

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting
Tuesday, January 20, 2009
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.

**ADMINISTRATION OF OATH OF OFFICE TO
ALDERMANIC DISTRICT 1 APPOINTEE, JAMES
ALLEN.**

CONSENT AGENDA

CA-A	Approval of Council Minutes of October 28, 2008, December 16, 2008, December 18, 2008 and January 6, 2009
CA-B	Approval of Payment of invoices processed through 1/16/09.
CA-C	Acknowledgment of Receipt and Filing of: *Report of Manually-issued checks for December, 2008. *Irvin L. Young Memorial Library Board Minutes of December 8, 2008. *Plan & Architectural review Minutes of October 20, 2008.
CA-D	Expedited approval of the following items, per city staff recommendation: R-1, O-7, C-1, C-3, C-4, C-5

STAFF REPORTS: None

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. Items on the agenda may not be discussed at this time.

COMMON COUNCIL ANNOUNCEMENTS.

RESOLUTIONS:

*R-1	Supporting Participation in "The Big Read" Program "Mock on the Rock." (Library Director Request)
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ORDINANCES – First Reading

O-1	Amending Ch. 19.51.080 to allow up to five vehicles (per unit) to park in side and front yards of properties zoned R-3.
O-2	Amending Ch. 19.21 to rezone Lindsey Court properties to R-3. (Neighborhood Services Director Request)
O-3	Amending Ch. 11.16.010 Regarding Parking Time Limits (City Attorney Request)
O-4	Amending Ch. 11.16.150, regarding 15-minute parking stalls on Blackhawk Drive

	and Center Street
O-5	Amending Ch. 11.50 concerning Parking for Persons with Physical Disabilities

ORDINANCES – Second Reading

O-6	Ordinance amending Title 11 regarding General Park Forfeiture amounts
*O-7	Amending 11.56.030 regarding parking forfeiture increases for late payment
O-8	Amending 1.21.010 Schedule of Deposits

CONSIDERATIONS:

*C-1	Approval of contract with Strand Associates for Engineering Services for Center Street project
C-2	Approval of Proposal submitted by Civic Systems for Computer Software and Conversion Services (Finance Director Request)
*C-3	Approval of Transfer of Agent for LLP LLC (The Sweet Spot)
*C-4	Approval of Transfer of Agent for The Hawk’s Nest LLC, Luis Sanchez, Agent, 214 W. Whitewater St. (City Clerk Request)
*C-5	Approval of Class B Beer & Liquor license for GAC Enterprises, Inc., Robyn Hantropp, Agent, for Mitchell’s/Pumper tavern, 158-162 W Whitewater Street
C-6	Councilmember Requests for Future Agenda Items.
C-7	ADJOURN TO EXECUTIVE SESSION, not to reconvene, per Wisconsin Statutes 19.85(1)(c) “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility” AND 19.85(1)(e) “Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Items to be Discussed: 1) WPPA Union Negotiations; 2) AFSCME Union Negotiations(Clerical and DPW) ; and 3) Teamsters Union Negotiations

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.**

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

October 28, 2008

CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE. The special 2009 budget meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. MEMBERS ABSENT: Stauffer. OTHERS PRESENT: City Manager Kevin Brunner, Finance Director Doug Saubert, Public Works Director Dean Fischer, Information Technology Administrator Tim Nobling, Library Director Stacey Lunsford, Neighborhood Services Director Bruce Parker, and Parks and Recreation Director Matt Amundson.

CONSENT AGENDA. None.

STAFF REPORTS: None.

HEARING OF CITIZEN COMMENTS. None.

COMMON COUNCIL ANNOUNCEMENTS. None.

REQUEST FOR APPROVAL OF SHARED RIDE TAXI SERVICE CONTRACT. Finance Director Saubert presented the proposed shared ride taxi service contract with Brown Cab for 2009. It was move by Nosek and seconded by Singer to approve the shared ride taxi service contract as presented. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None.

REVIEW OF 2009 PROPOSED BUDGETS. The Council reviewed the following budgets: General Fund Revenues, Debt Service Fund, Transfers-General Fund, Information Technology, Young Memorial Library, Library Special Revenue Fund, General Buildings & Plant, Neighborhood Services, Sidewalks, Young Library Building, Planning, Solid Waste/Recycling Fund, Public Works Administration, Shop Fleet Operations, Street Maintenance, Snow & Ice, Street Lights, Parks Maintenance, Parks Administration, Recreation Administration, Recreation Programs, Senior Citizen's Program, Community Events, Community Based-Cooperative Projects, Financial Administration, Insurance/Risk Management, and the following Special Revenue Funds: 27th Payroll, Parking Permit Fund, Fire/Rescue Equipment Fund, Police Vehicle Revolving Fund, Government Equipment Fund, Skate Park Fund, Ride Share Grant Program, Parkland Acquisition Fund, and Parkland Development Fund.

Brunner and Saubert indicated that the total 2009 operating budget as proposed calls for spending of \$9,243,290 which is slightly less than the 2008 budget of \$9,243,640 and projected current year spending of \$9,370,069. The municipal tax rate for the Walworth County portion of the City is projected to be up approximately 14 cents to \$ 4.9861 per thousand assessed valuation. It is estimated to be up 19 cents for the Jefferson County portion (\$ 4.98 versus \$ 4.79 in 2008). Even with this slight increase Whitewater's municipal tax rate will still rank among

the lowest of all cities and villages over 5,000 population in the State of Wisconsin. It was also noted that the City continues to be ineligible for a State expenditure restraint payment (which as recently as 2007 was over \$ 38,000) as long as our tax rate is below \$ 5.00.

Other highlights of the budget as presented:

- The City's contributions to the annual 4th of July celebration, Whitewater Area Chamber of Commerce, Whitewater Tourism Council and Downtown Whitewater, Inc. have remained the same as 2008.
- \$ 10,000 has been included in the general administration budget for a classification compensation study of clerical and management positions in the City. This was requested in last year's budget and was eliminated.
- The Information Technology budget will remain approximately the same from 2008, however, there are a number of initiatives aimed at improving the City's operating efficiency.
- The amount budgeted for salt next year is recommended at 375 tons, down from a five year average budget of 500 tons (it is recommended by City staff to only salt intersections and downtown streets to not only save money but to reduce environmental impact on our waterways and meet municipal stormwater permit requirements.
- While adding two voting machines (cost of \$ 12,200) to the UW-Whitewater polling place was considered, this was not considered a priority, particularly with 2009 slated for only two small elections.
- Contingencies are budgeted at \$ 106,174, which includes 1% of the proposed budget plus an amount for employee wage/fringe benefit adjustments. Our financial policy has been to budget a contingency amount equal to 1% of the annual budget so the City is maintaining this policy.

While there was considerable discussion regarding the budget as presented there were no changes made to any of the budgets as proposed by the City departments.

ADJOURNMENT. It was then moved by Nosek, seconded by Taylor to adjourn. The meeting adjourned at 8:45 pm.

Respectfully Submitted,

Kevin M. Brunner
City Manager

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

December 16, 2008

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Taylor, Nosek, Binnie, Singer, Kienbaum. MEMBERS ABSENT: Stewart, Stauffer. LEGAL COUNSEL PRESENT: No.

It was moved by Binnie and seconded by Nosek to acknowledge receipt and filing of the Park and Recreation Board minutes of 11/10/2008; the Library Board minutes of 11/10/2008; the Community Development Authority minutes of 10/27/2008; 11/10/2008 and 11/17/2008; the November, 2008 financial statements and the listing of Manually-produced checks for November, 2008. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart, Stauffer.

STAFF REPORTS: City Manager Brunner recognized city employees who have reached milestones on their length of service. Brunner announced that he attended the Summit on Climate Change. Finance Director Saubert reported on his recent attendance at the Government Finance Officers Association winter conference.

ADOPTION OF 2009 SALARY RESOLUTION: Each year the City must adopt a salary resolution to specify salaries for city employees. Modifications from the last salary resolution included addition of the position of City Attorney as an employee; removal of "GIS Coordinator" from the position of CDA/GIS Coordinator (GIS duties will be handled by the Planner); Updating of number of Neighborhood Services officer positions since an additional position was added to the 2009 budget; and election official pay increase to \$8.00 per hour as approved in the 2009 budget. No cost of living adjustments were made to this Resolution.

**CITY OF WHITEWATER
2009 SALARY RESOLUTION**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2009, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2009 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the foregoing Schedule VI shall supersede the previously adopted Schedule VI where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning January 1, 2009.

**SCHEDULE I
ADMINISTRATIVE POSITIONS**

Position	# of Positions	Effective	Hourly Rate	Salary
City Manager	1	01/01/2008	46.0488	95,781.56
Chief of Police	1	01/01/2008	40.5178	84,277.11
Municipal Judge	1	05/01/2007		18,542.99
City Attorney	1	01/01/2009		50,000.00

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

Pay Grade	# of Positions	Classification Titles	Pay Grade	# of Positions	Classification Titles
A*	3/4	Senior Coordinator (Part-time)	F	1	Assistant Finance Director - City Treasurer
	2	Administrative Assistant II - Records Technician		1	City Clerk
	2	Administrative Assistant II - General Administrative Offices		1	Human Resources Coordinator
	1/2	Administrative Assistant II - Wastewater (Part-time)	G	1	City Planner
B*	1	Accounting Technician II - Payroll & Accounts Payable	H	1	Water Superintendent
	1	Accounting Technician II - Utilities	I	1	Information Technology Administrator
	1	Administrative Assistant I - Neighborhood Services		1	Streets, Parks & Forestry Superintendent
				1	Neighborhood Services Director
				1	Parks & Recreation Director
C			1	Wastewater Treatment Plant Superintendent	
D	1	Support Services Manager	K	1	Lieutenant - Administrative Services
E	1	Cable TV Coordinator	L	1	Lieutenant - Field Services
	1	CDA Coordinator		1	Finance Director
	1	Recreation & Community Events Programmer		1	Public Works Director

*Non-Exempt Positions

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

Pay Grade		1	2	3	4	5
A*	Hourly Wage	13.7967	14.2188	14.8311	15.4548	16.0669
	2080 Hours	28,697.14	29,575.14	30,848.62	32,146.09	33,419.11
B*	Hourly Wage	14.7838	15.4548	16.1258	16.7967	17.4676
	2080 Hours	30,750.38	32,146.09	33,541.57	34,937.05	36,332.53

C	Hourly Wage Salary	16.0652 33,415.68	16.7951 34,933.85	17.5251 36,452.25	18.2558 37,972.01	18.9858 39,490.41
D	Hourly Wage Salary	17.3497 36,087.38	18.1386 37,728.24	18.9263 39,366.80	19.7151 41,007.43	20.5046 42,649.67
E	Hourly Wage Salary	19.0412 39,605.78	19.9066 41,405.66	20.7718 43,205.29	21.6376 45,006.31	22.5034 46,807.08
F	Hourly Wage Salary	20.5296 42,701.52	21.4627 44,642.35	22.3953 46,582.27	23.3291 48,524.48	24.2616 50,464.17
G	Hourly Wage Salary	22.0178 45,797.03	23.0189 47,879.29	24.0194 49,960.40	25.0193 52,040.14	26.0204 54,122.39
H	Hourly Wage Salary	23.5061 48,892.76	24.5740 51,113.93	25.6430 53,337.38	26.7102 55,557.17	27.7798 57,781.99
I	Hourly Wage Salary	24.9939 51,987.36	26.1302 54,350.86	27.2659 56,712.99	28.4017 59,075.57	29.5380 61,439.07
J	Hourly Wage Salary	26.4816 55,081.73	27.6852 57,585.28	28.8895 60,090.20	30.0926 62,592.61	31.2968 65,097.30
K	Hourly Wage Salary	27.9705 58,178.61	29.2414 60,822.20	30.5131 63,467.18	31.7835 66,109.64	33.0551 68,754.60
L	Hourly Wage Salary	29.4583 61,273.21	30.7971 64,058.00	32.1366 66,844.16	33.4750 69,628.04	34.8150 72,415.12

*Non-Exempt Positions

**SCHEDULE III
LIBRARY POSITIONS**

Pay Grade	# of Positions	Classification Titles	Step				
			1	2	3	4	5
A1	3	Library Aide* <i>Per 2,080 Hours</i>	11.0056 22,891. 55	11.4999 23,919. 88	12.0060 24,972. 43	12.0060 24,972. 43	12.0060 24,972. 43
A2	5	Library Assistants* <i>Per 2,080 Hours</i>	11.9590 24,874. 65	12.5004 26,000. 76	13.0536 27,151. 56	13.5950 28,277. 67	14.1365 29,404. 02
A3	3	Library Technical	13.5950	14.2188	14.8311	15.4548	16.0669

	3	Assistants* Library Associates*					
		<i>Per 2,080 Hours</i>	28,277. 67	29,575. 14	30,848. 62	32,146. 09	33,419. 11
A4	1	Youth Service Librarian	16.0652 33,415. 68	16.7952 34,934. 08	17.5251 36,452. 25	18.2558 37,972. 01	18.9858 39,490. 41
A5	1	Assistant Library Director	20.5296 42,701. 52	21.4627 44,642. 35	22.3953 46,582. 27	23.3270 48,520. 09	24.2616 50,464. 17
A6	1	Library Director	26.4816 55,081. 73	27.6852 57,585. 28	28.8895 60,090. 20	30.0926 62,592. 61	31.2968 65,097. 30

*Non-Exempt Positions

**SCHEDULE IV
WHITEWATER POLICE DISPATCH UNION**

Position	# of Positions	Effective Date	Step			
			1	2	3	4
Records Communications Coordinator <i>Per 2,080 Hours</i>	1	01/01/2008	17.15 35,663. 25	18.05 37,542. 56	18.99 39,509. 28	19.20 39,936. 00
Dispatch / Records Communications Aide 5 @ <i>Per 1947 Hours</i> 1 @ <i>Per 1,872 Hours</i>	6	01/01/2008	15.42 30,025. 79 28,869. 18	16.22 31,586. 96 30,370. 21	17.08 33,254. 76 31,973. 76	17.24 33,566. 01 32,273. 02
Parking/Community Support <i>Per 1,872 Hours</i>	1	01/08/2008	13.99 26,189. 28	14.74 27,593. 13	15.51 29,033. 67	15.67 29,334. 24

Wages in Schedule IV do not reflect overtime pay

Wastewater
Operator \$23.46

**SCHEDULE VI
WHITEWATER PROFESSIONAL POLICE ASSOCIATION UNION**

Position	# of Positions	Effective Date	Hourly Wage	Per 2,080 Hours *Patrol (2,008 Hours)
Sergeant*	4	01/01/2008	27.02	54,246.80
		07/01/2008	27.29	54,789.27
Detective Sergeant	1	01/01/2008	27.02	54,249.94
		07/01/2008	27.29	54,792.43
Detective	2	01/01/2008	25.81	53,689.90
		07/01/2008	26.07	54,226.80
Juvenile Officer	1	01/01/2008	25.81	53,689.90
		07/01/2008	26.07	54,226.80
Patrol Officer I*	13	01/01/2008	25.07	50,331.61
		07/01/2008	25.32	50,834.92
Patrol Officer II*		01/01/2008	22.73	45,633.69
		07/01/2008	22.95	46,090.03
Patrol Officer III*		01/01/2008	21.43	43,031.10
		07/01/2008	21.64	43,461.41

Wages in Schedule VI do not reflect overtime pay

**SCHEDULE VII
FIRE-RESCUE**

Position	# of Positions (Part-time)	Wage
Fire-Inspector	6	\$11.00 per hour
Volunteer Fire	48	\$8.00 per call
Rescue Squad Captain	1	\$10.00 per call
Rescue Squad Lieutenant	4	\$9.00 per call
Rescue Squad Maintenance	1	\$100.00 per month
EMT Driver		\$15.00 1st hour + \$4 each addl. 15 minutes
EMT Basic		\$17.50 1st hour + \$4 each addl. 15 minutes
EMT Intermediate		\$20.00 1st hour + \$4.25 each addl. 15 minutes
EMT On-Call Pay		\$2.00 per hour
Fire Chief	1	\$15.00 per call
1st Asst. Fire Chief	1	\$13.00 per call
2nd Asst. Fire Chief	1	\$11.00 per call

**SCHEDULE VIII
PART-TIME EMPLOYEES**

Position	# of Positions	Effective Date	Hourly Wage
Community Service Officer	2	01/01/2008	\$10.23
Neighborhood Services Officer	2	01/01/2008	\$10.23

**SCHEDULE IX
PART-TIME SEASONAL EMPLOYEES**

Position	Step				
	1	2	3	4	5
Election Officials	8.00	8.00	8.00	8.00	8.00
Crossing Guards	10.64	10.64	10.64	10.64	10.64
Cable TV Camera Operator	7.25	7.50	8.00	8.75	9.75
Adult Sport Officials	10.00	11.00	12.00	13.00	15.00
Activity Leaders	9.25	9.50	10.00	10.50	11.50
Program Attendants	6.55	6.75	7.00	7.50	7.75
Certified Instructors	10.00	11.00	12.00	13.00	15.00
Activity Instructors	7.00	7.25	7.75	8.25	8.50
Youth Sport Officials	7.00	7.25	7.75	8.25	8.50
Seasonal Labor	7.25	7.50	8.00	8.75	9.75

Resolution introduced by Councilmember Binnie who moved its adoption. Seconded by Councilmember Nosek. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart, Stauffer. ADOPTED: December 16, 2008.

MORATORIUM ON AMENDMENTS TO ZONING CODE WHICH CHANGE R-1, R-1X, R-2 OR R-3 ZONING AND MORATORIUM ON AMENDMENTS TO ZONING CODE WHICH CHANGE R-3 ZONING TO R-1 ZONING. Councilmember Nosek requested adoption of a moratorium to freeze any further requests for “upzoning”, which allows property to be developed into multi-family housing or units that allow more than R-1’s “three unrelated persons.” Councilmember Taylor requested that in addition, a moratorium including freezing requests for converting R-3 (multi family or up to five unrelated people) to R-1 (up to three unrelated people). Nosek has serious concerns about the erosion of single family homes in Whitewater. Councilmember Taylor suggested that he would support Nosek’s proposal if Nosek agreed to support Taylor’s proposal. It was moved by Nosek and seconded by Binnie to approve the resolution placing a moratorium on amending zoning on R-1, R1X, or R-2 properties to R-3. It was then moved by Taylor and seconded by Binnie to amend the motion to include adopting the moratorium on R-1, R-1X, R-2 to R-3 properties and to place a moratorium on conversion of R-3 properties to R-1 properties. A vote was taken on the amendment, which combines the two proposed resolutions. AYES: Taylor, Singer. NOES: Nosek, Binnie, Kienbaum. ABSENT: Stauffer, Stewart. Amendment fails. A vote was then taken on the original motion (to place a moratorium on requests for conversion of R-1, R-1X and R-2 properties to R-3 zoning) AYES: Nosek, Binnie. NOES: Taylor, Singer, Kienbaum. ABSENT: Stewart, Stauffer. Motion fails.

AUTHORIZING REDEMPTION OF GENERAL OBLIGATION REFUNDING BONDS DATED 3/1/98. Finance Director Saubert requested adoption of a resolution which authorizes

the call of outstanding 1998 bonds maturing on 3/1/10 for redemption on 3/1/09. The City will be paying off the bond one year early. By calling the bond early, the City will save interest totaling \$3,450. Payment will be made from TIF 3 funds. The cost to call the bonds will be \$750.

**RESOLUTION AUTHORIZING THE REDEMPTION OF
GENERAL OBLIGATION REFUNDING BONDS
DATED MARCH 1, 1998**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") has outstanding its General Obligation Refunding Bonds, dated March 1, 1998 (the "1998 Bonds") which mature on March 1 in the years 2009 and 2010;

WHEREAS, this City Council has determined that it is necessary and desirable to call the outstanding 1998 Bonds maturing on March 1, 2010 for redemption on March 1, 2009;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the outstanding 1998 Bonds maturing on March 1, 2010 are called for prior payment on March 1, 2009 at the price of par plus accrued interest to the date of redemption.

The City Clerk shall cause timely notice of the call of the 1998 Bonds to be redeemed to be given by mailing a notice thereof, in substantially the form attached hereto as Exhibit A, by registered or certified mail no later than January 29, 2009 to the registered owner of each 1998 Bond to be redeemed at the address shown on the registration books.

In addition to the official notice of redemption provided for in the paragraph above, the City Clerk shall cause further notice of the redemption of the 1998 Bonds to be given on behalf of the City to all nationally recognized municipal securities information repositories, to all registered securities depositories in the business of holding substantial amounts of obligations of types such as the 1998 Bonds (such depositories being The Depository Trust Company of New York, New York) and to one or more national information services that disseminate notices of redemption of obligations such as the 1998 Bonds. Each further notice of redemption shall be sent by registered or certified mail, overnight express delivery, facsimile transmission or email transmission and shall contain the information set forth in the official notice of redemption provided on Exhibit A.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Kienbaum. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stauffer, Stewart. Approved this 16th day of December, 2008.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING TITLE 11 REGARDING HANDICAPPED PARKING. As was discussed during the budget public hearing, the penalty for handicapped parking violations will be increased.

ORDINANCE AMENDING TITLE 11 REGARDING HANDICAPPED PARKING.

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

Section 1: Whitewater Municipal Code, Chapter 11.50, Handicapped Parking, Sub-section 11.50.020, is hereby amended to read as follows:

11.50.020 Penalty for violation. Any person who violates the provisions of this chapter shall, upon conviction thereof, be subject to a penalty of not less than eighty nor more than one hundred dollars, together with the costs of prosecution.

Ordinance introduced by Councilmember Taylor, who moved its adoption. Seconded by Kienbaum. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stauffer, Stewart. FIRST READING APPROVED: 12/16/2008.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE AMENDING TITLE 11 REGARDING GENERAL PARKING FORFEITURE AMOUNTS, ORDINANCE AMENDING TITLE 11 REGARDING SUBSECTION 11.56.030 REGARDING LATE PAYMENT FORFEITURE INCREASES FOR LATE PAYMENT, AND ORDINANCE AMENDING 1.21.010 SCHEDULE OF DEPOSITS FOR GENERAL PARKING VIOLATIONS.

Councilmember Taylor expressed concern over the amount of the parking fine increase (from \$10 to \$20). Taylor felt a compromise was in order. City Manager Brunner stated that the increase was incorporated into the 2009 budget, and changes to the budget may have to be made if the fines were adjusted. Changes to the budget could not be discussed as that subject was not included in the public notice. It was moved by Taylor and seconded by Kienbaum to postpone discussion on the fine increases until the 1/6/2009 meeting. AYES: Taylor, Kienbaum, Singer. NOES: Nosek, Binnie. ABSENT: Stewart, Stauffer.

ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS, RELATING TO HANDICAPPED PARKING VIOLATION FINES.

In light of the ordinance change increasing fines for handicapped parking violations, it is necessary to update the schedule of deposits section. It was moved by Nosek and seconded by Taylor to approve the ordinance, with the understanding that the Deposits and Costs Section would be amended to read "Any" offense instead of "1st offense" (with the understanding that the City Attorney approves the change). Ayes: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart, Stauffer.

AN ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS.

