	1,160.30	76.8
	TOTAL LIBRARY	39,158.12	303,785.21	487,514.00	183,728.79	62.3
<u>YOUNG LIBRARY BUILDING</u>						
100-55111-111	SALARIES/PERMANENT	972.32	8,834.84	18,300.00	9,465.16	48.3
100-55111-112	SALARIES/OVERTIME	.00	74.16	.00	(74.16)	.0
100-55111-117	LONGEVITY PAY	.00	150.00	300.00	150.00	50.0
100-55111-118	UNIFORM ALLOWANCES	.00	100.00	80.00	(20.00)	125.0
100-55111-150	MEDICARE TAX/CITY SHARE	14.02	131.37	274.00	142.63	48.0
100-55111-151	SOCIAL SECURITY/CITY SHARE	59.93	561.80	1,172.00	610.20	47.9
100-55111-152	RETIREMENT	106.94	1,007.13	2,079.00	1,071.87	48.4
100-55111-153	HEALTH INSURANCE	220.89	1,743.22	4,164.00	2,420.78	41.9
100-55111-154	PROFESSIONAL DEVELOPMENT	(24.79)	.00	.00	.00	.0
100-55111-155	WORKERS COMPENSATION	33.18	309.13	639.00	329.87	48.4
100-55111-156	LIFE INSURANCE	1.14	7.80	14.00	6.20	55.7
100-55111-157	L-T DISABILITY INSURANCE	2.42	21.46	45.00	23.54	47.7
100-55111-160	125 PLAN CONTRIBUTION-CITY	.00	146.35	120.00	(26.35)	122.0
100-55111-221	WATER & SEWER	.00	1,604.17	2,400.00	795.83	66.8
100-55111-222	ELECTRICITY	2,854.18	13,429.61	21,000.00	7,570.39	64.0
100-55111-224	GAS	26.09	3,816.68	8,700.00	4,883.32	43.9
100-55111-244	BUILDING HEATING & AIR CONDI	656.65	6,979.44	4,000.00	(2,979.44)	174.5
100-55111-245	BUILDING REPR/MTN	25.00	1,655.92	6,000.00	4,344.08	27.6
100-55111-246	JANITORIAL SERVICES	1,728.00	12,006.00	20,700.00	8,694.00	58.0
100-55111-355	BLDG MTN REPR SUPP	123.00	1,023.52	2,500.00	1,476.48	40.9
	TOTAL YOUNG LIBRARY BUILDING	6,598.97	53,602.60	92,487.00	38,884.40	58.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>						
100-55200-111	WAGES/PERMANENT	2,008.01	16,711.01	25,473.00	8,761.99	65.6
100-55200-150	MEDICARE TAX/CITY SHARE	32.02	265.49	404.00	138.51	65.7
100-55200-151	SOCIAL SECURITY/CITY SHARE	136.91	1,135.35	1,728.00	592.65	65.7
100-55200-152	RETIREMENT	214.29	1,785.39	3,066.00	1,280.61	58.2
100-55200-153	HEALTH INSURANCE	200.00	1,600.00	2,400.00	800.00	66.7
100-55200-154	PROFESSIONAL DEVELOPMENT	(12.39)	.00	.00	.00	.0
100-55200-155	WORKERS COMPENSATION	5.57	46.19	70.00	23.81	66.0
100-55200-157	L-T DISABILITY INSURANCE	5.09	40.32	57.00	16.68	70.7
100-55200-820	CAPITAL IMPROVEMENTS	.00	7,000.00	11,000.00	4,000.00	63.6
TOTAL PARKS ADMINISTRATION		2,589.50	28,583.75	44,198.00	15,614.25	64.7
<u>RECREATION ADMINISTRATION</u>						
100-55210-111	SALARIES/PERMANENT	6,001.82	47,741.18	76,961.00	29,219.82	62.0
100-55210-113	WAGES/TEMPORARY -FIELD STUDY	750.00	750.00	.00	(750.00)	.0
100-55210-117	LONGEVITY PAY	.00	225.00	450.00	225.00	50.0
100-55210-150	MEDICARE TAX/CITY SHARE	95.33	800.23	1,227.00	426.77	65.2
100-55210-151	SOCIAL SECURITY/CITY SHARE	407.67	3,422.17	5,246.00	1,823.83	65.2
100-55210-152	RETIREMENT	653.62	5,515.59	9,307.00	3,791.41	59.3
100-55210-153	HEALTH INSURANCE	807.85	6,473.31	9,706.00	3,232.69	66.7
100-55210-154	PROFESSIONAL DEVELOPMENT	293.39	1,242.07	2,200.00	957.93	56.5
100-55210-155	WORKERS COMPENSATION	115.84	976.53	1,499.00	522.47	65.2
100-55210-156	LIFE INSURANCE	1.77	13.96	21.00	7.04	66.5
100-55210-157	L-T DISABILITY INSURANCE	15.53	123.24	175.00	51.76	70.4
100-55210-160	125 PLAN CONTRIBUTION-CITY	.00	112.50	113.00	.50	99.6
100-55210-213	INTERN PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-55210-225	MOBILE COMMUNICATIONS	135.95	797.00	1,400.00	603.00	56.9
100-55210-310	OFFICE SUPPLIES	244.39	944.93	3,000.00	2,055.07	31.5
100-55210-320	SUBSCRIPTIONS/DUES	.00	1,579.00	6,000.00	4,421.00	26.3
100-55210-324	PROMOTIONS/ADS	200.00	353.00	1,000.00	647.00	35.3
100-55210-342	CONCESSION SUPPLIES	23.72	223.66	450.00	226.34	49.7
100-55210-343	POSTAGE	81.88	790.92	1,300.00	509.08	60.8
100-55210-650	TRANSACTION FEES-ACTIVENET	575.43	3,286.27	5,000.00	1,713.73	65.7
100-55210-790	VOLUNTEER AWARDS	394.94	503.92	1,700.00	1,196.08	29.6
TOTAL RECREATION ADMINISTRATION		10,798.93	75,874.48	128,255.00	52,380.52	59.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>RECREATION PROGRAMS</u>						
100-55300-113	WAGES/TEMPORARY	6,235.35	26,948.25	41,104.00	14,155.75	65.6
100-55300-150	MEDICARE TAX/CITY SHARE	90.42	399.53	596.00	196.47	67.0
100-55300-151	SOCIAL SECURITY/CITY SHARE	388.58	1,708.07	2,548.00	839.93	67.0
100-55300-155	WORKERS COMPENSATION	212.81	940.24	1,412.00	471.76	66.6
100-55300-341	PROGRAM SUPPLIES	447.58	11,344.57	15,249.00	3,904.43	74.4
100-55300-344	CONTRACTUAL-GYMNASTICS EXP	.00	8,234.50	10,191.00	1,956.50	80.8
100-55300-345	CONTRACTUAL-FITNESS EXPENSE	.00	8,660.20	14,400.00	5,739.80	60.1
100-55300-346	CONTRACTUAL-ROCK CLIMBING	.00	648.00	1,530.00	882.00	42.4
100-55300-347	CONTRACTUAL-MISC EXPENSE	.00	1,665.00	1,950.00	285.00	85.4
100-55300-790	PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS		7,372.74	80,548.36	89,580.00	29,031.64	67.6
<u>SENIOR CITIZEN'S PROGRAM</u>						
100-55310-111	WAGES/PERMANENT	1,186.64	9,997.22	15,287.00	5,289.78	65.4
100-55310-112	WAGES/OVERTIME	.00	203.52	.00	(203.52)	.0
100-55310-114	WAGES/PART-TIME/PERMANENT	2,035.20	17,179.54	26,463.00	9,283.46	64.9
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150	MEDICARE TAX/CITY SHARE	46.22	399.78	639.00	239.22	62.6
100-55310-151	SOCIAL SECURITY/CITY SHARE	197.64	1,709.46	2,731.00	1,021.54	62.6
100-55310-152	RETIREMENT	352.72	3,053.57	4,845.00	1,791.43	63.0
100-55310-153	HEALTH INSURANCE	498.08	3,989.89	5,977.00	1,987.11	66.8
100-55310-154	PROFESSIONAL DEVELOPMENT	(255.25)	(15.25)	800.00	815.25	(1.9)
100-55310-155	WORKERS COMPENSATION	97.62	847.74	1,291.00	443.26	65.7
100-55310-156	LIFE INSURANCE	.11	.78	1.00	.22	78.0
100-55310-157	L-T DISABILITY INSURANCE	8.70	69.39	86.00	16.61	80.7
100-55310-160	125 PLAN CONTRIBUTION-CITY	.00	250.00	250.00	.00	100.0
100-55310-225	MOBILE COMMUNICATIONS	1.82	26.52	360.00	333.48	7.4
100-55310-320	SUBSCRIPTIONS/DUES	125.00	364.00	500.00	136.00	72.8
100-55310-340	OPERATING SUPPLIES	(173.23)	1,388.88	2,000.00	611.12	69.4
TOTAL SENIOR CITIZEN'S PROGRAM		4,121.27	39,965.04	61,730.00	21,764.96	64.7
<u>CELEBRATIONS</u>						
100-55320-720	4TH OF JULY CORP	.00	5,000.00	5,000.00	.00	100.0
100-55320-790	CELEBRATIONS/AWARDS	567.00	2,187.00	5,200.00	3,013.00	42.1
TOTAL CELEBRATIONS		567.00	7,187.00	10,200.00	3,013.00	70.5
<u>COMM BASED CO-OP PROJECTS</u>						
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS		.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>						
100-56300-111	SALARIES/PERMANENT	2,848.44	24,209.03	36,985.00	12,775.97	65.5
100-56300-112	WAGES/OVERTIME	.00	193.62	300.00	106.38	64.5
100-56300-117	LONGEVITY PAY	.00	400.00	800.00	400.00	50.0
100-56300-150	MEDICARE TAX/CITY SHARE	42.19	366.73	570.00	203.27	64.3
100-56300-151	SOCIAL SECURITY/CITY SHARE	180.41	1,568.15	2,436.00	867.85	64.4
100-56300-152	RETIREMENT	308.22	2,690.00	4,321.00	1,631.00	62.3
100-56300-153	HEALTH INSURANCE	790.66	6,351.13	9,528.00	3,176.87	66.7
100-56300-155	WORKERS COMPENSATIONN	44.68	382.00	588.00	206.00	65.0
100-56300-156	LIFE INSURANCE	3.28	26.12	37.00	10.88	70.6
100-56300-157	L-T DISABILITY INSURANCE	7.79	62.24	91.00	28.76	68.4
100-56300-160	125 PLAN CONTRIBUTION-CITY	.00	300.00	300.00	.00	100.0
100-56300-212	LEGAL	786.05	4,028.28	4,021.00	(7.28)	100.2
100-56300-219	OTHER PROFESSIONAL SERVICES	4,501.47	18,565.42	48,000.00	29,434.58	38.7
100-56300-225	MOBILE COMMUNICATIONS	19.18	136.14	210.00	73.86	64.8
100-56300-310	OFFICE SUPPLIES	144.95	2,170.43	4,100.00	1,929.57	52.9
100-56300-320	SUBSCRIPTIONS/DUES	.00	497.00	500.00	3.00	99.4
	TOTAL PLANNING	9,677.32	61,946.29	112,787.00	50,840.71	54.9
<u>TRANSFERS TO OTHER FUNDS</u>						
100-59220-901	TRANSFER-SICK LEAVE SEV-FD27	.00	.00	10,000.00	10,000.00	.0
100-59220-914	TRANSF/FD EQUIP REVOL FD	101,000.00	101,000.00	101,000.00	.00	100.0
100-59220-916	TRANSFER-27TH PAYROLL FUND	.00	.00	17,250.00	17,250.00	.0
100-59220-918	TRANSF/RECYLING FUND	45,000.00	130,000.00	200,000.00	70,000.00	65.0
100-59220-919	TRANSFER-CDA GRANT-FD900	.00	.00	70,118.00	70,118.00	.0
100-59220-925	TRANSFER/DPW EQUIP REVOL FD	.00	.00	50,000.00	50,000.00	.0
100-59220-926	POLICE VECHICLE REVOLVING-216	.00	25,000.00	25,000.00	.00	100.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	185,000.00	185,000.00	185,000.00	.00	100.0
100-59220-994	TRANSFER TO TAXI CAB--FD 21	.00	.00	10,894.00	10,894.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	331,000.00	441,000.00	669,262.00	228,262.00	65.9
<u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANSFER TO DEBT SERV FUND	203,407.50	226,815.00	409,106.00	182,291.00	55.4
	TOTAL TRANSFER TO DEBT SERVICE	203,407.50	226,815.00	409,106.00	182,291.00	55.4
<u>TRANSFERS TO SPECIAL FUNDS</u>						
100-59240-960	TRANSFER-CIP-LSP-SHARED-450	.00	.00	220,179.00	220,179.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	220,179.00	220,179.00	.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFER TO UTILITY FUNDS</u>						
100-59260-934	TRANSFER/WASTEWATER UTILITY	.00	.00	82,400.00	82,400.00	.0
	TOTAL TRANSFER TO UTILITY FUNDS	.00	.00	82,400.00	82,400.00	.0
	TOTAL FUND EXPENDITURES	1,115,945.80	5,576,333.82	9,318,019.00	3,741,685.18	59.8
	NET REVENUE OVER EXPENDITURES	908,321.22	(557,593.76)	.00	557,593.76	.0

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2010

CA-B

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	10,591.68	(43,525.61)	17,093.02	27,684.70
440-11300 TID #4 INVESTMENTS	2,312,879.69	(1,049,418.68)	1,554,072.80	3,866,952.49
440-12000 ACCRUED INTEREST RECEIVABLE	24,657.60	.00	(24,857.60)	.00
440-12100 TAXES RECEIVABLE-CURRENT YR	1,487,242.27	(1,004,100.98)	(1,487,242.27)	.00
440-13100 ACCOUNTS RECEIVABLE	797.15	.00	102.85	900.00
440-13250 A/R-TOWN OF COLD SPRINGS-ANNEX	3,147.69	.00	(3,147.69)	.00
440-13280 A/R-PILOT/DEVELOPER'S	196,368.83	(4,869.59)	(72,876.23)	123,492.60
440-13400 ALLOWANCE-UNCOLLECTABLE ACCTS	.00	.00	(123,492.50)	(123,492.50)
TOTAL ASSETS	4,035,684.91	(2,101,914.86)	(140,147.62)	3,895,537.29
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	26,490.68	.00	(26,490.68)	.00
440-25100 DUE TO GEN'L FUND	10,258.00	.00	(10,258.00)	.00
440-26101 DEFERRED REVENUE	1,487,242.27	(1,487,242.27)	(1,487,242.27)	.00
440-26102 DEF REV-T. COLD SPRINGS-ANNEX	3,147.69	.00	(3,147.69)	.00
440-26106 DEFERRED REVENUE-PILOTS	197,881.87	.00	(197,881.87)	.00
TOTAL LIABILITIES	1,725,020.51	(1,487,242.27)	(1,725,020.51)	.00
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	2,310,664.40	.00	.00	2,310,664.40
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(614,672.59)	1,584,872.89	1,584,872.89
BALANCE - CURRENT DATE	.00	(614,672.59)	1,584,872.89	1,584,872.89
TOTAL FUND EQUITY	2,310,664.40	(614,672.59)	1,584,872.89	3,895,537.29
TOTAL LIABILITIES AND EQUITY	4,035,684.91	(2,101,914.86)	(140,147.62)	3,895,537.29

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

TID DISTRICT #4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	1,015,969.12	1,487,242.27	1,490,144.00	2,901.73	99.8
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	74,389.37	100,000.00	25,610.63	74.4
	TOTAL TAXES	1,015,969.12	1,561,631.64	1,590,144.00	28,512.36	98.2
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	.00	.00	4,740,809.00	4,740,809.00	.0
440-43550-57	PROPERTY TAX - ANNEXATION	.00	3,147.69	.00	(3,147.69)	.0
440-43580-57	PECFA GRANT REVENUE	.00	9,050.25	.00	(9,050.25)	.0
440-43680-57	EXEMPT COMPUTER AID-FR STATE	.00	17,626.00	15,330.00	(2,296.00)	115.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	29,823.94	4,758,139.00	4,726,315.06	.6
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	4,806.40	16,884.41	40,000.00	23,115.59	42.2
440-48200-57	RENTAL INCOME-DT	.00	4,500.00	6,000.00	1,500.00	75.0
	TOTAL MISCELLANEOUS REVENUE	4,806.40	21,384.41	46,000.00	24,615.59	46.5
<u>OTHER FINANCING SOURCES</u>						
440-49120-57	BOND PROCEEDS	.00	3,057,034.61	3,108,637.00	51,602.39	98.3
440-49121-57	BOND ISSUE EXPENSES	.00	24,275.00	.00	(24,275.00)	.0
440-49290-57	TRANSFER IN	.00	.00	750,000.00	750,000.00	.0
440-49300-57	FUND BALANCE APPLIED	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	3,081,309.61	6,358,637.00	3,277,327.39	48.5
	TOTAL FUND REVENUE	1,020,775.52	4,694,149.60	12,750,920.00	8,056,770.40	36.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TID #4 PROJECT EXPENSES</u>						
440-57663-115	LABOR TRANSFER COSTS	.00	.00	5,000.00	5,000.00	.0
440-57663-151	SOCIAL SECURITY/CITY SHARE	.00	.00	310.00	310.00	.0
440-57663-152	RETIREMENT	.00	.00	530.00	530.00	.0
440-57663-155	WORKERS COMPENSATION	.00	.00	102.00	102.00	.0
440-57663-212	LEGAL	.00	1,000.00	12,000.00	11,000.00	8.3
440-57663-219	MARKETING/PROF SERV	.00	79.70	2,500.00	2,420.30	3.2
440-57663-223	ASSESSMENT-TAXES-DUE TOWNSHIP	.00	3,150.87	10,000.00	6,849.13	31.5
440-57663-240	ST-WISCONSIN-TID FEE-ANNUAL	10.00	160.00	.00	(160.00)	.0
440-57663-298	PECFA-ZINGG PROPERTY	.00	7,086.80	.00	(7,086.80)	.0
440-57663-299	PECFA-4TH/WHITEWATER ST	.00	12,065.45	.00	(12,065.45)	.0
440-57663-310	OFFICE EXPENSE	.00	850.00	.00	(850.00)	.0
440-57663-317	RENT EXPENSE	600.00	5,400.00	6,000.00	600.00	90.0
440-57663-610	PRINCIPAL ON DEBT	.00	.00	1,339,863.00	1,339,863.00	.0
440-57663-620	INTEREST ON DEBT	.00	239,180.00	531,250.00	292,070.00	45.0
440-57663-648	TRANSFER-CDA-ADMIN COST-FIN	.00	.00	75,000.00	75,000.00	.0
440-57663-660	TRANSFER TO DEBT SERVICE	807,155.00	807,155.00	.00	(807,155.00)	.0
440-57663-670	BOND ISSUE EXPENSES	.00	24,175.00	20,000.00	(4,175.00)	120.9
440-57663-720	DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
440-57663-805	GRANT PROGRAM	.00	2,818.13	15,000.00	12,181.87	18.8
440-57663-832	DES/ENG/CONST-NORTH/1ST+LOT	.00	2,164.36	.00	(2,164.36)	.0
440-57663-839	INNOVATION CENTER EXPENSES	795,604.87	1,427,369.71	5,311,250.00	3,883,880.29	26.9
440-57663-840	STARIN ROAD EXTENSION EXPENSES	13,498.42	352,224.71	2,125,750.00	1,773,525.29	16.6
440-57663-841	TECH PARK INFRASTRUCTURE	18,579.82	136,196.98	3,283,679.00	3,147,482.02	4.2
440-57663-842	ROW/LAND-STARIN RD EXTENSION	.00	88,200.00	.00	(88,200.00)	.0
TOTAL TID #4 PROJECT EXPENSES		1,635,448.11	3,109,276.71	12,750,734.00	9,641,457.29	24.4
TOTAL FUND EXPENDITURES		1,635,448.11	3,109,276.71	12,750,734.00	9,641,457.29	24.4
NET REVENUE OVER EXPENDITURES		(614,672.59)	1,584,872.89	186.00	(1,584,686.89)	852082.2

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2010

CA-B

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	11,326.93	.00	.00	11,326.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	4,527,629.07	.00	.00	4,527,629.07
610-11345 SERVICES	572,663.61	.00	.00	572,663.61
610-11346 METERS	351,863.02	.00	.00	351,863.02
610-11348 HYDRANTS	443,886.60	.00	.00	443,886.60
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	21,511.05	.00	.00	21,511.05
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	37,187.47	.00	.00	37,187.47
610-11397 COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	4,416,939.29	.00	.00	4,416,939.29
610-12345 SERVICES-CIAC	685,356.40	.00	.00	685,356.40
610-12348 HYDRANTS-CIAC	533,159.68	.00	.00	533,159.68
610-12400 SPECIAL ASSESSMENTS REC	33,181.40	.00	.00	33,181.40
610-13100 WATER COMBINED CASH	173,946.96	(40,381.28)	113,809.52	287,756.48
610-13110 WATER DEBT SERVICE-CASH	2,918.12	59,800.00	106,199.07	109,117.19
610-13121 WATER OPERATING CASH	15,014.18	(100,181.28)	7,610.45	22,624.63
610-13122 WATER CASH OFFSET	(173,946.96)	40,381.28	(113,809.52)	(287,756.48)
610-13200 WATER OPERATING FD-INVESTMT	455,486.10	131.92	80,692.48	536,178.58
610-13210 WATER DEBT SERVICE-INVEST	4,690.04	80,037.00	225,121.99	229,812.03
610-13220 WATER CONSTRUCT/CIP-INVEST	190,944.99	(97,335.29)	(97,104.70)	93,840.29
610-13230 WATER BD DEPRE FD-INVESTMENT	25,000.00	(25,000.00)	(25,000.00)	.00
610-13240 WATER RESERVE FUND	331,980.21	.00	.00	331,980.21
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	314,945.08	(30,295.06)	(270,244.07)	44,701.01
610-14250 ACCOUNTS REC.-MISC/SERVICE	14,138.60	.00	(11,250.00)	2,888.60
610-14510 A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14520 DUE FROM SEWER UTILITY	9,405.02	.00	(10,149.90)	(744.88)
610-14530 DUE FROM GENERAL FUND	11,756.91	.00	(11,756.91)	.00
610-15000 INVENTORY	11,170.46	.00	.00	11,170.46
610-17100 INTEREST RECEIVABLE	3,075.40	.00	.00	3,075.40
610-18100 UNAMORTIZED DEBT DISC/EXP	17,364.32	.00	.00	17,364.32
610-18200 LOSS ON ADVANCE REFUNDING	18,638.09	.00	.00	18,638.09

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2010

CA-B

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,480,899.10)	.00	.00	(3,480,899.10)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(484,447.00)	.00	.00	(484,447.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(475,187.00)	.00	.00	(475,187.00)
TOTAL ASSETS	12,796,033.47	(112,842.71)	(5,881.59)	12,790,151.88
LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	13,859.02	.00	(13,859.02)	.00
610-22100 LONG TERM DEBT PAYABLE	1,665,000.00	.00	.00	1,665,000.00
610-23100 NOTES PAYABLE	424,369.97	.00	(424,369.97)	.00
610-23200 WAGES CLEARING	9,353.09	.00	(9,353.09)	.00
610-23700 ACCRUED INTEREST PAYABLE	29,491.89	.00	.00	29,491.89
610-23800 ACCRUED VACATION	23,002.63	.00	.00	23,002.63
610-23810 ACCRUED SICK LEAVE	46,371.32	.00	.00	46,371.32
610-24520 DUE TO SEWER UTILITY	20,301.15	.00	(20,301.15)	.00
610-24530 DUE TO GENERAL FUND	8,166.91	39.65	(8,127.26)	39.65
610-24540 DUE TO CAPITAL PROJECTS FD	.00	7,981.10	7,981.10	7,981.10
610-25300 OTHER DEFERRED CREDITS	713,878.90	.00	.00	713,878.90
610-26740 CAPITAL CONTRIBUTED BY CITY	1,036,117.50	.00	.00	1,036,117.50
TOTAL LIABILITIES	3,989,912.38	8,020.75	(468,029.39)	3,521,882.99
FUND EQUITY				
610-39180 UNAPPROP EARNED SURPLUS	8,806,121.09	.00	.00	8,806,121.09
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(120,863.46)	462,147.80	462,147.80
BALANCE - CURRENT DATE	.00	(120,863.46)	462,147.80	462,147.80
TOTAL FUND EQUITY	8,806,121.09	(120,863.46)	462,147.80	9,268,268.89
TOTAL LIABILITIES AND EQUITY	12,796,033.47	(112,842.71)	(5,881.59)	12,790,151.88

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	2,262.40	218,527.47	436,200.00	217,672.53	50.1
610-46462-61	METERED SALES/COMMERCIAL	1,222.89	83,506.93	179,700.00	96,193.07	46.5
610-46463-61	METERED SALES/INDUSTRIAL	39,385.43	186,543.92	332,700.00	146,156.08	56.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	.00	58,598.43	125,000.00	66,401.57	46.9
610-46465-61	PUBLIC FIRE PROTECTION REV	1,328.79	162,833.15	318,600.00	153,766.85	51.4
610-46466-61	PRIVATE FIRE PROTECTION REV	.00	11,790.99	20,800.00	9,009.01	56.7
TOTAL WATER SALES REVENUE		44,197.51	721,800.89	1,411,000.00	689,199.11	51.2
<u>MISCELLANEOUS WATER REVENUE</u>						
810-47419-61	INTEREST INCOME	1,785.96	3,568.54	10,000.00	6,431.46	35.7
810-47460-61	MISC/OTHER REVENUE	1,632.00	35,392.09	50,000.00	14,607.91	70.8
610-47467-61	FOREITED DISCOUNTS	(66.37)	5,365.40	6,600.00	1,234.60	81.3
610-47471-61	MISC SERVICE REV - TURN OFF	240.00	630.00	1,200.00	570.00	52.5
610-47485-61	BOND PROCEEDS	24,800.00	453,643.26	.00	(453,643.26)	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	84,772.00	84,772.00	.0
610-47494-61	RETAINED EARNINGS-LOAN/BOND	.00	.00	369,400.00	369,400.00	.0
TOTAL MISCELLANEOUS WATER REVENUE		28,391.59	498,599.29	521,972.00	23,372.71	95.5
TOTAL FUND REVENUE		72,589.10	1,220,400.18	1,932,972.00	712,571.82	63.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	1,418.05	16,862.32	23,827.00	6,964.68	70.8
610-61600-112	WAGES/OVERTIME	614.29	3,205.79	4,277.00	1,071.21	75.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	7,500.00	7,500.00	.0
TOTAL SOURCE OF SUPPLY		2,032.34	20,068.11	35,604.00	15,535.89	56.4
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	2,441.85	12,972.50	16,396.00	3,423.50	79.1
610-61620-112	WAGES/OVERTIME	569.88	1,182.27	1,069.00	(113.27)	110.6
610-61620-220	UTILITIES	15,290.84	88,794.19	156,300.00	69,505.81	55.5
610-61620-340	SUPPLIES	51.33	51.33	.00	(51.33)	.0
610-61620-350	REPAIR/MTN EXPENSE	25.96	4,189.77	44,500.00	40,310.23	9.4
TOTAL PUMPING OPERATIONS		18,379.84	105,190.06	218,265.00	113,074.94	48.2
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	1,510.85	15,267.23	16,637.00	1,369.77	91.8
610-61630-112	WAGES/OVERTIME	.00	367.24	.00	(367.24)	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	(12.39)	.00	.00	.00	.0
610-61630-340	WATER TESTING EXPENSES	110.80	2,552.02	8,000.00	5,447.98	31.9
610-61630-341	CHEMICALS	443.35	10,082.65	17,500.00	7,417.35	57.6
610-61630-350	REPAIR/MTN EXPENSE	84.88	6,644.43	6,000.00	(644.43)	110.7
TOTAL WTR TREATMENT OPERATIONS		2,137.49	34,913.57	48,137.00	13,223.43	72.5
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	45.78	461.01	2,148.00	1,686.99	21.5
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION		45.78	461.01	2,648.00	2,186.99	17.4
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	105.30	1,327.38	645.00	(682.38)	205.8
610-61650-112	WAGES/OVERTIME	.00	107.82	.00	(107.82)	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	41,304.87	85,000.00	43,695.33	48.6
TOTAL RESERVOIRS MAINTENANCE		105.30	42,739.87	85,645.00	42,905.13	49.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	1,964.85	8,821.56	17,964.00	9,142.44	49.1
610-61651-112	WAGES/OVERTIME	.00	686.07	4,277.00	3,590.93	16.0
610-61651-350	REPAIR/MTN EXPENSE	1,436.08	9,143.07	10,000.00	856.93	91.4
TOTAL MAINS MAINTENANCE		3,399.93	18,650.70	32,241.00	13,590.30	57.9
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	1,657.23	8,961.82	22,447.00	13,485.18	39.9
610-61652-112	WAGES/OVERTIME	36.77	329.20	535.00	205.80	61.5
610-61652-350	REPAIR/MTN EXPENSE	311.67	3,509.09	3,500.00	(9.09)	100.3
TOTAL SERVICES MAINTENANCE		2,005.67	12,800.11	26,482.00	13,681.89	48.3
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	1,470.91	9,960.03	9,475.00	(485.03)	105.1
610-61653-210	CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	8,407.32	5,000.00	(3,407.32)	168.2
TOTAL METERS MAINTENANCE		1,470.91	18,367.35	19,475.00	1,107.65	94.3
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	657.78	2,543.16	4,737.00	2,193.84	53.7
610-61654-112	WAGES/OVERTIME	.00	73.53	.00	(73.53)	.0
610-61654-350	REPAIR/MTN EXPENSE	595.45	899.60	3,000.00	2,100.40	30.0
TOTAL HYDRANTS MAINTENANCE		1,253.23	3,516.29	7,737.00	4,220.71	45.5
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	690.56	10,351.73	13,820.00	3,468.27	74.9
TOTAL METER READING		690.56	10,351.73	13,820.00	3,468.27	74.9
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	2,419.02	21,338.38	29,305.00	7,966.62	72.8
610-61902-112	WAGES/OVERTIME	.00	379.43	535.00	155.57	70.9
TOTAL ACCOUNTING/COLLECTION		2,419.02	21,717.81	29,840.00	8,122.19	72.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>						
610-61903-310	OFFICE SUPPLIES	68.34	1,384.10	3,000.00	1,615.90	46.1
610-61903-340	INFORMATION TECH EXPENSES	1,739.00	3,755.23	13,400.00	9,644.77	28.0
	TOTAL CUSTOMER ACCOUNTS	1,807.34	5,139.33	16,400.00	11,260.67	31.3
<u>ADMINISTRATIVE</u>						
610-61920-111	SALARIES/WAGES	6,105.07	49,784.84	80,619.00	30,834.16	61.8
	TOTAL ADMINISTRATIVE	6,105.07	49,784.84	80,619.00	30,834.16	61.8
<u>OFFICE SUPPLIES</u>						
610-61921-310	OFFICE SUPPLIES	245.49	2,114.75	4,000.00	1,885.25	52.9
	TOTAL OFFICE SUPPLIES	245.49	2,114.75	4,000.00	1,885.25	52.9
<u>OUTSIDE SERVICES EMPLOYED</u>						
610-61923-210	PROFESSIONAL SERVICES	.00	6,091.16	2,500.00	(3,591.16)	243.7
610-61923-211	PLANNING	.00	.00	3,000.00	3,000.00	.0
610-61923-212	GIS SERVICES	.00	.00	1,000.00	1,000.00	.0
610-61923-213	SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	6,091.16	7,500.00	1,408.84	81.2
<u>INSURANCE</u>						
610-61924-510	INSURANCE EXPENSES	1,189.70	9,442.57	11,700.00	2,257.43	80.7
	TOTAL INSURANCE	1,189.70	9,442.57	11,700.00	2,257.43	80.7
<u>EMPLOYEE BENEFITS</u>						
610-61926-150	EMPLOYEE FRINGE BENEFITS	9,040.94	79,846.18	119,810.00	39,963.82	66.6
610-61926-590	SOC SEC TAXES EXPENSE	2,004.58	13,806.69	21,077.00	7,270.31	65.5
	TOTAL EMPLOYEE BENEFITS	11,045.52	93,652.87	140,887.00	47,234.13	66.5
<u>EMPLOYEE TRAINING</u>						
610-61927-154	PROFESSIONAL DEVELOPMENT	92.39	1,619.99	2,000.00	380.01	81.0
	TOTAL EMPLOYEE TRAINING	92.39	1,619.99	2,000.00	380.01	81.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PSC ASSESSMENT</u>						
610-61928-210	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
<u>MISCELLANEOUS GENERAL</u>						
610-61930-590	TAXES	.00	.00	235,000.00	235,000.00	.0
610-61930-910	CONTINGENCIES/COST REALLOC	69.01	1,532.77	.00	(1,532.77)	.0
	TOTAL MISCELLANEOUS GENERAL	69.01	1,532.77	235,000.00	233,467.23	.7
<u>TRANSPORTATION</u>						
610-61933-340	REPAIR/MAINTENANCE EXPENSE	.00	906.50	3,000.00	2,093.50	30.2
610-61933-351	FUEL EXPENSE	.00	2,473.54	6,000.00	3,526.46	41.2
	TOTAL TRANSPORTATION	.00	3,380.04	9,000.00	5,619.96	37.6
<u>GENERAL PLANT MAINTENANCE</u>						
610-61935-111	MTN SALARIES/WAGES	4,661.46	45,317.89	81,482.00	36,164.11	55.6
610-61935-112	WAGES/OVERTIME	143.76	287.52	.00	(287.52)	.0
610-61935-113	WAGES/TEMPORARY	.00	.00	4,500.00	4,500.00	.0
610-61935-154	PROFESSIONAL DEVELOPMENT	35.00	35.00	.00	(35.00)	.0
610-61935-220	UTILITIES	.00	679.70	316.00	(363.70)	215.1
610-61935-350	REPAIR/MTN EXPENSE	44.59	3,663.92	10,000.00	6,336.08	36.6
	TOTAL GENERAL PLANT MAINTENANCE	4,884.81	49,984.03	96,298.00	46,313.97	51.9
<u>CAP OUTLAY/CONSTRUCT WIP</u>						
610-61936-111	SALARIES/WAGES	183.12	1,703.61	5,256.00	3,552.39	32.4
610-61936-810	CAPITAL EQUIPMENT	28,554.00	81,333.97	15,500.00	(65,833.97)	524.7
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	105,336.04	105,336.04	369,400.00	264,063.96	28.5
610-61936-823	METER PURCHASES	.00	(816.08)	16,000.00	16,616.08	(3.9)
	TOTAL CAP OUTLAY/CONSTRUCT WIP	134,073.16	187,757.54	406,156.00	218,398.46	46.2
<u>DEBT SERVICE</u>						
610-61950-610	PRINCIPAL ON DEBT	.00	987.67	297,956.00	296,968.33	.3
610-61950-620	INTEREST ON DEBT	.00	54,502.59	104,062.00	49,559.41	52.4
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	3,485.62	.00	(3,485.62)	.0
	TOTAL DEBT SERVICE	.00	58,975.88	402,018.00	343,042.12	14.7

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	193,452.56	758,252.38	1,932,972.00	1,174,719.62	39.2
NET REVENUE OVER EXPENDITURES	(120,863.46)	462,147.80	.00	(462,147.80)	.0

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2010

CA-B

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	(55,204.94)	(170,014.47)	(81,178.17)	(136,383.11)
620-11110 SEWER DEBT SERVICE-CASH	10,834.66	(35,000.00)	(9,492.14)	1,342.52
620-11120 SEWER EQUIP REPLACE FD-CASH	38,976.87	(39,917.69)	(22,968.79)	16,008.08
620-11150 SEWER CONNECTION FUND-CASH	31,018.16	(5,166.37)	(29,758.84)	1,259.32
620-11151 WASTE WATER OPERATING CASH	19,980.03	(89,930.41)	(18,958.40)	1,021.63
620-11152 WASTE WATER CASH OFFSET	55,204.94	170,014.47	81,178.17	136,383.11
620-11300 SEWER OPERATING FUND-INVEST	12,864.70	(8,337.16)	336,178.68	349,043.38
620-11310 SEWER DEBT SERVICE-INVEST	125,194.18	70,010.00	(55,184.18)	70,010.00
620-11320 SEWER EQUIP REPLACE FD-INVES	1,077,765.72	77,024.08	108,187.63	1,185,943.35
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	269,120.00	.00	(146,120.00)	123,000.00
620-11350 SEWER CONNECTION FUND-INVEST	278,919.17	(32,471.10)	(2,187.45)	276,731.72
620-14110 UNAMORTIZED BOND DISCOUNT	28,582.18	.00	.00	28,582.18
620-14200 CUSTOMER ACCTS RECEIVABLES	474,092.46	(43,804.78)	(439,508.30)	34,584.16
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14520 A/R-FEMA-STATE-FEDERAL	100,494.55	.00	.00	100,494.55
620-14570 ADVANCE TO GENERAL FUND	155,000.00	.00	.00	155,000.00
620-14681 DUE FROM WATER UTILITY	20,301.15	.00	(20,301.15)	.00
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,293,097.40	.00	.00	7,293,097.40
620-15512 PRELIMINARY TREATMENT EQUIP	1,363,885.05	.00	.00	1,363,885.05
620-15513 PRIMARY TREATMENT EQUIPMENT	313,957.84	.00	.00	313,957.84
620-15514 SECONDARY TREATMENT EQUIP	4,789,937.30	.00	.00	4,789,937.30
620-15515 ADVANCED TREATMENT EQUIP	955,909.96	.00	.00	955,909.96
620-15516 CHLORINATION EQUIPMENT	87,874.62	.00	.00	87,874.62
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	2,983,263.15	.00	.00	2,983,263.15
620-15518 PLANT SITE PIPING	1,738,739.58	.00	.00	1,738,739.58
620-15519 FLOW METR/MONITOR EQUIP	48,350.42	.00	.00	48,350.42
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	7,778,326.06	.00	.00	7,778,326.06
620-15525 LIFT STATIONS	1,033,896.49	.00	.00	1,033,896.49
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	190,943.46	.00	.00	190,943.46
620-15528 OTHER GENERAL EQUIPMENT	228,704.35	.00	.00	228,704.35
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	409,064.89	.00	.00	409,064.89
620-16100 ACCUM PROV FOR DEPRECIATION	(18,930,198.65)	.00	.00	(18,930,198.65)
620-17100 INTEREST RECEIVABLE	14,547.86	.00	.00	14,547.86
TOTAL ASSETS	16,760,337.48	(107,593.43)	(300,112.94)	16,460,224.54

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2010

CA-B

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,494.81	.00	.00	21,494.81
620-21020 ACCRUED VACATION	32,714.33	.00	.00	32,714.33
620-21030 ACCRUED SICK LEAVE	48,366.31	.00	.00	48,366.31
620-21100 ACCOUNTS PAYABLE	35,220.79	.00 (	36,074.88) (	854.09)
620-21106 WAGES CLEARING	14,183.28	.00 (	14,183.28)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,560,000.00	.00	.00	1,560,000.00
620-21300 CLEAN WATER FUND LOAN	685,106.57	.00	.00	685,106.57
620-21350 NOTES PAYABLE	204,753.90	.00 (	204,753.90)	.00
620-21450 HONEYWELL CAPITAL LEASE	32,306.48	.00	.00	32,306.48
620-25100 DUE TO GEN'L FUND	8,888.27	195.42 (	8,688.28)	199.99
620-25600 DUE TO WATER UTILITY	9,405.02	.00 (	10,149.90) (	744.88)
620-25610 DUE TO CAPITAL PROJECTS FD	.00	2,934.89	2,934.89	2,934.89
620-25620 DUE TO DPW EQUIP. REV. FD.-215	.00 (	4.57) (	4.57) (	4.57)
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	15,860,089.00	.00	.00	15,860,089.00
620-26740 CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.00	.00	1,497,988.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	12,980,970.62	3,125.74 (	270,919.92)	12,710,050.70
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	3,779,366.86	.00	.00	3,779,366.86
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	110,719.17) (	29,193.02) (	29,193.02)
BALANCE - CURRENT DATE	.00 (	110,719.17) (	29,193.02) (	29,193.02)
TOTAL FUND EQUITY	3,779,366.86 (	110,719.17) (	29,193.02)	3,750,173.84
TOTAL LIABILITIES AND EQUITY	16,760,337.48 (	107,593.43) (	300,112.94)	16,460,224.54

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	3,333.55	451,710.91	914,900.00	463,189.09	49.4
620-41112-62	COMMERCIAL REVENUES	4,802.80	238,114.18	468,100.00	229,985.82	50.9
620-41113-62	INDUSTRIAL REVENUES	.00	48,576.09	81,000.00	32,423.91	60.0
620-41114-62	PUBLIC REVENUES	(1,026.79)	172,398.07	299,000.00	126,601.93	57.7
620-41115-62	PENALTIES	(165.79)	7,878.30	8,500.00	621.70	92.7
620-41116-62	MISC REVENUES	8,237.22	40,897.04	72,000.00	31,102.96	56.8
620-41117-62	SEWER CONNECTION REVENUES	.00	7,298.00	54,720.00	47,424.00	13.3
TOTAL WASTEWATER SALES REVENUES		15,180.99	966,870.59	1,898,220.00	931,349.41	50.9
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	1,158.63	15,939.01	30,000.00	14,060.99	53.1
620-42150-62	FOCUS ON ENERGY REBATES	.00	200.00	.00	(200.00)	.0
620-42212-62	CLEAN WATER FD REIMBURSEMENT	553,511.89	1,629,646.56	5,205,160.00	3,575,513.44	31.3
620-42213-62	MISC INCOME	.00	140.00	.00	(140.00)	.0
620-42214-62	REPLACEMENT FUND	9,125.00	73,000.00	25,850.00	(47,150.00)	282.4
620-42217-62	BOND PROCEEDS	.00	1,436,919.04	.00	(1,436,919.04)	.0
TOTAL MISCELLANEOUS REVENUE		563,795.52	3,155,844.61	5,261,010.00	2,105,165.39	60.0
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(16,553.00)	(16,553.00)	.0
620-49940-62	CAPITAL IMPROVEMENTS-LOAN	.00	.00	371,250.00	371,250.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	354,697.00	354,697.00	.0
TOTAL FUND REVENUE		578,976.51	4,122,715.20	7,513,927.00	3,391,211.80	54.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	6,105.04	49,944.69	80,619.00	30,674.31	62.0
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,227.34	19,115.95	29,305.00	10,189.05	65.2
620-62810-118 METER READING SALARIES	.00	.00	641.00	641.00	.0
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	12.39	.00	(12.39)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	8,550.00	10,000.00	1,450.00	85.5
620-62810-220 PLANNING	.00	.00	6,000.00	6,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	1,000.00	1,000.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	195.42	1,411.28	2,200.00	788.72	64.2
620-62810-340 CONTINGENCIES	138.02	138.02	.00	(138.02)	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	1,739.00	3,986.00	13,800.00	9,814.00	28.9
620-62810-362 CREDIT/DEBIT CARD EXPENSES	920.13	3,789.72	4,000.00	210.28	94.7
620-62810-519 INSURANCE EXPENSE	3,501.48	30,446.53	24,000.00	(6,446.53)	126.9
620-62810-810 PRINCIPAL ON DEBT	.00	1,649,194.50	304,738.00	(1,344,456.50)	541.2
620-62810-820 INTEREST ON DEBT	.00	59,365.05	109,567.00	50,201.95	54.2
620-62810-870 BOND ISSUE/DEBT AMORT EXPENSE	.00	20,931.21	.00	(20,931.21)	.0
620-62810-820 CAPITAL IMPROVEMENTS	530,410.78	1,532,086.90	5,576,410.00	4,044,323.10	27.5
620-62810-821 CAPITAL EQUIPMENT	37,510.79	40,818.74	3,500.00	(37,319.74)	1166.3
620-62810-822 EQUIP REPL FUND ITEMS	.00	11,784.20	25,850.00	14,065.80	45.6
620-62810-910 REPLACEMENT FUND PAYMENT	9,125.00	73,000.00	109,500.00	36,500.00	66.7
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	54,720.00	54,720.00	.0
TOTAL ADMINISTRATIVE EXPENSES	591,873.00	3,504,576.18	6,356,850.00	2,852,273.82	55.1
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,203.31	45,932.55	86,748.00	40,815.45	53.0
620-62820-112 WAGES/OVERTIME	.00	582.80	.00	(582.80)	.0
620-62820-120 EMPLOYEE BENEFITS	16,540.30	139,616.42	245,001.00	105,384.58	57.0
620-62820-154 PROFESSIONAL DEVELOPMENT	65.00	1,495.75	2,500.00	1,004.25	59.8
620-62820-219 PROFESSIONAL SERVICES	155.58	3,238.25	12,100.00	8,861.75	26.8
620-62820-225 MOBILE COMMUNICATIONS	111.03	807.14	1,700.00	892.86	47.5
620-62820-310 OFFICE SUPPLIES	274.22	2,594.58	5,000.00	2,405.42	51.9
TOTAL SUPERVISORY/CLERICAL	22,349.44	194,267.49	353,049.00	158,781.51	55.0
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	2,714.56	22,401.66	63,141.00	40,739.34	35.5
620-62830-112 WAGES/OVERTIME	92.85	569.49	1,486.00	916.51	38.3
620-62830-222 ELECTRICITY/LIFT STATIONS	1,662.53	6,086.79	9,750.00	3,663.21	62.4
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,500.00	6,500.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	842.79	1,743.42	1,000.00	(743.42)	174.3
620-62830-354 REPR MTN - SANITARY SEWERS	.00	463.89	6,500.00	6,036.11	7.1
620-62830-355 REP/MAINT-COLLECTION EQUIP	74.56	166.91	3,500.00	3,333.09	4.8
620-62830-356 TELEMETRY EXPENSE	83.59	578.07	500.00	(78.07)	115.6
TOTAL COLLECTION SYS OPS & MAINT	5,470.88	32,010.23	92,377.00	60,366.77	34.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>						
620-62840-111	SALARIES/PERMANENT	8,668.31	66,745.33	85,577.00	18,831.67	78.0
620-62840-112	OVERTIME	297.12	3,393.50	2,675.00	(718.50)	126.9
620-62840-118	CLOTHING ALLOWANCE	.00	1,785.83	1,566.00	(219.63)	114.0
620-62840-222	ELECTRICITY/PLANT	12,784.84	85,348.14	135,000.00	49,651.86	63.2
620-62840-224	NATURAL GAS/PLANT	13,330.06	42,844.57	75,000.00	32,155.43	57.1
620-62840-340	OPERATING SUPPLIES	1,149.50	7,280.14	14,000.00	6,719.86	52.0
620-62840-341	CHEMICALS	11,954.53	44,293.62	67,000.00	22,706.38	66.1
620-62840-342	CONTRACTUAL SERVICES	1,265.33	6,123.28	6,000.00	(123.28)	102.1
620-62840-351	TRUCK/AUTO EXPENSES	660.49	3,276.18	5,000.00	1,723.82	65.5
620-62840-590	DNR ENVIRINMENTAL FEE	.00	7,919.11	7,000.00	(919.11)	113.1
620-62840-840	CAPITAL LEASE PAYMENT	.00	4,370.38	4,081.00	(289.38)	107.1
TOTAL TREATMENT PLANT OPERATIONS		50,110.18	273,379.88	402,899.00	129,519.12	67.9
<u>TREATMENT EQUIP MAINTENANCE</u>						
620-62850-111	SALARIES/PERMANENT	6,516.99	44,921.73	91,026.00	46,104.27	49.4
620-62850-112	WAGES/OVERTIME	.00	18.57	.00	(18.57)	.0
620-62850-242	CONTRACTUAL SERVICES	.00	6,119.53	7,000.00	880.47	87.4
620-62850-342	LUBRICANTS	.00	118.80	3,000.00	2,881.20	4.0
620-62850-357	REPAIRS & SUPPLIES	2,962.13	5,618.97	15,000.00	9,381.03	37.5
TOTAL TREATMENT EQUIP MAINTENANCE		9,479.12	56,797.60	116,026.00	59,228.40	49.0
<u>BLDG/GROUNDS MAINTENANCE</u>						
620-62860-111	SALARIES/PERMANENT	1,025.96	13,605.99	48,077.00	34,471.01	28.3
620-62860-112	WAGES/OVERTIME	502.40	526.56	.00	(526.56)	.0
620-62860-113	SEASONAL WAGES	812.00	2,769.50	5,400.00	2,630.50	51.3
620-62860-220	STORMWATER UTILITY FEE	.00	858.87	1,145.00	286.13	75.0
620-62860-357	REPAIRS & SUPPLIES	233.35	6,360.82	6,000.00	(360.82)	106.0
TOTAL BLDG/GROUNDS MAINTENANCE		2,573.71	24,121.74	60,622.00	36,500.26	39.8
<u>LABORATORY</u>						
620-62870-111	SALARIES/PERMANENT	3,939.03	32,328.94	66,969.00	34,640.06	48.3
620-62870-112	WAGES/OVERTIME	426.38	803.68	.00	(803.68)	.0
620-62870-295	CONTRACTUAL SERVICES	411.40	4,386.94	3,500.00	(886.94)	125.3
620-62870-340	LAB SUPPLIES	640.55	3,904.40	8,500.00	4,595.60	45.9
TOTAL LABORATORY		5,417.36	41,423.96	78,969.00	37,545.04	52.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>						
620-62880-111	SALARIES/PERMANENT	.00	.00	321.00	321.00	.0
620-62880-242	CONTRACTUAL SERVICES	1,217.29	1,936.82	2,000.00	63.18	96.8
620-62880-342	LUBRICANTS	.00	.00	250.00	250.00	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL POWER GENERATION	1,217.29	1,936.82	3,071.00	1,134.18	63.1
<u>SLUDGE APPLICATION</u>						
620-62890-111	SALARIES/PERMANENT	878.98	15,639.84	31,731.00	16,091.16	49.3
620-62890-112	WAGES/OVERTIME	.00	.00	1,783.00	1,783.00	.0
620-62890-295	CONTRACTUAL SERVICES	312.00	712.80	750.00	37.20	95.0
620-62890-351	DIESEL FUEL EXPENSE	.00	2,683.93	7,000.00	4,316.07	38.3
620-62890-357	REPAIRS & SUPPLIES	13.72	4,357.75	8,800.00	4,442.25	49.5
	TOTAL SLUDGE APPLICATION	1,204.70	23,394.32	50,064.00	26,669.68	46.7
	TOTAL FUND EXPENDITURES	689,695.68	4,151,908.22	7,513,927.00	3,362,018.78	55.3
	NET REVENUE OVER EXPENDITURES	(110,719.17)	(29,193.02)	.00	29,193.02	.0