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

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended to change the deposit and costs for Section 11.50.020, Handicapped parking, to read as follows:

Chapter or Section Number	Offense	Deposits and Costs
11.50.020	Handicapped Parking Violations	Any offense - \$80.00 plus statutory penalty Assessment, jail assessment, Court costs and crime lab Assessment.

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

Ordinance introduced by Councilmember Nosek, who moved its adoption. Seconded by Councilmember Taylor. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stauffer, Stewart. FIRST READING APPROVED: December 16, 2008.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE REQUIRING THAT ALL BOARD AND COMMISSION MEMBERS TAKE AN OATH OF OFFICE.

AN ORDINANCE REQUIRING OATH OF OFFICE FOR OFFICERS, BOARD AND COMMITTEE MEMBERS.

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

SECTION 1: Whitewater Municipal Code Chapter 1.16, Section 1.16.065 is hereby created to read as follows:

1.16.065 Oath of office required.

Every person elected or appointed to an office or position on a board or committee in the City of Whitewater shall take an oath swearing that he or she will support the Constitution of the United States, the Constitution of the State of Wisconsin, the Ordinances of the City of Whitewater, and will fairly and impartially discharge the duties of said office or position to the best of their ability so help them God.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Nosek. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stauffer, Stewart. ADOPTED: December 16, 2008.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING CH. 11.12.011 "STOP SIGNS" TO ADD STOP SIGN ON CORPORATE DRIVE, EASTBOUND AT HOWARD RD.

AN ORDINANCE AMENDING CHAPTER 11.12, ARTERIAL HIGHWAYS AND ONE-WAY STREETS

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

SECTION 1. Whitewater Municipal Code Section 11.12.011, containing the Street Index of Stop Signs, is hereby amended to add the following:

CORPORATE DRIVE

Eastbound at Howard Road

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

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Nosek. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart, Stauffer. ADOPTED: December 16, 2008.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

AMENDMENT OF CH. 7.62.010 "LOITERING – HOURS PROHIBITED."

AN ORDINANCE AMENDING CHAPTER 7.62.010 "LOITERING – HOURS PROHIBITED"

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

7.62.010 Loitering – Hours Prohibited. No minor person under the age of eighteen years shall loiter, idle, wander or play, either on foot or in a vehicle of any nature whatsoever, upon the streets, alleys, highways, roads, sidewalks, parks, playground, public grounds, vacant lots or other unsupervised places of the City between the hours of eleven p.m. Sunday through Thursday and four a.m. of the following day, and the hours of twelve a.m. and four a.m. on Saturday and Sunday, unless accomplished by a parent, guardian or other adult person having care and custody of the minor, provided, however, that this section shall not apply to minors while they are returning home from functions authorized by the governing body of any public or parochial school, a church in the City, and while such return is being made by the shortest and most direct route and as fast as reasonably possible under the circumstances. This section shall not apply to minors returning home from work, provided that any such minor shall carry a pass issued by the Chief of Police, and shall be returning home by the shortest and most direct route and as fast as reasonably possible under the circumstances. This section shall not apply to minors who are attending or traveling to or from any constitutionally protected expressive activity.

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

Ordinance introduced by Councilmember Binnie who moved its adoption. Seconded by Councilmember Nosek. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stauffer, Stewart. ADOPTED: December 16, 2008.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

APPROVAL OF ENGINEERING PROPOSAL FOR WHITEWATER STREET PROJECT. The City Council approved the Whitewater Street project concept plan at their 12/2/08 meeting. The Whitewater Street project and the Municipal Parking Lot project expansion will be combined into one project to save engineering costs. The project will have a completion date the first week of June of 2009. It was moved by Binnie and seconded by Nosek to approve the engineering proposal with Strand Associates in a sum not to exceed \$16,200. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart, Stauffer.

APPROVAL OF POLICE DEPARTMENT DONATION OF CASSETTE RECORDERS AND DISKETTE CAMERAS TO PALMYRA POLICE DEPARTMENT. Police Chief Coan requested permission to donate six outdated cassette recorders and two diskette cameras that Whitewater Police Department no longer has use for. Coan stated that the value of the equipment is minimal. It was moved Binnie and seconded by Nosek to approve the donation of six cassette recorders and two diskette cameras to Palmyra Police Department. Ayes: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart, Stauffer.

APPOINTMENT OF CITY MEMBERS TO WHITEWATER UNIVERSITY TECHNOLOGY PARK BOARD. It was moved by Singer and seconded by Kienbaum to approve appointment of Jeff Knight as the CDA representative to the Whitewater University Technology Board. AYES: Taylor, Nosek, Binnie, Kienbaum, Singer. NOES: None. ABSENT: Stauffer, Stewart. It was then moved by Binnie and seconded by Nosek to appoint Patrick Singer as the Common Council representative to the Whitewater University Technology Park Board. AYES: Taylor, Nosek, Binnie. NOES: Kienbaum. ABSTAIN: Singer. ABSENT:

Stauffer, Stewart. It was then moved by Taylor and seconded by Nosek to appoint Peter Zaballos as the citizen member to the Whitewater University Technology Board. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stauffer, Stewart.

PRESENTATION BY LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE CO. Dennis Tweedle of the League presented a program on Public Officials Liability and coverage under the policy the City carries through the League. As an incentive, The League offers a 20% discount on the Public Officials' liability insurance for municipalities that have the training. An approximately \$3,000 savings will be realized.

APPROVAL OF MEMORANDUM OF UNDERSTANDING FOR CDA FUNDS RELATING TO TIF 6 PROJECTS. City Manager Brunner presented a Memorandum of Understanding between the City and the CDA, which states that the CDA will pay for costs incurred in the Five Points Redevelopment and the Whitewater University Technology Park project until TIF 6 funds are borrowed by the City. Such costs will be approved by both the CDA and the Common Council. If the City does not borrow TIF 6 funds within three years, the funds cannot be reimbursed through borrowed funds. City Manager Brunner stated that the CDA will not be charging any interest for use of the funds. It was moved by Binnie and seconded by Nosek to approve the Memorandum of Understanding between the CDA and the City, relating to payment of expenses relating to TIF 6 projects. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stauffer, Stewart.

CANCELLATION OF JANUARY 6, 2009 COUNCIL MEETING. Initially the cancellation of the January 6th council meeting was proposed, but after discussion, it was agreed that business matters to be presented on January 6th warranted meeting on that date. No action was taken.

ADJOURNMENT. It was moved by Taylor and seconded by Kienbaum to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 8:06 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

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

December 18, 2008

The special meeting of the Common Council was called to order at 5:30 p.m. by Council President Singer. MEMBERS PRESENT: Taylor, Nosek (arrived at 5:40 p.m.), Binnie, Singer, Kienbaum. ABSENT: Stewart, Stauffer. (City Manager Brunner was not in attendance at this meeting). LEGAL COUNSEL PRESENT: Attorney McDonell.

30 DAY SUSPENSION OF HAWK'S NEST BAR AND GRILL LLC CLASS B BEER AND LIQUOR LICENSE. The Alcohol Licensing Committee met and recommended suspension of the Hawk's Nest Bar and Grill Class B Beer and Liquor License for a 30-day period, commencing January 13, 2009, due to alcohol license violations allegedly occurred at the establishment. Adam Graves, Agent of the establishment, was present and represented by his Attorney, James P. Martin. Attorney Wallace McDonell represented the City. The Attorneys have agreed to the Stipulation and Order that suspends the establishment's license commencing at 8:00 a.m. on 1/13/09 to 8:00 a.m. on 2/13/09 and requires that the establishment be closed to the public during that period of time.

It was moved by Binnie and seconded by Taylor to approve the Stipulation and Order that requires closure of the premises for a 30 day period commencing January 13, 2009. AYES: Taylor, Binnie, Singer, Kienbaum. NOES: None. ABSTAIN: Nosek (Dr. Nosek was absent for this discussion). ABSENT: Stewart, Stauffer.

RESIGNATION OF COUNCILMEMBER FOR ALDERMANIC DISTRICT 1 . Due to Councilmember Stauffer's new job, he is no longer able to attend Council meetings. As a result, he submitted his letter of resignation. Stauffer expressed thanks to those he's worked with over the last number of years. The council seat is up for re-election in April, 2009. Council discussed the possibility of appointing an Aldermanic District 1 resident to fill the seat in the interim. Councilmember Nosek felt that the short time remaining on the term did not warrant appointment of a replacement. It was moved by Binnie and seconded by Taylor to accept Craig Stauffer's resignation as Councilmember for Aldermanic District 1, and appreciation for his years of service to the community was expressed. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart. It was then moved by Taylor and seconded by Binnie to solicit letters of interest to fill the vacant council seat, with an application deadline of 1/2/09. Council will not appoint an April, 2009 AD 1 candidate to the vacant seat if more than one candidate files for the position. The appointment will be on the January 6, 2009 meeting agenda. AYES: Taylor, Binnie, Singer, Kienbaum. NOES: Nosek. ABSENT: Stewart.

ADJOURNMENT. It was moved by Nosek and seconded by Taylor to adjourn the meeting. Motion carried by unanimous voice vote. ABSENT: Stewart. The meeting adjourned at 5:45 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

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

January 6, 2009

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: No.

It was moved by Taylor and seconded by Kienbaum to approve the Council minutes of 9/16/08; 10/7/08; 10/21/08 and 12/2/08 and to acknowledge receipt and filing of the Police Department Consolidated Monthly Report for September, 2008. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Taylor and seconded by Kienbaum to approve payment of city invoices in the total sum of \$ 73,951.87. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

STAFF REPORTS: City Manager Brunner presented the 2008 City Management Performance Report. Brunner also reported that Whitewater University Technology Park planning is underway and further reports on the Park will be forthcoming.

APPOINTMENT OF INTERIM COUNCILMEMBER FOR ALDERMANIC DISTRICT 1. Aldermanic District 1 residents James Allen and David Stone submitted letters of interest to serve the remainder of the term for the Aldermanic 1 seat vacated by Craig Stauffer. David Stone is a candidate for the seat on the April, 2009 ballot. So as not to give one of the AD 1 candidates an advantage, it was agreed that James Allen would be the best person to serve out the unexpired term. It was moved by Binnie and seconded by Stewart to appoint Jim Allen to the AD 1 position until a candidate is elected in April, 2009. Councilmember Nosek expressed respect for the candidates, but felt the seat did not need to be filled for the short time it will be vacant. AYES: Taylor, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ABSTAIN: Nosek. James Allen will attend the January 20th council meeting and will take the Oath of Office at that time.

CITIZEN COMMENTS: None.

COMMON COUNCIL ANNOUNCEMENTS. None.

FIRST READING OF ORDINANCE AMENDING TITLE 11 REGARDING GENERAL PARKING FORFEITURE AMOUNTS. The proposed parking ordinance increases parking forfeitures to a \$20 minimum. Councilmember Taylor indicated he has been opposed to the increase. Request was made for waiver of the second reading of the ordinance. It was moved by Binnie and seconded by Nosek to approve the ordinance as presented. It was then moved by Nosek and seconded by Binnie to suspend the requirement for a second reading of the ordinance. Councilmember Stewart felt that the second reading of an ordinance was required to be assured that the citizenry knew about proposed regulations and Stewart felt that process should be maintained. A vote was taken on the proposed ordinance. AYES: Nosek, Binnie, Singer, Stewart. NOES: Taylor, Kienbaum. A vote was then taken on waiver of the second reading of the ordinance. AYES: Nosek, Binnie. NOES: Taylor, Singer, Kienbaum, Stewart.

**ORDINANCE AMENDING TITLE 11 REGARDING GENERAL PARKING
FORFEITURE AMOUNTS.**

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

Section 1: Whitewater Municipal Code, Chapter 11.56, Sub-section 11.56.010(4), is hereby amended to read as follows:

(4) Parking. The forfeiture for violation of parking regulations provided in this title, unless otherwise specifically provided for in this title, and except as otherwise provided by adoption and reference in Chapter 11.04 of this title, shall be no less than twenty nor more than one hundred five dollars.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Nosek. AYES: Nosek, Binnie, Singer, Stewart. NOES: Taylor, Kienbaum. FIRST READING APPROVED: January 6, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**ORDINANCE AMENDING CH. 11.56.030 REGARDING PARKING FORFEITURE
INCREASES FOR LATE PAYMENT.**

**ORDINANCE AMENDING TITLE 11 REGARDING SUBSECTION 11.56.030
REGARDING PARKING FORFEITURE INCREASES FOR LATE PAYMENT.**

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

Section 1: Whitewater Municipal Code, Chapter 11.56, Subsection 11.56.030, is hereby amended to read as follows:

11.56.030 Parking forfeitures.

- (a) Any person charged with violating any parking provision of Title 11 of this code shall be notified that he or she has the right to contest the citation by requesting, in writing to the clerk of municipal court, within seven days of issuance, an appearance in the city municipal court. If such request is made a date shall be assigned.
- (b) The use of the parking ticket system in which the defendant pays the stipulated amount instead of appearing in court is extended to parking offenses under Title 11 of this code. The forfeiture, stipulated amount and increased forfeiture amount shall be as follows:
 - (1) The forfeiture for any person who fails to pay a forfeiture as indicated on the citation within seven days after issuance shall be increased by 50%.
 - (2) The forfeiture for any person who fails to pay a forfeiture as indicated on the citation within thirty days after issuance shall be doubled.
- (3)(c) Any person requesting an appearance within seven days after issuance, shall have the right to a trial and shall be given a date of hearing on the issue of whether or not the party is guilty of the charge.
- (4)(d) If a party has requested the appearance in writing within seven days, the party shall not be subject to the increased forfeiture provided for herein, even if there is a finding of guilty.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Stewart. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. FIRST READING APPROVED: January 6, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING SCHEDULE OF DEPOSITS FOR PARKING VIOLATIONS.

ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS.

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

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended by adding the following:

Chapter or Section Number	Offense	Deposits and Costs
11.56.010 (4)	General Parking Violations	1 st offense - \$20 plus statutory penalty Assessment, jail assessment, Court costs and crime lab assessment

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

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Nosek. AYES: Nosek, Binnie, Singer, Stewart. NOES: Taylor, Kienbaum. FIRST READING APPROVED: January 6, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING ORDINANCE AMENDING TITLE 11 REGARDING HANDICAPPED PARKING.

ORDINANCE AMENDING TITLE 11 REGARDING HANDICAPPED PARKING.

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

Section 1: Whitewater Municipal Code, Chapter 11.50, Handicapped Parking, Sub-section 11.50.020, is hereby amended to read as follows:

11.50.020 Penalty for violation. Any person who violates the provisions of this chapter shall, upon conviction thereof, be subject to a penalty of not less than eighty nor more than one hundred dollars, together with the costs of prosecution.

Ordinance introduced by Councilmember Taylor, who moved its adoption. Seconded by Kienbaum. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart. ADOPTED: January 6, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING CH. 1.21.010, SCHEDULE OF DEPOSITS, AMENDING 11.50.020.

AN ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS.

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

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended to change the deposit and costs for Section 11.50.020, Handicapped parking, to read as follows:

Chapter or Section Number	Offense	Deposits and Costs
11.50.020	Handicapped Parking Violations	Any offense - \$80.00 plus statutory penalty Assessment, jail assessment, Court costs and crime lab Assessment.

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

Ordinance introduced by Councilmember Taylor, who moved its adoption. Seconded by Councilmember Kienbaum. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart. ADOPTED: January 6, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

COMMERCIAL AND MULTI-FAMILY RECYCLING PRACTICES. Councilmember Nosek requested a report on how rental properties in the City were handling their recycling. After a poll of three area refuse collectors, it was noted that one vendor has 34 customers with only 15 having recycling service. Nosek noted that this was not compliant with existing city ordinances. It was agreed that city staff needs to work on improving recycling compliance. DPW

Director Fischer asked for a six month period to identify the non-recycling customers and correct the problem. Councilmember Nosek felt the six month request was excessive in light of the fact that the ordinance has been on the books for more than 20 years. It was agreed that the City administration will meet with the three refuse vendors and work towards solutions to enforce recycling mandates.

APPROVAL OF CHANGE OF AGENT FOR CLASS A BEER LICENCE FOR RACEWAY FOOD MART II. A change of agent has been requested for the Raceway Food Mart at 1138 W. Main. It was moved by Taylor and seconded by Kienbaum to approve a change of agent (new agent is Pankaj Kalra). AYES: Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None

APPOINTMENT OF CITY COUNCIL REPRESENTATIVE TO CDA. It was moved by Kienbaum and seconded by Singer to appoint Max Taylor as council representative to the CDA. Discussion ensued about designating newly appointed interim Councilmember Allen as Council representative to the CDA. It was noted it was unfair to be maneuvering positions affecting Allen when he was not present to comment. AYES: Taylor, Binnie, Singer, Kienbaum. NOES: Nosek, Stewart.

DISCUSSION REGARDING ORDINANCES BEING BROUGHT TO THE COMMON COUNCIL. At their 5/20/08 Council meeting, concerns were expressed about any one council member or staff member bringing forth an ordinance without some additional support for the proposal. At that time, consensus was that discussions will take place first, with the ordinance following, hopefully with council consensus as to the language. It was noted that the current procedure lengthens the process of adopting an ordinance, often unnecessarily. It was agreed that councilmembers and staff members should use good judgment about bringing forth ordinances that have not been previously discussed by Council.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. None.

ADJOURNMENT. It was moved by Stewart and seconded by Nosek to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 8:05 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
5 ALARM FIRE & SAFETY					
420	5 ALARM FIRE & SAFETY	BO89925-00	STREET/CAPITAL EQUIPMENT	01/20/2009	1,020.00
Total 5 ALARM FIRE & SAFETY					1,020.00
A T & T					
1710	A T & T	10-01202009	GEN BLDG/PHONE	01/20/2009	26.19
Total A T & T					26.19
ACL					
2736	ACL	200812-0	POLICE PATROL/PROFESSIONAL SVC	01/20/2009	16.20
Total ACL					16.20
ADVANCE PRINTING					
1295	ADVANCE PRINTING	95642	LEGISLATIVE/TAX BILL LETTER	01/20/2009	375.00
		95738	LEGISLATIVE/WINTER NEWSLETTER	01/20/2009	445.00
Total ADVANCE PRINTING					820.00
ADVANTAGE SAFETY PLUS					
4998	ADVANTAGE SAFETY PLUS	924	WATER/SAFETY COATS	01/20/2009	132.85
Total ADVANTAGE SAFETY PLUS					132.85
AIRGAS NORTH CENTRAL					
4760	AIRGAS NORTH CENTRAL	105859080	STREET/SHOP SUPPLIES	01/20/2009	28.19
Total AIRGAS NORTH CENTRAL					28.19
ALL PEST CONTROL					
4613	ALL PEST CONTROL	2008-2180	COMMUNITY BLDG/BLDG MAINTENANCE	01/20/2009	52.00
Total ALL PEST CONTROL					52.00
ALSCO					
38	ALSCO	IMIL73984	STREET/TOWEL SERVICE	01/20/2009	56.91
		IMIL73986	WASTEWATER/OPERATING SUPPLIES	01/20/2009	28.04
		IMIL79788	STREET/TOWEL SERVICE	01/20/2009	56.91
		IMIL79790	WASTEWATER/OPERATING SUPPLIES	01/20/2009	28.04
Total ALSICO					169.90
AMERICAN MADE ELECTION EQUIP					
5379	AMERICAN MADE ELECTION EQUIP	2008-329	GEN ADMN/VOTING BOOTHS	01/20/2009	2,367.96
Total AMERICAN MADE ELECTION EQUIP					2,367.96
AMERICAN MILLWORK & HARDWARE					
1841	AMERICAN MILLWORK & HARDWARE	100310	GEN BLDG/BLDG MAINTENANCE	01/21/2009	160.30
		113328	STREET/SALT	01/20/2009	5,777.10
Total AMERICAN MILLWORK & HARDWARE					5,937.40
AT&T					
3917	AT&T	3917-012009	CITY/LOCAL CALLS	01/20/2009	584.62
			STREET/LOCAL CALLS		29.16
			PARKS/LOCAL CALLS		6.18

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			LIBRARY/LOCAL CALLS		53.75
			CABLE/LOCAL CALLS		17.87
			WATER/LOCAL CALLS		80.47
			WASTEWATER/LOCAL CALLS		35.36
			WASTEWATER/LIFT STATIONS		10.35
		3917-012109	GEN BLDG/PHONE	01/21/2009	221.28
			LIBRARY/PHONE		227.56
			CABLE/PHONE		114.62
	Total AT&T				1,381.22
AT&T LONG DISTANCE					
	4746 AT&T LONG DISTANCE	4746-012009	SAFETY BLDG/LONG DISTANCE	01/20/2009	12.20
			LIBRARY/LONG DISTANCE		7.93
			STREET/LONG DISTANCE		13.03
			WATER/LONG DISTANCE		2.05
			WASTEWATER/LONG DISTANCE		15.71
	Total AT&T LONG DISTANCE				50.92
BAKER & TAYLOR BOOKS					
	95 BAKER & TAYLOR BOOKS	1851604	LIBRARY/CREDIT	01/20/2009	18.84
		2021491351	LIBRARY/ADULT BOOKS	01/20/2009	311.45
		2022461442	LIBRARY/ADULT BOOKS	01/20/2009	63.10
		2022534814	LIBRARY/ADULT BOOKS	01/20/2009	94.99
		2022547720	LIBRARY/ADULT BOOKS	01/20/2009	101.22
		2022554733	LIBRARY/ADULT BOOKS	01/20/2009	72.26
		2022584668	LIBRARY/JUVENILE BOOKS	01/20/2009	399.07
		2022596070	LIBRARY/ADULT BOOKS	01/20/2009	69.23
		2022603629	LIBRARY/ADULT BOOKS	01/20/2009	332.80
		2022608497	LIBRARY/ADULT BOOKS	01/20/2009	48.49
		2022610394	LIBRARY/JUVENILE BOOKS	01/20/2009	815.39
		2022638300	LIBRARY/ADULT BOOKS	01/20/2009	393.50
		2022646246	LIBRARY/ADULT BOOKS	01/20/2009	66.48
	Total BAKER & TAYLOR BOOKS				2,749.14
BAKER & TAYLOR ENTERTAINMENT					
	1833 BAKER & TAYLOR ENTERTAINMENT	H50067390	LIBRARY/JUVENILE AUDIO VISUAL	01/20/2009	21.59
		H54091100	LIBRARY/JUVENILE AUDIO VISUAL	01/20/2009	20.12
		H55226290	LIBRARY/JUVENILE AUDIO VISUAL	01/20/2009	10.79
		H58962800	LIBRARY/JUVENILE AUDIO VISUAL	01/20/2009	21.59
		H59378290	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	33.82
		H59655910	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	20.13
		H61464690	LIBRARY/JUVENILE AUDIO VISUAL	01/21/2009	49.56
		H61464700	LIBRARY/JUVENILE AUDIO VISUAL	01/21/2009	43.15
		H62457640	LIBRARY/ADULT AUDIO VISUAL	01/21/2009	14.39
		S54880780	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	28.79
	Total BAKER & TAYLOR ENTERTAINMENT				263.93
BATTERIES PLUS					
	3069 BATTERIES PLUS	203403	STREET/CAPITAL EQUIPMENT	01/20/2009	192.84
	Total BATTERIES PLUS				192.84
BBC AUDIOBOOKS AMERICA					
	3311 BBC AUDIOBOOKS AMERICA	345084	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	351.72
		345300	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	71.17