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2010

CA-B

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	1,309.73	(17,349.32)	1,838.02	3,147.75
630-11300 STORMWATER OPERATING-INVEST	28,650.87	14.06	30,067.27	58,718.14
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	73,302.03	(4,381.97)	(66,985.61)	6,316.42
630-15100 STORMWATER FIXED ASSETS	2,264,712.69	.00	.00	2,264,712.69
630-19500 ACCUM PROV/DEPR/STORMWATER	(99,370.80)	.00	.00	(99,370.80)
TOTAL ASSETS	2,268,604.52	(21,717.23)	(35,080.32)	2,233,524.20
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	7,583.86	.00	(7,583.86)	.00
630-23800 ACCRUED VACATION	8,308.44	.00	.00	8,308.44
630-23810 ACCRUED SICK LEAVE	19,013.75	.00	.00	19,013.75
630-24530 DUE TO GENERAL FUND	25,867.32	16.14	(25,851.18)	16.14
630-24570 DUE TO DPW EQUIP. REV. FD.-215	9,000.00	.00	(9,000.00)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	710,196.31	.00	.00	710,196.31
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	1,249,406.71	16.14	(42,435.04)	1,206,971.67
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,019,197.81	.00	.00	1,019,197.81
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(21,733.37)	7,354.72	7,354.72
BALANCE - CURRENT DATE	.00	(21,733.37)	7,354.72	7,354.72
TOTAL FUND EQUITY	1,019,197.81	(21,733.37)	7,354.72	1,026,552.53
TOTAL LIABILITIES AND EQUITY	2,268,604.52	(21,717.23)	(35,080.32)	2,233,524.20

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	565.14	56,374.66	110,650.00	54,275.34	51.0
630-41112-63 COMMERCIAL REVENUES	528.66	40,535.90	79,100.00	38,564.10	51.3
630-41113-63 INDUSTRIAL REVENUES	380.96	19,963.46	39,200.00	19,236.54	50.9
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	(140.14)	28,438.93	56,800.00	28,361.07	50.1
630-41115-63 PENALTIES	(42.72)	1,609.34	2,000.00	390.66	80.5
TOTAL STORMWATER REVENUES	1,291.90	146,922.29	287,750.00	140,827.71	51.1
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	14.06	100.91	1,000.00	899.09	10.1
630-42212-63 GRANTS	.00	10,000.00	.00	(10,000.00)	.0
TOTAL MISC REVENUES	14.06	10,100.91	1,000.00	(9,100.91)	1010.1
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	(30,091.00)	(30,091.00)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	400,075.00	400,075.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	369,984.00	369,984.00	.0
TOTAL FUND REVENUE	1,305.96	157,023.20	658,734.00	501,710.80	23.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	2,278.14	19,758.13	29,568.00	9,809.87	66.8
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,446.92	12,419.99	19,036.00	6,615.01	65.3
630-63300-120	EMPLOYEE BENEFITS-TOTAL	3,893.60	31,982.70	50,642.00	18,659.30	63.2
630-63300-154	PROFESSIONAL DEVELOPMENT	.00	753.72	1,000.00	246.28	75.4
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	2,000.00	2,500.00	500.00	80.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	6,000.00	6,000.00	.0
630-63300-221	GIS EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63300-225	MOBILE COMMUNICATIONS	.00	.00	250.00	250.00	.0
630-63300-247	SOFTWARE EXPENSES	869.00	1,719.00	1,200.00	(519.00)	143.3
630-63300-310	OFFICE SUPPLIES	36.22	1,105.95	2,000.00	894.05	55.3
630-63300-345	SAFETY PROGRAM-DPW	.00	.00	1,000.00	1,000.00	.0
630-63300-350	CONTINGENCIES	69.01	204.86	.00	(204.86)	.0
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	.00	500.00	500.00	.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	500.00	500.00	.0
630-63300-519	INSURANCE EXPENSES	569.58	3,369.20	2,500.00	(869.20)	134.8
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	19,000.00	19,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	9,192.47	73,313.55	136,695.00	63,381.45	53.6
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	1,230.15	7,997.57	12,599.00	4,601.43	63.5
630-63310-351	FUEL EXPENSES	.00	3,795.16	4,000.00	204.84	94.9
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	2,724.35	4,500.00	1,775.65	60.5
	TOTAL STREET CLEANING	1,230.15	14,517.08	21,099.00	6,581.92	68.8
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	2,781.35	16,042.97	21,804.00	5,761.03	73.6
630-63440-113	SEASONAL WAGES	.00	124.00	387.00	263.00	32.0
630-63440-114	CONSTRUCTION SITE INSPECTIONS	.00	437.76	.00	(437.76)	.0
630-63440-295	CONTRACTUAL SERVICES	1,087.88	1,209.47	2,000.00	790.53	60.5
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,000.00	7,500.00	2,500.00	66.7
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	837.86	3,558.96	7,500.00	3,941.04	47.5
630-63440-351	FUEL EXPENSES	.00	553.87	1,500.00	946.13	36.9
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,000.00	.00	100.0
630-63440-810	CAPITAL EQUIPMENT	.00	.00	400,075.00	400,075.00	.0
	TOTAL STORM WATER MANAGEMENT	4,707.09	28,927.03	442,766.00	413,838.97	6.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

CA-B

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>						
630-63600-111	SALARIES/WAGES	1,351.24	24,923.15	40,946.00	16,022.85	60.9
630-63600-113	SEASONAL WAGES	1,349.75	4,479.50	1,548.00	(2,931.50)	289.4
630-63600-340	OPERATING SUPPLIES/LEAF BAGS	.00	(4,053.90)	4,000.00	8,053.90	(101.4)
630-63600-351	FUEL EXPENSES	.00	1,371.29	3,500.00	2,128.71	39.2
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	156.30	1,138.45	2,000.00	861.55	56.9
	TOTAL COMPOST SITE/YARD WASTE EXP	2,857.29	27,858.49	51,994.00	24,135.51	53.6
<u>LAKE MANAGEMENT/MAINT EXP</u>						
630-63610-291	LAKE WEED CONTROL EXPENSES	5,052.33	5,052.33	6,180.00	1,127.67	81.8
	TOTAL LAKE MANAGEMENT/MAINT EXP	5,052.33	5,052.33	6,180.00	1,127.67	81.8
	TOTAL FUND EXPENDITURES	23,039.33	149,668.48	658,734.00	509,065.52	22.7
	NET REVENUE OVER EXPENDITURES	(21,733.37)	7,354.72	.00	(7,354.72)	.0

CA-B

CITY OF WHITEWATER
Doug Saubert, Finance Director

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director



RE: Authorized & Manual Checks Processed/Paid for August 2010

Date: September 14, 2010

Attached is a detail listing of all manual and authorized checks processed for August 2010. The total amount was \$6,764,053.11. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	77,351.56
200	Cable TV	25,602.10
210	Fire Equipment	264,187.00
217	Govt Equipment	30,000.00
220	Library	12,738.62
240	Parkland Acquisition	94,107.43
280	Street Repair	195,000.00
300	Debt Service	1,112,562.50
440	TIF #4	3,796,204.87
493	Clay St Reconstruction	51,395.81
610	Water Utility	154,420.83
620	Sewer Utility	946,346.61
630	Stormwater	938.01
820	Rock River Stormwater	2,971.77
900	CDA	226.00
	TOTALS	\$6,764,053.11

Please let me know if you have any questions.

Aug10

FUND	NAME	TOTAL AMOUNT	08/04/2010	08/05/2010	08/06/2010	08/10/2010	08/12/2010	08/13/2010	08/16/2010	08/17/2010	08/18/2010	08/23/2010	08/26/2010	08/27/2010	08/30/2010	08/31/2010
100	General Fund	77,351.56	3,213.01	37,742.14	180.50	3,583.51	3,637.48	3,464.65		69.80	3,600.00		22,020.47			(160.00)
200	Cable TV	25,602.10	363.41										259.93	25,000.00		-21.24
210	Fire Equipment	264,187.00													264,187.00	
217	Gov Equipment	30,000.00												30,000.00		
220	Library	12,738.62	1,130.39	19.66				11,417.37		21.24	3.00		253.44			(106.48)
240	Parkland Acquisition	94,107.43					94,107.43									
280	Street Repair	195,000.00												195,000.00		
300	Debt Service	1,112,562.50											1,112,562.50			
440	TIF #4	3,796,204.87		10,942.62	3,000,000.00		303,057.53			343,636.62	67,611.83		70,356.27	600.00		
493	Clay St Reconstruction	51,395.81									51,395.81					
610	Water Utility	154,420.83		25.13			79.56	1,739.00	55,012.47		97,400.61		164.06			
620	Sewer Utility	946,346.61	253.95	493,321.94			152.65	1,739.00	400,000.00		37,510.79		13,368.28			
630	Stormwater	938.01					69.01	869.00								
820	Rock River Stormwater Group	2,971.77											3,971.77			(1,000.00)
900	CDA	226.00					11.00						215.00			
	TOTALS	6,764,053.11	4,960.76	542,051.49	3,000,180.50	3,583.51	401,114.66	19,229.02	455,012.47	343,727.66	257,522.04	3,971.77	1,219,199.95	250,600.00	264,187.00	(1,287.72)

CA-B

Report Criteria:

Report type: GL detail

Check.Check number = 65772-65774

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	1	100-46733-55	507.70
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	2	100-46733-55	221.00
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	3	100-46733-55	855.00
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	4	100-46733-55	1.06
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	5	100-46733-55	20.03
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	6	100-51400-340	9.95
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	7	100-51400-340	37.99
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	8	100-51400-350	545.75
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	9	100-51400-350	38.37
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	10	100-52110-340	317.00
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	11	100-52110-340	27.75
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	12	100-52140-360	156.46
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	13	100-55300-341	67.51
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	14	100-55300-341	31.52
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	15	100-55300-341	79.90
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	16	200-55110-310	39.98
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	17	200-55110-340	21.00
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	18	200-55110-340	3.17
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	19	200-55110-340	28.38
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	20	200-55110-341	42.64
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	21	200-55110-359	13.69
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	22	200-55110-362	3.68
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	23	200-55110-362	7.89
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	24	200-55110-810	202.98
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	25	220-55110-310	137.14
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	26	220-55110-310	120.15
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	27	220-55110-321	65.51
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	28	220-55110-326	551.60
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	29	220-55110-326	41.63
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	30	220-55110-326	144.90
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	31	220-55110-328	60.08
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	32	220-55110-330	9.38
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	33	620-62820-310	33.96
08/10	08/04/2010	65772	1312	CARDMEMBER SERVICE	1312-080410	34	620-62830-353	219.99
Total 65772:								4,588.76
08/10	08/04/2010	65773	5921	REDENIUS, THEODORE	REFUND	1	100-13115	165.00
Total 65773:								165.00
08/10	08/04/2010	65774	3772	TNT SIGNS	1135	1	100-51400-350	207.00
Total 65774:								207.00
Grand Totals:								4,960.76

Report Criteria:

Report type: GL detail

Check.Check issue date = 08/01/2010-08/03/2010,08/05/2010-08/17/2010,08/19/2010-08/31/2010

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
08/10	08/16/2010	5	4548	WHITEWATER, CITY OF	0810INVEST	1	620-11320	400,000.00	M
Total 5:								400,000.00	
08/10	08/16/2010	6	4548	WHITEWATER, CITY OF	0810INVEST	1	610-13240	55,012.47	M
Total 6:								55,012.47	
08/10	08/06/2010	10	4548	WHITEWATER, CITY OF	0810INVEST	1	440-11300	3,000,000.00	M
Total 10:								3,000,000.00	
08/10	08/23/2010	1049	5497	BIODIVERSITY PROJECT	201031	1	820-52200-219	897.41	M
Total 1049:								897.41	
08/10	08/23/2010	1050	5497	BIODIVERSITY PROJECT	201032	1	820-52200-219	1,574.36	M
Total 1050:								1,574.36	
08/10	08/23/2010	1051	3869	ROCK RIVER COALITION	0810NEWLS	1	820-52200-219	500.00	M
08/10	08/31/2010	1051	3869	ROCK RIVER COALITION	0810NEWLS	1	820-52200-219	500.00	V
Total 1051:								.00	
08/10	08/23/2010	10051	3869	ROCK RIVER COALITION	0810NEWLS	1	820-52200-219	500.00	M
08/10	08/31/2010	10051	3869	ROCK RIVER COALITION	0810NEWLS	1	820-52200-219	500.00	V
Total 10051:								.00	
08/10	08/23/2010	10510	3869	ROCK RIVER COALITION	0810NEWS-	1	820-52200-219	500.00	M
Total 10510:								500.00	
08/10	08/31/2010	65730	2068	ST MARY'S DEAN VENTURES I	544371617	1	100-52200-340	160.00	V
Total 65730:								160.00	
08/10	08/05/2010	65775	5410	3 RIVERS BILLING	10243	1	100-46230-52	1,972.73	
Total 65775:								1,972.73	
08/10	08/05/2010	65776	233	AFLAC	245512	1	100-21530	1,400.88	
Total 65776:								1,400.88	
08/10	08/05/2010	65777	5114	AMERICAN BUS TOURS INC	0810BUS	1	100-55320-790	300.00	
08/10	08/05/2010	65777	5114	AMERICAN BUS TOURS INC	0810BUS	2	100-55320-790	300.00	
Total 65777:								600.00	
08/10	08/05/2010	65778	5832	BP	0710REST	1	100-21690	83.03	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 65778:								83.03
08/10	08/05/2010	65779	5549	EPPSTEIN UHEN ARCHITECTS	55373	1	440-57663-839	10,942.62
Total 65779:								10,942.62
08/10	08/05/2010	65780	3667	FLAHERTY, JESSAMY	0810MEALS	1	100-52120-330	51.85
Total 65780:								51.85
08/10	08/05/2010	65781	5924	HOLT, ALVIN	0710REST	1	100-21690	29.00
Total 65781:								29.00
08/10	08/05/2010	65782	5704	KBK SERVICES INC	0810PAY#7	1	620-62810-820	493,321.94
Total 65782:								493,321.94
08/10	08/05/2010	65783	3148	LU DLUM, JENNIFER	0810UNIFOR	1	100-52110-118	639.52
Total 65783:								639.52
08/10	08/05/2010	65784	1880	LUNSFORD, STACEY	0810TRAVE	1	220-55110-330	19.66
Total 65784:								19.66
08/10	08/05/2010	65785	2799	MAAS, CANDI	0810MILEAG	1	100-51200-330	10.61
Total 65785:								10.61
08/10	08/05/2010	65786	219	MINNESOTA LIFE INSURANCE	SEPT10	1	100-21531	2,800.84
Total 65786:								2,800.84
08/10	08/05/2010	65787	5628	MKOT INC	0810CHICA	1	100-46733-55	1,550.00
Total 65787:								1,550.00
08/10	08/05/2010	65788	5830	MOBIL	0710REST	1	100-21690	54.29
Total 65788:								54.29
08/10	08/05/2010	65789	2274	MUNICIPAL COURT FUND	0810FINES	1	100-45110-52	432.50
08/10	08/05/2010	65789	2274	MUNICIPAL COURT FUND	0810FINES	2	100-45110-52	114.00
08/10	08/05/2010	65789	2274	MUNICIPAL COURT FUND	0810FINES	3	100-45110-52	88.80
08/10	08/05/2010	65789	2274	MUNICIPAL COURT FUND	0810FINES	4	100-45110-52	341.00
Total 65789:								976.30
08/10	08/05/2010	65790	1592	SAM'S CLUB	0710SAMS	1	100-55300-341	36.22
08/10	08/05/2010	65790	1592	SAM'S CLUB	0710SAMS	2	100-46733-55	35.48
08/10	08/05/2010	65790	1592	SAM'S CLUB	0804SAMSA	1	100-55210-790	157.59
Total 65790:								158.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/10	08/05/2010	65791	5574	STATE OF WISCONSIN	0710FINES	1	100-21690	6,704.00
Total 65791:								6,704.00
08/10	08/05/2010	65792	5925	STEPHENS, SUNSHINE	0810REFUN	1	100-46738-55	72.00
Total 65792:								72.00
08/10	08/05/2010	65793	19	UNITED PARCEL SERVICE	00000X36X8	1	100-51500-310	41.31
08/10	08/05/2010	65793	19	UNITED PARCEL SERVICE	00000X36X8	2	610-61630-340	25.13
Total 65793:								66.44
08/10	08/05/2010	65794	282	WALWORTH CO TREASURER	0710FINES	1	100-21690	2,127.46
Total 65794:								2,127.46
08/10	08/05/2010	65795	5926	WASC 2010 CONFERENCE	0710CONF	1	100-55310-154	93.75
Total 65795:								93.75
08/10	08/05/2010	65796	4548	WHITEWATER, CITY OF	0710COUNT	1	100-21690	27.00
08/10	08/05/2010	65796	4548	WHITEWATER, CITY OF	0710FINE-A	1	100-21690	18,349.24
Total 65796:								18,376.24
08/10	08/06/2010	65797	4838	WALWORTH CO CLERK OF CO	0810APPEA	1	100-21690	180.50
Total 65797:								180.50
08/10	08/10/2010	65798	282	WALWORTH CO TREASURER	0810TAXES	1	100-48600-00	3,583.51
Total 65798:								3,583.51
08/10	08/12/2010	65894	5933	AMPARO, MARIA	0810REFUN	1	100-21650	100.00
Total 65894:								100.00
08/10	08/12/2010	65895	4746	AT&T LONG DISTANCE	0810ATT	1	100-51600-225	27.04
08/10	08/12/2010	65895	4746	AT&T LONG DISTANCE	0810ATT	2	100-55110-225	16.00
08/10	08/12/2010	65895	4746	AT&T LONG DISTANCE	0810ATT	3	100-53230-241	10.25
08/10	08/12/2010	65895	4746	AT&T LONG DISTANCE	0810ATT	4	610-61921-310	10.55
08/10	08/12/2010	65895	4746	AT&T LONG DISTANCE	0810ATT	5	620-62820-225	14.63
Total 65895:								78.47
08/10	08/12/2010	65896	5937	BRIESE IRON WORKS INC	08202	1	440-57663-839	261,696.00
Total 65896:								261,696.00
08/10	08/12/2010	65897	5934	CARINI, JOHN	0810REFUN	1	100-21650	150.00
Total 65897:								150.00
08/10	08/12/2010	65898	150	CHICAGO TITLE INSURANCE C	0810LEE	1	240-56110-820	730.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 65898:								730.00
08/10	08/12/2010	65899	5892	CLAPPER, CAMERON	0810MOVIN	1	100-51110-910	1,104.19
08/10	08/12/2010	65899	5892	CLAPPER, CAMERON	0810MOVIN	2	610-61930-910	69.01
08/10	08/12/2010	65899	5892	CLAPPER, CAMERON	0810MOVIN	3	620-62810-340	138.02
08/10	08/12/2010	65899	5892	CLAPPER, CAMERON	0810MOVIN	4	830-63300-350	69.01
Total 65899:								1,380.23
08/10	08/12/2010	65900	2104	CONGREGATIONAL CHURCH	0810REFUN	1	100-46743-51	30.00
Total 65900:								30.00
08/10	08/12/2010	65901	222	FIRST CITIZENS STATE BANK	0810ACH	1	100-51500-650	330.00
Total 65901:								330.00
08/10	08/12/2010	65902	5936	HAMILTON, BARBARA	0810REFUN	1	100-44110-51	550.00
Total 65902:								550.00
08/10	08/12/2010	65903	2459	HD SUPPLY WATERWORKS LT	1501957	1	440-57663-839	1,538.34
08/10	08/12/2010	65903	2459	HD SUPPLY WATERWORKS LT	1501979	1	440-57663-839	944.78
08/10	08/12/2010	65903	2459	HD SUPPLY WATERWORKS LT	1504234	1	440-57663-839	1,980.89
Total 65903:								4,464.01
08/10	08/12/2010	65904	897	JEFFERSON CO SHERIFF	0810FINE	1	100-45114-52	252.00
Total 65904:								252.00
08/10	08/12/2010	65905	5931	JUDITH LEE & JOHN GROSSKR	0810REALE	1	240-56110-820	93,091.23
Total 65905:								93,091.23
08/10	08/12/2010	65906	5930	KOONTZ, HEATHER	0810REFUN	1	100-45130-52	10.00
Total 65906:								10.00
08/10	08/12/2010	65907	55	LYCON INC	0656196-IN	1	440-57663-839	2,860.00
08/10	08/12/2010	65907	55	LYCON INC	0656630-IN	1	440-57663-839	5,390.00
08/10	08/12/2010	65907	55	LYCON INC	0658077-IN	1	440-57663-839	3,627.00
08/10	08/12/2010	65907	55	LYCON INC	0658267IN	1	440-57663-839	3,032.00
08/10	08/12/2010	65907	55	LYCON INC	0658677-IN	1	440-57663-839	3,230.00
08/10	08/12/2010	65907	55	LYCON INC	0660346-IN	1	440-57663-839	10,309.72
Total 65907:								28,448.72
08/10	08/12/2010	65908	55	LYCON INC	0656197-IN	1	440-57663-839	1,980.00
Total 65908:								1,980.00
08/10	08/12/2010	65909	5938	MIDWEST CONSTRUCTION MA	0810REFUN	1	440-57663-839	6,355.00