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		345413	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	111.92
	Total BBC AUDIOBOOKS AMERICA				534.81
BEST TEST AUTO ELECTRIC					
457	BEST TEST AUTO ELECTRIC	7700	STREET/SANDER REPAIR PARTS	01/20/2009	42.00
	Total BEST TEST AUTO ELECTRIC				42.00
BEST WESTERN HOTEL & CONF CTR					
5362	BEST WESTERN HOTEL & CONF CTR	200845	POLICE INV/TRAINING	01/21/2009	275.00
		200846	POLICE INV/TRAINING	01/21/2009	275.00
	Total BEST WESTERN HOTEL & CONF CTR				550.00
BILLER PRESS					
895	BILLER PRESS	BP-5110	POLICE ADMN/OFFICE SUPPLIES	01/21/2009	383.00
	Total BILLER PRESS				383.00
BJ ELECTRIC SUPPLY INC					
5367	BJ ELECTRIC SUPPLY INC	530617	WASTEWATER/OPERATING SUPPLIES	01/20/2009	1,500.00
	Total BJ ELECTRIC SUPPLY INC				1,500.00
BLACK BOOK					
2095	BLACK BOOK	2095-012009	LIBRARY/REFERENCE BOOKS	01/20/2009	54.00
	Total BLACK BOOK				54.00
BOBCAT OF JANESVILLE					
5314	BOBCAT OF JANESVILLE	28680	STREET/REPAIR PARTS.	01/20/2009	94.49
	Total BOBCAT OF JANESVILLE				94.49
BOWKER LLC, RR					
1848	BOWKER LLC, RR	3115297	LIBRARY/REFERENCE BOOKS	01/20/2009	338.58
	Total BOWKER LLC, RR				338.58
BRODART COMPANY					
813	BRODART COMPANY	912518	LIBRARY/OFFICE SUPPLIES	01/20/2009	47.03
	Total BRODART COMPANY				47.03
CARDINAL TRACKING INC					
875	CARDINAL TRACKING INC	940311567	POLICE ADMN/OPERATING SUPPLIES	01/20/2009	419.39
	Total CARDINAL TRACKING INC				419.39
CARGILL INCORPORATED					
4331	CARGILL INCORPORATED	2413063	STREET/SALT	01/21/2009	1,474.62
		2414830	STREET/SALT	01/21/2009	2,529.34
		2416239	STREET/SALT	01/21/2009	1,386.78
	Total CARGILL INCORPORATED				5,390.74
CDW GOVERNMENT INC					
1234	CDW GOVERNMENT INC	MSW5681	LIBRARY/EQUIPMENT	01/20/2009	56.28

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
Total CDW GOVERNMENT INC					56.28
CENTER POINT PUBLISHING					
2082	CENTER POINT PUBLISHING	741581	LIBRARY/ADULT BOOKS	01/20/2009	117.42
		750792	LIBRARY/ADULT BOOKS	01/21/2009	257.79
Total CENTER POINT PUBLISHING					375.21
CENTRAL PARTS WAREHOUSE					
3003	CENTRAL PARTS WAREHOUSE	106506A	STREET/SNOW PLOW REPAIR PARTS	01/20/2009	112.86
Total CENTRAL PARTS WAREHOUSE					112.86
CHARTER COMMUNICATIONS					
1571	CHARTER COMMUNICATIONS	1571-012009	LIBRARY/AUTOMATION SUPPORT	01/20/2009	64.99
Total CHARTER COMMUNICATIONS					64.99
CLEAN MATS					
1033	CLEAN MATS	18769	DISPATCH REMODEL/MAT RENTAL	01/20/2009	102.00
		18780	LIBRARY/JANITORIAL SVC	01/20/2009	60.00
Total CLEAN MATS					162.00
CREATIVE FORMS & CONCEPTS					
1468	CREATIVE FORMS & CONCEPTS	107543	FINANCE/TAX FORMS	01/20/2009	327.81
Total CREATIVE FORMS & CONCEPTS					327.81
CRIMSON MULTIMEDIA					
1834	CRIMSON MULTIMEDIA	13945C	LIBRARY/JUVENILE MACHINE READABLE	01/20/2009	28.92
Total CRIMSON MULTIMEDIA					28.92
CULLIGAN DALEE WATER SVC					
208	CULLIGAN DALEE WATER SVC	12/16/08	CABLE/WATER	01/20/2009	20.45
		208-012009	WHITE BLDG/OPERATING SUPPLIES	01/20/2009	131.40
			LIBRARY/BLDG REPAIRS & MAINTENANCE		13.69
		208-012109	STREET/SOFTENER RENTAL	01/21/2009	193.38
Total CULLIGAN DALEE WATER SVC					358.92
DEMCO					
286	DEMCO	3241616-4	LIBRARY/CREDIT	01/20/2009	23.23
		3413114	LIBRARY/ADULT PERIODICAL	01/20/2009	26.93
		3422186	LIBRARY/OFFICE SUPPLIES	01/20/2009	266.85
Total DEMCO					270.55
DEPENDABLE AUTO PARTS					
82	DEPENDABLE AUTO PARTS	01206300	STREET/SNOW PLOW REPAIRS	01/20/2009	310.00
Total DEPENDABLE AUTO PARTS					310.00
DEPT OF UTILITIES					
1	DEPT OF UTILITIES	1-012109	CITY & PARKS/WATER UTILITIES	01/21/2009	3,753.08
			STREET/WATER UTILITIES		520.54
			LIBRARY/WATER UTILITIES		535.21

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			WASTEWATER JET MACHINE/UTILITIES		103.05
			WATER/WATER UTILITIES		99.90
			WASTEWATER/STORMWATER UTILITIES		286.29
			PARKING LOTS/STORMWATER UTILITIES		434.38
	Total DEPT OF UTILITIES				5,732.45
DIGGERS HOTLINE INC					
636	DIGGERS HOTLINE INC	0939601 PPA	STORMWATER/2009 PREPAYMENT	01/21/2009	202.75
			WATER/CONTRACTUAL SVC		202.75
			WASTEWATER/CONTRACTUAL SVC		202.75
	Total DIGGERS HOTLINE INC				608.25
DIVERSIFIED BENEFIT SVC INC					
4192	DIVERSIFIED BENEFIT SVC INC	90413	FINANCE/DEC FLEX PLAN	01/20/2009	313.94
	Total DIVERSIFIED BENEFIT SVC INC				313.94
DIVERSIFIED BUILDING MTN					
1809	DIVERSIFIED BUILDING MTN	123011	LIBRARY/DEC CLEANING	01/20/2009	1,638.00
			CITY HALL/DEC CLEANING		3,965.00
	Total DIVERSIFIED BUILDING MTN				5,603.00
ECOLAB					
1266	ECOLAB	7924097	RESCUE/OPERATING SUPPLIES	01/20/2009	1,384.27
	Total ECOLAB				1,384.27
EGGIMANN MOTOR & EQUIP SALES					
576	EGGIMANN MOTOR & EQUIP SALES	1282800036	STREET/SNOW PLOW REPAIR PARTS	01/20/2009	826.66
		1282820044	STREET/SNOW PLOW REPAIR PARTS	01/20/2009	355.33
		1282870028	STREET/SNOW PLOW REPAIR PARTS	01/20/2009	38.52
		1282900042	STREET/SNOW PLOW REPAIR PARTS	01/20/2009	39.44
		1283580009	STREET/SNOW PLOW REPAIR PARTS	01/20/2009	38.71
		1290090079	STREET/SNOW PLOW REPAIR PARTS	01/21/2009	302.00
		IS283310021	STREET/SVC FEE	01/20/2009	17.80
		IS283660012	STREET/SVC FEE	01/20/2009	13.47
	Total EGGIMANN MOTOR & EQUIP SALES				1,631.93
EMERGENCY MEDICAL PRODUCTS					
115	EMERGENCY MEDICAL PRODUCTS	INV1131661	RESCUE/OPERATING SUPPLIES	01/21/2009	211.08
		INV1131671	RESCUE/OPERATING SUPPLIES	01/21/2009	403.51
	Total EMERGENCY MEDICAL PRODUCTS				614.59
EMS MANAGER					
5377	EMS MANAGER	2506	RESCUE/SCHEDULER RENEWAL	01/21/2009	495.00
	Total EMS MANAGER				495.00
EPSON ACCESSORIES					
5378	EPSON ACCESSORIES	B-007510814	RESCUE/PROJECTOR & SUPPLIES	01/21/2009	1,013.79
	Total EPSON ACCESSORIES				1,013.79
FIRE-RESCUE SUPPLY LLC					

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
3886	FIRE-RESCUE SUPPLY LLC	1785-2	FIRE/OPERATING SUPPLIES	01/20/2009	4,727.75
		1818	STREET/CAPITAL EQUIPMENT	01/20/2009	425.00
	Total FIRE-RESCUE SUPPLY LLC				5,152.75
FIRST CITIZENS STATE BANK					
222	FIRST CITIZENS STATE BANK	1-2-09	FINANCE/JAN-JUL09 ACH SVC	01/21/2009	330.00
	Total FIRST CITIZENS STATE BANK				330.00
FLORAL VILLA					
302	FLORAL VILLA	002097	GEN ADMN/STROHM	01/20/2009	42.95
	Total FLORAL VILLA				42.95
FORT HEALTHCARE					
151	FORT HEALTHCARE	01/05/06	POLICE PATROL/PROFESSIONAL SVC	01/20/2009	123.60
	Total FORT HEALTHCARE				123.60
FOSTER COACH SALES INC					
878	FOSTER COACH SALES INC	42712	RESCUE/AMBULANCE MAINTENANCE	01/20/2009	62.22
		42746	RESCUE/AMBULANCE MAINTENANCE	01/20/2009	45.67
	Total FOSTER COACH SALES INC				107.89
FRANK BROS INC					
1438	FRANK BROS INC	37925	WATER/GRAVEL	01/20/2009	272.00
		38639	WATER/GRAVEL	01/20/2009	348.16
		41269	STREET/GRAVEL	01/20/2009	265.76
	Total FRANK BROS INC				885.92
FRAWLEY OIL CO INC					
133	FRAWLEY OIL CO INC	133-012009	NEIGHBORHOOD SVC/FUEL	01/20/2009	213.74
			STREET/FUEL		717.32
			SNOW REMOVAL/FUEL		132.86
			PARKS/FUEL		52.00
			WATER/FUEL		342.28
			WASTEWATER/FUEL		313.42
			STORMWATER/FUEL		298.89
			SNOW REMOVAL/DIESEL FUEL		6,168.05
			PARKS/DIESEL FUEL		133.34
			STORMWATER COMPOST/DIESEL FUEL		594.72
		13711	FIRE/FUEL	01/20/2009	71.57
			RESCUE/FUEL		593.69
		13857	POLICE PATROL/FUEL	01/20/2009	1,351.91
			POLICE INV/FUEL		450.64
		13860	CABLE/FUEL	01/20/2009	53.12
	Total FRAWLEY OIL CO INC				11,487.55
GALE					
1838	GALE	15822476-2	LIBRARY/ADULT BOOKS	01/20/2009	5.51
		15832872-2	LIBRARY/ADULT BOOKS	01/20/2009	57.52
		16076052	LIBRARY/ADULT BOOKS	01/20/2009	27.96
		16078703	LIBRARY/ADULT BOOKS	01/20/2009	25.56
		16079726	LIBRARY/ADULT BOOKS	01/20/2009	28.76
		16088009	LIBRARY/REFERENCE BOOKS	01/20/2009	171.95

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		16088224	LIBRARY/REFERENCE BOOKS	01/20/2009	171.95
		16090749	LIBRARY/REFERENCE BOOKS	01/20/2009	224.70
		16091365	LIBRARY/REFERENCE BOOKS	01/20/2009	851.00
		16094672	LIBRARY/ADULT BOOKS	01/20/2009	68.56
		16098771	LIBRARY/ADULT BOOKS	01/20/2009	67.40
		16099130	LIBRARY/ADULT BOOKS	01/20/2009	99.04
		16100728	LIBRARY/ADULT BOOKS	01/20/2009	47.18
		16102054	LIBRARY/REFERENCE BOOKS	01/20/2009	452.00
		16118665	LIBRARY/ADULT BOOKS	01/20/2009	84.68
		RM866024	LIBRARY/CREDIT	01/20/2009	997.50
		RM876639	LIBRARY/CREDIT	01/20/2009	22.46
	Total GALE				1,363.81
GEN COMMUNICATIONS INC					
	119 GEN COMMUNICATIONS INC	175342	RESCUE/RADIO REPAIR	01/20/2009	2,340.00
		599176	RESCUE/RADIO REPAIR	01/20/2009	300.00
	Total GEN COMMUNICATIONS INC				2,640.00
GMA PRINTING INC					
	1920 GMA PRINTING INC	R033041	LIBRARY/OFFICE SUPPLIES	01/21/2009	140.59
	Total GMA PRINTING INC				140.59
GRAINGER					
	367 GRAINGER	9808765839	STREET/SHOP THERMOSTAT	01/20/2009	147.38
	Total GRAINGER				147.38
GRAY'S INC					
	962 GRAY'S INC	25938	STREET/PLOW CUTTING EDGES	01/20/2009	2,090.36
	Total GRAY'S INC				2,090.36
HARMON, GLENDA					
	5380 HARMON, GLENDA	REFUND	LIBRARY/CONTINGENCY	01/20/2009	12.98
	Total HARMON, GLENDA				12.98
HARRISON WILLIAMS MCDONNELL					
	62 HARRISON WILLIAMS MCDONNELL	201787	CITY/DEC SV	01/20/2009	3,978.07
		201788	COURT/DEC SERVICES	01/20/2009	2,412.00
		201789	PLANNING/DEC SVC	01/20/2009	420.00
	Total HARRISON WILLIAMS MCDONNELL				6,810.07
HEARTLAND AG BUSINESS GROUP					
	1993 HEARTLAND AG BUSINESS GROUP	20090107-15	LIBRARY/REFERENCE BOOKS	01/21/2009	25.00
	Total HEARTLAND AG BUSINESS GROUP				25.00
HIGHSMITH CO INC					
	92 HIGHSMITH CO INC	1012648641	LIBRARY/OFFICE SUPPLIES	01/20/2009	139.04
		1012688828	LIBRARY/OFFICE SUPPLIES	01/21/2009	75.03
	Total HIGHSMITH CO INC				214.07
HOME LUMBER CO					

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
60	HOME LUMBER CO	60-012009	GEN BLDG/BLDG MAINTENANCE	01/20/2009	109.51
			FIRE/OPERATING SUPPLIES		365.73
			PARKS/MAINTENANCE SUPPLIES		71.56
			STREET/REPAIR MATERIALS		4.99
Total HOME LUMBER CO					551.79
HUMANE SOCIETY					
168	HUMANE SOCIETY	2009	SMALL ANIMAL CONTROL CONTRACT	01/21/2009	21,915.74
Total HUMANE SOCIETY					21,915.74
IBS OF METRO MILWAUKEE					
1859	IBS OF METRO MILWAUKEE	160103245	POLICE INV/VEHICLE MAINTENANCE	01/20/2009	185.90
Total IBS OF METRO MILWAUKEE					185.90
IDC/NETWURX					
242	IDC/NETWURX	399435	SENIORS/INTERNET SERVICE	01/21/2009	149.70
Total IDC/NETWURX					149.70
IMAGE TREND INC					
4839	IMAGE TREND INC	9829	RESCUE/SOFTWARE LICENSE RENEWAL	01/20/2009	1,200.00
Total IMAGE TREND INC					1,200.00
INT'L ASSOC ELECTRICAL INSP					
633	INT'L ASSOC ELECTRICAL INSP	MEMBERSHIP	NEIGHBORHOOD SVC/#3064	01/21/2009	102.00
Total INT'L ASSOC ELECTRICAL INSP					102.00
JAMES IMAGING SYSTEMS INC					
4617	JAMES IMAGING SYSTEMS INC	8140502	STREET/COPIER	01/21/2009	194.57
			STREET/COPIES		1.86
		8140503	WASTEWATER/COPIER	01/21/2009	194.57
			WASTEWATER/COPIES		15.89
Total JAMES IMAGING SYSTEMS INC					406.89
JANESVILLE INDUSTRIAL SUPPLY					
5371	JANESVILLE INDUSTRIAL SUPPLY	123073	FIRE/OPERATING SUPPLIES	01/20/2009	27.70
Total JANESVILLE INDUSTRIAL SUPPLY					27.70
JEFFERSON FIRE & SAFETY INC					
399	JEFFERSON FIRE & SAFETY INC	154932	FIRE/CAPITAL EQUIPMENT	01/20/2009	780.00
Total JEFFERSON FIRE & SAFETY INC					780.00
JOHNS DISPOSAL SERVICE INC					
42	JOHNS DISPOSAL SERVICE INC	27403	RECYCLE/EXTRA PICK UP	01/20/2009	25.00
		27475	CITY/RECYCLING	01/21/2009	8,956.80
			CITY/REFUSE		22,392.00
Total JOHNS DISPOSAL SERVICE INC					31,373.80
JOHNSON, SUSAN					
3242	JOHNSON, SUSAN	108 MILEAGE	LIBRARY/REIMBURSE MILEAGE	01/20/2009	68.17

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
Total JOHNSON, SUSAN					68.17
KAMP-SYNERGY					
143	KAMP-SYNERGY	3083	WATER/SCADA WIRING EAST TOWER	01/20/2009	1,009.09
Total KAMP-SYNERGY					1,009.09
KB SHARPENING SERVICES					
110	KB SHARPENING SERVICES	50814	STREET/CHIPPER BLADE SHARPENED	01/20/2009	19.20
Total KB SHARPENING SERVICES					19.20
LAKESHORES LIBRARY SYSTEM					
2065	LAKESHORES LIBRARY SYSTEM	770	LIBRARY/AUTOMATION SUPPORT	01/20/2009	61.43
Total LAKESHORES LIBRARY SYSTEM					61.43
LARK UNIFORM INC					
605	LARK UNIFORM INC	23759	POLICE PATROL/UNIFORM	01/21/2009	13.90
Total LARK UNIFORM INC					13.90
LAWSON PRODUCTS INC					
289	LAWSON PRODUCTS INC	7549393	STREET/SHOP OPERATING SUPPLIES	01/20/2009	271.06
		7625543	STREET/SHOP OPERATING SUPPLIES	01/20/2009	725.34
Total LAWSON PRODUCTS INC					996.40
LEXISNEXIS					
3364	LEXISNEXIS	04-20081231	POLICE INV/PROFESSIONAL SVC	01/20/2009	95.07
Total LEXISNEXIS					95.07
LINCOLN CONTRACTORS SUPP INC					
165	LINCOLN CONTRACTORS SUPP INC	8267030	PARKS/PORTABLE GENERATOR	01/20/2009	749.99
Total LINCOLN CONTRACTORS SUPP INC					749.99
LOCAL GOVERNMENT PROPERTY					
638	LOCAL GOVERNMENT PROPERTY	18483	INSURANCE/TOOLS	01/21/2009	21.00
			INSURANCE/MONIES & SECURITIES		49.80
			WATER/MONIES & SECURITIES		16.60
			WASTEWATER/MONIES & SECURITIES		16.60
			INSURANCE/CONTRACTORS EQUIPMENT		3,124.48
			WATER/CONTRACTOR EQUIPMENT		165.99
			WASTEWATER/CONTRACTOR EQUIPMENT		1,591.53
			INSURANCE/BLDG CONTENT		13,631.25
			WATER/BLDG CONTENT		3,342.85
			WASTEWATER/BLDG CONTENT		11,521.90
Total LOCAL GOVERNMENT PROPERTY					33,482.00
LUNSFORD, STACEY					
1880	LUNSFORD, STACEY	1/8/09	LIBRARY/DIRECTORS COUNCIL MTG	01/21/2009	10.00
Total LUNSFORD, STACEY					10.00
MANN BROTHERS INC					

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
256	MANN BROTHERS INC	23547	STREET/MAINTENANCE MATERIALS	01/20/2009	72.00
		25953	STREET/SAND	01/20/2009	894.52
Total MANN BROTHERS INC					966.52
MARQUIS WHO'S WHO					
2346	MARQUIS WHO'S WHO	200845	LIBRARY/REFERENCE BOOKS	01/20/2009	168.00
Total MARQUIS WHO'S WHO					168.00
MATC					
3697	MATC	01276488	RESCUE/WASMUND	01/20/2009	115.66
Total MATC					115.66
MESSNER INC					
508	MESSNER INC	347697-00	GEN BLDG/OPERATING SUPPLIES	01/21/2009	138.11
Total MESSNER INC					138.11
MEYER'S AUTO SUPPLY					
176	MEYER'S AUTO SUPPLY	68785	CRASH CREW/OPERATING SUPPLIES	01/20/2009	13.20
		69229	WASTEWATER/EQUIPMENT REPAIR	01/20/2009	18.06
		69290	WASTEWATER/EQUIPMENT REPAIR	01/20/2009	27.18
		69366	WASTEWATER/EQUIPMENT REPAIR	01/20/2009	4.21
Total MEYER'S AUTO SUPPLY					62.65
MICRO MARKETING LLC					
1835	MICRO MARKETING LLC	279568	LIBRARY/JUVENILE BOOKS	01/20/2009	82.05
		280136	LIBRARY/JUVENILE BOOKS	01/20/2009	15.30
Total MICRO MARKETING LLC					97.35
MIDWEST TAPE					
1832	MIDWEST TAPE	1681994	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	53.54
		1681995	LIBRARY/ADULT AUDIO VISUAL	01/20/2003	144.94
		1681996	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	80.81
		1778201	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	91.97
		1782855	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	22.99
		1782856	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	8.99
		1788201	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	129.97
		1788202	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	30.98
		1790616	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	29.98
		1792495	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	331.94
		1792496	LIBRARY/ADULT AUDIO VISUAL	01/21/2009	71.95
		1793214	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	62.95
		1794224	LIBRARY/ADULT AUDIO VISUAL	01/21/2009	45.98
		1794225	LIBRARY/ADULT AUDIO VISUAL	01/21/2009	206.94
		1794226	LIBRARY/ADULT AUDIO VISUAL	01/21/2009	158.90
Total MIDWEST TAPE					1,472.83
MID-WISC FEDERATED LIBRARY SYS					
1842	MID-WISC FEDERATED LIBRARY SYS	63689	LIBRARY/AUTOMATION SUPPORT	01/21/2009	1,200.00
		800	LIBRARY/2009 MATCHING GRANT	01/21/2009	775.00
		827	LIBRARY/ADULT AUDIO VISUAL	01/21/2009	896.75
			LIBRARY/ADULT BOOKS		929.90
		854	LIBRARY/AUTOMATION SUPPORT	01/21/2009	1,356.01