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Total 65909:								6,355.00
08/10	08/12/2010	65910	5628	MKOT INC	0810TRIP	1	100-46733-55	50.00
Total 65910:								50.00
08/10	08/12/2010	65911	3600	NIMM, MARY	0810MEALS	1	100-51400-770	140.00
08/10	08/12/2010	65911	3600	NIMM, MARY	0810MILEAG	1	900-56500-330	11.00
08/10	08/12/2010	65911	3600	NIMM, MARY	0810TRAVE	1	100-53100-330	43.00
Total 65911:								194.00
08/10	08/12/2010	65912	5932	SOTO, JOSE	0810REFUN	1	100-21680	100.00
Total 65912:								100.00
08/10	08/12/2010	65913	4761	TORRES, CARLOS	0810REFUN	1	100-21680	100.00
Total 65913:								100.00
08/10	08/12/2010	65914	5935	TROEMEL, LINDA	0810REFUN	1	100-44110-51	550.00
Total 65914:								550.00
08/10	08/12/2010	65915	4850	UW WHITEWATER PHOTOGRA	JOSHERIC	1	100-52100-219	75.00
Total 65915:								75.00
08/10	08/12/2010	65916	1567	VYRON CORP	0160576-IN	1	440-57663-839	113.80
Total 65916:								113.80
08/10	08/12/2010	65917	1799	WALWORTH CO REGISTER OF	0810S18	1	240-56110-820	286.20
Total 65917:								286.20
08/10	08/13/2010	65918	5414	AFFORDABLE LIBRARY PRODU	92560-0	1	220-55110-310	180.00
Total 65918:								180.00
08/10	08/13/2010	65919	2053	ALLISON TREE CARE INC	19638	1	220-55110-250	499.00
Total 65919:								499.00
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2008275	1	220-55110-323	10.21
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024814677	1	220-55110-321	89.04
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024815948	1	220-55110-321	67.94
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024821323	1	220-55110-323	39.40
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024835595	1	220-55110-321	316.50
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024835596	1	220-55110-321	73.58
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024850257	1	220-55110-323	474.77
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024863852	1	220-55110-321	98.32
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024863859	1	220-55110-321	153.56
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024882863	1	220-55110-321	245.72
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024884518	1	220-55110-323	75.12

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08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024893886	1	220-55110-321	10.06
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024901916	1	220-55110-321	118.89
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024901925	1	220-55110-321	41.46
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024909151	1	220-55110-321	45.39
08/10	08/13/2010	65920	95	BAKER & TAYLOR BOOKS	2024913278	1	220-55110-321	132.27
Total 65920:								1,971.81
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	124800930	1	220-55110-326	40.45
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	123646800	1	220-55110-326	99.25
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	124547910	1	220-55110-326	60.42
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	124673390	1	220-55110-326	64.68
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	124800930	1	220-55110-326	66.58
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	125047410	1	220-55110-326	73.75
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	125244050	1	220-55110-326	21.59
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	125552920	1	220-55110-326	53.23
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	125686600	1	220-55110-327	11.88
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	125711200	1	220-55110-326	136.45
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	126097700	1	220-55110-326	40.99
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	126146100	1	220-55110-326	225.58
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	126146110	1	220-55110-326	30.92
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	126194680	1	220-55110-326	21.59
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	126716420	1	220-55110-326	217.14
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	1366554CM	1	220-55110-327	11.88-
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	1367039CM	1	220-55110-326	21.59-
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	1367086CM	1	220-55110-326	.17-
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	V18358050	1	220-55110-326	11.88
08/10	08/13/2010	65921	1833	BAKER & TAYLOR ENTERTAIN	V18603940	1	220-55110-326	10.79
Total 65921:								1,153.53
08/10	08/13/2010	65922	3311	BBC AUDIOBOOKS AMERICA	395058	1	220-55110-326	750.36
Total 65922:								750.36
08/10	08/13/2010	65923	1852	BOOK WHOLESALERS INC	187890C	1	220-55110-323	6.48
Total 65923:								6.48
08/10	08/13/2010	65924	2082	CENTER POINT PUBLISHING	850584	1	220-55110-321	120.42
Total 65924:								120.42
08/10	08/13/2010	65925	2003	CIVIC SYSTEMS LLC	CVC7579	1	100-51450-245	2,604.00
08/10	08/13/2010	65925	2003	CIVIC SYSTEMS LLC	CVC7579	2	610-61903-340	1,739.00
08/10	08/13/2010	65925	2003	CIVIC SYSTEMS LLC	CVC7579	3	620-62810-352	1,739.00
08/10	08/13/2010	65925	2003	CIVIC SYSTEMS LLC	CVC7579	4	630-63300-247	869.00
Total 65925:								6,951.00
08/10	08/13/2010	65926	1033	CLEAN MATS	22985	1	100-55111-246	90.00
Total 65926:								90.00
08/10	08/13/2010	65927	2225	COUNTRY BOOKS	2225-081310	1	220-55110-321	29.98

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Total 65927:								29.98
08/10	08/13/2010	65928	273	DAILY JEFFERSON CO UNION	273-081310	1	220-55110-324	95.00
Total 65928:								95.00
08/10	08/13/2010	65929	286	DEMCO	3922113	1	220-55110-310	111.89
08/10	08/13/2010	65929	286	DEMCO	3938364	1	220-55110-310	100.82
Total 65929:								212.51
08/10	08/13/2010	65930	1838	GALE	16854407	1	220-55110-321	172.75
08/10	08/13/2010	65930	1838	GALE	16859434	1	220-55110-322	917.50
08/10	08/13/2010	65930	1838	GALE	16869915	1	220-55110-321	99.97
08/10	08/13/2010	65930	1838	GALE	16870262	1	220-55110-321	69.74
08/10	08/13/2010	65930	1838	GALE	16870573	1	220-55110-321	50.35
08/10	08/13/2010	65930	1838	GALE	16872303	1	220-55110-321	47.24
Total 65930:								1,357.55
08/10	08/13/2010	65931	92	HIGHSMITH CO INC	1015759776	1	220-55110-310	27.00
Total 65931:								27.00
08/10	08/13/2010	65933	2227	MANUFACTURERS' NEWS INC	WI MFG RE	1	220-55110-322	151.45
Total 65933:								151.45
08/10	08/13/2010	65934	4471	MATHESON MEMORIAL LIBRAR	PRAGER	1	220-55110-350	12.00
Total 65934:								12.00
08/10	08/13/2010	65935	1979	MATTHEW BENDER & CO INC	5350921	1	220-55110-322	123.86
Total 65935:								123.86
08/10	08/13/2010	65936	1835	MICRO MARKETING LLC	351061	1	220-55110-323	16.20
Total 65936:								16.20
08/10	08/13/2010	65937	4591	MORGAN BIRGE & ASSOCIATE	MC0027494	1	100-55110-225	89.00
Total 65937:								89.00
08/10	08/13/2010	65938	1840	OMNIGRAPHICS	106803-0292	1	220-55110-322	81.85
Total 65938:								81.85
08/10	08/13/2010	65939	2000	PENWORTHY CO, THE	479923	1	220-55110-323	458.46
Total 65939:								458.46
08/10	08/13/2010	65940	260	PER MAR SECURITY SERVICES	536236	1	100-55111-245	25.00

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Total 65940:								25.00
08/10	08/13/2010	65941	445	QUILL CORPORATION	131655	1	220-55110-310	54.56-
08/10	08/13/2010	65941	445	QUILL CORPORATION	6601503	1	220-55110-310	191.00
08/10	08/13/2010	65941	445	QUILL CORPORATION	6979772	1	220-55110-310	54.56
Total 65941:								191.00
08/10	08/13/2010	65942	1924	RANDOM HOUSE INC	1088630495	1	220-55110-326	34.00
08/10	08/13/2010	65942	1924	RANDOM HOUSE INC	1089009168	1	220-55110-326	33.98
08/10	08/13/2010	65942	1924	RANDOM HOUSE INC	1089138497	1	220-55110-326	34.00
Total 65942:								101.96
08/10	08/13/2010	65943	5110	SAGE PUBLICATIONS INC	19728344	1	220-55110-322	169.82
Total 65943:								169.82
08/10	08/13/2010	65944	2001	SCHOLASTIC LIBRARY PUBLIS	11342794	1	220-55110-323	187.48
Total 65944:								187.48
08/10	08/13/2010	65945	3211	SHOWCASES	254242	1	220-55110-310	322.90
08/10	08/13/2010	65945	3211	SHOWCASES	254243	1	220-55110-310	54.60
Total 65945:								377.50
08/10	08/13/2010	65946	2084	STANDARD & POOR'S	30456699	1	220-55110-322	1,435.92
Total 65946:								1,435.92
08/10	08/13/2010	65947	4475	TECHNOLOGY ASSURANCE C	1400	1	220-55110-218	1,200.00
Total 65947:								1,200.00
08/10	08/13/2010	65948	2019	UNIQUE BOOKS INC	349729.4	1	220-55110-321	15.70
08/10	08/13/2010	65948	2019	UNIQUE BOOKS INC	349730.2	1	220-55110-323	10.45
Total 65948:								26.15
08/10	08/13/2010	65949	4830	UNIQUE MANAGEMENT SVC IN	200823	1	220-55110-319	53.70
Total 65949:								53.70
08/10	08/13/2010	65950	5939	VAN ALSTYNE, SCOTT	REFUND	1	220-55110-350	15.00
Total 65950:								15.00
08/10	08/13/2010	65951	41	VORPAGEL SERVICE INC	27689	1	100-55111-244	656.65
Total 65951:								656.65
08/10	08/13/2010	65952	84	XEROX CORP	49389811	1	220-55110-242	16.13
08/10	08/13/2010	65952	84	XEROX CORP	49389812	1	220-55110-242	111.41
08/10	08/13/2010	65952	84	XEROX CORP	599522443	1	220-55110-242	177.36

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Total 65952:								304.90
08/10	08/13/2010	65953	2065	LAKESHORES LIBRARY SYSTE	941	1	220-55110-218	106.48
08/10	08/31/2010	65953	2065	LAKESHORES LIBRARY SYSTE	941	1	220-55110-218	106.48- V
Total 65953:								.00
08/10	08/17/2010	65954	273	DAILY JEFFERSON CO UNION	132163N	1	200-55110-324	21.24
08/10	08/31/2010	65954	273	DAILY JEFFERSON CO UNION	132163N	1	200-55110-324	21.24- V
Total 65954:								.00
08/10	08/17/2010	65955	5549	EPPSTEIN UHEN ARCHITECTS	55489	1	440-57663-839	10,612.72
Total 65955:								10,612.72
08/10	08/17/2010	65956	5940	FREEDOM FIRE PROTECTION L	018219	1	440-57663-839	7,552.50
Total 65956:								7,552.50
08/10	08/17/2010	65957	62	HARRISON WILLIAMS MCDONN	202466	1	440-57663-839	210.00
Total 65957:								210.00
08/10	08/17/2010	65958	1879	HOMETOWN NEWS LIMITED PT	024702	1	100-51600-340	19.80
Total 65958:								19.80
08/10	08/17/2010	65959	5886	J P CULLEN & SONS	100741	1	440-57663-839	212,374.40
Total 65959:								212,374.40
08/10	08/17/2010	65960	5887	NORTH AMERICAN MECHANIC	PAY EST #3	1	440-57663-839	75,087.00
Total 65960:								75,087.00
08/10	08/17/2010	65961	5908	REWALD ELECTRIC CO INC	2372	1	440-57663-839	37,800.00
Total 65961:								37,800.00
08/10	08/17/2010	65962	414	WINGER, TINA	RESTITUTIO	1	100-21690	50.00
Total 65962:								50.00
08/10	08/26/2010	65968	3917	AT&T	0810ATT	1	100-51600-225	571.62
08/10	08/26/2010	65968	3917	AT&T	0810ATT	2	100-53230-241	33.82
08/10	08/26/2010	65968	3917	AT&T	0810ATT	3	100-55110-225	84.06
08/10	08/26/2010	65968	3917	AT&T	0810ATT	4	610-61921-310	84.06
08/10	08/26/2010	65968	3917	AT&T	0810ATT	5	620-62830-356	42.03
08/10	08/26/2010	65968	3917	AT&T	0810ATT	6	620-62820-225	8.41
08/10	08/26/2010	65968	3917	AT&T	0810ATT	7	200-55110-225	16.82
Total 65968:								840.62
08/10	08/26/2010	65969	5943	BECKMAN MILL	0810/TRIP R	1	100-46733-55	15.00

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Total 65969:								15.00
08/10	08/26/2010	65970	5950	BLUE RIBBON INDUSTRIES INC	09-9987-A	1	440-57663-839	1,858.18
08/10	08/26/2010	65970	5950	BLUE RIBBON INDUSTRIES INC	09-9987-B	1	440-57663-839	1,603.30
Total 65970:								3,461.48
08/10	08/26/2010	65971	5946	BROOKFIELD POLICE DEPT	0810FINE	1	100-45114-52	350.00
Total 65971:								350.00
08/10	08/26/2010	65972	3410	BRUNNER, KEVIN	0810TRAVE	1	100-51400-330	256.40
Total 65972:								256.40
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	1	100-46733-55	6.33
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	2	100-46733-55	59.00
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	3	100-46733-55	1.06
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	4	100-51100-310	129.36
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	5	100-51400-154	130.00
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	6	100-51450-246	74.39
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	7	100-51500-154	75.00
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	8	100-52110-340	150.00
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	9	100-52110-340	69.90
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	10	100-52110-340	516.11
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	11	100-52130-340	59.96
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	12	100-53270-154	186.00
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	13	100-55210-154	186.00
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	14	100-55210-324	200.00
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	15	100-55210-790	19.85
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	16	100-55210-790	108.75
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	17	100-55300-341	177.22
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	18	100-55300-341	71.06
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	19	100-55320-790	740.00
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	20	100-55320-790	200.00
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	21	100-55320-790	12.00
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	22	200-55110-340	40.91
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	23	200-55110-359	32.52
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	24	200-55110-810	169.68
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	25	220-55110-310	114.97
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	26	220-55110-321	31.99
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	27	610-61927-154	80.00
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	28	620-62820-154	65.00
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	29	620-62830-353	171.00
08/10	08/28/2010	65973	1312	CARDMEMBER SERVICE	0810CS	30	900-56500-330	215.00
Total 65973:								3,751.06
08/10	08/26/2010	65974	5842	CHRISTON, CHRIST	0810REFUN	1	100-44300-53	65.00
Total 65974:								65.00
08/10	08/26/2010	65975	5951	CRESCENT ELECTRIC SUPPLY	105-558929-	1	440-57663-839	1,394.17
08/10	08/26/2010	65975	5951	CRESCENT ELECTRIC SUPPLY	105-558929-	1	440-57663-839	887.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 65975:								2,281.47
08/10	08/26/2010	65976	5948	FERGUSON ENTERPRISES #27	1062964	1	440-57663-839	782.46
08/10	08/26/2010	65976	5948	FERGUSON ENTERPRISES #27	1062964-1	1	440-57663-839	32.44
08/10	08/26/2010	65976	5948	FERGUSON ENTERPRISES #27	1062970	1	440-57663-839	1,288.09
08/10	08/26/2010	65976	5948	FERGUSON ENTERPRISES #27	1062970-1	1	440-57663-839	716.61
08/10	08/26/2010	65976	5948	FERGUSON ENTERPRISES #27	1062981	1	440-57663-839	1,535.75
08/10	08/26/2010	65976	5948	FERGUSON ENTERPRISES #27	1062981-1	1	440-57663-839	139.15
08/10	08/26/2010	65976	5948	FERGUSON ENTERPRISES #27	1063002	1	440-57663-839	109.01
08/10	08/26/2010	65976	5948	FERGUSON ENTERPRISES #27	1063002-1	1	440-57663-839	513.85
08/10	08/26/2010	65976	5948	FERGUSON ENTERPRISES #27	1063866	1	440-57663-839	857.41
08/10	08/26/2010	65976	5948	FERGUSON ENTERPRISES #27	1064236	1	440-57663-839	214.36
08/10	08/26/2010	65976	5948	FERGUSON ENTERPRISES #27	1064546	1	440-57663-839	257.09
08/10	08/26/2010	65976	5948	FERGUSON ENTERPRISES #27	1064556	1	440-57663-839	1,238.32
08/10	08/26/2010	65976	5948	FERGUSON ENTERPRISES #27	1064570	1	440-57663-839	452.36
Total 65976:								8,136.90
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810DEBT	1	300-58000-654	1,050,000.00
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810DEBT	1	300-58000-654	1,050,000.00- V
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810DEBT	2	300-58000-649	2,705,000.00
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810DEBT	2	300-58000-649	2,705,000.00- V
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810DEBT	3	300-58000-655	1,400,000.00
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810DEBT	3	300-58000-655	1,400,000.00- V
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810DEBT	4	300-58000-656	250,000.00
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810DEBT	4	300-58000-656	250,000.00- V
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810DEBT	5	300-58000-661	410,000.00
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810DEBT	5	300-58000-661	410,000.00- V
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810INTERE	1	300-58000-654	23,407.50
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810INTERE	1	300-58000-654	23,407.50- V
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810INTERE	2	300-58000-649	59,837.50
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810INTERE	2	300-58000-649	59,837.50- V
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810INTERE	3	300-58000-655	32,187.50
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810INTERE	3	300-58000-655	32,187.50- V
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810INTERE	4	300-58000-656	4,625.00
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810INTERE	4	300-58000-656	4,625.00- V
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810INTERE	5	300-58000-661	48,780.00
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810INTERE	5	300-58000-661	48,780.00- V
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810INTERE	6	300-58000-663	93,750.00
08/10	08/26/2010	65977	222	FIRST CITIZENS STATE BANK	0810INTERE	6	300-58000-663	93,750.00- V
Total 65977:								.00
08/10	08/26/2010	65978	133	FRAWLEY OIL CO INC	0810FRAWL	1	100-53230-352	100.00
08/10	08/26/2010	65978	133	FRAWLEY OIL CO INC	0810FRAWL	2	100-53300-351	3,195.08
08/10	08/26/2010	65978	133	FRAWLEY OIL CO INC	0810FRAWL	3	620-62840-351	264.50
08/10	08/26/2010	65978	133	FRAWLEY OIL CO INC	0810FRAWL	4	100-53300-351	2,765.88
Total 65978:								6,325.46
08/10	08/26/2010	65979	3306	GRAYBAR	949087459	1	440-57663-839	257.22
08/10	08/26/2010	65979	3306	GRAYBAR	949095709	1	440-57663-839	2,940.64
08/10	08/26/2010	65979	3306	GRAYBAR	949113997	1	440-57663-839	1,048.70
08/10	08/26/2010	65979	3306	GRAYBAR	949116411	1	440-57663-839	2,577.30
08/10	08/26/2010	65979	3306	GRAYBAR	949117304	1	440-57663-839	1,934.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/10	08/26/2010	65979	3306	GRAYBAR	949117323	1	440-57663-839	886.20
08/10	08/26/2010	65979	3306	GRAYBAR	949117326	1	440-57663-839	3,071.45
08/10	08/26/2010	65979	3306	GRAYBAR	949117332	1	440-57663-839	1,450.80
08/10	08/26/2010	65979	3306	GRAYBAR	949143205	1	440-57663-839	112.29
08/10	08/26/2010	65979	3306	GRAYBAR	949149818	1	440-57663-839	513.25
08/10	08/26/2010	65979	3306	GRAYBAR	949149820	1	440-57663-839	1,168.44
08/10	08/26/2010	65979	3306	GRAYBAR	949149822	1	440-57663-839	23.73
Total 65979:								15,984.42
08/10	08/26/2010	65980	5949	HOLE PRODUCTS LLC	SI-9195	1	440-57663-839	16,517.00
Total 65980:								16,517.00
08/10	08/26/2010	65981	2721	JEFFERSON CO HR MGMT ASS	0810DUES	1	100-51400-154	30.00
Total 65981:								30.00
08/10	08/26/2010	65982	2065	LAKESHORES LIBRARY SYSTE	941A	1	220-55110-218	106.48
Total 65982:								106.48
08/10	08/26/2010	65983	55	LYCON INC	0661205-IN	1	440-57663-839	14,885.00
08/10	08/26/2010	65983	55	LYCON INC	0662678-IN	1	440-57663-839	6,470.00
08/10	08/26/2010	65983	55	LYCON INC	0662679-IN	1	440-57663-839	255.00
08/10	08/26/2010	65983	55	LYCON INC	0662744-IN	1	440-57663-839	600.00
Total 65983:								22,210.00
08/10	08/26/2010	65984	2274	MUNICIPAL COURT FUND	0810FINE-C	1	100-45114-52	791.40
08/10	08/26/2010	65984	2274	MUNICIPAL COURT FUND	0810FINESB	1	100-45110-52	495.20
08/10	08/26/2010	65984	2274	MUNICIPAL COURT FUND	0810FINESB	2	100-45110-52	88.80
08/10	08/26/2010	65984	2274	MUNICIPAL COURT FUND	0810FINESB	3	100-45110-52	114.00
08/10	08/26/2010	65984	2274	MUNICIPAL COURT FUND	0810FINESB	4	100-45110-52	845.00
08/10	08/26/2010	65984	2274	MUNICIPAL COURT FUND	0810FINESB	5	100-45110-52	88.80
08/10	08/26/2010	65984	2274	MUNICIPAL COURT FUND	0810FINESB	6	100-45110-52	114.00
08/10	08/26/2010	65984	2274	MUNICIPAL COURT FUND	0810FINESB	7	100-45110-52	681.00
08/10	08/26/2010	65984	2274	MUNICIPAL COURT FUND	0810FINESB	8	100-45110-52	114.00
08/10	08/26/2010	65984	2274	MUNICIPAL COURT FUND	0810FINESB	9	100-45110-52	78.80
Total 65984:								3,411.00
08/10	08/26/2010	65985	350	OLIVER, WILLIAM	0810UNIFOR	1	100-52110-118	136.10
Total 65985:								136.10
08/10	08/26/2010	65986	5845	OLSON, KALE	0810INTERN	1	100-55210-113	750.00
Total 65986:								750.00
08/10	08/26/2010	65987	5952	TOWN OF BLOOMFIELD PD	0810FINE	1	100-45114-52	449.00
Total 65987:								449.00
08/10	08/26/2010	65988	4731	UHL, BRIAN	0810TRAVE	1	100-52110-340	9.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 65988:								9.67
08/10	08/26/2010	65989	19	UNITED PARCEL SERVICE	00000X36X8	1	100-53300-310	26.11
Total 65989:								26.11
08/10	08/26/2010	65990	1567	VYRON CORP	0181088-IN	1	440-57663-839	1,765.00
Total 65990:								1,765.00
08/10	08/26/2010	65991	5947	WAUPUN POLICE DEPT	0810UPS	1	100-52120-219	11.40
Total 65991:								11.40
08/10	08/26/2010	65992	25	WE ENERGIES	0810WE	1	100-51600-222	6,588.54
08/10	08/26/2010	65992	25	WE ENERGIES	0810WE	2	620-62830-222	801.49
08/10	08/26/2010	65992	25	WE ENERGIES	0810WE	3	620-62840-222	11,221.05
08/10	08/26/2010	65992	25	WE ENERGIES	0810WE	4	620-62840-224	1,136.80
Total 65992:								19,747.88
08/10	08/26/2010	65993	222	FIRST CITIZENS STATE BANK	0810INTERE	1	300-58000-654	23,407.50
08/10	08/26/2010	65993	222	FIRST CITIZENS STATE BANK	0810INTERE	4	300-58000-656	4,625.00
08/10	08/26/2010	65993	222	FIRST CITIZENS STATE BANK	0810INTERE	5	300-58000-661	48,780.00
08/10	08/26/2010	65993	222	FIRST CITIZENS STATE BANK	0810INTERE	6	300-58000-663	93,750.00
08/10	08/26/2010	65993	222	FIRST CITIZENS STATE BANK	0810INTERE	7	300-58000-661	410,000.00
08/10	08/26/2010	65993	222	FIRST CITIZENS STATE BANK	0810INTERE	8	300-58000-656	250,000.00
08/10	08/26/2010	65993	222	FIRST CITIZENS STATE BANK	0810INTERE	9	300-58000-654	180,000.00
08/10	08/26/2010	65993	222	FIRST CITIZENS STATE BANK	0810INTERE	10	300-58000-649	102,000.00
Total 65993:								1,112,562.50
08/10	08/27/2010	65994	3644	DLK ENTERPRISES INC	0910RENT	1	440-57663-317	800.00
Total 65994:								800.00
08/10	08/27/2010	65995	4548	WHITEWATER, CITY OF	0810INVEST	1	200-11300	25,000.00
08/10	08/27/2010	65995	4548	WHITEWATER, CITY OF	0810INVEST	2	217-11300	30,000.00
08/10	08/27/2010	65995	4548	WHITEWATER, CITY OF	0810INVEST	3	280-11300	195,000.00
Total 65995:								250,000.00
08/10	08/30/2010	65996	1656	MARION BODY WORKS INC	M85099	1	210-52200-820	284,187.00
Total 65996:								284,187.00
Grand Totals:								6,501,570.31

Report Criteria:

Report type: GL detail

Check.Check issue date = 08/01/2010-08/03/2010,08/05/2010-08/17/2010,08/19/2010-08/31/2010

Report Criteria:

Report type: GL detail
Check number = 65963-65967

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/10	08/18/2010	65963	5941	DEGARMO PLUMBING	JULY 2010	1	440-57663-839	42,861.83
08/10	08/18/2010	65963	5941	DEGARMO PLUMBING	MARCH-APR	1	440-57663-839	24,750.00
Total 65963:								67,611.83
08/10	08/18/2010	65964	4609	FOX CONTRACTORS INC, R T	CLAY ST WA	1	493-57500-821	51,395.81
08/10	08/18/2010	65964	4609	FOX CONTRACTORS INC, R T	CLAY ST WA	2	610-61936-820	97,354.94
08/10	08/18/2010	65964	4609	FOX CONTRACTORS INC, R T	CLAY ST WA	3	620-62810-821	37,510.79
Total 65964:								186,261.54
08/10	08/18/2010	65965	1979	MATTHEW BENDER & CO INC	05350921-2	1	220-55110-322	3.00
Total 65965:								3.00
08/10	08/18/2010	65966	3149	RR WALTON & CO LTD	DEPOSIT RE	1	100-44300-53	900.00
08/10	08/18/2010	65966	3149	RR WALTON & CO LTD	DEPOSIT RE	2	100-44300-53	900.00
08/10	08/18/2010	65966	3149	RR WALTON & CO LTD	DEPOSIT RE	3	100-44300-53	900.00
08/10	08/18/2010	65966	3149	RR WALTON & CO LTD	DEPOSIT RE	4	100-44300-53	900.00
Total 65966:								3,600.00
08/10	08/18/2010	65967	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61630-340	45.67
Total 65967:								45.67
Grand Totals:								257,522.04

Chairperson Torres stated that if there were not enough parking, it would be a business demand. Other developers were not given this option. His concern is to be fair across the board.

Plan Commission Members Dalee and Miller voiced concerns that most students have a car.

Plan Commission Member Binnie noted that the Regent had adequate parking. Parking has a huge affect on meeting the stormwater standards. There are a lot of parking areas that are just sitting there which adds a lot of stormwater to the system.

Plan Commission Member Zaballos had concerns of too much parking and felt there needed to be a balance. The developer should maintain the extra lot as is, unless parking is needed.

Erik Steffensen thanked the Plan Commission.



REVIEW AND MAKE RECOMMENDATION TO THE CITY COUNCIL BY RESOLUTION FOR CONSIDERATION OF AN AMENDMENT TO THE CITY OF WHITEWATER COMPREHENSIVE PLAN CHANGING THE CALVARY LUTHERAN CHURCH PROPERTY LOCATED AT 234 N. PRINCE STREET FROM "INSTITUTIONAL" FUTURE LAND USE CATEGORY TO THE "HIGHER DENSITY RESIDENTIAL" FUTURE LAND USE CATEGORY. City Planner Mark Roffers explained that the City Comprehensive Plan recommends future land use for the next 20 years, whether it is a church or not. It is important that this is a public process. The Church would like the future land use to change. The Comprehensive Plan long range future land use is now institutional use. They would like to have it changed to allow multi-family. The lands east, south and north of the property are recommended as higher density residential. The size of this site would allow for multi-family. The City Planner recommended that the Plan Commission make the recommendation to the City Council by resolution for an amendment to the City of Whitewater Comprehensive Plan changing the Calvary Lutheran Church property located at 234 N. Prince Street from "Institutional" future land use category to the "Higher Density Residential" future land use category.

Plan Commission Member Stone stated that he would be voting against this change at this time.

Chairperson Torres stated that there was no harm in changing the zoning. He was in favor of the change to the Comprehensive Plan.

Plan Commission Member Binnie agreed with Torres. If we would not grant the change to the property owner, it would be would be extremely unfair. If we would have envisioned that the Church was thinking about using the land for other than a church, we would have included it in the higher density area when we did the Comprehensive Plan given the changes made to the neighborhood.



Moved by Binnie and Coburn to adopt by resolution the amendment to the City of Whitewater Comprehensive Plan changing the Calvary Lutheran Church property located at 234 N. Prince Street from "Institutional" future land use category to the "Higher Density Residential" future land use category. Motion approved with all ayes except Stone voted no.

City Planner Mark Roffers explained that according to Wisconsin Statutes, the public hearing goes before the City Council. A Class 1 Notice would need to be to the paper 30 days before the hearing.

PH

PLAN AND ARCHITECTURAL REVIEW COMMISSION RESOLUTION 2010-_____

RECOMMENDING AN AMENDMENT TO THE COMPREHENSIVE PLAN OF THE CITY OF WHITEWATER

WHEREAS, on February 2, 2010, the City Council of Whitewater adopted the *City of Whitewater Comprehensive Plan* (hereinafter "*Plan*") as the City's comprehensive plan under Section 66.1001(4), Wisconsin Statutes, with said *Plan* including procedures for regular consideration of amendments to it; and

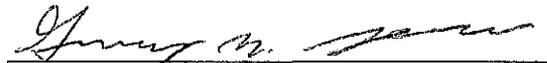
WHEREAS, Section 66.1001(4), Wisconsin Statutes, establishes the required procedure for a local government to amend a comprehensive plan once it has been initially adopted; and

WHEREAS, the City of Whitewater Plan and Architectural Review Commission has the authority to recommend amendments to the *Plan* to the City Council, under Section 66.1001(4)(b); and

WHEREAS, to better reflect the City's desired future land use pattern, the Plan and Architectural Review Commission has identified the need to amend Map 5: Future Land Use to change the future land use category for the property located at 234 N. Prince Street from "Institutional" to "Higher Density Residential"; and

NOW, THEREFORE, BE IT RESOLVED that the Plan and Architectural Review Commission of the City of Whitewater hereby recommends that, following a public hearing, the City Council adopt an ordinance to constitute official City approval of an amendment to the *City of Whitewater Comprehensive Plan*, specifically by amending Map 5: Future Land Use to change the future land use category for property located at 234 N. Prince Street from "Institutional" to "Higher Density Residential."

Resolution Adopted: August 9, 2010



Gregory Torres, Chairperson

Attest:



Jane Wegner, Plan and Architectural Review Commission Clerk

Jane Wegner

From: Megan MacGlashan [mmacglashan@vandewalle.com]
Sent: Tuesday, August 10, 2010 11:38 AM
To: Michele Smith; Jane Wegner; Bruce Parker; wkm@hmattys.com
Cc: Mark Roffers
Subject: RE:

I apologize, one minor amendment to the Prince Street Apartments process I described below—due to the second reading requirement for ordinances, final Council approval of PCD rezoning and GDP approval will be October 5th, not September 21st. The first reading will be September 21st.

Thank you.

-----Original Message-----

From: Megan MacGlashan
Sent: Tuesday, August 10, 2010 10:53 AM
To: 'Michele Smith'; Jane Wegner; Bruce Parker; 'wkm@hmattys.com'
Cc: Mark Roffers
Subject:

Hi Michele, Jane, and Wally

Below are the next steps for adopting the amendment to the Comprehensive Plan that was recommended by the Plan Commission last night:

Step 1: Publish a Class 1 notice for a City Council public hearing at least 30 days before the hearing (per Sec. 66.1001(4)d, Wis. Stats.). This means that the hearing will have to be held at the second September Council meeting (September 21st) and the notice must be published no later than August 21st.

I know the City has two readings of ordinances before they are enacted, so I'm not sure what this means in terms of the required order of events. Wally, I'm hoping you can weigh in on this. Specifically, the question is, can the City have the first reading of the ordinance at its first September meeting (September 7th), then hold the hearing and have the second reading of the ordinance at the second September meeting? Or, does the hearing have to be held before the first reading of the ordinance? If we go with the latter it would mean the comp plan amendment would not be adopted until October 5th. The Prince Street Apartments project applicant was hopeful they could have all approvals no later than October 1st. However, certainly we have no intent of rushing the process or deviating from the City's typical procedures if Wally feels the hearing should be held in association with the first reading.

Step 2: Send a copy of the Plan Commission resolution describing the Plan amendment, and the public notice of the City Council public hearing to all adjacent/surrounding/overlapping government jurisdictions (per Sec. 66.1001(4)b, Wis. Stats.). This includes the School District; SEWRPC; Walworth County; Jefferson County; Rock County, the towns of Whitewater, Lima, Cold Spring, and Koshkonong; the public library, and the DOA. See attached cover letters (one for DOA and one for everyone else).

Step 3: Prepare and post agenda for the City Council public hearing at the second September meeting, with agenda indicating that a public hearing will be held followed by whatever action is appropriate depending on Wally's recommended order of events, per #1 above (i.e., first reading of ordinance or second reading of ordinance). Also see attached model ordinance.

Just so everyone can understand how the PCD process for the Prince Street project is envisioned to fit within the timeframe described above (if applicant makes appropriate adjustments to their plans, submits all necessary

plans by the City's deadlines, and the process moves as smoothly as possible), I have described the Prince Street Apartments approval timeline below:

1. August 16th: Applicant submits a complete General Development Plan (GDP) and Specific Implementation Plan (SIP) application
2. September 13th: Plan Commission holds public hearing on the rezoning to PCD and the GDP (noticed under City's usual Class II notice procedure); Plan Commission recommendation on rezoning and GDP; and Plan Commission approval of the SIP subject to subsequent Council approval of the rezoning, GDP, and comp plan amendment.
3. September 21st: Council public hearing on comp plan amendment; Council adoption of comp plan amendment (alternatively see October 5th, below); Council approval of rezoning to PCD and the GDP.
4. October 5th: Alternative date of second reading/adoption of comp plan amendment.

Please let me know if you have any questions about this process.

Megan MacGlashan, AICP

Associate Planner

Growth Management Team

Madison, Wisconsin, 53725-9036

414 North Park Street, 3rd Floor

120 East Lakeside Street

PO Box 259036

Madison, WI 53725-9036

608.255.3988

mglashan@cityofmadison.com

Michele Smith

From: Wally McDonell [wkm@hmattys.com]
Sent: Friday, September 17, 2010 10:36 AM
To: Michele Smith
Cc: Kevin Brunner
Subject: 234 North Prince Street

September 17, 2010

msmith@ci.whitewater.wi.us

Michele:

You have asked me to provide you with a memo concerning the ordinance adopting the amendment to the Comprehensive Plan concerning 234 North Prince Street. As you and the Council know, a developer has filed a petition requesting a rezone of that property. Prior to rezoning, it is necessary for the Council to amend the Comprehensive Plan so that any rezoning would be consistent with the Comprehensive Plan. It is my understanding that the rezone petition is on "hold", but that there has not been any request to withdraw the request to amend the Comprehensive Plan. Therefore, the Council will be conducting a public hearing concerning the amendment to the Comprehensive Plan. However, this will not in any way change the zoning of the property and the complete zoning process will have to take place prior to any rezoning of the property.

If anyone has any questions in regard to this, please feel free to contact me at any time.

Wally

This electronic mail transmission and any attachments are confidential and may be privileged. They should be read or retained only by the intended recipient. If you have received this transmission in error, please notify the sender immediately and delete the transmission from your system.

Wallace K. McDonell
Harrison, Williams, McDonell, & Swatek, LLP
452 W. Main Street
P.O. Box 59
Whitewater, WI 53190
phone: 262-473-7900
fax: 262-473-7906
e-mail: wkm@hmattys.com

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SEP 17 2010

WHITEWATER
CITY CLERK



411 East Wisconsin Avenue
Milwaukee, Wisconsin 53202-4497
Tel 414.277.5000
Fax 414.271.3552
www.quarles.com

Attorneys at Law in:
Phoenix and Tucson, Arizona
Naples, Florida
Chicago, Illinois
Milwaukee and Madison, Wisconsin

September 14, 2010

VIA EMAIL

Ms. Michele R. Smith
City Clerk
City of Whitewater
City Hall
312 West Whitewater Street
P.O. Box 178
Whitewater, WI 53190

Re: \$2,110,000 City of Whitewater
Taxable General Obligation Corporate Purpose Bonds (Build America Bonds -
Direct Payment)

Dear Ms. Smith:

Enclosed please find a draft of the **Award Resolution** to be adopted in connection with the above-referenced financing. We have prepared the Resolution with the information provided to us by Robert W. Baird & Co. Incorporated. Please review it carefully.

It is our understanding that the Resolution will be considered by the City Council at its regular meeting on September 21, 2010 after the bid opening earlier that day.

If you have not already done so, please include the title of the Resolution on the agenda for the meeting. Please then post the agenda in at least three public places and provide it to the official newspaper of the City (or if the City has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meeting (see Section 19.84(1)(b), Wisconsin Statutes). The enclosed **Certificate of Compliance with Open Meeting Law** must be completed in connection with the meeting at which the Resolution is adopted.

Unless the City Council has adopted special rules regarding the adoption of borrowing resolutions, a vote of at least a majority of the members of the City Council is necessary to adopt the Resolution. We have enclosed an **Excerpts of Minutes** form for you to complete which records the vote on the Resolution.

You will note in reviewing the Resolution that the winning bidder, final interest rates and tax levies are to be set forth on exhibits which need to be provided to the City and attached to the Resolution. It is our understanding that Baird will provide us with this information prior to the meeting on September 21, 2010. We will review and confirm that information. We will then email a final copy of the Resolution, including all exhibits, on the day of sale prior to the meeting for the City Council to review and approve.

Ms. Michele R. Smith
September 14, 2010
Page 2

Following the adoption of the Resolution, we request that you return two executed copies of the Resolution, as well as two executed copies of the Certificate and Excerpts, to us for our review. All of these originally signed documents will be included in the closing transcripts. A copy of the Resolution should be incorporated into the minutes of the September 21, 2010 meeting.

We are also enclosing a **Municipal Information Questionnaire**. Please review, correct, if necessary, complete and return this questionnaire to us at your earliest convenience. It contains information which will help us draft the closing documents which will be required in connection with this financing.

If you have any questions regarding the enclosed documents or any other matter, please do not hesitate to call us at any time.

Very truly yours,

QUARLES & BRADY LLP



Brian G. Lanser

BGL:SMN:afirkus

Enclosures

cc: Mr. Kevin Brunner (w/enc. via email)
Mr. Douglas Saubert (w/enc. via email)
Mr. Brad Viegut (w/enc. via email)
Ms. Diana Loesl (w/enc. via email)
Mr. Steve Kornetzke (w/enc. via email)
Ms. Deb Hilgen (w/enc. via email)

RESOLUTION NO. _____

RESOLUTION AWARDING THE SALE OF
\$2,110,000 TAXABLE GENERAL OBLIGATION CORPORATE PURPOSE BONDS (BUILD
AMERICA BONDS - DIRECT PAYMENT)

WHEREAS, on September 7, 2010, the City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") adopted initial resolutions authorizing the issuance of general obligation bonds in an amount not to exceed \$250,000 for the public purpose of paying the cost of street lighting projects; in an amount not to exceed \$150,000 for the public purpose of paying the cost of improvements to the combined fire and police safety building; in an amount not to exceed \$175,000 for the public purpose of paying the cost of library improvements; in an amount not to exceed \$285,000 for the public purpose of paying the cost of equipment for the fire department; and in an amount not to exceed \$1,250,000 for the public purpose of paying the cost of community development projects in Tax Incremental Districts No. 4 and No. 6 (collectively, the "Initial Resolutions");

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

WHEREAS, to date, no petition for referendum has been filed with the City Clerk, and the time to file such a petition shall expire on October 7, 2010;

WHEREAS, on September 7, 2010, the City Council of the City also adopted a resolution entitled: "Resolution Providing for the Sale of \$2,110,000 Taxable General Obligation Corporate Purpose Bonds (Build America Bonds - Direct Payment)" (the "Set Sale Resolution"), providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "Taxable General Obligation Corporate Purpose Bonds (Build America Bonds - Direct Payment)" (the "Bonds") for the purpose of paying the cost of the projects described in the Initial Resolutions (the "Project");

WHEREAS, the City Council deems it to be necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of \$2,110,000;

WHEREAS, the City Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City has directed its financial advisor, Robert W. Baird & Co. Incorporated, Milwaukee, Wisconsin ("Baird") to take the steps necessary to sell the Bonds;

WHEREAS, Baird in consultation with the officials of the City, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this

reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on September 21, 2010;

WHEREAS, the City Clerk (in consultation with Baird) caused a form of notice of the sale to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on September 21, 2010;

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

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

WHEREAS, it is the finding of the City Council that it is desirable and in the best interest of the City to take the steps necessary to irrevocably designate the Bonds to be qualified "Build America Bonds" within the meaning of Subsection 54AA(g) of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations promulgated thereunder by the U.S. Department of Treasury (the "Regulations") so that the City may claim refundable credits with respect to each interest payment on the Bonds, payable to the City by the Secretary of the United States Department of the Treasury ("Treasury"); and

WHEREAS, because the City Council will designate the Bonds to be qualified Build America Bonds, the interest on the Bonds will be includible in gross income for federal income tax purposes under Subsection 54AA(f)(1) of the Code.

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

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

Section 1B. Award of the Bonds. The Proposal of the Purchaser, offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a net interest cost and an average true interest rate as set forth on the Proposal is hereby accepted (subject to the condition that no valid petition for a referendum is filed by October 7, 2010 in connection with any of the Initial Resolutions). The City Manager and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits

submitted by unsuccessful bidders shall be promptly returned. The Bonds bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "Taxable General Obligation Corporate Purpose Bonds (Build America Bonds - Direct Payment)"; shall be issued in the aggregate principal amount of \$2,110,000; shall be dated October 12, 2010; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum; and mature on September 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest is payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2011. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. (a) Optional Redemption: The Bonds maturing on September 1, 2021 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on September 1, 2020 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

(b) Mandatory Redemption: If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2010 through 2026 for the payments due in the years 2011 through 2027 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$2,110,000 Taxable General Obligation Corporate Purpose Bonds (Build America Bonds - Direct Payment), dated October 12, 2010" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) all Direct Payments (defined below) received by the City; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments.

Section 8. Qualified Build America Bond Designation; Irrevocable Election; Compliance with Federal Tax Laws. (a) The Bonds are hereby irrevocably designated qualified Build America Bonds within the meaning of Subsection 54AA(g) of the Code, and the City hereby irrevocably elects to apply Subsection 54AA(g) of the Code to the Bonds. The City represents that all Bond Proceeds, less costs of issuance financed with such Bond Proceeds (which costs shall be in an amount not to exceed 2% of such Bond Proceeds) plus all income from temporary Permitted Investments with respect to such Bond Proceeds ("Available Project Proceeds") shall be used only for capital expenditures. The City acknowledges that among the requirements for the Bonds to qualify and continue to qualify as qualified Build America Bonds is that the Bonds, but for their qualified Build America Bond designation, would be tax-exempt for federal income tax purposes, and hence that the requirements of the Code and Regulations regarding tax-exempt obligations apply to the Bonds. The City hereby covenants to comply with such requirements.

(b) The City thus further represents and covenants that the projects financed by the Bonds and their ownership, management and use will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the qualified Build America Bond status of the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the Bonds to lose their status as qualified Build America Bonds within the meaning of Subsection 54AA(g) of the Code and the Regulations. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

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

(d) All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the

Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Qualified Build America Bonds - Application for Direct Payments to the City. The City shall claim available refundable credits from the Treasury with respect to each interest payment on the Bonds as provided under Subsection 54AA(g)(1) of the Code ("Direct Payments"). The Fiscal Agent (defined below) is hereby authorized and directed to take all necessary actions on behalf of the City to apply for the receipt by the City of such Direct Payments, including the timely filing of necessary Internal Revenue Service forms and information returns for that purpose and/or submitting requests electronically if and as the Treasury establishes an electronic platform in connection with its direct payment procedures. All Direct Payments received by the City shall be promptly deposited in the Debt Service Fund Account and used for no other purpose than as provided in Section 6 of this Resolution.

Section 10. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 11. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

Section 12. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

Section 13. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

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

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

Section 16. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

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

Section 17. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 18. Bond Insurance. If the Purchaser of the Bonds determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the City Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded September 21, 2010.