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			LIBRARY/TRAVEL EXPENSE		84.64
	Total MID-WISC FEDERATED LIBRARY SYS				5,242.30
MILLER & ASSOC-SAUK PRAIRIE					
678	MILLER & ASSOC-SAUK PRAIRIE	19469	PARKS/OPERATING SUPPLIES	01/20/2009	280.00
	Total MILLER & ASSOC-SAUK PRAIRIE				280.00
MILPORT ENTERPRISES INC					
1408	MILPORT ENTERPRISES INC	181371	STREET/CHLORINE	01/20/2009	476.00
		181684	WATER/CHEMICALS	01/20/2009	1,356.00
	Total MILPORT ENTERPRISES INC				1,832.00
MILWAUKEE MAP SERVICE					
871	MILWAUKEE MAP SERVICE	300098	POLICE DISPATCH/CAPITAL EQUIPMENT	01/21/2009	702.00
	Total MILWAUKEE MAP SERVICE				702.00
MORGAN BIRGE & ASSOCIATES INC					
4591	MORGAN BIRGE & ASSOCIATES INC	MC0015589	LIBRARY/PHONE	01/20/2009	89.00
		MC0016103	LIBRARY/PHONE	01/21/2009	89.00
		MC0016361	GEN BLDG/PHONE	01/21/2009	345.00
		MC0016362	WASTEWATER/PHONE	01/21/2009	75.00
	Total MORGAN BIRGE & ASSOCIATES INC				598.00
NORTHCENTRAL TECHNICAL COLLEGE					
5370	NORTHCENTRAL TECHNICAL COLLEGE	975-32-1/5/2	POLICE PATROL/TRAINING	01/20/2009	790.00
	Total NORTHCENTRAL TECHNICAL COLLEGE				790.00
NORTHERN SAFETY CO INC					
2508	NORTHERN SAFETY CO INC	31516001018	STREET/SAFETY OPERATING SUPPLIES	01/20/2009	117.03
	Total NORTHERN SAFETY CO INC				117.03
OFFICE DEPOT					
4146	OFFICE DEPOT	8445107-001	POLICE ADMN/OFFICE SUPPLIES	01/21/2009	419.58
		8728127-001	POLICE ADMN/OFFICE SUPPLIES	01/21/2009	98.01
	Total OFFICE DEPOT				517.59
O'HERRON CO INC, RAY					
1716	O'HERRON CO INC, RAY	0900506-IN	POLICE ADMN/DONATIONS	01/21/2009	822.59
	Total O'HERRON CO INC, RAY				822.59
QPR					
4959	QPR	73407	STREET/COLD PATCH MATERIAL	01/20/2009	2,141.30
	Total QPR				2,141.30
QUILL CORPORATION					
445	QUILL CORPORATION	3280738	LIBRARY/OFFICE SUPPLIES	01/20/2009	88.18
		3401396	LIBRARY/OFFICE SUPPLIES	01/20/2009	744.69

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
					832.87
Total QUILL CORPORATION					
R & R INSURANCE SERVICES INC					
1492 R & R INSURANCE SERVICES INC		777285	GEN/BOILER & MACHINERY	01/21/2009	1,603.00
			WATER/BOILER & MACHINERY		355.76
			WASTEWATER/BOILER & MACHINERY		1,226.24
		777286	GEN/2009 CRIME	01/21/2009	1,339.00
			WATER/2009 CRIME		167.00
			WASTEWATER/2009 CRIME		167.00
		777287	GEN/TREASURER BOND	01/21/2009	73.60
			GEN/POLICE CHIEF BOND		50.00
			GEN/MUNICIPAL JUDGE BOND		50.00
			WATER/TREASURER BONDS		9.20
			WASTEWATER/TREASURER BONDS		9.20
		777288	WORKERS COMP	01/21/2009	14,438.00
		777290	GEN/LIABILITY INSURANCE	01/21/2009	2,683.20
			GEN/PUBLIC OFFICE LIABILITY		1,025.00
			GEN/POLICE PROFESSION INSURANCE		1,253.00
			GEN/AUTO LIABILITY		1,167.02
			GEN/AUTO PHYSICAL DAMAGE		1,632.57
			CABLE/AUTO LIABILITY		17.42
			CABLE/AUTO PHYSICAL DAMAGE		25.58
			STORMWATER/AUTO LIABILITY		52.26
			STORMWATER/AUTO PHYSICAL DAMAGE		4.94
			WATER/GEN LIABILITY		335.40
			WATER/PUBLIC OFFICE INSURANCE		128.00
			WATER/AUTO LIABILITY		87.10
			WATER/AUTO PHYSICAL DAMAGE		29.11
			WASTEWATER/GEN LIABILITY		335.40
			WASTEWATER/PUBLIC OFFICE LIABILITY		128.00
			WASTEWATER/AUTO LIABILITY		174.20
			WASTEWATER/AUTO PHYSICAL DAMAGE		71.80
		779991	GEN/LIABILITY INSURANCE	01/21/2009	2,683.20
			GEN/PUBLIC OFFICE LIABILITY		1,025.00
			GEN/POLICE PROFESSION INSURANCE		1,253.00
			GEN/AUTO LIABILITY		1,167.02
			GEN/AUTO PHYSICAL DAMAGE		1,632.57
			CABLE/AUTO LIABILITY		17.42
			CABLE/AUTO PHYSICAL DAMAGE		25.58
			STORMWATER/AUTO LIABILITY		52.26
			STORMWATER/AUTO PHYSICAL DAMAGE		4.94
			WATER/GEN LIABILITY		335.40
			WATER/PUBLIC OFFICE INSURANCE		128.00
			WATER/AUTO LIABILITY		87.10
			WATER/AUTO PHYSICAL DAMAGE		29.11
			WASTEWATER/GEN LIABILITY		335.40
			WASTEWATER/PUBLIC OFFICE LIABILITY		128.00
			WASTEWATER/AUTO LIABILITY		174.20
			WASTEWATER/AUTO PHYSICAL DAMAGE		71.80
		779992	WORKERS COMP	01/21/2009	14,437.00
Total R & R INSURANCE SERVICES INC					
					52,225.00
RADICOM BUSINESS COMMUNICATION					
795 RADICOM BUSINESS COMMUNICATION		94866	POLICE DISPATCH/CONTRACTUAL SVC	01/21/2009	6,322.44

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
Total RADICOM BUSINESS COMMUNICATION					6,322.44
RANDOM HOUSE INC					
1924	RANDOM HOUSE INC	1085867798	LIBRARY/ADULT AUDIO VISUAL	01/21/2009	68.00
Total RANDOM HOUSE INC					68.00
RECORDED BOOKS					
1843	RECORDED BOOKS	4276079	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	360.90
		4311388	LIBRARY/ADULT AUDIO VISUAL	01/20/2009	17.85
		4321688	LIBRARY/JUVENILE AUDIO VISUAL	01/20/2009	7.95
Total RECORDED BOOKS					386.70
REGENT BOOK CO					
126	REGENT BOOK CO	S083333	LIBRARY/ADULT BOOKS	01/20/2009	13.03
		S084306	LIBRARY/ADULT BOOKS	01/20/2009	13.03
Total REGENT BOOK CO					26.06
REIMAN PUBLICATIONS					
4724	REIMAN PUBLICATIONS	4724-012109	LIBRARY/ADULT BOOKS	01/21/2009	28.98
Total REIMAN PUBLICATIONS					28.98
REYNOLDS HEATING					
492	REYNOLDS HEATING	Q3088	STREET/SHOP HEATER TRANSFORMER	01/21/2009	53.50
Total REYNOLDS HEATING					53.50
S & H TRUCK SERVICE					
388	S & H TRUCK SERVICE	9235	STREET/SNOW PLOW REPAIR PARTS	01/20/2009	39.60
Total S & H TRUCK SERVICE					39.60
SAFELITE FULFILLMENT INC					
5369	SAFELITE FULFILLMENT INC	15173-108648	POLICE INV/VEHICLE MAINTENANCE	01/20/2009	196.95
Total SAFELITE FULFILLMENT INC					196.95
SAFETY FIRST INC					
728	SAFETY FIRST INC	17864	FIRE/CAPITAL EQUIPMENT	01/20/2009	3,491.86
Total SAFETY FIRST INC					3,491.86
SASSY SHIRTS					
131	SASSY SHIRTS	30151	FIRE/EMPLOYEE RELATIONS	01/20/2009	532.60
Total SASSY SHIRTS					532.60
SCHOPEN'S AUTOMOTIVE					
137	SCHOPEN'S AUTOMOTIVE	34972	STREET/DOOR REPAIR	01/20/2009	569.00
Total SCHOPEN'S AUTOMOTIVE					569.00
SENTRY OF WHITEWATER, DANIELS					
2	SENTRY OF WHITEWATER, DANIELS	01000150831	WASTEWATER/OPERATING SUPPLIES	01/20/2009	44.99
		07000461115	LIBRARY/JUVENILE PROGRAM SUPPLIES	01/20/2009	29.90

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		01/08/2009	RESCUE/OPERATING SUPPLIES	01/21/2009	249.49
		11/01/2008	RESCUE/OPERATING SUPPLIES	01/20/2009	9.98
		12/14/08	RESCUE/OPERATING SUPPLIES	01/20/2009	236.26
	Total SENTRY OF WHITEWATER, DANIELS				570.62
	SHADOW FAX				
	2800 SHADOW FAX	INV066258	POLICE ADMN/OFFICE SUPPLIES	01/21/2009	131.70
	Total SHADOW FAX				131.70
	SHOWCASES				
	3211 SHOWCASES	244411	LIBRARY/OFFICE SUPPLIES	01/20/2009	46.44
		244412	LIBRARY/OFFICE SUPPLIES	01/21/2009	141.59
	Total SHOWCASES				188.03
	SMITH ECOLOGICAL SYSTEMS INC				
	5155 SMITH ECOLOGICAL SYSTEMS INC	12401	STREET/CHEMICAL INJECTOR PORTS	01/20/2009	470.00
	Total SMITH ECOLOGICAL SYSTEMS INC				470.00
	STA-LITE CORP				
	102 STA-LITE CORP	4176	TID 4/4TH ST STREET LIGHTS	01/21/2009	12,800.00
	Total STA-LITE CORP				12,800.00
	SW-WBIA				
	2954 SW-WBIA	2009 DUES	NEIGHBORHOOD SVC/PARKER	01/21/2009	30.00
	Total SW-WBIA				30.00
	THOMSON HEALTHCARE				
	3053 THOMSON HEALTHCARE	B01431175	LIBRARY/REFERENCE BOOKS	01/20/2009	59.95
	Total THOMSON HEALTHCARE				59.95
	TRANS UNION LLC				
	1378 TRANS UNION LLC	12851391	POLICE INV/PROFESSIONAL SVC	01/20/2009	18.04
	Total TRANS UNION LLC				18.04
	UNIQUE MANAGEMENT SVC INC				
	4630 UNIQUE MANAGEMENT SVC INC	175851	LIBRARY/CONTINGENCY	01/20/2009	62.65
	Total UNIQUE MANAGEMENT SVC INC				62.65
	UNITED LABORATORIES				
	522 UNITED LABORATORIES	40535	WATER/TRUCK MAINTENANCE SUPPLIES	01/20/2009	132.46
	Total UNITED LABORATORIES				132.46
	UNITED PARCEL SERVICE				
	19 UNITED PARCEL SERVICE	000X36X8019	FINANCE/FERO	01/21/2009	9.22
			FINANCE/HILGEN		6.64
			FINANCE/SVC CHARGE		29.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
Total UNITED PARCEL SERVICE					44.86
UPSTART					
1933	UPSTART	1012423284	LIBRARY/JUVENILE BOOKS	01/20/2009	18.94
Total UPSTART					18.94
US TANKER-FIRE APPARATUS INC					
690	US TANKER-FIRE APPARATUS INC	4956	FIRE/VEHICLE REPAIRS	01/20/2009	53.96
Total US TANKER-FIRE APPARATUS INC					53.96
UW WHITEWATER					
8	UW WHITEWATER	9919	CABLE/OPERATOR AD	01/20/2009	39.00
Total UW WHITEWATER					39.00
V & H					
4153	V & H	521127	STREET/SNOW PLOW REPAIR PARTS	01/20/2009	70.42
Total V & H					70.42
WAL CO-SHERIFF'S DEPT					
125	WAL CO-SHERIFF'S DEPT	EMBER 2008	COURT/DEC PRISONER CONFINEMENT	01/20/2009	855.00
		TOBER 2008	COURT/OCT CONFINEMENT	01/20/2009	255.00
Total WAL CO-SHERIFF'S DEPT					1,110.00
WALWORTH CO REGISTER OF DEEDS					
1799	WALWORTH CO REGISTER OF DEEDS	00900000014	GEN ADMN/LAND ACCESS ABSTRACT FEE	01/20/2009	115.00
Total WALWORTH CO REGISTER OF DEEDS					115.00
WASC					
1175	WASC	MEMBERSHIP	SENIORS/MEMBERSHIP	01/21/2009	65.00
Total WASC					65.00
WAUSAU EQUIPMENT CO INC					
387	WAUSAU EQUIPMENT CO INC	133279	STREET/SNOW PLOW REPAIR PARTS	01/21/2009	993.61
Total WAUSAU EQUIPMENT CO INC					993.61
WCMA					
588	WCMA	2009 DUES	GEN ADMN/BRUNNER	01/21/2009	150.00
Total WCMA					150.00
WEBERPAL, DEBRA					
3207	WEBERPAL, DEBRA	3207-012009	SENIORS/NYE SUPPLIES	01/20/2009	20.30
			SENIORS/CHILI DINNER		37.41
Total WEBERPAL, DEBRA					57.71
WELDERS SUPPLY CO BELOIT INC					
49	WELDERS SUPPLY CO BELOIT INC	882101	RESCUE/OXYGEN	01/20/2009	54.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
Total WELDERS SUPPLY CO BELOIT INC					54.00
WEST CIRCLE BOOKS INC					
4725	WEST CIRCLE BOOKS INC	08-12-6720	LIBRARY/ADULT BOOKS	01/20/2009	626.10
		08-12-6721	LIBRARY/JUVENILE BOOKS	01/20/2009	284.14
Total WEST CIRCLE BOOKS INC					910.24
WGFOA					
1020	WGFOA	SAUBERT	FINANCE/2009 MEMBERSHIP	01/21/2009	25.00
Total WGFOA					25.00
WHITEWATER AQUATIC CENTER					
1822	WHITEWATER AQUATIC CENTER	1/1/09	REC/2009 DONATION	01/21/2009	75,000.00
Total WHITEWATER AQUATIC CENTER					75,000.00
WHITEWATER CHAMBER OF COMMERCE					
628	WHITEWATER CHAMBER OF COMMER	628-012009	LIBRARY/DUES	01/20/2009	120.00
Total WHITEWATER CHAMBER OF COMMERCE					120.00
WHITEWATER FIRE DEPT					
284	WHITEWATER FIRE DEPT	284-012009	FIRE/CAPITAL EQUIPMENT	01/20/2009	2,595.30
			FIRE/OFFICE SUPPLIES		45.58
			CRASH CREW/CAPITAL EQUIPMENT		60.66
Total WHITEWATER FIRE DEPT					2,701.54
WHITEWATER GLASS CO INC					
408	WHITEWATER GLASS CO INC	1-8-09	WHITE BLDG/REPAIRS & MAINTENANCE	01/21/2009	85.00
Total WHITEWATER GLASS CO INC					85.00
WHITEWATER REGISTER					
1705	WHITEWATER REGISTER	1705-012009	COUNCIL/MINUTES	01/20/2009	588.92
			COUNCIL/RESIGNATION		35.86
			SIDEWALK/SNOW REMOVAL		24.72
			STREET/SAND DELIVERY		16.35
			PLANNING/LADWIG VOS		23.32
			PLANNING/AGENDA		58.20
			PLANNING/LINDSEY CT		50.80
			COUNCIL/GAC LIQUOR LICENSE		20.40
			RECYCLING/HOLIDAY PICK UP		13.56
		754575	LIBRARY/ADS	01/20/2009	105.00
		755421	LIBRARY/ADS	01/20/2009	105.00
Total WHITEWATER REGISTER					1,042.13
WI ARBORIST ASSOC					
994	WI ARBORIST ASSOC	2009 DUES	PARKS/2009 MEMBERSHIP	01/21/2009	40.00
Total WI ARBORIST ASSOC					40.00
WI BLDG INSPECTIONS LLC					
347	WI BLDG INSPECTIONS LLC	CW08-4Q	NEIGHBORHOOD SVC/4TH QUATER PLUMBING INSI	01/20/2009	2,680.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
Total WI BLDG INSPECTIONS LLC					2,880.00
WI CHIEFS OF POLICE ASSOC INC					
630	WI CHIEFS OF POLICE ASSOC INC	2009 DUES	POLICE ADMN/ANNUAL DUES	01/21/2009	100.00
Total WI CHIEFS OF POLICE ASSOC INC					100.00
WI DEPT OF JUSTICE					
69	WI DEPT OF JUSTICE	IT 01/05/2009	BEV OP/RECORD CHECK	01/20/2009	90.00
Total WI DEPT OF JUSTICE					90.00
WI STATE FIRE CHIEF'S ASSOC					
1407	WI STATE FIRE CHIEF'S ASSOC	1407-012009	FIRE/EMPLOYEE ED & TRNG	01/20/2009	75.00
Total WI STATE FIRE CHIEF'S ASSOC					75.00
WI STATE LABORATORY OF HYGIENE					
1899	WI STATE LABORATORY OF HYGIENE	4827162	WATER/FLUORIDE TEST	01/21/2009	40.00
Total WI STATE LABORATORY OF HYGIENE					40.00
WILEAG					
2634	WILEAG	2009 FEES	POLICE ADMN/PROGRAM FEES	01/21/2009	500.00
Total WILEAG					500.00
WLIA					
3785	WLIA	THOMSON	DPW/2009 ANNUAL CONFERENCE	01/21/2009	330.00
Total WLIA					330.00
WMCA					
1905	WMCA	200-1209	GEN ADMN/2009 MEMBERSHIP DUES	01/21/2009	45.00
Total WMCA					45.00
XEROX CORP					
64	XEROX CORP	37662194	LIBRARY/REPAIR & MAINTAIN EQUIPMENT	01/20/2009	11.16
		37662195	LIBRARY/EQUIPMENT MAINTENANCE	01/20/2009	188.07
		598562002	LIBRARY/EQUIPMENT MAINTENANCE	01/20/2009	177.36
Total XEROX CORP					376.59
ZINGG MOTOR CORP					
71	ZINGG MOTOR CORP	21866	POLICE PATROL/VEHICLE MAINTENANCE	01/21/2009	147.45
Total ZINGG MOTOR CORP					147.45

Total Paid:
Total Unpaid: 351,182.62
Grand Total: 351,182.62

Dated: January 15, 2009

Finance Director: [Signature]

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 December 2008

Date: January 13, 2008

Attached is a detail listing of all manual and authorized checks processed for December 2008. The total amount was \$5,147,047.65. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	886,650.55
200	Cable TV	1,962.40
205	27th Payroll	15,000.00
208	Parking Permit	15,000.00
210	Fire Equipment	80,000.00
215	DPW Equipment	28,185.00
217	Govt Equipment	152,381.72
220	Library	54,749.64
230	Recycling	180,073.28
235	Taxicab	37,330.76
245	Parkland Development	1,417.00
260	Severence	40,000.00
280	Street Repair	55,984.24
440	TIF #4	668,020.30
450	Capital Projects	200,000.00
458	Newcomb & Main	236.65
469	Tripp Lake Park	75.00
610	Water Utility	15,765.96
620	Sewer Utility	40,932.00
630	Stormwater	1,232.22
800	Tax Collection	2,670,953.13
810	Rescue Squad	1,097.80
	TOTALS	\$5,147,047.65

Please let me know if you have any questions.

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FUND	NAME	TOTAL AMOUNT	12/04/2008	12/11/2008	12/15/2008	12/17/2008	12/19/2008	12/22/2008	12/23/2008	12/29/2008	12/30/2008	Manual
100	General Fund	886,650.55	6,757.49	32,635.35	126.00	69,893.20	712,894.95				73,162.23	(8,818.67)
200	Cable TV	1,962.40	23.69	17.81		8.95					1,911.95	
205	27th Payroll	15,000.00							15,000.00			
208	Parking Permit	15,000.00							15,000.00			
210	Fire Equipment	80,000.00					50,000.00		30,000.00			
215	DPW Equipment	28,185.00				28,185.00						
217	Govt Equipment	152,381.72		19,998.00			7,154.79		125,000.00		228.93	
220	Library	54,749.64	282.36	48.44		11,233.96	40,000.00				3,184.88	
230	Recycling	180,073.28		23.28					180,000.00		50.00	
235	Taxicab	37,330.76							30,000.00		7,330.76	
245	Parkland Development	1,417.00				1,285.00					132.00	
260	Severance	40,000.00							40,000.00			
280	Street Repair	55,984.24				55,984.24						
440	TIF #4	668,020.30	550,362.50		1,000.00	1,015.53			115,042.27		8,431.96	(7,831.96)
450	Capital Projects	200,000.00					200,000.00					
458	Newcomb & Main	236.65									236.65	
469	Tripp Lake Park	75.00									75.00	
610	Water Utility	15,765.96	243.69	2,153.55			12,960.14		132.02			
620	Sewer Utility	40,932.00	17.58	303.75		93.75	7,380.09				35,918.93	(2,782.10)
630	Stormwater	1,232.22				1,232.22						
800	Tax Collection	2,670,953.13			2,851.81	237,937.14	190,754.46	700,980.65	161,024.66	957,455.70	652,537.92	(232,589.21)
810	Rescue Squad	1,097.80										1,097.80
900	CDA	0.00									1186.93	(1,136.93)
	TOTALS	5,147,047.65	557,687.31	55,180.18	3,977.81	406,868.99	1,221,144.43	700,980.65	711,198.95	957,455.70	784,614.70	(252,061.07)

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Check Issue Date(s): 12/04/2008 - 12/04/2008

Report Criteria:

Check Check Issue Date = 12/4/08

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	DEPARTMENT	GL Acct No	GL Acct Title	Seq Amount
2/08	12/04/2008	59261	3707	AMAZING AL, THE	THE AMAZING AL/HOLIDAY PARTY ENT/SENIORS	12083707		100-46733-55	SR CITZ OFFSET	80.00
2/08	12/04/2008	59262	435	BRADFORD, DANIEL	BRADFORD/08 DAAT TRAINING/MEALS	1208TRAVEL	POLICE PATR(	100-52110-154	PROFESSIONAL DEVELOP	114.00
2/08	12/04/2008	59263	5310	FINDLAY, JERI	FINDLAY/REFUND FOR SHELTER RENTAL 7/27/08	1208REFUNC		100-46743-51	FACILITY RENTALS	60.00
2/08	12/04/2008	59264	5217	H JAMES & SONS INC	H JAMES & SONS/CORPORATE DR EXT/PAY REQ 2	1208PAY2	TID #4 PROJE(	440-57663-831	DES/ENG/CONST-CORP/C	550,362.50
2/08	12/04/2008	59265	2233	MATTESON, JOSEPH	MATTESON/08 DAAT TRAINING/MEALS	1208TRAVEL	POLICE PATR(	100-52110-154	PROFESSIONAL DEVELOP	114.00
2/08	12/04/2008	59266	2274	MUNICIPAL COURT FUND	MUNICIPAL COURT/WANTROBSKI, JOSEPH #11038553	1208FINES		100-45110-52	ORDINANCE VIOLATIONS	83.80
					MUNICIPAL COURT/BLECHSCHMIDT, WILLIAM #J6695695	1208FINES		100-45110-52	ORDINANCE VIOLATIONS	109.00
					MUNICIPAL COURT/PLATT, MICHAEL #J6692825	1208FINES		100-45110-52	ORDINANCE VIOLATIONS	109.00
					MUNICIPAL COURT/FAUKNER FLORES, REX #J669283	1208FINES		100-45110-52	ORDINANCE VIOLATIONS	121.60
										423.40
2/08	12/04/2008	59267	5308	REICHWALD, DUSTIN	REICHWALD/BASKETBALL LEAGUE REFUND	1208REFUNC		100-24213	SALES TAX DUE STATE	2.63
					REICHWALD/BASKETBALL LEAGUE REFUND	1208REFUNC		100-46730-55	RECR/FEES	47.37
										50.00
2/08	12/04/2008	59268	4073	U S POSTAL SERVICE	US POSTAL/POSTAGE METER REFILL	12085043		100-11900	POSTAGE ADVANCE BAL	5,000.00

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Check Issue Date(s): 12/04/2008 - 12/04/2008

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	DEPARTMENT	GL Acct No	GL Acct Title	Seq Amount
2/08	12/04/2008	59269	19	UNITED PARCEL SERVICE	UPS/REC/AMERICAN LITHO	00000X36X84	RECREATION.	100-55210-310	OFFICE SUPPLIES	6.95
					UPS/GEN BLDG/ALLIANCE GROUP	00000X36X84	GENERAL BUJI	100-51600-340	OPERATING SUPPLIES	6.95
					UPSWASTEWATER/LAKES	00000X36X84	SUPERVISOR)	620-62820-310	OFFICE SUPPLIES	12.54
					UPS/POLICE ADMIN/KANOLA	00000X36X84	POLICE ADMIN	100-52100-310	OFFICE SUPPLIES	10.53
					UPSWATER/STATE LAB	00000X36X84	OFFICE SUPPLI	610-61921-310	OFFICE SUPPLIES	7.20
										44.17
2/08	12/04/2008	59270	1507	WALMART COMMUNITY	WALMART/SENIORS/OFFI SUPPLIES	1204WALMAF	RECREATION.	100-55210-310	OFFICE SUPPLIES	12.76
					WALMART/REC/OPERATI SUPPLIES	1204WALMAF	RECREATION	100-55300-341	PROGRAM SUPPLIES	187.98
					WALMART/LIBRARY/OFFI SUPPLIES	1204WALMAF	LIBRARY	220-55110-310	OFFICE SUPPLIES	187.52
					WALMART/SENIORS/DECI	1204WALMAF		100-23102	SR CITZ FUND RAISING SI	2.00
					WALMART/GEN ADMIN/OFFICE SUPPLIES	1204WALMAF	GENERAL ADA	100-51400-310	OFFICE SUPPLIES	265.97
					WALMART/WASTEWATER SUPPLIES	1204WALMAF	LABORATORY	620-62870-340	LAB SUPPLIES	5.04
					WALMART/LIBRARY/JUVE PROGRAM SUPPLIES	1204WALMAF	LIBRARY	220-55110-342	PROGRAM SUPPLIES-JUV	94.84
					WALMART/WATER/PLANT SUPPLIES	1204WALMAF	GENERAL PLA	610-61935-350	REPAIR/MTN EXPENSE	236.49
					WALMART/REC/HALLOWE PARTY SUPPLIES	1204WALMAF	CELEBRATION	100-55320-790	CELEBRATIONS/AWARDS	6.00
					WALMART/POLICE ADMIN/OPERATING SUPPLIES	1204WALMAF	POLICE ADMIN	100-52100-340	OPERATING SUPPLIES/CX	50.52
					WALMART/NEIGHBORHO SERV/OFFICE SUPPLIES	1204WALMAF	NEIGHBORHO	100-52400-310	OFFICE SUPPLIES	17.88
					WALMART/FINANCE/OFFI SUPPLIES	1204WALMAF	FINANCIAL AD	100-51500-310	OFFICE SUPPLIES	69.00
					WALMART/RESCUE/OPEF SUPPLIES	1204WALMAF	RESCUE SERI	100-52300-340	OPERATING SUPPLIES	194.15
					WALMART/RESCUE/VEHI REPAIRS	1204WALMAF	RESCUE SERI	100-52300-241	REPR/MTN VEHICLES	14.20

Total 59269

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Check Register - GL Detail Report

Check Issue Date(s): 12/04/2008 - 12/04/2008

CITY OF WHITEWATER

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	DEPARTMENT	GL Acct No	GL Acct Title	Seq Amount
					WALMART/POLICE PATROL/OPERATING SUPPLIES	1204WALMAF	POLICE PATR	100-52110-340	OPERATING SUPPLIES	6.19
					WALMART/POLICE PATROL/VEHICLE REPAIRS	1204WALMAF	POLICE PATR	100-52110-241	REPRMTN VEHICLES	5.01
					WALMART/CABLE/OPERA SUPPLIES	1204WALMAF	CABLE T.V.	200-55110-340	OPERATING SUPPLIES	23.69
										1,379.24
					ZAWISTOWSKUREFUND BASKETBALL LEAGUE	1208REF		100-46730-55	RECR/FEES	50.00
					ZIEBARTH/BEV OPERATOR REFUND	1208REFUNC		100-44122-51	BEVERAGE OPERATORS	10.00
										557,687.31

Total 59270

12/08 12/04/2008 59271 5307 ZAWISTOWSKI, DAN

12/08 12/04/2008 59272 5309 ZIEBARTH, KYLE

Totals:

Report Criteria: Check Check Issue Date = 12/4/08

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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	DEPARTMENT	GL Acct No	GL Acct Title	Seq Amount
12/2/08	12/11/2008	59273	233 AFLAC		AFLAC/DEC INSURANCE	849581		100-21530	HEALTH INSURANCE PAY	1,862.84
12/2/08	12/11/2008	59274	3917 AT&T		AT&T/LIFT STATIONS	1208ATT	COLLECTION	620-62830-356	TELEMETRY EXPENSE	10.31
					AT&T/WASTEWATER DEPT	1208ATT	SUPERVISOR	620-62820-225	MOBILE COMMUNICATION	35.23
					AT&T/WATER DEPT	1208ATT	OFFICE SUPPI	610-61921-310	OFFICE SUPPLIES	80.19
					AT&T/CABLE PHONE	1208ATT	CABLE T.V.	200-55110-225	MOBILE COMMUNICATION	17.81
					AT&T/PARKS SHOP	1208ATT	PARK MAINTEN	100-53270-225	MOBILE COMMUNICATION	6.16
					AT&T/LIBRARY	1208ATT	LIBRARY	100-55110-225	MOBILE COMMUNICATION	53.57
					AT&T/STREET DEPT SHOP	1208ATT	SHOP/FLEET	100-53230-241	MOBILE COMMUNICATION	29.06
					AT&T/CITY	1208ATT	GENERAL BUJI	100-51600-225	MOBILE COMMUNICATIONS	582.58
										814.91
										114.00
					BRADFORD/08 MEALS/GROUND DEFENSE SURV SCHOOL	1208MEALS	POLICE PATR	100-52110-154	PROFESSIONAL DEVELOP	
					COUNTRY BLDERS/2ND PAY REQUEST/DISPATCH	1208CB	COMMUNICAT	217-52600-812	DISPATCH CENTER UPGF	19,998.00
					GEMPLER/08 UNIFORM REIMB	1208UNIFORM	POLICE PATR	100-52110-118	UNIFORM ALLOWANCES	500.00
					TOWN OF GENEVA/SHANKS, JEREMY 2008-031615	1208FINE		100-45114-52	VIOLATIONS PAID-OTHER	109.00
					IRVIN L YOUNG LIBRARY/PETTY CASH	1208PC	LIBRARY	220-55110-343	MISC SUPPLIES-ADULT	.75
					IRVIN L YOUNG LIBRARY/PETTY CASH	1208PC	LIBRARY	220-55110-313	POSTAGE	47.69
										48.44
					JEFF CO JAIL/SCHULTZ, MARGARIE 08CT153	1208FINE		100-45114-52	VIOLATIONS PAID-OTHER	335.00
					LARK UNIFORMS/PATROL ADMIN/UNIFORM ALLOWANCE	21409	POLICE ADMIN	100-52100-118	UNIFORM ALLOWANCES	76.90

Total 59274

Total 59279

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12/08	12/11/2008	59282	2233	MATTESON, JOSEPH	MATTESON/08 GROUND DEFENSE SURV SCHOOL	1208MEALS	POLICE PATR	100-52110-154	PROFESSIONAL DEVELOP	114.00
12/08	12/11/2008	59283	1671	MILES, IVY	MILES/FALL CLASSES	1208MILES		100-46740-55	FITNESS PROGRAM FEES	1,484.10
12/08	12/11/2008	59284	4501	MOEN, SCOTT R	MOEN/08 FUEL	1208FUEL	POLICE PATR	100-52110-330	TRAVEL EXPENSES	23.79
12/08	12/11/2008	59285	2274	MUNICIPAL COURT FUND	MUN COJRT/#F2226523/ANDRA ISRAEL	1208FINESA		100-45110-52	ORDINANCE VIOLATIONS	454.50
					MUN COURT/#H103535-5/PRYBI MICHAEL	1208FINESA		100-45110-52	ORDINANCE VIOLATIONS	124.00
					MUN COURT/#H103536-6/PRYBI MICHAEL	1208FINESA		100-45110-52	ORDINANCE VIOLATIONS	250.00
					MUN COURT/#G193950-1/SHAN JEREMY	1208FINESA		100-45110-52	ORDINANCE VIOLATIONS	203.00
					MUN COURT/#D986212-3/BETHI ANDREW	1208FINESA		100-45110-52	ORDINANCE VIOLATIONS	98.80
Total	59285									1,130.30
12/08	12/11/2008	59286	3600	NIMM, MARY	NIMM/LEAGE TO FON DU LAC	1208TRAVEL	SOLID WASTE	230-53600-330	TRAVEL EXPENSES	23.28
12/08	12/11/2008	59287	37	OTTERBACHER, LISA	OTTERBACHER/08 SHOES & BOOTS	1208OTTER	POLICE ADMIN	100-52100-154	PROFESSIONAL DEVELOP	94.95
12/08	12/11/2008	59288	348	PUBLIC SERV COMM OF WI	PUB SERV COMM/REMAINDER ASSESS	RA09-I-00791	PSC ASSESSM	610-61928-210	PROFESSIONAL SERVICE	1,352.16
12/08	12/11/2008	59289	5313	SIEBARTH, CRYSTAL	SIEBARTH/REFUND PARKS & REC	1208REF		100-46739-55	DANCE PROGRAM FEES	45.00
12/08	12/11/2008	59290	345	STREICHERS	STREICHERS/POLICE UNIFORM	1567864	POLICE ADMIN	100-52100-118	UNIFORM ALLOWANCES	34.00
12/08	12/11/2008	59291	634	TAX COLLECTION	TAX COLL/2008 SPEC PAID/HAS47	1208SPEC		100-15800	DUE FROM TAX COLLECT	1,391.04
					TAX COLL/2008 SPEC PAID/L11	1208SPEC		100-15800	DUE FROM TAX COLLECT	100.00

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Total	59291									1,491.04
12/08	12/11/2008	59292	4348	VALADEZ, SAUL	VALADEZ/PATROL UNIFORM	1208UNIF	POLICE PATR	100-52110-118	UNIFORM ALLOWANCES	48.49
					VALADEZ/COURT APPEARANCE LUNCH	1208MEALS	POLICE PATR	100-52110-330	TRAVEL EXPENSES	6.20
Total	59292									54.69
12/08	12/11/2008	59293	25	WE ENERGIES	WE ENERGIES/TRAFFIC LIGHTS	1208ELE	STREET MAIN	100-53300-222	ELECT/TRAFFIC SIGNALS	669.13
					WE ENERGIES/CITY & PARKS/ELECTRIC	1208ELE	STREET LIGHT	100-53420-222	ELECTRICITY	16,091.12
					WE ENERGIES/CITY & PARKS/GAS	1208ELE	GENERAL BUJI	100-51600-222	ELECTRICITY	1,889.51
					WE ENERGIES/WATER	1208ELE	GENERAL BUJI	100-51600-224	GAS	2,353.59
					WE ENERGIES/WASTE/WATER LIFT STATION	1208ELE	PUMPING OPE	610-61620-220	UTILITIES	721.20
					WE ENERGIES/GARAGE SHOP/ELECTRIC & GAS	1208ELE	COLLECTION	620-62830-222	ELECTRICITY/LIFT STATIC	258.21
Total	59293									24,508.08
12/08	12/11/2008	59294	5228	WELLS, BRAD	WELLS/SESSION 11/KARATE	1208PR		100-46741-55	CONTRACTUAL-OTHER	375.00
12/08	12/11/2008	59295	375	WEMSA	WEMS/MEMBERSHIP FOR RESCUE MEMBERS(31)	1208ASSOC	RESCUE SERV	100-52300-154	PROFESSIONAL DEVELOP	558.00
12/08	12/11/2008	59296	1632	WESTON, RYAN	WESTON/08 MEALS	1208MEALS	POLICE PATR	100-52110-154	PROFESSIONAL DEVELOP	32.70
Totals:										55,180.18

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12/08	12/15/2008	2045	4136	BECKUM, CHARLES	BECKUM/2008 PROPERTY TAX OVERPAID/FJ12	1208TAXREF		800-26110	ADVANCE TAX COLLECTI	47.08
12/08	12/15/2008	2046	5318	ENGBRETSON, FAYE	ENGBRETSON/2008 PROPERTY TAX OVERPAID TR27A	1208TAXREF		800-26110	ADVANCE TAX COLLECTI	20.67
12/08	12/15/2008	2047	2366	FIELD, ERIC	FIELD/2008 PROPERTY TAX OVERPAID BU6	1208TAXREF		800-26110	ADVANCE TAX COLLECTI	70.73
12/08	12/15/2008	2048	3744	FLECK, GLORIA	FLECK/2008 PROPERTY TAX OVERPAID WUP6A	1208TAXREF		800-26110	ADVANCE TAX COLLECTI	7.68
12/08	12/15/2008	2049	1766	FOLL, THOMAS	FOLL/2008 PROPERTY TAX REFUND	1208TAXREF		800-26110	ADVANCE TAX COLLECTI	139.19
12/08	12/15/2008	2050	2423	HAVEN, RICHARD	HAVEN/2008 PROPERTY TAX OVERPAID WP4	1208TAXREF		800-26110	ADVANCE TAX COLLECTI	75.11
12/08	12/15/2008	2051	2411	HOFER, JIMMY	HOFER/2008 PROPERTY TAX OVERPAYMENT WUP178A	1208TAXREF		800-26110	ADVANCE TAX COLLECTI	216.44
12/08	12/15/2008	2052	3813	ISLAS-MARTINEZ, JORGE	ISLAS-MARTINEZ/2008 PROPERTY TAX OVERPAID A913-1	1208TAXREF		800-26110	ADVANCE TAX COLLECTI	271.89
					ISLAS-MARTINEZ/2008 PROPERTY TAX OVERPAID A664-2	1208TAXREF		800-26110	ADVANCE TAX COLLECTI	537.73
										809.62
										347.71
12/08	12/15/2008	2053	2576	JOY, DIANE	JOY/2008 PROPERTY TAX OVERPAYMENT	1208TAXREF		800-26110	ADVANCE TAX COLLECTI	69.38
12/08	12/15/2008	2054	2885	JUONI, MICHAEL	JUONI/2008 PROPERTY TAX REFUND CL58	1208TAXREF		800-26110	ADVANCE TAX COLLECTI	816.78
					JUONI/2008 PROPERTY TAX REFUND A3925-4	1208TAXREF		800-26110	ADVANCE TAX COLLECTI	816.78
										886.16
12/08	12/15/2008	2055	4238	LUDEMAN, WILFORD	LUDEMAN/2008 PROPERTY TAX					

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12/08	12/15/2008	2056	5319	MCHENRY, LINDA	OVERPAID DA1 MCHENRY/2008 PROPERTY TAX OVERPAID NE4	1208TAXREF 1208TAXREF		800-26110 800-26110	ADVANCE TAX COLLECTI ADVANCE TAX COLLECTI	79.59 34.31
12/08	12/15/2008	2057	5264	NIES, JIM	NIES/2008 PROPERTY TAX OVERPAYMENT	1208TAXREF		800-26110	ADVANCE TAX COLLECTI	111.29
12/08	12/15/2008	2058	3736	SPRINGER, ROBERT	SPRINGER/2008 PROPERTY TAX OVERPAID BU31	1208TAXREF		800-26110	ADVANCE TAX COLLECTI	6.23
12/08	12/15/2008	59369	37	OTTERBACHER, LISA	OTTERBACHER/MEALS/TT	1208MEALS	POLICE ADMIN	100-52100-330	TRAVEL EXPENSES	76.00
12/08	12/15/2008	59370	5317	RYAN HUGHES	HUGHES/GRANT 2007 FACADE 2ND PAYMENT	1208GRANT	TID #4 PROJEC	440-57663-805	GRANT PROGRAM	1,000.00
12/08	12/15/2008	59371	634	TAX COLLECTION	VASQUEZ/549 WALTON DR/SPEC ASSESS	549WALTONI		100-25801	DUE TO TAX COLLECTION	50.00

Totals:

3,977.81

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2/08	12/17/2008	2060	5324	BROWN, RICHARD	BROWN/PROPERTY TAX OVERPAID WESC17	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	233.20
2/08	12/17/2008	2061	3324	COOPER, BEN	COOPER/PROPERTY TAX OVERPAID A3739-2	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	1,675.42
2/08	12/17/2008	2062	2439	EHRENBERG, RICHARD	EHRENBERG/PROPERTY TAX OVERPAID TRA62	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	10.16
2/08	12/17/2008	2063	2391	ENSTAD, RICHARD	ENSTAD/PROPERTY TAX OVERPAID BH7	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	27.96
2/08	12/17/2008	2064	2438	GRISCHOW, RONALD	GRISCHOW/PROPERTY TAX OVERPAID ES28	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	68.93
2/08	12/17/2008	2065	4783	GROSINSKE, TOM	GROSINSKE/PROPERTY TAX OVERPAID WPA23	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	794.44
2/08	12/17/2008	2066	3731	HOAG, STEVEN	HOAG/PROPERTY TAX REFUND A464-1	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	54.68
2/08	12/17/2008	2067	3717	HUGHES, DOROTHY	HUGHES/PROPERTY TAX REFUND DM13	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	8.78
2/08	12/17/2008	2068	5322	KOCH, DAVID	KOCH/PROPERTY TAX OVERPAID TA4	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	93.06
2/08	12/17/2008	2069	2909	LOMBARDO, ANTHONY	LOMBARDO/PROPERTY TAX OVERPAID WSS1	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	227.15
2/08	12/17/2008	2070	5320	MANSFIELD, SANDRA	MANSFIELD/PROPERTY TAX OVERPAID FJ00039	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	41.04
2/08	12/17/2008	2071	4235	NIESEN, CHRISTINE	NIESEN/PROPERTY TAX OVERPAID FJ35	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	37.22
2/08	12/17/2008	2072	811	PETERSON, CARL	PETERSON/PROPERTY TAX OVERPAID A969-2	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	316.45
2/08	12/17/2008	2073	3095	SAHYUN, STEVEN	SAHYUN/PROPERTY TAX OVERPAID COO33	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	7.64
2/08	12/17/2008	2074	5282	SALZWEDEL, KATHLEEN	SALZWEDEL/PROPERTY TAX OVERPAID/WESC8	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	79.17
2/08	12/17/2008	2075	5321	SCHULTZ, MARTHA	SCHULTZ/PROPERTY TAX REFUND A8-2	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	32.48
2/08	12/17/2008	2076	5323	STINSON, JULIAN	STINSON/PROPERTY TAX OVERPAID WESC46	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	79.17
2/08	12/17/2008	2077	4789	STRENG, BRANDON C	STRENG/PROPERTY TAX OVERPAID TRA13	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	812.84
2/08	12/17/2008	2078	2384	TREWYN, ROGER	TREWYN/PROPERTY TAX					

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					OVERPAID WSS42A	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	8.86
12/08	12/17/2008	2079	320	TROST, RAYMOND E.	TROST/PROPERTY TAX OVERPAID WUP37	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	68.84
12/08	12/17/2008	2080	3749	VERDUZCO, RAMON	VERDUZCO/PROPERTY TAX OVERPD TRA41	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	639.47
12/08	12/17/2008	2081	3355	VERDUZCO, ROSA M	VERDUZCO/PROPERTY TAX OVERPAID TR24	1208REFUNC		800-26110	ADVANCE TAX COLLECTI	30.97
12/08	12/17/2008	2082	4548	VOID - WHITEWATER, CITY OF	WHITEWATER/TAX COLLECTION INVESTMENT	1208INVEST/		800-11300	TAX COLLECTION INVEST	230,000.00 - M
					WHITEWATER/GEN FUND - INTEREST TO DATE	1208INTERES		800-25100	DUE TO GENERAL FUND	2,589.21
					WHITEWATER/TAX COLLECTION INVESTMENT	1208INVEST/		800-11300	TAX COLLECTION INVEST	230,000.00
					WHITEWATER/GEN FUND - INTEREST TO DATE	1208INTERES		800-25100	DUE TO GENERAL FUND	2,589.21 -
Total	2082									.00
12/08	12/17/2008	2085	4548	WHITEWATER, CITY OF	WHITEWATER/GEN FUND - INTEREST TO DATE	1208INTERES		800-25100	DUE TO GENERAL FUND	2,589.21
12/08	12/17/2008	2086	4548	WHITEWATER, CITY OF	WHITEWATER/TAX COLLECTION INVESTMENT	1208INVESTE		800-11300	TAX COLLECTION INVEST	230,000.00
12/08	12/17/2008	59372	4760	AIRGAS NORTH CENTRAL	STREET/REPAIR MATERIALS	105748854		100-53300-405	MATERIALS/REPAIRS	27.53
					STREET/REPAIR MATERIALS	105640519		100-53300-405	MATERIALS/REPAIRS	28.19
Total	59372									55.72
12/08	12/17/2008	59373	54	AMERICAN LIBRARY ASSOC	LIBRARY/JUVENILE PROGRAM SUPPLIES	15321492		220-55110-342	PROGRAM SUPPLIES-JUV	45.45
12/08	12/17/2008	59374	1841	AMERICAN MILLWORK & HARDWAR	LIBRARY/TRAFFIC CONTROL SUPPLIES	113436		100-53300-354	TRAFFIC CONTROL SUPP	453.20
12/08	12/17/2008	59375	95	BAKER & TAYLOR BOOKS	LIBRARY/ADULT BOOKS	202245139		220-55110-321	LIBRARY BOOKS-ADULT	496.03