Kevin M. Brunner
City Manager

ATTEST:

Michele R. Smith
City Clerk

(SEAL)

EXHIBIT A

Official Notice of Sale

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

(See Attached)

EXHIBIT B

Bid Tabulation

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

(See Attached)

EXHIBIT C

Winning Bid

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

(See Attached)

EXHIBIT D-1

Pricing Summary

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

(See Attached)

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

[EXHIBIT MRP

Mandatory Redemption Provision

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

For the Term Bonds Maturing on September 1, _____

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

For the Term Bonds Maturing on September 1, _____

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

For the Term Bonds Maturing on September 1, _____

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

For the Term Bonds Maturing on September 1, _____

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

EXHIBIT E
(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WALWORTH AND JEFFERSON COUNTIES
NO. R-____ CITY OF WHITEWATER \$_____
TAXABLE GENERAL OBLIGATION CORPORATE PURPOSE BOND (BUILD AMERICA
BOND - DIRECT PAYMENT)

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
September 1, _____ October 12, 2010 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2011 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Bond is one of an issue of Bonds aggregating the principal amount of \$2,110,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the purpose of paying the cost of street lighting projects (\$250,000); construction of improvements to the combined fire and police safety building (\$150,000); library improvements (\$175,000); equipment for the fire department (\$285,000); and community development projects in Tax Incremental Districts No. 4 and No. 6 (\$1,250,000), all as authorized by resolutions of the City Council duly adopted by said governing body at meetings held on September 7, 2010 and September 21, 2010. Said resolutions are recorded in the official minutes of the City Council for said dates.

The Bonds maturing on September 1, 2021 and thereafter are subject to redemption prior to maturity, at the option of the City, on September 1, 2020 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

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

R-1

This Bond has been designated by the City Council as a qualified Build America Bond - Direct Payment within the meaning of Subsection 54AA(g) of the Internal Revenue Code of 1986, as amended.

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

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

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

CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES,
WISCONSIN

By: _____
Kevin M. Brunner
City Manager

(SEAL)

By: _____
Michele R. Smith
City Clerk

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

EXHIBIT F

FISCAL AGENCY AGREEMENT

THIS AGREEMENT, made as of the 12th day of October, 2010 between the City of Whitewater, Wisconsin (the "Municipality"), and Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent").

WITNESSETH:

WHEREAS, the Municipality has duly authorized the issuance of its \$2,110,000 Taxable General Obligation Corporate Purpose Bonds (Build America Bonds - Direct Payment), dated October 12, 2010 (the "Obligations") pursuant to the applicable provisions of the Wisconsin Statutes and the resolutions adopted by the Municipality on September 7, 2010 and September 21, 2010 (collectively, the "Resolution"); and

WHEREAS, the Municipality is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended (the "Code"), and applicable Treasury Regulations promulgated thereunder; and

WHEREAS, pursuant to the Resolution and Section 67.10(2), Wisconsin Statutes the Municipality has authorized the appointment of the Fiscal Agent as agent for the Municipality for any or all of the following responsibilities: payment of principal and interest on, registering, transferring and authenticating the Obligations as well as other applicable responsibilities permitted by Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the Municipality and the Fiscal Agent hereby agree as follows:

I. APPOINTMENT

The Fiscal Agent is hereby appointed agent for the Municipality with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2), Wisconsin Statutes as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the Municipality.

II. INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

III. PAYMENTS

At least one business day before each interest payment date (commencing with the interest payment date of March 1, 2011 and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the Municipality shall pay to the Fiscal Agent, in good funds immediately available to the Fiscal Agent on the interest payment date, a sum equal to the amount payable as principal of, premium, if any, and interest on the Obligations on such interest payment date. Said interest and/or

principal payment dates and amounts are outlined on Schedule A which is attached hereto and incorporated herein by this reference.

IV. CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the Municipality a certificate regarding such cancellation. The Fiscal Agent shall be permitted to microfilm or otherwise photocopy and record said Obligations.

V. REGISTRATION BOOK

The Fiscal Agent shall maintain in the name of the Municipality a Registration Book containing the names and addresses of all owners of the Obligations and the following information as to each Obligation: its number, date, purpose, amount, rate of interest and when payable. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

VI. INTEREST PAYMENT

Payment of each installment of interest on each Obligation shall be made to the registered owner of such Obligation whose name shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

VII. PAYMENT OF PRINCIPAL AND NOTICE OF REDEMPTION

(a) Principal Payments. Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

[The Obligations due on September 1, 20__ and September 1, 20__ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from deposits which are required to be made in amounts sufficient to redeem on September 1 of each year the respective amount of Term Bonds specified on the attached Schedule MRP.

The Municipality hereby directs and the Fiscal Agent hereby agrees to select the Term Bonds to be redeemed on the dates set forth above and to give notice of such redemption as set forth in substantially the form attached hereto as Schedule B by registered or certified mail, facsimile transmission, overnight express delivery or electronic transmission at least thirty (30) days prior to the date fixed for redemption to the registered owner of each Obligation selected to be redeemed, in whole or in part, at the address shown on the registration books as of the Record Date.

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The Municipality, in accordance with Section III hereof, shall make payments sufficient for the Fiscal Agent to pay the amounts due on the Term Bonds subject to mandatory redemption.]

(b) Official Notice of Redemption. In the event the Municipality exercises its option to redeem any of the Obligations, the Municipality shall, at least 35 days prior to the redemption date, direct the Fiscal Agent to give official notice of such redemption by sending an official notice thereof by registered or certified mail, facsimile transmission, overnight express delivery or electronic transmission at least 30 days prior to the date fixed for redemption to the registered owner of each Obligation to be redeemed in whole or in part at the address shown in the Registration Book. Such official notice of redemption shall be dated and shall state (i) the redemption date and price; (ii) an identification of the Obligations to be redeemed, including the date of original issue of the Obligations; (iii) that on the redemption date the redemption price will become due and payable upon each such Obligation or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and (iv) the place where such Obligations are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Fiscal Agent. [Official notice of the redemption of Obligations subject to mandatory redemption shall be given in the same manner.]

(c) Additional Notice of Redemption. In addition to the official notice of redemption provided in (b) above, further notice of any redemption shall be given by the Fiscal Agent on behalf of the Municipality to the Municipal Securities Rulemaking Board and The Depository Trust Company of New York, New York but neither a defect in this additional notice nor any failure to give all or any portion of such additional notice shall in any manner defeat the effectiveness of a call for redemption.

Each further notice of redemption given hereunder shall be sent at least 30 days before the redemption date by registered or certified mail, overnight delivery service, facsimile transmission or email transmission and shall contain the information required above for an official notice of redemption.

(d) Redemption of Obligations. The Obligations to be redeemed [at the option of the Municipality] shall be selected by the Municipality and, within any maturity, shall be selected by lot by the Depository described in Section IX hereof. [Obligations subject to mandatory redemption shall be selected as described in (a) above.] The Obligations or portions of Obligations to be redeemed shall, on the redemption dates, become due and payable at the redemption price therein specified, and from and after such date such Obligations or portions of Obligations shall cease to bear interest. Upon surrender of such Obligations for redemption in accordance with the official notice of redemption, such Obligations shall be paid by the Fiscal Agent at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Obligation, there shall be prepared for the registered owner a new Obligation or Obligations of the same maturity in the amount of the unpaid principal. Each check or other transfer of funds issued in payment of the redemption price of Obligations being redeemed shall

bear the CUSIP number identifying, by issue and maturity, the Obligations being redeemed with the proceeds of such check or other transfer.

VIII. REQUIRED ONGOING FILINGS AND COMPLIANCE FOR RECEIPT OF DIRECT PAYMENTS

The Municipality has designated the Obligations as "Build America Bonds - Direct Payment" under Code Section 54AA, and the Municipality has elected under Code Section 54AA(g) to receive a credit from the United States Treasury (the "Treasury") equal to 35% of the stated interest paid on the Obligations as provided in Code Section 6431. In the Resolution the Municipality has (i) covenanted to comply with the requirements of Section 54AA(g) to assure eligibility of the Municipality for receipt of the direct pay interest credit and (ii) has covenanted to deposit all such credits into the Debt Service Fund Account for the Obligations and to use such credits to offset the tax levy required on the Obligations. In order for the Municipality to receive the credit, it must continue to comply with its covenants and to file the IRS Form 8038-CP, *Return for Credit Payments to Issuers of Qualified Bonds* within the time periods and otherwise in accordance with IRS Notice 2009-26 and any applicable successor guidance.

The Fiscal Agent agrees to make all necessary filings, on behalf of the Municipality, to ensure that the Municipality receives direct pay interest credit payments for each interest payment date from the Treasury. Based on current guidance, the Fiscal Agent agrees to file, on behalf of the Municipality, IRS Form 8038-CP, *Return for Credit Payments to Issuers of Qualified Bonds* with the IRS to request payment of the amount of the credit set forth in the "BABs Subsidy" column on Schedule Direct Payment at least 45 days but no more than 90 days before each interest payment date set forth on Schedule Direct Payment throughout the term of the Obligations.

The IRS and the Treasury may refine the direct payment procedures for the Obligations in the future to achieve as workable and efficient a system as possible that is consistent with all necessary and appropriate compliance safeguards. Current guidance states that the IRS and the Treasury plan to study the feasibility of moving the direct payment procedures to an electronic platform. The IRS and Treasury expect that any development or usage of an electronic platform for the direct payment procedures will include ongoing compliance safeguards that involve filing periodic information returns on the Obligations at least annually.

The Fiscal Agent agrees that it will comply with all future guidance and requirements prescribed by the IRS and Treasury with respect to ensuring that the Municipality receives all direct pay interest credits throughout the term of the Obligations, including, but not limited to, any future ongoing compliance safeguards implemented by the IRS and Treasury such as filing periodic information returns, on behalf of the Municipality, for the Obligations in the manner and times prescribed by the Treasury.

Receipt of the credits described above is expected by the Municipality, but cannot be assured. The failure to properly and timely file any IRS Form 8038-CP could reduce or eliminate the amount of credit paid to the Municipality. In addition, the credits described above are payable under current law. There can be no assurance that future changes in the law would not reduce or eliminate such credits with respect to the Obligations. In the event that an Extraordinary Event (as defined below) occurs, the Fiscal Agent will not be held responsible or

liable for the failure of the Municipality to get the 35% direct payment credits described above. Further, in the event that an Extraordinary Event set forth in (a) below occurs, the Fiscal Agent will not be required to continue with its obligations under this Section of this Agreement. An "Extraordinary Event" will have occurred if either (a) Section 54AA or 6431 of the Code is repealed, amended or modified in a manner which results in the elimination of the Municipality's 35% direct payment from the Treasury; (b) Section 54AA or 6431 of the Code is repealed, amended or modified in a manner which results in a reduction of the Municipality's 35% direct payment from the Treasury; (c) the Treasury fails to make a direct payment to which the Municipality is entitled and such failure is not caused by any action or inaction by the Municipality or by the Fiscal Agent; or (d) the Municipality takes an action or omits to take an action resulting in the Municipality being ineligible to receive the direct payments from the Treasury.

IX. UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only System is to be utilized for the Obligations. The Fiscal Agent, as agent for the Municipality, agrees to comply with the provisions of The Depository Trust Company's Operational Arrangements, as they may be amended from time to time referenced in the Blanket Issuer Letter of Representations executed by the Municipality. The provisions of the Operational Arrangements and this Section IX supersede and control any and all representations in this Agreement.

X. OBLIGATION TRANSFER AND EXCHANGE

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized representative. Upon such a transfer, new registered Obligation(s) of the same maturity, in authorized denomination or denominations in the same aggregate principal amount for each maturity shall be issued to the transferee in exchange therefor, and the name of such transferee shall be entered as the new registered owner in the Registration Book. No Obligation may be registered to bearer. The Fiscal Agent may exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole multiples of \$5,000.

The Obligations shall be numbered R-1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

The Municipality shall cooperate in any such transfer, and the appropriate officers of the Municipality are authorized to execute any new Obligation or Obligations necessary to effect any such transfer.

XI. STATEMENTS

The Fiscal Agent shall furnish the Municipality with an accounting of interest and funds upon reasonable request.

XII. FEES

The Municipality agrees to pay the Fiscal Agent fees for its services hereunder in the amounts set forth on Schedule [B/C] hereto.

XIII. MISCELLANEOUS

(a) Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within five years of its date, then the monies representing such nonpayment shall be returned to the Municipality or to such board, officer or body as may then be entitled by law to receive the same together with the name of the registered owner of the Obligation and the last mailing address of record and the Fiscal Agent shall no longer be responsible for the same.

(b) Resignation and Removal; Successor Fiscal Agent. (i) Fiscal Agent may at any time resign by giving not less than 60 days written notice to Municipality. Upon receiving such notice of resignation, Municipality shall promptly appoint a successor fiscal agent by an instrument in writing executed by order of its governing body. If no successor fiscal agent shall have been so appointed and have accepted appointment within 60 days after such notice of resignation, the resigning fiscal agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent. The resignation of the fiscal agent shall take effect only upon appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(ii) The Fiscal Agent may also be removed by the Municipality at any time upon not less than 60 days' written notice. Such removal shall take effect upon the appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(iii) Any successor fiscal agent shall execute, acknowledge and deliver to Municipality and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation or removal of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of Municipality, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, Municipality shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the Municipality.

(iv) Any corporation, association or agency into which the Fiscal Agent may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, ipso facto, shall be and become successor fiscal agent under this Agreement and vested with all the trusts, powers, discretions, immunities and privileges and all other matters as

was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

(v) Any successor fiscal agent shall be qualified pursuant to Sec. 67.10(2), Wisconsin Statutes, as amended.

(c) Termination. This Agreement shall terminate on the earlier of (i) the payment in full of all of the principal and interest on the Obligations to the registered owners of the Obligations or (ii) five years after (aa) the last principal payment on the Obligations is due (whether by maturity or earlier redemption) or (bb) the Municipality's responsibilities for payment of the Obligations are fully discharged, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall, except as may otherwise by law, be turned over to the Municipality after deduction of any unpaid fees and disbursements of Fiscal Agent or, if required by law, to such officer, board or body as may then be entitled by law to receive the same. Termination of this Agreement shall not, of itself, have any effect on Municipality's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

(d) Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

CITY OF WHITEWATER, WALWORTH
AND JEFFERSON COUNTIES,
WISCONSIN

By _____
Kevin M. Brunner
City Manager

(SEAL)

Michele R. Smith
City Clerk

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION, GREEN
BAY, WISCONSIN
Fiscal Agent

(SEAL)

By _____
Title _____

Attest _____
Title _____

SCHEDULE A

Debt Service Schedule
\$2,110,000 Taxable General Obligation Corporate Purpose Bonds (Build America Bonds -
Direct Payment) of the City of Whitewater, Wisconsin
dated October 12, 2010

(SEE ATTACHED)

[SCHEDULE MRP

Mandatory Redemption Provision

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

For the Term Bonds Maturing on September 1, _____

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

For the Term Bonds Maturing on September 1, _____

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

For the Term Bonds Maturing on September 1, _____

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

For the Term Bonds Maturing on September 1, _____

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

[SCHEDULE B

NOTICE OF MANDATORY SINKING FUND REDEMPTION*

City of Whitewater, Wisconsin
Taxable General Obligation Corporate Purpose Bonds (Build America Bonds - Direct Payment)
Dated October 12, 2010

NOTICE IS HEREBY GIVEN that a portion of the Bonds of the above-referenced issue which mature on September 1, 20__ shall be subject to mandatory sinking fund redemption on September 1 of the year set forth below, in the amount set forth below, at a redemption price equal to One Hundred Percent (100%) of the principal amount redeemed plus accrued interest to the date of redemption.

<u>Redemption Date</u>	<u>Principal Amount</u>	<u>CUSIP Number</u>
September 1, ____	\$ _____	_____

Such portion of the Bonds will cease to bear interest on the redemption date set forth above.

BY THE ORDER OF THE
CITY COUNCIL

CITY OF WHITEWATER, WISCONSIN

Dated: _____

* To be provided by registered or certified mail, facsimile transmission, overnight express delivery or electronic transmission to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 55 Water Street, 50th Floor, New York, New York 10041-0099, not less than thirty (30) days nor more than sixty (60) days prior to the call date. At least thirty (30) days prior to the call date notice shall also be provided to the Municipal Securities Rulemaking Board.]

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SCHEDULE DIRECT PAYMENT

(See Attached)

SCHEDULE [B/C]

**CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW PUBLIC NOTICE REQUIREMENTS**

I, _____, _____
(name) (title)

of _____
(official name of municipality)

hereby certify that:

1. **Meeting Date.** On the _____ day of _____, 20__ a
_____ meeting was held commencing
(County Board, Common Council, etc.)
at _____ o'clock ____ .m. at _____
(location)

2. **Posting.** On the _____ day of _____, 20__ at approximately
_____ o'clock ____ .m., I posted or caused to be posted a notice setting forth the time, date,
place and subject matter (including specific reference to the borrowing) of said meeting in the
following public places (attach an extra sheet if necessary):

AND/OR

Publication. The _____
(County, City, etc.)
caused a notice setting forth the time, date, place and subject matter (including specific reference
to the borrowing) of said meeting to be published on the _____ day of _____, 20__
by the following news medium or media (attach an extra sheet if necessary):

(If notice was published rather than posted, attach copy
of published notice).

3. **Notification of Media.** On the _____ day of _____, 20__ at approximately _____ o'clock __.m., I communicated or caused to be communicated, the time, date, place and subject matter (including specific reference to the borrowing) of said meeting to those news media who have filed a written request for such notice, and to the official newspaper of the _____, or, if none exists, to a news medium (County, City, etc.) likely to give notice in the area.

4. **Open Meeting Law Compliance.** Said meeting was a _____ meeting of the (regular, special, adjourned annual, etc.) _____ which was called, noticed, held and (County Board, Common Council, etc.) conducted in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and State statutes.

Attest: _____
Name:
Title:

Name:
Title:

(SEAL)

(Note: Questions regarding this form or open meeting law compliance generally should be directed to local counsel or Quarles & Brady LLP.)

Excerpts of Minutes of Meeting
of the
City Council of the
City of Whitewater

A regular meeting of the City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, was duly called, noticed, held and conducted in the manner required by the City Council and the pertinent Wisconsin Statutes on September 21, 2010. The City Manager called the meeting to order at _____ .m.

The following members were present:

The following members were absent:

(Here occurred business not pertinent to the financing.)

The following resolution was then moved by _____ and seconded by _____:

RESOLUTION NO. _____

RESOLUTION AWARDED THE SALE OF \$2,110,000 TAXABLE GENERAL OBLIGATION CORPORATE PURPOSE BONDS (BUILD AMERICA BONDS - DIRECT PAYMENT)

(A true copy of the resolution as adopted is attached hereto and incorporated herein by reference.)

Upon the vote being taken, the following voted

Aye:

Nay:

Abstaining:

and the resolution was declared adopted.

(Here occurred business not pertinent to the financing.)

Upon motion made and seconded, the City Council adjourned.

Certification of Minutes Excerpt

I, Michele R. Smith, am the duly qualified and acting City Clerk of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

I hereby certify that the foregoing is a true and correct excerpt of the official minutes of the City Council meeting of September 21, 2010 with respect to City Council action to award the sale of \$2,110,000 Taxable General Obligation Corporate Purpose Bonds (Build America Bonds - Direct Payment).

I further certify that the attached is a true and correct copy of the resolution adopted by the City Council at such meeting.

IN WITNESS WHEREOF, I have executed this Certificate in my official capacity on September 21, 2010.

(SEAL)

Michele R. Smith
City Clerk

MUNICIPAL INFORMATION QUESTIONNAIRE

R-1

1. Official Name of Government Unit: City of Whitewater
2. Counties: Walworth and Jefferson
3. Employer I. D. #: 39-6005658
4. Address: City Hall, 312 West Whitewater Street, P.O. Box 178, Whitewater, WI 53190
 Phone Number: (262) 473-0500 Fax Number: (262) 473-0509
 Email Address: dsaubert@ci.whitewater.wi.us; msmith@ci.whitewater.wi.us;
kbrunner@ci.whitewater.wi.us
5. Contact Person, Direct Phone Number and Email Address: Kevin M. Brunner, City
Manager; Douglas Saubert, Finance Director
6. Date/Time/Place of Regular Meetings: 1st and 3rd Tuesdays at 6:30 p.m., City Hall
Community Room, 312 W. Whitewater Street
7. Does Municipality have an official or corporate seal? YES NO
8. Name of Official Newspaper, if any: Whitewater Register
 WEEKLY DAILY What day: _____
9. Class and form of government (i.e., mayor/ council plan, etc). Fourth class City under
City Manager/Council plan of government
10. Administrators and Officers: *(Please complete with official names (including middle initials) as used to sign legal documents.)*

<u>Name</u>	<u>Elected or</u> <u>Appointed?</u>	<u>Date Term</u> <u>of Office</u> <u>Expires</u>
<u>Douglas Saubert*</u> Finance Director	<u>Appointed</u>	<u>Indefinite</u>
<u>Kevin M. Brunner</u> City Manager	<u>Appointed</u>	<u>Indefinite</u>
<u>Michele R. Smith</u> City Clerk	<u>Appointed</u>	<u>Indefinite</u>
<u>Connie DeKemper</u> Treasurer	<u>Appointed</u>	<u>Indefinite</u>
<u>Wallace McDonell</u> City Attorney	<u>Appointed</u>	<u>Indefinite</u>
<u>Harrison, Williams, McDonell and Swatek</u>		
<u>452 West Main Street</u>		
<u>Whitewater, WI 53190</u>		
Phone Number: <u>262-473-7900</u>	Fax Number: <u>262-473-7906</u>	
Email: <u>wkm@hmattys.com</u>		

*Send Scope Letters to Douglas Saubert

11. Number of City Council members? 6 (*Please attach current list*)
12. Are there any special resolutions or ordinances in effect (other than Wisconsin's Open Meeting law) regarding meeting notices, quorum requirements, etc.? YES NO
If yes, please provide detail. _____

13. Are there any proceedings now pending with respect to a change in the form of government or the detachment of territory? YES NO
If yes, please provide detail. _____

14. If a City or Village (or Town with Village powers): Has the governing body or electors adopted any charter ordinances under Section 66.0101, Wis. Stats. Or direct legislation under Section 9.20, Wis. Stats. restricting borrowing by the City or Village or Town or are any proceedings for such purposes now pending? YES NO
If yes, please provide detail. _____

15. Is there any litigation pending or threatened with respect to the corporate existence, organization, or boundaries of the government unit or the right of title of any officer of the government unit to his or her respective office? YES NO
If yes, please provide detail. _____

16. Are there any resolutions in effect which require any officers other than the chief executive officer and clerk, to execute bonds or notes or other documents evidencing indebtedness? YES NO
If yes, please provide detail. _____

17. Are the financial statements of the Municipality prepared in accordance with (PLEASE attach accountant's most recent letter confirming):
- a) Generally Accepted Accounting Principles? YES NO
OR
- b) Generally Accepted Accounting Principles qualified with respect to the fixed asset group? YES NO
OR
- c) Accounting guidelines or procedures mandated by state law or by rule of any state agency or recommended by any state agency? YES NO

18. Are there any other facts or circumstances which could have an impact on the issuance of the bonds or notes in question (e.g., litigation other than as set forth above, annexations, etc)? *If yes, please discuss.* _____

YES NO

Prepared and submitted by:

Kevin M. Brunner
City Manager

Signed on: _____

**PRELIMINARY RESOLUTION DECLARING INTENT TO LEVY SPECIAL
ASSESSMENTS UNDER MUNICIPAL POLICE POWER PURSUANT TO SECTION
66.60, WISCONSIN STATUTES.**

(North Tratt Street (East side) between Walton Drive and Foxglove Lane)

RESOLVED, by the governing body of the CITY OF WHITEWATER, Walworth and Jefferson Counties, Wisconsin:

The governing body hereby declares its intention to exercise its police power under Section 66.60, Stats., to levy special assessments upon property in the assessment district hereafter described for benefits conferred upon such property by reason of the following public work and improvements: Installation of sidewalk, 5' width, on the *East Side of N. Tratt Street (starting at Walton Drive, thence North to Foxglove Lane)*

The property to be assessed lies within the following described assessment district:

ASSESSMENT DISTRICT:

**Portion of N. Tratt Street (East Side), between Walton
Drive and Foxglove Lane.**

1. The total amount assessed against the properties in the described assessment district shall not exceed the total cost of the improvements.
2. The governing body determines that the improvements constitute an exercise of the police power for the health, safety and general welfare of the municipality and its inhabitants.
3. The Director of Public Works has prepared a report which consists of:
 - a. Final plans and specifications for the improvements.
 - b. An estimate of the entire cost of the proposed sidewalk improvements.
 - c. Schedule of proposed assessments.
4. The Director of Public Works has filed a copy of the report with the municipal clerk for public inspection and, if state property is to be assessed, shall mail a copy of the report to the responsible state agency and, for assessments of \$50,000 or more, to the Wisconsin state building commission.
5. Upon receiving the report of the responsible officer or body, the clerk shall cause notice to be given stating the nature of the proposed improvements, the general boundary lines of the proposed Assessment District, (including a small map thereof), the time and place at which the report may be inspected, preliminary resolution and

the report. This notice shall be published as a class 1 notice under ch. 985, Stats. and a copy shall be mailed, at least 10 days before the hearing, to every interested party whose address is known or can be ascertained with reasonable diligence.