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					LIBRARY/ADULT BOOKS	2022498489	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	20.10
					LIBRARY/ADULT BOOKS	2022356247	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	64.51
					LIBRARY/ADULT BOOKS	2022461203	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	103.10
					LIBRARY/ADULT BOOKS	2022498491	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	58.03
					LIBRARY/ADULT BOOKS	2022479374	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	87.75
					LIBRARY/ADULT BOOKS	2022461434	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	58.47
					LIBRARY/CREDIT	1842864	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	18.81 -
					LIBRARY/ADULT BOOKS	2022416770	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	291.21
					LIBRARY/JUVENILE BOOKS	2022347529	LIBRARY	220-55110-323	LIBRARY BOOKS-JUVENIL	646.77
					LIBRARY/JUVENILE BOOKS	2022400632	LIBRARY	220-55110-323	LIBRARY BOOKS-JUVENIL	65.54
					LIBRARY/ADULT BOOKS	2022506502	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	279.28
					LIBRARY/JUVENILE BOOKS	2022499082	LIBRARY	220-55110-323	LIBRARY BOOKS-JUVENIL	35.83
					LIBRARY/ADULT BOOKS	2022283635	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	439.88
					LIBRARY/ADULT BOOKS	2022417746	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	43.03
					LIBRARY/ADULT BOOKS	2022417762	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	102.82
					LIBRARY/JUVENILE BOOKS	2022442920	LIBRARY	220-55110-323	LIBRARY BOOKS-JUVENIL	54.49
										2,828.03
										20.13
					LIBRARY/JUVENILE AUDIO VISUAL	H51210071	LIBRARY	220-55110-327	AUDIOVISUAL LIBRARY-J	120.18
					LIBRARY/JUVENILE AUDIO VISUAL	H53081110	LIBRARY	220-55110-327	AUDIOVISUAL LIBRARY-J	21.59
					LIBRARY/JUVENILE AUDIO VISUAL	S48782020	LIBRARY	220-55110-327	AUDIOVISUAL LIBRARY-J	9.35
					LIBRARY/JUVENILE AUDIO VISUAL	S46610030	LIBRARY	220-55110-327	AUDIOVISUAL LIBRARY-J	14.39
					LIBRARY/JUVENILE AUDIO VISUAL	H53081100	LIBRARY	220-55110-327	AUDIOVISUAL LIBRARY-J	21.59
					LIBRARY/JUVENILE AUDIO VISUAL	H52987050	LIBRARY	220-55110-327	AUDIOVISUAL LIBRARY-J	21.59
					LIBRARY/ADULT AUDIO VISUAL	H52986790	LIBRARY	220-55110-326	AUDIOVISUAL LIBRARY-A	21.59
					LIBRARY/ADULT AUDIO VISUAL	H51999150	LIBRARY	220-55110-326	AUDIOVISUAL LIBRARY-A	11.03
					LIBRARY/JUVENILE					

Total 59375

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1833 BAKER & TAYLOR ENTERTAINMENT

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					AUDIO VISUAL	H51210072	LIBRARY	220-55110-327	AUDIOVISUAL LIBRARY-J	14.39
					LIBRARY/JUVENILE	H51210070	LIBRARY	220-55110-327	AUDIOVISUAL LIBRARY-J	10.78
					AUDIO VISUAL					
					LIBRARY/JUVENILE	S47156710	LIBRARY	220-55110-327	AUDIOVISUAL LIBRARY-J	10.79
					AUDIO VISUAL					
					LIBRARY/ADULT AUDIO	H51293250	LIBRARY	220-55110-326	AUDIOVISUAL LIBRARY-A	55.39
					VISUAL					
										331.20
					LIBRARY/ADULT AUDIO	341934	LIBRARY	220-55110-326	AUDIOVISUAL LIBRARY-A	159.88
					VISUAL					
					LIBRARY/ADULT AUDIO	342111	LIBRARY	220-55110-326	AUDIOVISUAL LIBRARY-A	44.96
					VISUAL					
					LIBRARY/JUVENILE	340680	LIBRARY	220-55110-327	AUDIOVISUAL LIBRARY-J	42.67
					AUDIO VISUAL					
										247.51
					STREET/SNOW PLOW	7685	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	110.00
					REPAIR PARTS					
					STORMWATER/LEAF	400897	COMPOST SIT	630-63600-340	OPERATING SUPPLIES/LE	522.17
					BAGS					
					STREET/SKIDSTEER	17417	DPW EQUIPME	215-53560-820	ROLLING STOCK	28,185.00
					LIBRARY/JUVENILE	M140827B	LIBRARY	220-55110-323	LIBRARY BOOKS-JUVENIL	12.15
					BOOKS					
					LIBRARY/JUVENILE	M134640B	LIBRARY	220-55110-323	LIBRARY BOOKS-JUVENIL	7.56
					BOOKS					
										19.71
					LIBRARY/REFERENCE	3112924	LIBRARY	220-55110-322	LIBRARY BOOKS-REFERE	991.12
					BOOKS					
					STREET/SNOW PLOW	310547	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	27.64
					REPAIR PARTS					
					STREET/SNOW PLOW	310155	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	101.57
					REPAIR PARTS					
					STREET/SNOW PLOW	308988	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	19.30
					REPAIR PARTS					

Total 59376

Total 59377

Total 59381

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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	DEPARTMENT	GL Acct No	GL Acct Title	Seq Amount
Total 59383										
2/08	12/17/2008	59384	1137	CARSON INDUSTRIES INC	LIBRARY/OFFICE SUPPLIES	29579	LIBRARY	220-55110-310	OFFICE SUPPLIES	148.51
2/08	12/17/2008	59385	1845	CCH INCORPORATED	LIBRARY/REFERENCE BOOKS	172676	LIBRARY	220-55110-322	LIBRARY BOOKS-REFERE	279.90
2/08	12/17/2008	59386	1234	CDW GOVERNMENT INC	LIBRARY/EQUIPMENT	MKD8756	LIBRARY	220-55110-810	CAPITAL EQUIPMENT	168.20
2/08	12/17/2008	59387	3003	CENTRAL PARTS WAREHOUSE	STREET/SNOW PLOW REPAIR PARTS	112659A	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	41.25
2/08	12/17/2008	59388	1571	CHARTER COMMUNICATIONS	LIBRARY/AUTOMATION SUPPORT	1571-121708	LIBRARY	220-55110-218	PROFESSIONAL SERV/CC	56.29
2/08	12/17/2008	59389	1033	CLEAN MATS	LIBRARY/JANITORIAL SVC	18535	YOUNG LIBRAI	100-55111-246	JANITORIAL SERVICES	64.99
2/08	12/17/2008	59390	210	COBURN CO INC	PARKS/MAINTENANCE SUPPLIES	203241	PARK MAINTEI	100-53270-213	PARK/TERRACE TREE MA	60.00
2/08	12/17/2008	59391	208	CULLIGAN DALEE WATER SVC	CABLE/OPERATING SUPPLIES	208-121708	CABLE T.V.	200-55110-340	OPERATING SUPPLIES	36.50
2/08	12/17/2008	59392	33	DECKER SUPPLY CO INC	STREET/TRAFFIC SIGNS	858891	STREET MAIN	100-53300-354	TRAFFIC CONTROL SUPP	8.95
2/08	12/17/2008	59393	286	DEMCO	LIBRARY/OFFICE SUPPLIES	3382882	LIBRARY	220-55110-310	OFFICE SUPPLIES	254.90
Total 59393										
2/08	12/17/2008	59394	82	DEPENDABLE AUTO PARTS	STREET/SNOW PLOW REPAIRS	01204218	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	66.87
2/08	12/17/2008	59395	988	DEPT OF EMPLOYE TRUST FUNDS	JANUARY IC INSURANCE	JAN09		100-21533	ICI INSURANCE PAYABLE	2.14 -
2/08	12/17/2008	59396	576	EGGIMANN MOTOR & EQUIP SALES	STREET/SNOW PLOW REPAIR PARTS	1283380101	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	36.27 -
Total 59396										
2/08	12/17/2008	59397			STREET/CREDIT	1283020007	SHOP/FLEET C	100-53230-352	VEHICLE REPR PARTS	28.46 -
2/08	12/17/2008	59398			STREET/SNOW PLOW REPAIR PARTS	1282950051	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	.00
2/08	12/17/2008	59399			STREET/CREDIT	1282820050	SHOP/FLEET C	100-53230-353	MACHINERY, EQUIPMENT	500.00
2/08	12/17/2008	59400			STREET/SNOW PLOW REPAIR PARTS	1282970056	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	1,595.30
Total 59399										

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Total 59396										
12/08	12/17/2008	59397	2023	EMBURY LTD	LIBRARY/OFFICE SUPPLIES	4129	LIBRARY	220-55110-310	OFFICE SUPPLIES	699.50
12/08	12/17/2008	59398	991	EMPLOYEE TRUST FUNDS	LEE/JAN HEALTH INSURANCE	JAN09		100-21592	SICK LEAVE CREDITS	1,030.00
					MEYER/JAN HEALTH INSURANCE	JAN09		100-21592	SICK LEAVE CREDITS	413.50
					CITY/JAN HEALTH INSURANCE	JAN09		100-21530	HEALTH INSURANCE PAY	53,290.20
					BORNICK/JAN HEALTH INSURANCE	JAN09		100-21592	SICK LEAVE CREDITS	413.50
					BROWN/JAN HEALTH INSURANCE	JAN09		100-21592	SICK LEAVE CREDITS	421.30
Total 59398										
12/08	12/17/2008	59399	17	FARM PLAN CORPORATION	PARKS/FEE	17-121708	PARK MAINT/E	100-53270-242	REPRMTN MACHINERY/E	1.28
12/08	12/17/2008	59400	1438	FRANK BROS INC	STREET/MAIN MIL RAILROAD REPAIR	41321	STREET MAIN	100-53300-405	MATERIALS/REPAIRS	2,320.12
12/08	12/17/2008	59401	1402	FRIENDS OF THE CCBC INC	LIBRARY/DUES	1402-121708	LIBRARY	220-55110-320	SUBSCRIPTIONS/DUES	20.00
12/08	12/17/2008	59402	1838	GALE	LIBRARY/ADULT BOOKS	16047496	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	67.40
					LIBRARY/ADULT BOOKS	16032560	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	28.76
					LIBRARY/REFERENCE BOOKS	16034877	LIBRARY	220-55110-322	LIBRARY BOOKS-REFERE	219.95
					LIBRARY/ADULT BOOKS	16039450	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	28.76
					LIBRARY/ADULT BOOKS	16047824	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	74.28
					LIBRARY/ADULT BOOKS	16058376	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	85.48
					LIBRARY/ADULT BOOKS	16049481	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	23.22
					LIBRARY/ADULT BOOKS	16048042	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	74.28
Total 59402										
12/08	12/17/2008	59403	1920	GMA PRINTING INC	LIBRARY/OFFICE SUPPLIES	R032828	LIBRARY	220-55110-310	OFFICE SUPPLIES	17.62
12/08	12/17/2008	59404	92	HIGHSMITH CO INC	LIBRARY/OFFICE SUPPLIES	1012505044	LIBRARY	220-55110-310	OFFICE SUPPLIES	31.41
12/08	12/17/2008	59405	1859	IBS OF METRO MILWAUKEE	STREET/SNOW PLOW REPAIR PARTS	160102806	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	73.95

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12/08	12/17/2008	59406	1002	JEFFERSON CO HIGHWAY DEPT	STREET/HIGHLAND ST PAVING	OCTOBER	CAPITAL PRO.	280-57500-820	ANNUAL MAJOR REPAIRS	55,984.24
12/08	12/17/2008	59407	111	KETTERHAGEN MOTORS INC	POLICE PATROL/VEHICLE MAINTENANCE	SC11298 C73444	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	22.92
					POLICE PATROL/VEHICLE MAINTENANCE	C73444	POLICE PATR(	100-52110-241	REPR/MTN VEHICLES	16.64
					POLICE PATROL/VEHICLE MAINTENANCE	C73445	POLICE PATR(	100-52110-241	REPR/MTN VEHICLES	16.64
					STREET/SVC CHARGE	SC10318	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	12.51
					POLICE PATROL/VEHICLE MAINTENANCE	T16408	POLICE PATR(	100-52110-241	REPR/MTN VEHICLES	59.68
					RESCUE#1281 REPAIRS	C73637	RESCUE SERV	100-52300-241	REPR/MTN VEHICLES	121.49
					WASTEWATER/TRUCK EXPENSE	T16407	TREATMENT F	620-62840-351	TRUCK/AUTO EXPENSES	74.12
					POLICE PATROL/VEHICLE MAINTENANCE	T16445	POLICE PATR(	100-52110-241	REPR/MTN VEHICLES	67.40
					POLICE PATROL/VEHICLE MAINTENANCE	T16443	POLICE PATR(	100-52110-241	REPR/MTN VEHICLES	170.44
					POLICE PATROL/VEHICLE MAINTENANCE	T16438	POLICE PATR(	100-52110-241	REPR/MTN VEHICLES	29.43
					STREET/SNOW PLOW REPAIR PARTS	T16429	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	41.99
					POLICE PATROL/VEHICLE MAINTENANCE	T16428	POLICE PATR(	100-52110-241	REPR/MTN VEHICLES	74.06
					POLICE PATROL/VEHICLE MAINTENANCE	T16418	POLICE PATR(	100-52110-241	REPR/MTN VEHICLES	5.36
					POLICE PATROL/VEHICLE MAINTENANCE	C73579	POLICE PATR(	100-52110-241	REPR/MTN VEHICLES	16.64

Total 59407

729.32

12/08 12/17/2008 59408 3670 LAKESIDE INTERNATIONAL TRUCKS STREET/SNOW PLOW

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					REPAIR PARTS	52827	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	84.92
2/08	12/17/2008	59409	79	LINDNER & MARSACK SC	LEGAL/SEPT NEGOTIATIONS	37740	LEGAL	100-51300-219	UNION ATTORNEY-PROF.	61.50
2/08	12/17/2008	59410	55	LYCON INC	TID 4/4TH ST LIGHT POLES	0628419	TID #4 PROJE(	440-57663-630	DES/ENG/CONST-FORTH	568.00
2/08	12/17/2008	59411	2346	MARQUIS WHO'S WHO	LIBRARY/REFERENCE BOOKS	193435	LIBRARY	220-55110-322	LIBRARY BOOKS-REFERE	642.00
2/08	12/17/2008	59412	1835	MICRO MARKETING LLC	LIBRARY/JUVENILE AUDIOVISUAL	276415	LIBRARY	220-55110-327	AUDIO/VISUAL LIBRARY-J	15.30
2/08	12/17/2008	59413	1832	MIDWEST TAPE	LIBRARY/JUVENILE AUDIO VISUAL	1760928	LIBRARY	220-55110-327	AUDIO/VISUAL LIBRARY-J	21.66
					LIBRARY/ADULT AUDIO VISUAL	1772801	LIBRARY	220-55110-326	AUDIO/VISUAL LIBRARY-A	54.98
					LIBRARY/JUVENILE AUDIO VISUAL	1755217	LIBRARY	220-55110-327	AUDIO/VISUAL LIBRARY-J	16.66
					LIBRARY/ADULT AUDIO VISUAL	1755424	LIBRARY	220-55110-326	AUDIO/VISUAL LIBRARY-A	10.99
					LIBRARY/ADULT AUDIO VISUAL	1755423	LIBRARY	220-55110-326	AUDIO/VISUAL LIBRARY-A	41.98
					LIBRARY/ADULT AUDIO VISUAL	1760890	LIBRARY	220-55110-326	AUDIO/VISUAL LIBRARY-A	14.99
										161.26
2/08	12/17/2008	59414	1649	MILLARD FEED MILL	PARKS/TERRACE REPAIR SUPPLIES	179105	PARK MAINTEN	100-53270-213	PARK/TERRACE TREE MA	77.00
2/08	12/17/2008	59415	219	MINNESOTA LIFE INSURANCE CO	JANUARY LIFE INSURANCE	JAN09		100-21531	LIFE INSURANCE PAYABL	2,480.07
2/08	12/17/2008	59416	5315	N & M TRANSFER CO INC	STREET/AUGER REPAIR TRUCKING	3125238	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	80.47
2/08	12/17/2008	59417	2763	NEW YORK TIMES, THE	LIBRARY/ADULT PERIODICALS	2763-121708	LIBRARY	220-55110-324	LIBRARY PERIODICALS-AI	204.10
2/08	12/17/2008	59418	5316	NORTHWOODS EVERGREEN & WIR	PARKS/DECORATION GREENS	6806	PARK MAINTEN	100-53270-213	PARK/TERRACE TREE MA	245.65
2/08	12/17/2008	59419	4241	OFFICIAL XBOX MAGAZINE	LIBRARY/JUVENILE PERIODICAL	4241-121708	LIBRARY	220-55110-325	LIBRARY PERIODICALS-JI	24.95
2/08	12/17/2008	59420	1840	OMNIGRAPHICS	LIBRARY/REFERENCE BOOK	108909-8442	LIBRARY	220-55110-322	LIBRARY BOOKS-REFERE	168.52
2/08	12/17/2008	59421	260	PER MAR SECURITY SERVICES	LIBRARY/BLDG MAINTENANCE	324152	YOUNG LIBRA	100-55111-245	BUILDING REPR/MTN	359.42

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Total	59432									306.00
2/08	12/17/2008	59433	2228	TASTE OF HOME BOOKS	LIBRARY/ADULT BOOKS	1009	LIBRARY	220-55110-321	LIBRARY BOOKS-ADULT	30.57
2/08	12/17/2008	59434	3648	TCO POWER CENTER	STREET/SNOW PLOW REPAIR PARTS	116020	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	115.97
2/08	12/17/2008	59435	4475	TECHNOLOGY ASSURANCE CORP	LIBRARY/AUTOMATION SUPPORT	1205	LIBRARY	220-55110-218	PROFESSIONAL SERV/CC	1,200.00
2/08	12/17/2008	59436	96	TRAFFIC & PARK CONTROL INC	STREET/TRAFFIC CONTROL SUPPLIES	303068	STREET MAIN	100-53300-354	TRAFFIC CONTROL SUPP	168.00
					STREET/TRAFFIC CONTROL SUPPLIES	307849	STREET MAIN	100-53300-354	TRAFFIC CONTROL SUPP	1,350.00
					STREET/TRAFFIC CONTROL SUPPLIES	303316	STREET MAIN	100-53300-354	TRAFFIC CONTROL SUPP	219.90
Total	59436									1,737.90
2/08	12/17/2008	59437	4630	UNIQUE MANAGEMENT SVC INC	LIBRARY/CONTINGENCY	178702	LIBRARY	220-55110-350	CONTINGENCIES	26.85
2/08	12/17/2008	59438	19	UNITED PARCEL SERVICE	WASTEWATER/GRAINGE	00000X36X84	SUPERVISOR	620-62820-310	OFFICE SUPPLIES	19.63
					FINANCE/NOBLING	00000X36X84	FINANCIAL AD	100-51500-310	OFFICE SUPPLIES	15.36
Total	59438									34.99
2/08	12/17/2008	59439	387	WAUSAU EQUIPMENT CO INC	STREET/SNOW PLOW REPAIR PARTS	132136	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	1,630.37
2/08	12/17/2008	59440	20	WHITEWATER LIMESTONE INC	STREET/LIMESTONE	7112	TID #4 PROJEC	440-57663-295	CONSTRUCTION COSTS	447.53
2/08	12/17/2008	59441	490	WI TAXPAYERS ALLIANCE	LIBRARY/ADULT PERIODICAL	490-121708	LIBRARY	220-55110-324	LIBRARY PERIODICALS-AI	12.50
2/08	12/17/2008	59442	1959	WORLD BOOK INC	LIBRARY/REFERENCE BOOKS	WBE1373231	LIBRARY	220-55110-322	LIBRARY BOOKS-REFERE	869.00
2/08	12/17/2008	59443	64	XEROX CORP	LIBRARY/COPIER	598504789	LIBRARY	220-55110-242	REPR/MTN MACHINERY/E	177.36
					LIBRARY/COPIER	37040120	LIBRARY	220-55110-242	REPR/MTN MACHINERY/E	111.41
					LIBRARY/COPIES	37040119	LIBRARY	220-55110-242	REPR/MTN MACHINERY/E	18.05
Total	59443									306.82
2/08	12/17/2008	59444	419	ZARNOTH BRUSH WORKS INC	STORMWATER/SWEEPER REPAIR PARTS	119889	STREET CLEA	630-53310-353	EQUIPMENT PARTS/SUPP	710.05

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Totals:										
										406,868.99

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12/08	12/19/2008	2087	5328	ALWIN, SEAN	ALWIN/OVERPAID TAXES AA10	1208REFUND		800-26110	ADVANCE TAX COLLECTI	17.01
12/08	12/19/2008	2088	4273	LUENEBURG, JOEL	LUENEBURG/OVERPAID TAXES/OT194	1208REFUND		800-26110	ADVANCE TAX COLLECTI	361.31
12/08	12/19/2008	2089	2860	OSBORNE, JOANN	OSBORNE/OVERPD HAS63B	1208REFUND		800-26110	ADVANCE TAX COLLECTI	25.23
12/08	12/19/2008	2090	5327	PAGENKOPF, TROY	PAGENKOPF/REAL ESTATE TAX REFUND PB00012	1208REFUND		800-26110	ADVANCE TAX COLLECTI	129.43
12/08	12/19/2008	2091	2408	PEARDON-COOK, SANDRA	PEARDON-COOK/OVERPL HAS36C	1208REFUND		800-26110	ADVANCE TAX COLLECTI	34.98
12/08	12/19/2008	2092	4793	ROBERTS, ALEX	ROBERTS/OVERPAID PROPERTY TAXES SS1	1208REFUND		800-26110	ADVANCE TAX COLLECTI	17.75
12/08	12/19/2008	2093	4231	SELIMI, URIME	SELIMI/OVERPAID TAXES/PBC14	1208REFUND		800-26110	ADVANCE TAX COLLECTI	147.27
12/08	12/19/2008	2094	4262	WALLOCH, GERALD	WALLOCH/OVERPAID TAXES/CL121	1208REFUND		800-26110	ADVANCE TAX COLLECTI	21.48
12/08	12/19/2008	2095	4548	WHITEWATER, CITY OF	TAX COLLECTION/INVESTEME ASSO	1208INVEST		800-11300	TAX COLLECTION INVEST	190,000.00
12/08	12/19/2008	59445	1423	BOYD, KATHY	BOYD/TRAINING MEALS	1208MEALS	POLICE ADMIN	100-52100-154	PROFESSIONAL DEVELOP	17.00
12/08	12/19/2008	59446	3410	BRUNNER, KEVIN	BRUNNER/TRAVEL/CLIMA CHANGE CONF	1208TRAVEL	GENERAL ADM	100-51400-330	TRAVEL EXPENSES	70.08
12/08	12/19/2008	59447	4420	ELDER, JAMES	ELDER/BLACK HAWK TRAINING EXPENSES	1208TRAININ	POLICE PATR	100-52110-330	TRAVEL EXPENSES	100.71
12/08	12/19/2008	59448	222	FIRST CITIZENS STATE BANK	GENERAL FUND INVEST	1208INVEST		100-11300	INVESTMENTS	700,000.00
					FIRE EQ/CLASS INVESTMENT	1208INVEST		210-11300	INVESTMENTS	50,000.00
					LIBRARY/CLASS INVESTMENT	1208INVEST		220-11300	INVESTMENTS	40,000.00
					CAP PROJ/CLASS INVESTMENT	1208INVEST		450-11300	INVESTMENTS	200,000.00
Total 59448										990,000.00
12/08	12/19/2008	59449	3024	HASS, SANDRA	HASS/MEALS/CLASSES HOME	1208TRAININ	POLICE ADMIN	100-52100-154	PROFESSIONAL DEVELOP	19.53
12/08	12/19/2008	59450	1101	HOME DEPOT CREDIT SERVICES						