6. The hearing shall be held in the City of Whitewater Municipal Building, Community Room, 312 W. Whitewater Street, Whitewater, Wisconsin on October 5, 2010 at 6:30 p.m.

7. The assessment against any parcel may be paid in cash or in annual installments, the number of which shall be determined at the public hearing on the proposed assessments.

Resolution introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____. AYES: NOES: ABSENT:

Date Adopted:

Signed

Kevin Brunner, City Manager

Attest:

Michele R. Smith, Municipal Clerk

Tratt Street (Sidewalks) - 2010

Tax-Key	Address	Owner	Frontage LF	Square Ft Used 4' 4.00	Unit price \$4.11 square ft	Assess at 40% 0.40	Total
292-0515-3233-007	511 N TRATT ST Whitewater, WI 53190	Roger and Mary Schultz	342.50	1370.00	\$5,630.70	\$2,252.28	\$2,252.28
004-0515-3233-006	N142 CTH N Whitewater, WI 53190	Fredrick and Susan Huffman	100.20	400.80	\$1,647.29	\$658.92	\$658.92
004-0515-3233-004	N148 CTH N Whitewater, WI 53190	Gayle M. Mercer	100.20	400.80	\$1,647.29	\$658.92	\$658.92
004-0515-3233-003	PO BOX 276 Whitewater, WI 53190	Carl Kienbaum Trust	100.20	400.80	\$1,647.29	\$658.92	\$658.92
292-0515-3233-014	1005 W MAIN ST #C Whitewater, WI 53190	Russell W. Walton	73.50	294.00	\$1,208.34	\$483.34	\$483.34
004-0515-3233-002	N170 CTH N Whitewater, WI 53190	Ross M Wegner	100.00	400.00	\$1,644.00	\$657.60	\$657.60
292-0515-3233-015	597 N TRATT ST Whitewater, WI 53190	Patel Rentals LLC	74.00	296.00	\$1,216.56	\$486.62	\$486.62
Totals:			890.60		\$14,641.46		\$5,856.59

RESOLUTION TEMPORARILY WAIVING THE "NO WAKE" PROHIBITION

WHEREAS, there is presently in effect Whitewater Ordinance 7.38.025 which prohibits boats from causing wakes on Cravath Lake; and

WHEREAS, the Downtown Whitewater group Taste of Whitewater celebration for the City of Whitewater will be held from on September 24 through September 25, 2010 at Cravath Lake Park; and

WHEREAS, there are water ski shows scheduled for the public's entertainment on Cravath Lake during said period; and

WHEREAS, it is in the public's best interest to have the opportunity to watch said shows; and

WHEREAS, it is necessary to waive the no wake prohibition on a limited basis for the shows' purposes; and

WHEREAS, a limited waiver of the no wake prohibition will not cause any significant damage to the lake bed; and

WHEREAS, it is in the public's best interest to waive the no wake prohibition for the limited purpose of the water ski shows during the Taste of Whitewater event.

NOW THEREFORE, BE IT RESOLVED, that the prohibition against causing wakes in Cravath Lake Park provided for in Whitewater Ordinance 7.38.025 shall be temporarily waived for the period of September 24, 2010 (commencing at 4:00 p.m.) through September 25, 2010 (ending at 6:00 p.m.), for the limited purpose of allowing water crafts involved in the water ski shows during said period to travel at speeds which will cause wakes.

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

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

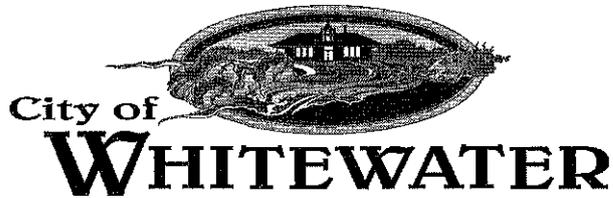
Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

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SEP 17 2010

WHITEWATER
CITY CLERK



Parks and Recreation Department
312 W. Whitewater Street
P.O. Box 178
Whitewater, WI 53190

Michelle Dujardin
Recreation & Community Events Programmer
PHONE: (262) 473-0121
FAX: (262) 473-0509
Email: mdujardin@ci.whitewater.wi.us
WEBSITE: www.ci.whitewater.wi.us

September 17, 2010

Kevin Brunner,

On Friday September 24th, and Saturday September 25th, Whitewater will be hosting its annual Taste of Whitewater event at Cravath Lakefront Park.

The Taste of Whitewater Committee would like ask for a "no wake" lift on Cravath Lake from Friday September 24th after 4pm through Saturday September 25th 6pm. The Minnieska Ski Team will have a Friday practice and two shows on Saturday.

Thank you in advance for your consideration.

Michelle Dujardin

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SEP 17 2010

WHITEWATER
CITY CLERK

RESOLUTION ADOPTING A CITIZEN PARTICIPATION PLAN

WHEREAS, the City of Whitewater has applied for a Community Development Block Grant;
(Community Name)
and

WHEREAS, the State of Wisconsin Department of Commerce and the U.S. Department of Housing and Urban Development require recipients of Community Development Block Grant monies to have in place a Citizen Participation Plan; and

WHEREAS, the Citizen Participation Plan shall encourage citizen participation (especially by persons of low- to moderate-income), provide citizens reasonable and timely access to local meetings and information, provide for technical assistance, provide for public hearings and provide for a complaint procedure; and

WHEREAS, the City of Whitewater has prepared and publicly reviewed a Citizen Participation
(Community Name)
Plan;

NOW THEREFORE BE IT RESOLVED that the City of Whitewater officially adopts the Citizen
(Community Name)
Participation Plan.

Adopted this 21st day of September, 2010.
(Day) (Month) (Year)

Approved:

Attest:

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WHITewater
CITY CLERK

**CITIZEN PARTICIPATION PLAN
Community Development Program**

PURPOSE

In order for the Community Development Program to operate effectively and to address the needs of the citizens of the City of Whitewater, the entire population must be kept informed. The decision-making process must be open and consistent with state and federal regulations. To accomplish this, the following plan will be followed:

PROGRAM OVERSIGHT

1. The Community Development Authority ("CDA")
(Name of Appropriate Committee or Person) or its appointed designee administers the Community Development Program and the Citizen Participation Plan.
2. To insure responsiveness to the needs of its citizens, the CDA
(Same as Above) or it's appointed designee or responsible party shall provide for and encourage citizen participation. Particular emphasis shall be given to participation by persons of low- and moderate-income (LMI) who are residents of blighted areas and/or target neighborhoods in which a Community Development Program will be concentrated.

NOTICES OF HEARINGS

Official notice of hearings will be by public notice in the official newspaper two weeks preceding the hearing. In addition, the public notice shall be posted at City Municipal Bldg.
(Town, Village, of City Hall) These notices will include time, place and date of meeting, as well as a brief agenda.

REQUIRED PUBLIC HEARINGS

Public hearings shall be held to obtain citizen views and to enable residents to respond to proposals at all stages of the Community Development Program, including the development of needs, the review of proposed activities and the review of program performance. Hearings shall be held after adequate notice, at times and locations convenient to potential or actual beneficiaries and with accommodations for the handicapped and, if needed, for non-English speaking persons.

1. The first hearing will receive citizen views and provide an explanation of Community Development needs including discussion of housing, public facilities and economic development needs. Community goals and strategies should be reviewed including timetables, possible displacement, eligible activities and citizen views. A summary of proposed activities shall be included in the minutes of the hearing.
2. The second public hearing will receive citizen views and provide a review of program performance.
3. The first public hearing shall be held during the development of an application for funds. The second public hearing shall be held during the implementation of the program.

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**WHITWATER
CITY CLERK**

PROGRAM INFORMATION/FILES/ASSISTANCE

1. To the degree that time and staff allow, technical assistance will be provided to any citizen who requests information about program requirements.
2. The responsible party will maintain, in the official office of local government, a record of all citizen participation efforts including minutes of meetings, newspaper clippings, and copies of notices and brochures.
3. Citizens will be invited to make proposals regarding the application. Every effort will be made to respond to all proposals prior to the final action on that subject.
4. Citizens may petition or request in writing assistance for developing application proposals or changes to proposals. The responsible party will respond to all such requests to the degree that time and staff allow.

COMPLAINTS

The responsible party will handle citizen complaints about the program in a timely manner. The responsible party will respond in writing to all written letters of complaint within 15 days where practicable. The first contact for complaints should be made to the responsible party at the official office of local government and then to the chief elected official.

In addition to the above procedure, any citizen may submit a written complaint directly to the following address:

**Department of Commerce
Division of Community Development
Bureau of Community Finance
P. O. Box 7970
Madison, WI 53707**

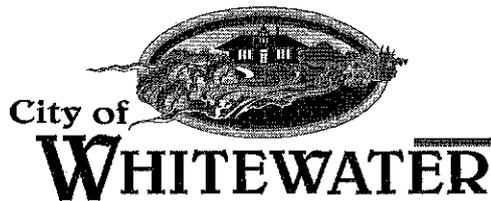
NON-ENGLISH SPEAKING RESIDENTS

The responsible party will make special efforts to assure equal opportunity in the citizen participation process for non-English speaking persons.

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SEP 17 2010

**WHITEWATER
CITY CLERK**



MEMORANDUM

TO: Kevin Brunner & Common Council
FROM: Cameron Clapper
SUBJECT: TRANSPARENCY ORDINANCE TECHNOLOGY REPORT
DATE: 09-16-2010

On September 13, I was asked to provide a report on the impact implementation of the proposed Transparency Ordinance would have on existing staff as well as the additional software and equipment that would be required to implement the ordinance. The following sections outline what is needed in terms of staff time and equipment to deliver video and audio of committee meetings as specifically requested in the draft ordinance, and some additional alternatives that have been discussed by staff during the course of our research.

Current Condition

Currently, no meetings are recorded in audio only. The following table shows a listing of all standing committees (excluding Ethics and Disabilities Discrimination) that currently meet during a calendar year; and the number of meetings that are recorded on video. Of the 153 total meetings, 86 are recorded with a total staff time requirement of 306.65 hours. It would also be valuable to note here that Media Services currently has more than 220 events scheduled in 2010 with no likelihood of a decrease in the future, unless constrained to do so due to budget restrictions.

Standing Municipal Boards & Committees	Total Meetings	Meetings Filmed	Recording Time	Production & Posting	Total Staff Hours
Alcohol Licensing (if occurring during council)	4	4	0.50	0.25	3
Birge Fountain	2	0	0.00	0.00	0
Board of Review	2	2	0.25	1.50	3.5
Board of Zoning Appeal	3	3	0.50	1.50	6
Cable TV	3	3	2.50	1.50	12
Common Council	26	26	2.00	1.50	91
Court	32	32	2.25	1.50	120
Community Development Authority	19	1	1.50	1.50	3
Landmarks	13	0	0.00	0.00	0
Library Board	15	1	1.40	1.50	2.9
Parks & Recreation	11	1	2.00	1.50	3.5
Plan Commission	13	13	3.25	1.50	61.75
Police Commission	4	0	0.00	0.00	0
Urban Forestry	6	0	0.00	0.00	0
Ad Hoc Committees (excluded)	N/A	N/A	N/A	N/A	N/A
Grand Totals	153	86			306.65

Table 1: Current filming vs. actual meetings



MEMORANDUM

Proposed Operations – Staff Costs

The new ordinance, as drafted on August 12, 2010 requires the video recording of The Common Council, Community Development Authority, Plan and Architectural Review Commission, and the Police Commission as well as the audio recording of all other committee meetings. As listed in the table below, staff would need to record an additional 22 meetings in video format and an additional 45 meetings in audio format annually. The impact on staff time would be an increase of, at minimum, 134 per year to meet these recording requirements. The labor cost to absorb these additional hours will be between \$600 and \$1,400 annually.

Standing Municipal Boards & Committees	Total Meetings	Media	Recording Time	Production & Posting	Total Staff Hours
Alcohol Licensing	4	V	0.50	0.25	3
<i>Birge Fountain</i>	2	A	0.00	1.50	3
Board of Review	2	V	0.25	1.50	3.5
Board of Zoning Appeal	3	V	0.50	1.50	6
Cable Television	3	V	2.50	1.50	12
Common Council	26	V	2.00	1.50	91
Municipal Court	32	V	2.25	1.50	120
Community Development Authority	19	V	1.50	1.50	57
<i>Landmarks</i>	13	A	0.00	1.50	19.5
<i>Library Board</i>	15	*A (V1)	0.00	1.50	23.9
<i>Parks & Recreation</i>	11	*A (V1)	0.00	1.50	18.5
Plan & Architectural Review Commission	13	V	3.25	1.50	61.75
Police Commission	4	V	1.60	1.50	12.4
<i>Urban Forestry</i>	6	A	0.00	1.50	9
<i>Ad Hoc Committees</i>	N/A	N/A	N/A	N/A	N/A
Grand Totals	153				440.55

Table 2: Proposed Filming & Recording Requirements

*One meeting a year is filmed while all others are recorded in audio format only.

Proposed Operations – Equipment Costs

The City currently has the equipment necessary to meet the recording and posting requirements as proposed in the August 12, 2010 draft of the Transparency Ordinance, except for the audio recording equipment. To provide an audio recording of selected committee meetings, Media Services would need to purchase equipment at a cost of \$750. With the purchase of proposed audio equipment, committee members will be able to operate the recorders with little or no staff involvement, reducing the amount of staff time required for the recording of each meeting.



MEMORANDUM

Committee Feedback

Over the last month, staff has been requesting feedback from members of existing committees regarding the video and audio recording of meetings in addition to the work already done to record and transmit certain meetings via the internet and the existing P.E.G. channel. The following is the feedback I have received on this topic.

Library Board: Members expressed concerns over how more frequent audio and video recording of meetings could adversely impact the amount of input received from the public or from committee members during meetings. Members also expressed a concern with the added cost in a time when many departments are trying to find ways to further trim budgeted expenses. The final consensus was that, given the current budget situation, the ordinance should be tabled, even if the additional cost is minimal.

Cable TV Committee: Members expressed concern over the added time required to capture the additional meetings on audio and video. The greater concern was also the adverse impact on public participation that could result from recording all meetings in audio or video format. The committee also pointed out that with diminishing revenues coming in from private cable service, the additional time spent by staff to record meetings will accelerate the draw-down of funding reserves.

Plan and Architectural Review Commission: The committee's comments are well represented in the attached email from Mark Roffers, our contracted Planner.

Additional Issues

Social Media: the proposed ordinance as drafted August 12, 2010 does not address social media use, however, at this time; staff is in process of drafting a social media policy which should be ready for review by the Common Council at or before the December 7, 2010 meeting.

Online Video Streaming: While not addressed in this report, I have attached two staff emails that identify the cost of implementation of an online live video stream for select meetings. In short, third party software ranges between \$2,988 and \$4,665 annually, excluding start-up costs. In-house production with the purchase of additional bandwidth would cost \$2,400 annually and provide a wider range of uses in addition to online video streaming. Both options would require little or no additional staff time.

I look forward to answering any questions you may have on this subject.



MEMORANDUM

Email Attachment 1

From: Tim Nobling
Sent: Thursday, August 12, 2010 9:16 PM
To: Patrick Singer; Alan Luckett; Cameron Clapper; Michele Smith; Kevin Brunner
Subject: RE: Proposed Ordinance

Patrick,

Thanks, this is helpful. I hadn't seen the details on this until Michele sent them to me. I do have a couple of thoughts/comments as there has been discussion amongst staff (myself, Kevin, Cameron, Alan) long before now in regards to the evolution of the website. I will post comments/thoughts below each point to try to get everyone on the same page, and give you more background on what has been discussed. I will only touch on stuff that has been discussed or what needs to be addressed to comply with what you are seeking.

Create Email List of Packet Mailing Alerts

I have discussed this before with staff. I would actually like to see the email lists disappear. More and more Spam filters are tightening up and blocking mass emailing. Email lists are starting to become outdated as more people can sign up for updates automatically (using different means). I think the next step in this process would be to use the email lists we currently maintain to notify recipients to sign up for RSS feeds via a reader of their choice (Outlook, IE, Blackberry, etc.). I have the RSS feeds setup on the website, and with a little instruction we can empower users to utilize this feature. Any updates to the website will be sent right to the user via RSS. If we wanted to setup an RSS feed for something specific instead of all web updates, that wouldn't be a problem either. (Although users really wouldn't get flooded with RSS feeds as there only about 11-20 updates a week at most).

RSS Feeds are setup clearly on the website

Require All Meetings to Be Recorded Audio or Video and Posted Online

I checked into hosting space with our provider and this shouldn't be an issue from a space perspective as long as we maintain our "anything older than two years gets removed from the website" policy. I suggest we continue to host on Blip for video, and for audio, we host it locally on the website, and I will embed an audio player into the website that can play the files (they can also be downloaded). If we hosted video locally, it wouldn't be an issue, but I am hearing (unofficially) that we are looking at inserting chapters into agendas/minutes with direct links to the videos. Blip currently will not do this, but Adobe Acrobat Professional 9 Extended would do an awesome job of this. It is a new feature in Acrobat where you can embed a flash file within the PDF itself and chapter mark the video to the bookmarks in the documents. So essentially, with Adobe Reader 9, users watch the video within the PDF itself. The problem is size. Alan can convert to Flash, but we will need to look at encoding options to scale the video size down greatly. An average Council meeting is around 700mb. With our other hosted files, we would have room for about 10 of these documents total before we would be at capacity. We would have to look at other hosting providers as our current one would go from 25 a month to well over 150 a month to accommodate size.

Nothing different here- Bookmarking video is not a bridge we have crossed yet.

Require All Public Meetings to Have Public Input on Agenda Items



MEMORANDUM

Not quite the same thing, but I have been suggesting some rather unconventional things for a government website (ours) for quite awhile (not to Council, but in meetings with staff). I would love to see our website feature a message/comment board, a community calendar, and a special mobile version of the website for handheld devices. I would love to see video/audio streaming as well for all meetings. I already have a feasible/sensible solution for streaming that could be implemented rather quickly. I would suggest the city utilize Ustream as its transportation method. Ustream is free, but our bandwidth would need to be upgraded to give a good quality stream. We have a redundant connection currently- DSL and cable, for failover. Our cable connection handles the majority of our traffic including all VPN tunnels. Our DSL is more or less a failover connection but also handles our routing for email. We pay 50 a month for DSL, but I would like to get rid of this connection and add a second static cable connection for 200 a month. This would boost our bandwidth tremendously (Still nowhere near as good as fiber though), and would provide the bandwidth needed for a solid Ustream connection. The benefit here is that we use a lot of cloud services daily, and I can prioritize traffic for Ustream during meetings, so even though video streaming is a reason to upgrade the connection, it really is just one small reason to upgrade the connection.

\$200 per month (or an additional 150 per month since we already pay for a connection) will boost the bandwidth needed to make this happen. If Fiber talks evolve, all bets are off and we are looking at something completely different.

Staff Develop/Report to Council by 11/1/11 on Internet Streaming Video for Community Room

See comments above...

Staff Develop/Report Social Networking Usage Policy (FB/Twitter/Etc) By December 1st, 2010

I have mentioned this in many staff meetings, but I don't really think traditional social networking is effective in small communities (Facebook, twitter, etc.). In fact, I feel it is counterproductive. We are responsible for the content of these mediums, and would be responsible for backups and open records requests for any materials on these sites (not an easy/non time consuming task even with tools that are out there now to address this). I feel that we should drive everyone to our site for information, and enhance the site as a product in general. I know I have already mentioned RSS feeds, but they truly are a fantastic solution for automatic updates to pretty much any device. I also do not like the idea of government making users sign up for a service (facebook, twitter) to receive updates to government information. I understand the importance of reaching as much of our population as possible, but with our small size, I think we are seeing diminishing returns taking the time to post the updates to several mediums. Large governments benefit from these services as they cut through all the layers for communication to their constituents, we don't have that problem as a small organization. If people want to talk to the City Manager or Police Chief directly, they have no problem doing so. This isn't the case in larger governments. I could go into this further, but based on current use, workshops/webinars Alan and I have attended, these social networking tools don't really benefit us like they do larger communities.

Still evolving, but shouldn't be an issue.... We just need to figure out how we as an organization decide to use Social Media

I know you want to propose this transparency in next week's council meeting, but I don't know if you have been in the loop in some of the web discussions that we have had as staff. I have created a community calendar policy and setup a community calendar (ready to roll), that Kevin is reviewing, and then will go to



MEMORANDUM

Wally (I am guessing), and that could be up and functional within weeks. I think the first quarter of 2011 for message boards (if approved), streaming video, and audio embedding/recording is very easy to achieve. Things that would take longer would be a bookmarking video procedure for agendas and mobile version of the website. Pushing RSS could be done pretty much right away, and weaning people off mailing lists could be done at the same time.

I am sure you have differing thoughts/opinions, and I am sure I am missing stuff we have discussed in meetings, but as always, I am free to talk in more detail about different solutions/thoughts. Sorry for the long winded email... Have a great night....Tim

Tim Nobling MCP, MCSA, Security +
Chief Information Officer
312 W. Whitewater St.
Whitewater, WI 53190
262-473-1391
www.ci.whitewater.wi.us

From: Patrick Singer [mailto:patricksinger@gmail.com]
Sent: Wednesday, August 11, 2010 1:56 PM
To: Alan Luckett; Cameron Clapper; Tim Nobling; Michele Smith
Subject: Proposed Ordinance

Here is the proposal to clarify what I am looking for. The implementation of this ordinance would be left to City Staff.

Whitewater Transparency Enhancement Ordinance

(SS = State Statute)

- Require Meeting Agendas Posted in Public and on City Website 72 Hours In Advance (SS : 24 Hours)
 - If Agenda Item Placed Between 72-24 Hours, Require 2/3 Majority to Take Up
- ☐ Require All Meeting Packet Materials to Be Posted Online 24 Hours in Advance (SS: No Requirement)
 - Create Email List of Packet Mailing Alerts
- Require All Meetings to Be Recorded Audio or Video and Posted Online (SS : No Requirement)
 - Council/CDA/Plan/PFC (Video)
- Require All Public Meetings to Have Public Input on Agenda Items (SS : No Requirement)
 - Similar to Council Approach
- Require All Public Meetings to Have Public Comment Period (SS : No Requirement)
 - Use Council Standard Language
- Require Staff and Member Reports That Have Specific Agenda Item Listed on Agenda
- Require All RFPs and Bids to Be Posted Online by 10/1/10 (SS : No Requirement)
- Staff Develop/Report to Council by 11/1/11 on Internet Streaming Video for Community Room
- Staff Develop/Report Social Networking Usage Policy (FB/Twitter/Etc) By December 1st, 2010



MEMORANDUM

Email Attachment 2

From: Alan Lockett
Sent: Wednesday, August 11, 2010 11:40 AM
To: Michele Smith; Kevin Brunner
Cc: Cameron Clapper; Tim Nobling
Subject: Recording of meetings on the Council Agenda for 8/17

Michele and Kevin,

Is there going to be a consideration regarding **discussion and direction for recording all board and commission meetings** on the agenda? Or would this be in September. I need to know if I should prepare something for the agenda packet. As for linking agendas to video for the web, I can enquire with Granicus and Leightronix. Both have a service along this line. Tim Nobling believes there are other vendors as well.