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2/08	12/19/2008	59451	4926	LOPEZ, DANIEL	DEPOT/FINANCE/FEE LOPEZ D/COURT INTERPRETER	DEC08 1208INTERPF	FINANCIAL AD COURT	100-51500-310 100-51200-219	OFFICE SUPPLIES OTHER PROFESSIONAL S	20.00 26.27
2/08	12/19/2008	59452	4429	NYGREN, KARIE	NYGREN/MILEAGE	1208TRAVEL	GENERAL ADI	100-51400-330	TRAVEL EXPENSES	29.25
2/08	12/19/2008	59453	5326	RANGER, CHAD	RANGER/TICKET #114314 REFUND	1208REFUNC		100-45130-52	PARKING VIOLATIONS	20.00
2/08	12/19/2008	59454	5304	SURING, ANITA	SURING/PARKING TICKET #802001322	1208FINE		100-45130-52	PARKING VIOLATIONS	10.00
2/08	12/19/2008	59455	3025	SWARTZ, CATHLEEN	SWARTZ, C/MEALS FOR TRAINING	1209MEALS	POLICE ADMIN	100-52100-154	PROFESSIONAL DEVELOP	20.00
2/08	12/19/2008	59456	5167	VILLAGE OF EAST TROY POLICE	VILLAGE OF EAST TROY/NEAL TERRANCE/H3630292	1208FINE		100-45114-52	VIOLATIONS PAID-OTHER	159.20
2/08	12/19/2008	59457	41	VORPAGEL SERVICE INC	VORPAGEL/HVAC SERVICE	24009	COMMUNICAT	217-52600-812	DISPATCH CENTER UPGF	7,154.79
2/08	12/19/2008	59458	3847	WALL CRAWLERS	WALL CRAWLERS/RECR CLASSES/FALL SESSION 182	12083847		100-46741-55	CONTRACTUAL-OTHER	621.00
2/08	12/19/2008	59459	25	WE ENERGIES	WE ENERGIES/TRAFFIC WE ENERGIES/STREET LIGHTS	1208WE 1208WE		100-53420-222 100-53420-222	ELECTRICITY ELECTRICITY	22.75 183.26
					WE ENERGIES/CITY & PARKS/ELECTRIC	1208WE		100-51600-222	ELECTRICITY	4,448.73
					WE ENERGIES/CITY & PARKS/GAS	1208WE		100-51600-224	GAS	5,144.33
					WE ENERGIES/LIBRARY ELECTRIC	1208WE		100-55111-222	ELECTRICITY	1,853.49
					WE ENERGIES/WATER WE ENERGIES/WASTEWATEF	1208WE 1208WE		610-51620-220 620-62840-224	UTILITIES NATURAL GAS/PLANT	12,960.14 7,348.85
					WE ENERGIES/WASTEWATEF LIFT STATION	1208WE		620-62830-222	ELECTRICITY/LIFT STATIC	31.24
										31,992.79
12/08	12/19/2008	59460	634	TAX COLLECTION	TAX COLL/517 S GAULT/ SPECIAL	1208SPECIAL		100-12627	SPECIAL ASSESSMENTS/I	104.35
					TAX COLL/615 FOX GLOVE/SPECIAL	1208SPECIAL		100-12627	SPECIAL ASSESSMENTS/I	25.00

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Total \$9460										
Totals:										
										129.35
										1,221,144.43

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2/08	12/22/2008	2096	221	COMMERCIAL BANK	TAX COLLECTION/INVESTMEN	1208TAX		800-11300	TAX COLLECTION INVEST	250,000.00
2/08	12/22/2008	2097	2912	BERGHOLTZ, ERIC	BERGHOLTZ/OVERPAID HAS68A	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	67.37
2/08	12/22/2008	2098	221	COMMERCIAL BANK	COM BANK/TAX COLL/WIRE TO LGIP	1208INVEST2		800-11300	TAX COLLECTION INVEST	450,000.00
2/08	12/22/2008	2099	5330	DOYLE, DAVID	DOYLE/OVERPAID CL68A	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	90.70
2/08	12/22/2008	2100	4222	FOLLMAN, KIM	FOLLMAN/OVERPAID ES13	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	14.70
2/08	12/22/2008	2101	3762	GORMAN, TIMOTHY	GORMAN/OVERPAID TAXES/CA10A	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	106.23
2/08	12/22/2008	2102	4223	HANSON, DORIS	HANSON/OVERPAID TAXES/VTL1-18	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	79.17
2/08	12/22/2008	2103	3809	HECKENDORF, JAMES	HECKENDORF/OVERPAID TAXES/-00700	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	27.76
2/08	12/22/2008	2104	2281	JACOBS, DEANNA	JACOBS/OVERPAID TAXES/HAS49	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	75.18
2/08	12/22/2008	2105	1417	LUCKETT, R. ALAN	LUCKETT/OVERPAID CL93	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	54.86
2/08	12/22/2008	2106	5331	MOERER, PAUL	MOERER/OVERPAID JW1	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	79.17
2/08	12/22/2008	2107	4253	NATROP, RICHARD	NATROP/PROPERTY TAX OVERPAID/TRA21A	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	34.22
2/08	12/22/2008	2108	2390	PAULL, THOMAS	PAULL/PROPERTY TAX REFUND/CL110	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	103.81
2/08	12/22/2008	2109	3303	PRATT, KARIN E	PRATT/REFUND OVERPAY BIR70A	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	32.62
2/08	12/22/2008	2110	2865	RAMIREZ, JR, LUIS	RAMIREZ/OVERPAID BH8	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	107.01
2/08	12/22/2008	2111	5329	SWADER, STEPHEN	SWADER/PROPERTY TAX REFUND/LAW-9	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	107.85

Totals: 700,980.65

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12/08	12/23/2008	2122	221	COMMERCIAL BANK	COM BANK/TAX COLL/WIRE TO GLASS	1208TAXC		800-11300	TAX COLLECTION INVEST	160,000.00
12/08	12/23/2008	2123	1940	GREGOIRE JR, DON	GREGOIRE/OVERPAID TAXES/TR36A	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	637.65
12/08	12/23/2008	2124	5336	HINTZ, IAN	HINTZ/OVERPAID WUJ2008	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	108.66
12/08	12/23/2008	2125	5335	LUMBY, SHERRY	LUMBY/OVERPAID CON20	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	213.08
12/08	12/23/2008	2126	5333	RODRIGUEZ, JOSE SOTO	RODRIGUEZ/OVERPAID CL00081	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	.10
12/08	12/23/2008	2127	5334	ROSS, JULIA	ROSS/OVERPAID LAW3	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	66.07
12/08	12/23/2008	2152	5337	BORCHARDT, WILLIAM	BORCHARDT/OVERPAID TAXES WUP183A	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	.10
12/08	12/23/2008	2153		Void Check		.00		800-21100		V
12/08	12/23/2008	2154		Void Check		.00		800-21100		V
12/08	12/23/2008	2155		Void Check		.00		800-21100		V
12/08	12/23/2008	2156		Void Check		.00		800-21100		V
12/08	12/23/2008	2157		Void Check		.00		800-21100		V
12/08	12/23/2008	2158		Void Check		.00		800-21100		V
12/08	12/23/2008	59461	5119	CITIZENS BANK	CITIZENS BANK REQUEST FINAL/BLACKHAWK EXCAVATING/4TH STREET RECONSTRUCTION	1208PAYFINJ	TID #4 PROJEC	440-57663-830	DES/ENG/CONST-FORTH	115,042.27
12/08	12/23/2008	59462	222	FIRST CITIZENS STATE BANK	FIRST CITIZENS/TAXICAB INVESTMENTS	1208WIRE		235-11300	TAXI FUND INVESTMENTS	30,000.00
					FIRST CITIZENS/PARKING INVESTMENTS	1208WIRE		208-11300	INVESTMENTS	15,000.00
					FIRST CITIZENS/GOV EQUIP INVESTMENTS	1208WIRE		217-11300	INVESTMENTS	125,000.00
					FIRST CITIZENS/RECYCLING INVESTMENTS	1208WIRE		230-11300	INVESTMENTS	180,000.00
					FIRST CITIZENS/27TH PAYROLL INVESTMENT	1208WIRE		205-11300	27TH PR FUND INVESTME	15,000.00
					FIRST					

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					CITIZENS/SEVERENCE INVESTMENTS	1208WIRE		260-11300	INVESTMENTS	40,000.00
					FIRST CITIZENS/FIRE EQUIP INVESTMENTS	1208WIRE		210-11300	INVESTMENTS	30,000.00
										435,000.00
										132.02
					SOLOFRA/UTILITY REFUND	1208REFUNC		610-46461-61	METERED SALES/RESIDE	
										711,198.95

Total 59462

12/08 12/23/2008 59463 5332 SOLOFRA, REBECCA

Totals:

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2/08	12/29/2008	2130	3815	BONUSO, ELIZABETH	BONUSO/OVERP TAXES/PBC15	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	25.87
2/08	12/29/2008	2131	1796	BROKMEIER, DONALD	BROKMEIER/OVERP BU43	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	160.12
2/08	12/29/2008	2132	3761	BRONSTAD, SHERI	BRONSTAD/OVERP TR443	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	46.20
2/08	12/29/2008	2133	5347	BROZYNSKI, GERALD	BROZYNSKI/OVERP TAXES/HA4	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	510.31
2/08	12/29/2008	2134	2838	COLEMAN, MICHAEL	COLEMAN/OVERP TAXES/TRP18	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	38.45
2/08	12/29/2008	2135	221	COMMERCIAL BANK	COM BANK/TAX COLL/WIRE TO CLASS	1208CLASS		800-11300	TAX COLLECTION INVEST	955,000.00
2/08	12/29/2008	2136	3773	HANEKAMP, MICHELLE	HANEKAMP/OVERP Y002 TAXES	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	39.45
2/08	12/29/2008	2137	3778	KIENBAUM, BENTLEY	KIENBAUM/OVERP TAXES/AY62-2	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	65.83
2/08	12/29/2008	2138	3516	LIMANI, WINTER	LIMANI/OVERP TAXES/BIR41	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	151.19
2/08	12/29/2008	2139	5335	LUMBY, SHERRY	LUMBY/OVERP CON20	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	79.17
2/08	12/29/2008	2140	4805	MARURI, JOSE N	MARURI/OVERP HAS21	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	122.63
2/08	12/29/2008	2141	4289	MORKVED, MATTHEW	MORKVED/OVERP TAXES/ES21	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	140.57
2/08	12/29/2008	2142	1178	OLSEN, JAMES	OLSEN/OVERP TAXES/PC10	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	91.59
2/08	12/29/2008	2143	5351	SASSE, MONICA	SASSE/OVERP TAXES/WPB25	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	444.68
2/08	12/29/2008	2144	2489	SCHILT, COREY	SCHILT/OVERP DAJ2	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	60.48
2/08	12/29/2008	2145	3718	SOMMERS, JOAN K	SOMMERS/OVERP TAXES/WUP6D	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	28.62
2/08	12/29/2008	2146	5349	SOTO, HECTOR	SOTO/OVERP TAXES/WPB7	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	21.75
2/08	12/29/2008	2147	4789	STRENG, BRANDON C	STRENG/OVERP TAXES/TRA13	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	79.17
2/08	12/29/2008	2148	5350	THEESFELD PROPERTIES LLC	THEESFELD/OVERP TAXES/CON10C	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	59.28

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12/08	12/29/2008	2149	5348	TUTTLE, ERIN	TUTTLE/OVERPAID TAXES/BEL8	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	1.86
12/08	12/29/2008	2150	4286	VANEIMEREN, MICHAEL A	VANEIMEREN/OVERPAID TAXES/SS27	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	33.18
12/08	12/29/2008	2151	3750	WEBER, BRETT C	WEBER/OVERPD PBC8	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	176.13
12/08	12/29/2008	2152		Void Check		.00		800-21100		V
12/08	12/29/2008	2154	5346	WILDENBERG, DAVID	WILDENBERG/OVERPAID WES28	1208REFUNC		800-12100	TAXES RECEIVABLE - CUI	79.17

Totals:

957,455.70

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Total 59473										
12/08	12/30/2008	59474	4742	BRANDL, ALVIN	RESCUE/NAT'L REGISTRY FEE	REIMBURSE	RESCUE SER	100-52300-154	PROFESSIONAL DEVELOP	70.00
12/08	12/30/2008	59475	47	BROWN CAB SERVICE	CAB SERVICE/NOV	NOV08	TAXI CAB GRA	235-51350-295	CITY COST	7,330.76
12/08	12/30/2008	59476	5339	BT2 INC	WASTEWATER/PROFESS SVC	126899	SUPERVISOR	620-62820-219	PROFESSIONAL SERVICE	3,105.00
12/08	12/30/2008	59477	28	BURNS INDUSTRIAL	STREET/SNOW PLOW REPAIR PARTS	311271	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	30.43
Total 59477										
12/08	12/30/2008	59478		Information Only Check	WASTEATER/EQUIPMENT MAINTENANCE	310283	TREATMENT E	620-62850-357	REPAIRS & SUPPLIES	51.41
12/08	12/30/2008	59479	1312	CARDMEMBER SERVICE	STREET/SNOW PLOW REPAIR PARTS	311152	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	300.93
					STREET/EQUIPMENT REPAIR	311621	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	62.30
					STREET/EQUIPMENT REPAIR	312447	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	4.72
Total 59477										
					GEN ADMN/SENTRY	.00	GENERAL ADM	100-51400-790	CELEBRATIONS/AWARDS	28.98
					FINANCE/RADISSON HOTELS	1312-123020C	FINANCIAL AD	100-51500-154	PROFESSIONAL DEVELOP	140.00
					CABLE/OFFICE DEPOT	1312-123020C	CABLE T.V.	200-55110-340	OPERATING SUPPLIES	7.37
					RECLUKES MARKET	1312-123020C	CELEBRATION	100-55320-790	CELEBRATIONS/AWARDS	31.62
					REC/ORIENTAL TRADING CO	1312-123020C	CELEBRATION	100-55320-790	CELEBRATIONS/AWARDS	38.91
					SENIORS/NCOA	1312-123020C	SENIOR CITIZE	100-55310-320	SUBSCRIPTIONS/DUES	145.00
					NEIGHBORHOOD SVC/COLLEGE CLUB	1312-123020C	NEIGHBORHO	100-52400-330	TRAVEL EXPENSES	15.00
					DISPATCH/APCO WI	1312-123020C	COMMUNICAT	100-52600-154	PROFESSIONAL DEVELOP	300.00
					NEIGHBORHOOD SVC/COMFORT INN	1312-123020C	NEIGHBORHO	100-52400-330	TRAVEL EXPENSES	98.99
					POLICE/KISKI VALLEY UNIFORMS	1312-123020C	POLICE INVES	100-52120-118	UNIFORM ALLOWANCES	14.04
					CABLE/TOPPERS	1312-123020C	CABLE T.V.	200-55110-340	OPERATING SUPPLIES	25.20
					POLICE/HYATT HOTELS	1312-123020C	POLICE ADMIN	100-52100-154	PROFESSIONAL DEVELOP	827.52
					GEN ADMN/AROPA	1312-123020C	GENERAL ADM	100-51400-790	CELEBRATIONS/AWARDS	712.46

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					REPAIR & SUPPLY	1283150006	SLUDGE APPL	620-62890-357	REPAIRS & SUPPLIES	159.88
Total 59491										621.79
2/08	12/30/2008	59492	1906	EIASEW	NEIGHBORHOOD SVC/2009 CODE UPDATE SEMINAR	JONES	NEIGHBORHO	100-52400-154	PROFESSIONAL DEVELOP	160.00
2/08	12/30/2008	59493	2023	EMBURY LTD	LIBRARY/EQUIPMENT	50% DOWN	LIBRARY	220-55110-810	CAPITAL EQUIPMENT	1,970.00
2/08	12/30/2008	59494	5041	EMS INDUSTRIAL INC	WASTEWATER/EQUIP/MEI REPAIR & SUPPLY	319063	TREATMENT E	620-62850-357	REPAIRS & SUPPLIES	149.00
2/08	12/30/2008	59495	2765	FABCO EQUIPMENT INC	STREET/EQUIPMENT REPAIRS	C138583	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	94.39
2/08	12/30/2008	59496	17	FARM PLAN CORPORATION	PARKS/MAINTENANCE SUPPLIES	094178	PARK MAINTEN	100-53270-213	PARK/TERRACE TREE MA	46.56
2/08	12/30/2008	59497	5260	FARMIN TOO LLC	STREET/SALT HAULING	1301	SNOW AND IC	100-53320-295	EQUIP RENTAL	340.90
Total 59497										1,643.42
2/08	12/30/2008	59498	243	FERO'S AUTO & TOWING SERVICE	FIRE/VEHICLE REPAIRS	632050	FIRE DEPART	100-52200-241	REPR/MTN VEHICLES	495.60
2/08	12/30/2008	59499	3886	FIRE-RESCUE SUPPLY LLC	FIRE/CAPITAL EQUIPMENT	1779	FIRE DEPART	100-52200-810	CAPITAL EQUIPMENT	185.00
2/08	12/30/2008	59500	1784		CRASH CREW/CAPITAL EQUIPMENT	1784	CRASH CREW	100-52210-810	CAPITAL EQUIPMENT	1,325.50
2/08	12/30/2008	59501	1785		FIRE/CAPITAL EQUIPMENT	1785	FIRE DEPART	100-52200-810	CAPITAL EQUIPMENT	3,486.50
2/08	12/30/2008	59502	1785		FIRE/OPERATING SUPPLIES	1785	FIRE DEPART	100-52200-340	OPERATING SUPPLIES	875.25
Total 59499										5,872.25
2/08	12/30/2008	59500	151	FORT HEALTHCARE	POLICE PATROL/PROFESSIONAL SVC	12-05-08	POLICE PATR	100-52110-219	OTHER PROFESSIONAL S	123.60
2/08	12/30/2008	59501	3509	FORT MEDICAL GROUP	POLICE ADMN/PROFESSIONAL SVC	ST208341000	POLICE ADMIN	100-52100-219	OTHER PROFESSIONAL S	251.00
2/08	12/30/2008	59502	601	GUS' PIZZA	FIRE/OPERATING SUPPLIES CRASH	1062-2	FIRE DEPART	100-52200-340	OPERATING SUPPLIES	85.57

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	Total 59502									
2/08	12/30/2008	59503	5306	HAGEN, AMY	RESCUE/SULLIVAN EMT CLASS	MILEAGE	RESCUE SER	100-52300-154	PROFESSIONAL DEVELOP	14.60
					RESCUE/NAT'L REGISTRY FEE	REIMBURSE	RESCUE SER	100-52300-154	PROFESSIONAL DEVELOP	70.00
	Total 59503									84.60
12/08	12/30/2008	59504	5352	ILSER, BRANDON	POLICE/OVERPAID PARKING TICKET	REFUND		100-45130-52	PARKING VIOLATIONS	20.00
2/08	12/30/2008	59505	4617	JAMES IMAGING SYSTEMS INC	PLANNING/COPIES	8118261	PLANNING	100-56300-310	OFFICE SUPPLIES	250.46
					DPW/COPIES	8118261	DPW/ENGINEE	100-53100-310	OFFICE SUPPLIES	250.46
					POLICE ADMIN/COPIES	8118260	POLICE ADMIN	100-52100-310	OFFICE SUPPLIES	329.74
					FINANCE/COPIES	8118259	FINANCIAL AD	100-51500-310	OFFICE SUPPLIES	304.77
					DPW & PLANNING/COPIER LEASE	8118261	INFORMATION	100-51450-244	NETWORK HDW MTN	272.13
	Total 59505									3,218.28
12/08	12/30/2008	59506	3023	JEFFERSON COUNTY	GEN ADMIN/AUTO MARK CARTRIDGE	3023-1230200	GENERAL ADA	100-51400-310	OFFICE SUPPLIES	45.00
2/08	12/30/2008	59507	399	JEFFERSON FIRE & SAFETY INC	FIRE/OPERATING SUPPLIES	154479	FIRE DEPART	100-52200-340	OPERATING SUPPLIES	105.25
					FIRE/OPERATING SUPPLIES	154339	FIRE DEPART	100-52200-340	OPERATING SUPPLIES	307.00
	Total 59507									412.25
12/08	12/30/2008	59508	3305	JOHN E REID & ASSOCIATES INC	POLICE PATROL/TRAINING	100715	POLICE PATR	100-52110-154	PROFESSIONAL DEVELOP	200.00

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		Total 59508								200.00
12/08	12/30/2008	59509	42	JOHNS DISPOSAL SERVICE INC	POLICE ADMIN/TRAINING	100713	POLICE ADMIN	100-52100-154	PROFESSIONAL DEVELOF	200.00
		Total 59509								400.00
12/08	12/30/2008	59510	4504	KIERNAN, DAWN	RECYCLE/EXTRA PICK UP	27082	SOLID WASTE	230-53600-219	JOHN'S-CITY PICKUP	25.00
12/08	12/30/2008	59511	368	LAB SAFETY SUPPLY INC	RECYCLE/EXTRA PICK UP	27136	SOLID WASTE	230-53600-219	JOHN'S-CITY PICKUP	25.00
12/08	12/30/2008	59512	3670	LAKESIDE INTERNATIONAL TRUCKS	RESCUE/REIMBURSE BOOKS	AMAZON	RESCUE SER	100-52300-154	PROFESSIONAL DEVELOF	123.34
12/08	12/30/2008	59513	5325	LEMKE, RALPH	FIRE/OPERATING SUPPLIES	1012595763	FIRE DEPART	100-52200-340	OPERATING SUPPLIES	348.28
12/08	12/30/2008	59514	256	MANN BROTHERS INC	STREET/EQUIPMENT REPAIRS	54375	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	100.74
		Total 59514								400.00
12/08	12/30/2008	59515	10	MARTIN, MICHELE P	SENIORS/JEWELS OF ADRIATIC	REIMBURSE		100-23102	SR CITZ FUND RAISING SI	400.00
12/08	12/30/2008	59516	287	MCVEIGH, LINDA	STREET/SAND	25826	SNOW AND IC	100-53320-450	SAND	2,136.76
12/08	12/30/2008	59517	1408	MILPORT ENTERPRISES INC	STREET/SAND	25915	SNOW AND IC	100-53320-450	SAND	1,338.79
		Total 59517								3,475.55
12/08	12/30/2008	59518	540	MILWAUKEE TECH COLLEGE	POLICE PATROL/CAPITAL EQUIPMENT	S744091	POLICE PATR	100-52110-810	CAPITAL EQUIPMENT	350.00
12/08	12/30/2008	59519	871	MILWAUKEE MAP SERVICE	DISPATCH/TRAINING	JEROMES	COMMUNICAT	100-52600-154	PROFESSIONAL DEVELOF	10.00
12/08	12/30/2008	59520	2274	MUNICIPAL COURT FUND	WASTEWATER/CHEMICAL	180876	TREATMENT F	620-62840-341	CHEMICALS	4,468.97
		Total 59520								4,412.96
12/08	12/30/2008	59521	540	MILWAUKEE TECH COLLEGE	POLICE PATROL/TRAINING	30368	POLICE PATR	100-52110-154	PROFESSIONAL DEVELOF	119.96
12/08	12/30/2008	59522	871	MILWAUKEE MAP SERVICE	POLICE DISPATCH/CAPITAL EQUIPMENT	299831	COMMUNICAT	100-52600-810	CAPITAL EQUIPMENT	1,007.90
12/08	12/30/2008	59523	2274	MUNICIPAL COURT FUND	MUN COURT/J669334-1 EDWARDS, CEDRICK	2274-123020C		100-45110-52	ORDINANCE VIOLATIONS	109.00
		Total 59523								109.00