Here is a link to some cities using Granicus (last year, their minimal service had a start-up fee of \$3,380 with an annual fee of \$4,665)

<http://www.ci.superior.wi.us/index.aspx?NID=528>

http://www.city.fitchburg.wi.us/home_pages/media_archive.php

Here is a link to Leightronix (their service as quoted by Roscor is \$2,988 annually)

<http://buffalo-mn.pegcentral.com/index.php>

<http://lincolntv.pegcentral.com/>

Tim is going to look into mp3 audio playback for our web site. If we start recording all meetings we may need to increase our web hosting services to maintain the additional audio and/or video content, or look into third party services.

I'll be on Vacation Friday.

Thanks,
R. Alan Lockett
Community TV/Media Services Manager
City of Whitewater, WI
Analog 98 and Digital 990
262-473-8564
alockett@ci.whitewater.wi.us



MEMORANDUM

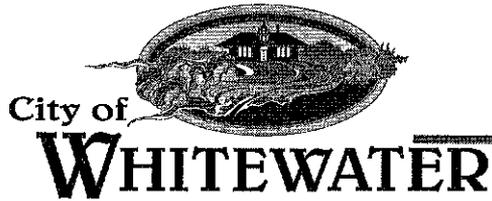
Email Attachment 3

From: Mark Roffers [mailto:MRoffers@vandewalle.com]
Sent: Wednesday, September 08, 2010 10:33 AM
To: Jane Wegner
Cc: Bruce Parker; Kevin Brunner; Wally McDonell; Megan MacGlashan
Subject: Comments on Transparency Enhancement Ordinance (Plan & Architectural Review Commission Agenda Item)

Hi Jane—

I briefly reviewed the 8-12-10 draft of the transparency enhancement ordinance, which is scheduled for discussion at next Monday's Plan and Architectural Review Commission meeting. Overall, I think the requirements of the ordinance are reasonable and ought to meet the stated purpose of maximizing public awareness and participation in City government. As they affect the Plan Commission meetings and requirements of its staff, consultants, and applicants, I offer the following comments:

1. Within the "posting requirements" section, it would be my recommendation that the City begin to require that applicants for development approval submit all application materials (plan sheets included) in digital (PDF) format. Perhaps the City could reduce the number of paper copies that are required if this digital submittal requirement is introduced, both to control applicant costs and to advance the City's sustainability program.
2. Providing our staff reports and other information in digital format would have no impact on us at Vandewalle & Associates because, as you know, this is how we transmit all of our information to you today. Also, the proposed requirement that staff reports be limited to agenda items is of no concern to us.
3. I have worked with plan commissions and elected bodies where their entire agenda packet is delivered digitally to those with the means and ability to access the information digitally at home and at meetings (e.g., via a laptop). In fact, one Village Board I work with just accesses the full agenda via a Web connection at the meeting. This is the same Web connection that the public has access to. Of course, closed session items are handed differently. The Commission may want to weigh in on this option.
4. The "meeting procedures" section includes a provision that "all council, committee and boards shall allow the public an opportunity to comment at a designated time on all items on meeting agendas." I have a few questions on this proposed requirement:
 - a. What if the same agenda item was on 3 consecutive Plan Commission meeting agendas, and the first time it was on was the actual public hearing? Does this mean that the Commission would be obliged to accept public comment at each of the other two meetings?
 - b. If so, might the ordinance be tweaked to provide the respective council, board, or commission the ability to limit the amount of time that each speaker would have to speak? While I don't in any way want to suggest that public comment should be discouraged, there is a time when commissions need some "quiet time" to deliberate among themselves and reach decisions (all in a public meeting setting of course).
 - c. If public comment is allowed on every agenda item, what is the significance of public hearings and the difference between public hearing items and every other agenda item?
 - d. While this may seem silly, the proposed provision requiring public comments on "all items" may get absurd. Does it mean there needs to be public comment on an "adjourn" agenda item?
 - e. More significantly, there are items where, by ordinance or statute, and for better or worse, public opinion by has little to no impact on how decisions get made. Reviews of certified survey maps or final plats are a couple of examples in the world of the Plan Commission. If such items meet City ordinances/statutes, these types of items are more or less entitled to obtain approval regardless of any public comment. Is it better to have a public comment period on such items,



MEMORANDUM

only to later have to tell people that provided their comments that their suggestions cannot legally be considered?

5. If this ordinance is adopted, I suggest that the Commission have a discussion of how to approach its requirements in a meaningful way while at the same time controlling the organization and length of meetings.

Please forward these comments on to the Plan and Architectural Review Commission.

Thanks,
Mark

Mark Roffers, AICP
Principal
Growth Management Team

Vandewalle & Associates Inc.
Shaping Places, Shaping Change
120 East Lakeside Street
PO Box 259036
Madison, WI 53725-9036

608.255.3988
www.vandewalle.com

WHITEWATER TRANSPARENCY
ENHANCEMENT ORDINANCE

8-12-10 – 10:00 a.m. Draft

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

Section 1. Whitewater Municipal Code, Chapter 2.62, Whitewater Transparency Enhancement Ordinance, is hereby created to read as follows:

2.62.010 Purpose.

(a) The purpose of this ordinance is to maximize public awareness and participation in City of Whitewater government.

2.62.020 Posting Requirements.

(a) Agenda notices for all City Council, board and committee meetings, requiring legal notice, shall be posted 72 hours in advance. If an agenda item is added between 24 and 72 hours prior to the meeting, it shall require an affirmative vote of two-thirds of the members voting to take up the matter.

(b) All council, committee and board agendas shall be posted online on the City website 72 hours in advance of the meeting.

(c) All council, committee and board packet materials, that can be reasonably scanned, shall be posted online 24 hours in advance of the meeting. The City shall create an e-mail list of packet mailing alerts and email packets shall be sent to the addresses prior to the meeting.

(d) All requests for proposals and requests for bids shall be posted on-line as soon as is practicable.

2.62.030 Information Technology Requirements.

(a) Beginning October 1, 2010, all meetings shall be recorded by either audio or video means and shall be posted online. City Council, CDA, Plan Commission and Police Commission meetings shall be videotaped.

2.62.040 Meeting Procedures.

(a) All council, committee and board meetings shall have a public input agenda item to allow citizens to make statements on matters that are not on the agenda.

(b) All council, committee and boards shall allow the public an opportunity to comment a designated time on all items on meeting agendas.

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WHITEWATER
CITY CLERK

(c) If the agenda for a council, board or committee meeting includes staff reports or other reports, a specific description of the item to be reported on shall be listed on the agenda and said report(s) shall be limited to the specific items listed in the agenda.

2.62.050 Failure to Abide by Chapter Provisions Do Not Cause Actions to be Invalid.

(a) The failure by any council, committee or board to adhere to the provisions of this chapter shall not cause any action by said council, committee or board to be invalid.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

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CITY CLERK

ORDINANCE NO. _____

ORDINANCE ADOPTING AMENDMENTS TO THE COMPREHENSIVE PLAN OF THE CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN

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

SECTION 1. The City of Whitewater is authorized to prepare, adopt, and amend a comprehensive plan as defined in sections 66.1001(1)(a) and 66.1001(2) of Wisconsin Statutes.

On February 2, 2010, the City Council of Whitewater adopted the *City of Whitewater Comprehensive Plan* (hereinafter "*Plan*") as the City's comprehensive plan under Section 66.1001(4), Wisconsin Statutes, with said *Plan* including procedures for regular consideration of amendments to it.

Section 66.1001(4), Wisconsin Statutes, establishes the required procedure for a local government to amend a comprehensive plan once it has been initially adopted.

The City Council of the City of Whitewater has adopted and followed written procedures designed to foster public participation in every stage of the preparation of and amendments to the *Comprehensive Plan*, as required by section 66.1001(4)(a) of Wisconsin Statutes.

The Plan and Architectural Review Commission of the City of Whitewater, by a majority vote of the entire Commission recorded in its official minutes, has adopted a resolution recommending that the City Council adopt an ordinance to constitute official City approval of a new amendment to the *Plan*.

The City of Whitewater has held a public hearing on this ordinance, in compliance with the requirements of section 66.1001(4)(d) of Wisconsin Statutes.

To better reflect the City's desired future land use pattern, the City hereby amends Map 5: Future Land Use to change the future land use category for the property located at 234 N. Prince Street from "Institutional" to "Higher Density Residential."

SECTION 2. This ordinance shall take effect upon passage by a majority vote of the members-elect of the City Council and publication as required by law.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith

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WHITEWATER
CITY CLERK

Michele Smith

From: Wally McDonell [wkm@hmattys.com]
Sent: Friday, September 17, 2010 10:36 AM
To: Michele Smith
Cc: Kevin Brunner
Subject: 234 North Prince Street

September 17, 2010

msmith@ci.whitewater.wi.us

Michele:

You have asked me to provide you with a memo concerning the ordinance adopting the amendment to the Comprehensive Plan concerning 234 North Prince Street. As you and the Council know, a developer has filed a petition requesting a rezone of that property. Prior to rezoning, it is necessary for the Council to amend the Comprehensive Plan so that any rezoning would be consistent with the Comprehensive Plan. It is my understanding that the rezone petition is on "hold", but that there has not been any request to withdraw the request to amend the Comprehensive Plan. Therefore, the Council will be conducting a public hearing concerning the amendment to the Comprehensive Plan. However, this will not in any way change the zoning of the property and the complete zoning process will have to take place prior to any rezoning of the property.

If anyone has any questions in regard to this, please feel free to contact me at any time.

Wally

This electronic mail transmission and any attachments are confidential and may be privileged. They should be read or retained only by the intended recipient. If you have received this transmission in error, please notify the sender immediately and delete the transmission from your system.

Wallace K. McDonell
Harrison, Williams, McDonell, & Swatek, LLP
452 W. Main Street
P.O. Box 59
Whitewater, WI 53190
phone: 262-473-7900
fax: 262-473-7906
e-mail: wkm@hmattys.com

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CITY CLERK

**ORDINANCE AMENDING TITLE 12
STREETS, SIDEWALKS AND PUBLIC GROUNDS
PROHIBITING JAY WALKING ON MAIN STREET**

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

Title 12 of the City of Whitewater Municipal Code is hereby amended by adding Chapter 12.04.015, Jay Walking Prohibited:

- (a) It shall be unlawful for any person to cross Main Street, unless at an intersection, at any point between the intersection of Prairie Street and Main Street and the intersection of Whiton Street and Main Street. This chapter does not prohibit persons from crossing Main Street at the intersections of Main Street and Prairie; Cottage; Whiton and Prince Streets, if done in compliance with all signs and signals or upon direction of a traffic officer.
- (b) Any person violating any provision of this section shall forfeit and pay a penalty of not less than \$10.00 or more than \$50.00, together with the cost of prosecution.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RECEIVED

SEP 17 2010

WHITEWATER
CITY CLERK

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: September 14, 2010



Subject: Five Points Intersection Improvements

Staff wants to present the Median Alternative plan for the Five Points intersection that was developed after the public information meeting held on May 3, 2010. The Median Alternative plan concept was developed after receiving excellent input from participants at the public information meeting. Council members in attendance at the public information meeting can attest to the quantity and quality of the comments received from the public.

Staff included this alternative improvement project as part of the 2011-2013 Capital Improvement Plan as a 2011 TIF 6 project.

Luke Holman, Strand Engineering, will present the Median Alternative plan at the Council meeting. He will briefly review the Five Points report completed, and then describe the pros and cons of the Median Alternative plan in detail.

Briefly, this concept allows for some traffic calming, safer pedestrian and vehicular movements. As I noted above, Luke will state in more detail the pros and cons of this concept.

The Median Alternative will require some right of way acquisition costs as well as engineering and construction costs.

Staff is looking for approval of the plan and direction that construction be done in 2011.

Please place this on the Council's September 21, 2010 agenda for consideration.

Thank you.

Walworth Avenue and Janesville Street - Opinion of Probable Construction Cost
 June 8, 2010

1407.701

Walworth and Janesville

Major Item	Major Item Unit	Approx. Quantity	Approx. Unit Cost	Cost (Rounded)
Excavation	CY	550	\$20	\$ 11,000
Base	Tons	200	\$15	\$ 3,000
Sidewalk	SF	1100	\$5	\$ 6,000
Curb and Gutter	LF	400	\$25	\$ 10,000
Concrete Pavement	SY	250	\$80	\$ 20,000
Pavement Marking	LS	1	\$5,000	\$ 5,000
Subtotal				\$ 55,000
Technical Services and Contingency (40%)				\$ 22,000
Subtotal				\$ 77,000

* A 40% allowance for contingencies and technical services was added due to the preliminary stage of the design.

Does not include any cost for Right of way acquisition.



in the future. I am asking that the CDA approve Moraine View Park as a permitted area from November 13-December 16 on weekends only. Due to the 2008 construction of the detention pond within the park and the several additional ponds within the business park, I feel that we need to manage the geese population in this area. I realize that we may need to coordinate some details with JP Cullen and other construction crews in the area regarding this hunting program."

CDA and Brunner expressed concerns about hunting during construction of the Innovation Center as well as construction of the Technology Park cul-de-sacs. In addition, the CDA stated they are aware that if the Goose and Duck populations are given an opportunity to establish themselves in the adjacent ponds they will be very difficult to control in the future and will potentially create unhealthy and contaminated park fields.

Tom Miller motioned to approve the Water Fowl Program in Moraine View Park for the 2010 season with a review of the program prior to approving the 2011 season. Marshall seconded.

Ayes: Knight, Marshall, Miller, Stanek, Stewart

Nays: None

Absent: Allen, Singer

The motion to approve the Water Fowl Program in Moraine View Park for the 2010 season passed on a voice vote.

9. Discussion and Possible Action on Crop Lease in Whitewater Business Park & Technology Park

Nimm noted that at the request of the CDA in 2008, the vacant property in the business park that is leased for cropping was put out for competitive bids for the 2009 season. In the years prior to the bidding process, lease rates were \$50.00 per acre and the property was divided into two "parts" and then leased to two local farmers.

In 2010, the high bidder paid \$140.00 per acre for the entire 73+/- acres. The farmer has since requested that the CDA consider changing the process and has asked if:

The CDA might consider extending his lease, that he may continue farming the property at the current bid (without the bid process for 2011). He has provided the high bid for the last two years, he has been very easy to work with and around during the re-grading of the Business Park in 2009 (where he saw a reduction in crop yields) and during the Technology Park construction in 2010. He would like to plant fall/winter crops but is unable to do so as the bidding and award for the crop leases comes after the fall planting season.

The crop lease schedule currently is:
 Notice in October
 Bids due in early November
 Award letters sent in November
 Contracts signed and payments due in March

In an attempt to ensure the CDA is receiving a competitive market rate lease rate for the property Nimm sent a request to the Walworth, Jefferson and Rock County UW-Extension offices and the City Manager's Peer Assistance Recourse Center asking them to provide known lease rates for publicly owned properties that are leased for farming and cropping. Nimm found that the City of Whitewater lease rates are comparative to other lease rates, however found that other communities have lease terms of 3-4 years versus the 1 year lease term offered by the CDA.

Al Marshall motioned to extend the current crop lease from one year to three years. Stanek seconded.

Ayes: Knight, Marshall, Miller, Stanek, Stewart

Nays: None

Absent: Allen, Singer

The motion to extend the current crop lease passed on a roll-call vote.

10. Discussion and Possible Action on Housing Rehabilitation - CDBG Revolving Loan Fund Program

Nimm started the discussion requesting the CDA move forward in the process of hiring a 3rd Party Administrator for the City of Whitewater Housing Revolving Loan Fund providing, but not limited to these reasons:

1. Based on the small number of loans that are processed, it is very difficult to keep current on practices and HUD laws as they apply to the Housing Rehab program. In an effort to be sure that all laws are abided by, it is our suggestion that a 3rd Party Administrator, who does this for other communities and is familiar with the laws and processes be hired.
2. Based on the Department of Commerce Bureau of Housing's expectations of time commitments during the rehab process, it is our suggestion that a 3rd Party Administrator be hired.
3. Based on new Lead and Asbestos Laws and the upcoming potential SAFE Act/RESPA it is our suggestion that a 3rd Party Administrator be hired.

Of note: the Housing RLF makes up to 15% of the RLF available for administration purposes related to the program. The 3rd Party Administrator will be paid through this source of funding. According to Commerce, there are cases there the consultants bid lower than 15%. Currently there is approximately \$100,000 available



for Housing Rehab. There is approximately \$175,000 in deferred payment loans due back to the RLF when the homes are no longer the primary residence of the borrower.

There was additional discussion on the role of the CDA and how it pertains to the CDA playing a role in maintaining the values and status of the current housing stock and neighborhoods, how to approach homes that are either vacant, or in foreclosure, or delinquent on water bills and/or tax bills.

Jim Stewart motioned to move forward with an RFP for a 3rd Party Administrator for the CDBG Housing RLF, to sponsor Seminars on foreclosure prevention and budgeting, to start the process of identifying vacant/foreclosed homes and getting property appraisals, and to recommend to the Common Council a more rigid code enforcement on abandoned properties. Marshall seconded.

Ayes: Knight, Marshall, Miller, Stanek, Stewart

Nays: None

Absent: Allen, Singer

The motion as noted above passed on a roll-call vote.

11. Whitewater Technology Park

a. Infrastructure Updates

i. Starin Road Extension

ii. Tech Park Infrastructure

Nimm noted Preconstruction meetings were held. Both projects shall be in the erosion control stages with construction to follow in the next few weeks.

12. CDA Coordinator Updates

a. Train Depot – Grant for Restoration

Nimm noted a public informational meeting was held on Monday, August 16th from 5pm-7pm. Jessie Powers, project manager/architect, Isthmus Architects, was present to answer questions about the proposed restoration project. Several members from the Whitewater Historical Society were also present to answer questions about the intended use after the restoration. Approximately 20 individuals were in attendance.

b. Site Search Request(s)

Nimm noted an inquiry was made regarding a space of approximately 3,000 sq ft for office and light manufacturing. Information was provided to the client with options for existing and new spaces. A follow-up phone call was made approximately a week after the inquiry and the response was given that the information has been provided to those higher in the chain of command and when a decision is made or a need for more information arises, we will be notified.

An inquiry was made about an existing facility for lease in our business park. There will be further discussion about the proposed use and how it fits within our zoning code.

c. Retention Visits

Nimm noted Universal Electronics was contacted in an attempt to schedule a retention visit. She is still waiting on a response confirming approval for the visit. She is also attempting to schedule a visit at the Whitewater Greenhouses. A date will be scheduled when confirmation of availability from both the retention visit team and the Greenhouses.

d. 25x2025 Planning Grant

Nimm provided this recap: The meeting started with a panel of representatives involved in alternative energy and energy usage reduction efforts.

Bill Mitchell, Waukesha County ED Corp, noted that the WCEDC has been developing sustainability strategies for Waukesha-based businesses. The partnership for sustainability, a mentor-mentee relationship between businesses was developed. The WCEDC is leveraging sustainability for business development.

Wisconsin Wind Works connects wind power companies to suppliers and vendors, an effort to cluster business opportunities around sustainability efforts as well as providing networking, match-making services, research, promotional and educational initiatives related to the wind industry.

Renewegy President, Jeff Ehlers, recently joined in the discussion regarding 2010 Energy Independent Community Pilots, understanding the importance of collaboration between public and private entities for clean energy purposes. Renewegy produces medium-sized residential/commercial wind turbines. Renewegy has brought big turbine technology, reliability and affordability into the light commercial market. They note that commercial, agricultural & municipal locations can now enjoy the same renewable energy that our utilities have been harnessing for years.

Chris Linn from Bassett Mechanical said that sustainability is an on-going process, it is a journey. Bassett Mechanical empowers their staff to come-up with energy improvement ideas remembering to

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: September 15, 2010



**Subject: Change Order #5
Wastewater Treatment Plant Improvements**

Attached you will find Change Order # 5 for the treatment plant project.

Items 5a & 5b address the leaking RBC roof and deflected beam that holds up the RBC roof that we have discussed numerous times.

I already authorized item 5c. It is included with this change order so that it is officially approved by the Council. Based on the work scheduled, a decision needed to be made immediately for this item. The alternative for this item was to install new conduit and run wires, which would almost double the cost. The treatment plant plans indicated that a spare conduit existed and in actuality it did not.

Item 5b is a change in the digester piping that will be used for the Biogas project. By doing this work now, the wastewater treatment plant will not have to take a digester out of operation should the Biogas project be constructed.

The contingency account starting balance was \$226,000. If Change Order #5 is approved, the account balance will be \$127,010.

Please place this on the Council's September 21, 2010 agenda for consideration and approval.

Thank you.

C: Tim Reel

September 15, 2010

CHANGE ORDER NO. 5 - DRAFT

PROJECT: Wastewater Treatment Plant Improvements
OWNER: City of Whitewater, Wisconsin
CONTRACT: 4-2009
CONTRACTOR: KBK Services, Inc.

Description of Change

5a	Provide inspection and repair of RBC Building No. 1 roof in accordance with the Contractor's attached proposal dated September 7, 2010.	ADD	\$1,797.37
5b	Provide a permanent support for the glue-lam beam that has deflected and failed in RBC Building No. 1 in accordance with the Contractor's attached proposal dated September 7, 2010 and as described in request for proposal (RFP) No. 6.	ADD	\$3,263.01
5c	Remove existing phone and speaker cables from the manhole outside the Preliminary Treatment Building to the Primary Pump Building. Reuse the existing 1-1/2" conduit for two new speaker cables and one CAT 5e phone line between the Main Control Building and the Preliminary Treatment Building in accordance with Contractor's attached proposal dated August 11, 2010.	ADD	\$3,864.60
5d	Cut existing 8" Primary Digester No. 1 feed piping and install salvaged 8" tee and relocated 8" plug valve. Provide two 8" flanged coupling adapters, four 8" flange packs, 8" x 2" tapped flange, 2" PVC pipe, 2" cap and 2" PVC ball valve in Anaerobic Digestion Control Building Basement in accordance with the Contractor's attached proposal date August 17, 2010 and as described in request for proposal (RFP) No. 7.	ADD	\$2,879.00
TOTAL VALUE OF THIS CHANGE ORDER:		ADD	\$11,803.98

City of Whitewater, Wisconsin--KBK Services, Inc.
Contract No. 4-2009, Change Order No. 5 - *DRAFT*
Page 2
September 15, 2010

Contract Price Adjustment

Original Contract Price	\$4,519,660.00
Previous Change Order Adjustments	\$76,286.12
Adjustment in Contract Price this Change Order	\$11,803.98
Current Contract Price including this Change Order	\$4,607,750.10

Contract Completion Date Adjustment

Original Contract Completion Date	March 25, 2011
Contract Completion Date Adjustments due to previous Change Orders	None
Contract Completion Date Adjustments due to this Change Order	None
Current Contract Completion Dates including all Change Orders	March 25, 2011

This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED

_____ ENGINEER--Strand Associates, Inc.®	_____ Date
---	---------------

APPROVED

_____ CONTRACTOR--KBK Services, Inc.	_____ Date
---	---------------

APPROVED

_____ OWNER--City of Whitewater, Wisconsin	_____ Date
---	---------------