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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	DEPARTMENT	GL Acct No	GL Acct Title	Seq Amount
					IVERSON, KATIE	2274-123020C		100-45110-52	ORDINANCE VIOLATIONS	124.00
					MUN COURT#N931192	2274-123020C		100-45110-52	ORDINANCE VIOLATIONS	252.00
					DONEGON, NICHOLAS					
					MUN COURT#H102993-2	2274-123020C		100-45110-52	ORDINANCE VIOLATIONS	149.20
					NEAL, TERRANCE					
										634.20
					POLICE/CRIME PREVENTION	13259	POLICE ADMIN	100-52100-220	CRIME PROVENTION PRO	278.77
					WASTEWATER/LAB SUPPLIES	244613	LABORATORY	620-62870-340	LAB SUPPLIES	434.83
					ARMORY/ELEVATOR INSPECTION	410401	GENERAL BUII	100-51600-245	BUILDING REPR/MTN	76.00
					GEN BLDG/WHITE BLDG ELEVATOR INSP	410242	GENERAL BUII	100-51600-245	BUILDING REPR/MTN	76.00
					SAFETY BLDG/ELEVATOR INSPECTION	410065	GENERAL BUII	100-51600-245	BUILDING REPR/MTN	76.00
										228.00
					WASTEWATER/CONTRAC SVC	162342	LABORATORY	620-62870-295	CONTRACTUAL SERVICE	269.00
					WASTEWATER/LAND FILL	161949	DPW/ENGINEE	100-53100-219	LANDFILL CONTRACT SEF	233.00
					WASTEWATER/LAND FILL	161923	DPW/ENGINEE	100-53100-219	LANDFILL CONTRACT SEF	237.00
										739.00
					FIRE/OPERATING SUPPLIES	S01180844-0C	FIRE DEPART	100-52200-340	OPERATING SUPPLIES	685.00
					WASTEWATER/OFFICE SUPPLIES	454043821-0C	SUPERVISORY	620-62820-310	OFFICE SUPPLIES	55.29
					POLICE ADMIN/OFFICE SUPPLIES	455284817-0C	POLICE ADMIN	100-52100-310	OFFICE SUPPLIES	77.61
					WASTEWATER/OFFICE SUPPLIES	456141327-0C	SUPERVISORY	620-62820-310	OFFICE SUPPLIES	28.93
					WASTEWATER/OFFICE					

Total 59520

Total 59523

Total 59524

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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	DEPARTMENT	GL Acct No	GL Acct Title	Seq Amount
Total	59526				SUPPLIES	451368751-00	SUPERVISOR	620-62820-310	OFFICE SUPPLIES	42.26
12/08	12/30/2008	59527	4450	OLSEN SAFETY EQUIPMENT CORP	WASTEWATER/OPERATING SUPPLIES	215214	TREATMENT F	620-62840-340	OPERATING SUPPLIES	201.74
12/08	12/30/2008	59528	5016	OPS SYSTEMS INC	WASTEWATER/OPERATING SUPPLIES	TECH SUPP	TREATMENT F	620-62840-342	CONTRACTUAL SERVICES	2,142.00
12/08	12/30/2008	59529	5341	PALMYRA MUNICIPAL COURT	JUSTIN FRASER #481-08 & 480-08	FRASER		100-45114-52	VIOLATIONS PAID-OTHER	115.80
12/08	12/30/2008	59530	4410	PETERSON CLEANING INC	COMMUNITY BLDG/DEC CLEANING	15459	GENERAL BU11	100-51600-246	JANITORIAL SERVICES	950.40
					CRAVATH LAKEFRONT/DEC CLEANING	15459	GENERAL BU11	100-51600-246	JANITORIAL SERVICES	422.40
Total	59530				ARMORY/DEC CLEANING	15459	GENERAL BU11	100-51600-246	JANITORIAL SERVICES	1,109.12
										2,481.92
12/08	12/30/2008	59531	727	PETE'S TIRE SERVICE	STREET/TIRE REPAIR	36843	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	30.00
					CABLE/VEHICLE MAINTENANCE	36740	CABLE T.V.	200-55110-341	REPAIR/MAINT/FUEL-VECI	150.00
					WASTEWATER/EQUIPMEI REPLACEMENT FUND	92482	ADMINISTRATI	620-62810-822	EQUIP REPL FUND ITEMS	1,900.00
					WASTEWATER/EQUIPMEI REPLACEMENT FUND	36565	ADMINISTRATI	620-62810-822	EQUIP REPL FUND ITEMS	3,700.00
Total	59531									5,780.00
12/08	12/30/2008	59532	43	PETTY CASH	FINANCE/POSTAGE	43-123008	FINANCIAL AD	100-51500-310	OFFICE SUPPLIES	.43
					POLICE/COUNTERACT	43-123008	POLICE ADMIN	100-52100-220	CRIME PREVENTION PRO	7.91
					POLICE/CARDS	43-123008	POLICE ADMIN	100-52100-340	OPERATING SUPPLIES/CC	15.23
					POLICE/POSTAGE	43-123008	POLICE ADMIN	100-52100-310	OFFICE SUPPLIES	53.81
					POLICE/KEYHOLDERS	43-123008	POLICE PATRI	100-52110-340	OPERATING SUPPLIES	14.72
					POLICE/PRISONER MEALS	43-123008	COURT	100-51200-293	PRISONER CONFINEMENT	5.19
					GEN ADMIN/OPERATING SUPPLIES	43-123008	GENERAL ADM	100-51400-340	OPERATING SUPPLIES	1.94

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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	DEPARTMENT	GL Acct No	GL Acct Title	Seq Amount
		Total 59532								99.23
12/08	12/30/2008	59533	90	RICOH AMERICAS CORP	FIRE/COPIER	09427907	FIRE DEPART	100-52200-310	OFFICE SUPPLIES	27.39
					WATER/COPIER	09463485	CUSTOMER AI	610-61903-310	OFFICE SUPPLIES	25.91
					RESCUE/COPIER	09427906	RESCUE SERV	100-52300-310	OFFICE SUPPLIES	60.61
					WATER/COPIES	404236422	CUSTOMER AI	610-61903-310	OFFICE SUPPLIES	16.50
		Total 59533								130.41
12/08	12/30/2008	59534	4280	ROBIN'S TRUCKING LLC	STREET/SNOW HAULING	1302	SNOW AND IC	100-53320-295	EQUIP RENTAL	1,445.00
					STREET/SNOW HAULING	1303	SNOW AND IC	100-53320-295	EQUIP RENTAL	4,356.25
		Total 59534								5,801.25
12/08	12/30/2008	59535	388	S & H TRUCK SERVICE	STREET/LAMP KIT	9207	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	118.89
					FIRE/VEHICLE MAINTENANCE	9198	FIRE DEPART	100-52200-241	REPRMTN VEHICLES	306.51
		Total 59535								425.40
12/08	12/30/2008	59536	728	SAFETY FIRST INC	FIRE/OPERATING SUPPLIES	17814	FIRE DEPART	100-52200-340	OPERATING SUPPLIES	57.97
12/08	12/30/2008	59537	131	SASSY SHIRTS	REC/MEMORIAL BENCH PLAQUE	20700	CAPITAL PRO.	469-57500-675	DONATION-PURCHASES	75.00
					POLICE ADMIN/OPERATING SUPPLIES	30091	POLICE ADMIN	100-52100-340	OPERATING SUPPLIES/CX	15.00
		Total 59537								90.00
12/08	12/30/2008	59538	300	SAUBERT, DOUG	FINANCE/MEALS	GREEN BAY	FINANCIAL AD	100-51500-330	TRAVEL EXPENSES	40.00
12/08	12/30/2008	59539	137	SCHOPEN'S AUTOMOTIVE	CABLE/VEHICLE TOW	34912	CABLE T.V.	200-55110-341	REPAIR/MAINT/FUEL-VECI	75.00
					RESCUE#1281 INTERIOR LITE	35049	RESCUE SERV	100-52300-241	REPRMTN VEHICLES	25.00
					RESCUE#1282 REPAIR SCENE LAMP	35034	RESCUE SERV	100-52300-241	REPRMTN VEHICLES	28.00

08

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Check Register - GL Detail Report
GL Posting Period(s): 12/08 - 12/08
Check Issue Date(s): 12/30/2008 - 12/30/2008

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	DEPARTMENT	GL Acct No	GL Acct Title	Seq Amount
					POLICE PATROL/OPERATING SUPPLIES	1577644	POLICE PATR	100-52110-340	OPERATING SUPPLIES	240.00
					NEIGHBORHOOD SVC/2009 CODE UPDATE SEMINAR	PARKER	NEIGHBORHO	100-52400-154	PROFESSIONAL DEVELOP	335.00
					AMBULANCE REFUND	43413205		100-46230-52	AMBULANCE	104.00
					STREET/COLD PATCH	12/5/08	SNOW AND IC	100-53320-295	EQUIP RENTAL	175.00
					FINANCE/DEKEMPER	00000X36X85	FINANCIAL AD	100-51500-310	OFFICE SUPPLIES	33.06
					FINANCE/SWARTZ	00000X36X85	FINANCIAL AD	100-51500-310	OFFICE SUPPLIES	26.46
					FINANCE/WEGNER	00000X36X85	FINANCIAL AD	100-51500-310	OFFICE SUPPLIES	18.88
					WATER/STATE LAB	00000X36X85	OFFICE SUPPI	610-61921-310	OFFICE SUPPLIES	16.96
					FINANCE/SWARTZ	00000X36X85	FINANCIAL AD	100-51500-310	OFFICE SUPPLIES	8.18
					FINANCE/BOYD	00000X36X85	FINANCIAL AD	100-51500-310	OFFICE SUPPLIES	13.47
					WATER/STATE LAB	00000X36X85	OFFICE SUPPI	610-61921-310	OFFICE SUPPLIES	12.73
										129.74
					STREET/REQUIPMENT REPAIR	520404	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	95.23
					PLANNING/NOV SVC	200811028	PLANNING	100-56300-219	OTHER PROFESSIONAL S	5,311.96
					WASTEWATER/CONTRAC SVC	A1244957	TREATMENT F	620-62840-342	CONTRACTUAL SERVICE	450.73
					REC/CRAVATH BLDG	REFUND		100-21680	DEPOSITS-FACILITY RENT	500.00
					COURT/NOV PRISONER CONFINEMENT	NOVEMBER: COURT		100-51200-293	PRISONER CONFINEMENT	615.00
					RECHICE RINK SUPPLIES	1507-123008	RECREATION	100-56210-342	CONCESSION SUPPLIES	7.34
					LIBRARY/OFFICE SUPPLIES	1507-123008	LIBRARY	220-55110-310	OFFICE SUPPLIES	66.48
					WASTEWATER/OPERATING SUPPLIES	1507-123008	TREATMENT F	620-62840-340	OPERATING SUPPLIES	37.08
					SENIORS/SUPPLIES	1507-123008		100-23102	SR CITZ FUND RAISING SI	77.09
					SENIORS/EXERCISE EQUIPMENT	1507-123008		100-46733-55	SR CITZ OFFSET	220.02
					POLICE ADMIN/OPERATING SUPPLIES	1507-123008	POLICE ADMIN	100-52100-340	OPERATING SUPPLIES/CI	49.26

Total 59546

Total 59550

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Check Register - GL Detail Report
GL Posting Period(s): 12/08 - 12/08
Check Issue Date(s): 12/30/2008 - 12/30/2008

CITY OF WHITEWATER

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	DEPARTMENT	GL Acct No	GL Acct Title	Seq Amount
					CRASH CREW/EQUIPMENT REPAIRS	284-123008	CRASH CREW	100-52210-242	REPR/MTN MACHINERY/E	285.40
					FIRE/EMPLOYEE RELATIONS	284-123008	FIRE DEPART	100-52200-790	EMPLOYEE RELATIONS	380.00
					GEN BLDG/413 W CENTER WINDOW	11-12-08	GENERAL BU	100-51600-245	BUILDING REPR/MTN	194.30
					AMBULANCE REFUND/BOEHNING	43413973		100-46230-52	AMBULANCE	475.48
					AMBULANCE REFUND/BOEHNING	43413603		100-46230-52	AMBULANCE	379.05
										854.53
					NEWCOMB & MILWAUKEE ST	L52043	CAPITAL PRO.	458-57500-821	DESIGN/ENGINEERING	236.65
					STREET/AUGER	1213	SNOW AND IC	100-53320-353	SNOW EQUIP/REPR PART	1,063.00
										784,614.70

Total 59563

Total 59565

Totals:

Report Criteria:
Check Check Issue Date = 12/30/08

84

Check Register - GL Detail Report Manual Checks
GL Posting Period(s): 12/08 - 12/08
Check Issue Date(s): 12/01/2008 - 01/08/2009

CITY OF WHITEWATER

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Report Criteria:
Check Issue Date = 12/1/08-12/31/08
Check Type = Manual
Check Input Date = 12/1/08-12/31/08

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	DEPARTMENT	GL Acct No	GL Acct Title	Seq Amount
12/08	12/10/2008	1312	115	EMERGENCY MEDICAL PRODUCTS	EMPRESCUE AED TRNG SUPPLIES	1112911	1	EQUIPMENT/E	810-52280-810	LIFE SAVING EQUIPMENT	949.60 M
12/08	12/10/2008	1313	115	EMERGENCY MEDICAL PRODUCTS	EMPRESCUE CPR MASKS	1116286	1	EQUIPMENT/E	810-52280-810	LIFE SAVING EQUIPMENT	148.20 M
12/08	12/17/2008	2082	4548	VOID - WHITEWATER, CITY OF	WHITEWATER/TAX COLLECTION INVESTMENT	1208INVEST7	1		800-11300	TAX COLLECTION INVEST	230,000.00 - M
					WHITEWATER/GEN FUND - INTEREST TO DATE	1208INTERES	1		800-25100	DUE TO GENERAL FUND	2,589.21 -
Total 2082											
12/08	12/31/2008	57521	422	VOID - LIMA, TOWN OF	LIMA/TERRY, ANGEL/REFUND	0708REF	1		100-46230-52	AMBULANCE	104.00 - M
12/08	12/31/2008	59275	435	VOID - BRADFORD, DANIEL	BRADFORD/08 MEALS/GROUND DEFENSE SURV SCHOOL	1208MEALS	1	POLICE PATR(	100-52110-154	PROFESSIONAL DEVELOP	114.00 - M
12/08	12/31/2008	59282	2233	VOID - MATTESON, JOSEPH	MATTESON/08 GROUND DEFENSE SURV SCHOOL	1208MEALS	1	POLICE PATR(	100-52110-154	PROFESSIONAL DEVELOP	114.00 - M
12/08	12/31/2008	59364	161	VOID - WEMIA	POLICE PATROL/GIARDO STREET/SAND	2009 DUES	1	POLICE PATR(	100-52110-219	OTHER PROFESSIONAL S	47.40 - M
12/08	12/31/2008	59514	256	VOID - MANN BROTHERS INC	STREET/SAND	25915	1	SNOW AND IC	100-53320-450	SAND	1,338.79 - M
					STREET/SAND	25826	1	SNOW AND IC	100-53320-450	SAND	2,136.76 -
Total 59514											
12/08	12/31/2008	59540	2203	VOID - SE-WEBIA	NEIGHBORHOOD SVC/JONES	2009 UPDATE	1	NEIGHBORHO	100-52400-154	PROFESSIONAL DEVELOP	170.00 - M
12/08	12/31/2008	59545	358	VOID - STRAND ASSOCIATES INC	TID 4/CORPORATE & COMMERCE DR	0068772	1	TID #4 PROJEC	440-57663-831	DES/ENG/CONST-CORP/C	5,378.00 - M
					PLANNING/THAYER PROPERTY	0068832	2	PLANNING	100-56300-219	OTHER PROFESSIONAL S	364.39 -
					TID 4/MAIN MILWAUKEE & WIS ST	0068726	1	TID #4 PROJEC	440-57663-833	DES/ENG/CONST-MAIN/MI	866.14 -
					WASTEWATER/BEACH						

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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	DEPARTMENT	GL Acct No	GL Acct Title	Seq Amount
					PUMPING STATION	0068727	1	ADMINISTRATI	620-62810-820	CAPITAL IMPROVEMENTS	2,445.91 -
					WASTEWATER/ANAEROB DIGEST STUDY	0068728	1	SUPERVISOR	620-62820-219	PROFESSIONAL SERVICE	336.19 -
					PLANNING/CIP MEETING	0068832	1	PLANNING	100-56300-219	OTHER PROFESSIONAL S	453.02 -
					CDAT/TECHNOLOGY PARK	0068832	3		910-15402	DUE FROM TID # 6-FUND	1,136.93 -
					TID 4/WHITEWATER ST	0068832	4	TID #4 PROJEC	440-57663-884	DES/ENG/CONST-IWW/ST.	1,587.82 -
					PLANNING/MAIN & WHITON	0068832	5	PLANNING	100-56300-219	OTHER PROFESSIONAL S	3,976.31 -
Total 59545											
Totals:											
16,544.71 -											
252,061.07 -											

Report Criteria:

Check Issue Date = 12/1/08-12/31/08
 Check Type = Manual
 Check Input Date = 12/1/08-12/31/08

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**Irvin L. Young Memorial Library
Board of Trustees Regular Meeting
White Memorial Room
Monday, December 8, 2008, 6:30 pm**

Members present: Lynn Binnie, Laura Jacobs, Sharon Knight, Rose Mary Leaver (sec.), Donna Nosek, Patti Rohrs. Absent: John Bauer
Administrative staff present: Stacey Lunsford, Sally Mason.
Also present: Kevin Brunner; Dean Fischer

MINUTES OF THE MEETING

1. President Nosek called the meeting to order at 6:30 p.m.
2. Dean Fischer discussed planned street improvements to West Center Street in 2009, which propose to widen the street on the south side and add parking. Four preliminary plans were presented, with the board preferring Plan 4, which expands parking but does not require removal of mature trees. Binnie/Jacobs moved recommendation of Plan 4. Ayes: Knight, Nosek, Rohrs, Binnie, Jacobs, Leaver. Noes: None. (Fischer left the meeting at 7:25).
3. Kevin Brunner discussed some aspects of fundraising for the library expansion project. The proposed economic stimulus package is most likely to focus on infrastructure and projects that are ready to go, which the expansion project is not, since the design phase is not finished. However, there may eventually be money available for LEED building and increases in energy efficiency.
4. The consent agenda was approved. Knight/Binnie. Ayes: Jacobs, Nosek, Rohrs, Binnie, Knight, Leaver. Noes: None.
5. Service and activity reports for November 2008 were acknowledged. Leaver/Rohrs. Ayes: Binnie, Jacobs, Knight, Nosek, Rohrs, Leaver. Noes: None.
6. Receipt of the treasurer's report for November 2008 was acknowledged. It was decided to reinvest the FCSB CD maturing in the Staff Development Trust on 12/11/08 because any anticipated tuition reimbursements (cf. proposed Staff Development Policy) are more than 6 months in the future and another CD with sufficient funds to cover potential reimbursement will mature in June 2009.
7. Citizen input: None.
8. OLD BUSINESS
 - a) Several small changes to the Staff Development Fund policy for reimbursement of tuition were recommended. The amended policy will be on the January 2009 agenda.
9. NEW BUSINESS
 - a) The FY2009 budget was approved as presented. Binnie/Jacobs. Ayes: Knight, Nosek, Rohrs, Binnie, Jacobs, Leaver. Noes: None.
 - b) The 2009 Memorandum of Agreement with Lakeshores Library System was approved. Leaver/Rohrs. Ayes: Binnie, Jacobs, Knight, Nosek, Rohrs, Leaver. Noes: None.
 - c) The contract with Jefferson County for 2009 was approved. Jacobs/Knight. Ayes: Binnie, Nosek, Rohrs, Jacobs, Knight, Leaver. Noes: None.

- d) The 2009 contract with Technology Assurance Corporation was not available for the meeting and will appear on the January 2009 agenda.
 - e) Several options for an informational electronic sign for the lobby were included in the packet. It appears that a set-up similar to the one at City Hall may be the most cost effective and practical to deal with. Stacey will provide figures and further information in January.
 - f) The Board reviewed the Goals and Objectives for 2008. Most were filled but a few are still ongoing.
 - g) The Board discussed the proposed 2009 Goals and Objectives. Nosek asked that getting the design plan finalized be incorporated into the Goals and Objectives. Under "Increase community awareness..." it was suggested that acquiring an informational electronic sign for the lobby be included.
10. Director's Report: Stacey attended the Foresee (4C) committee at UW-W on December 3 to discuss collaborative projects completed and on the docket for next year, and recommendations to the committee for future consideration. She attended the SHARE meeting at Lakeshores Library System in Waterford on November 20. Items under discussion included procedures for automation system problems and problem resolution Stacey will serve on the newly constituted Circulation Committee to address issues and procedures re intersystem circulation of items, etc.
- The first meeting to negotiate the new union contract is scheduled for December 15. Catherine Collins, Library Associate, will retire on January 1. Suzanne Hazelow, currently a Library Assistant, will assume her duties. Suzanne has cataloging experience from her previous employment at Madison Public Library.
- Bruce Parker is obtaining quotes for repairs and service to the property at 407 West Center Street. They will appear for discussion on a future agenda.
11. Board member requests for future agenda items: None.
12. The next regular board meeting is scheduled for January 12, 2009, at 6:30 pm.
13. The meeting was adjourned at 8:45 p.m.

CITY OF WHITEWATER
 PLAN AND ARCHITECTURAL REVIEW COMMISSION
 Whitewater Municipal Building Community Room
 October 20, 2008

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

Chairperson Kristine Zaballos opened the Plan and Architectural Review Commission meeting at 6:00 p.m. She welcomed the new alternate member Dan Comfort to his first meeting.

PRESENT: Kienbaum, Miller, Zaballos, Coburn, Torres, Dalee, Comfort. **ABSENT:** Stone.
OTHERS: Wallace McDonell/City Attorney, Mark Roffers/City Planner, Bruce Parker/Zoning Administrator, Wegner.

Chairperson Zaballos noted that item number 6 was pulled from the agenda by the applicant; and item number 7 was to be held after 7:00 p.m. due to an error in the time on the notice, so if the Plan Commission got to that item before 7:00 p.m., the item would be skipped and then go back after 7:00 p.m.

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 concerns at this time.

MINUTES. Moved by Miller and Comfort to approve the minutes of August 18, 2008 with a few minor modifications. Motion approved by unanimous roll call vote. The minutes of September 15, 2008 meeting were not available for approval.

REPORTS:

a. Report from CDA Representative. At their last meeting, they continued their discussion of possible acquisition of the Fourth Street and Whitewater Street properties (6 properties). No decisions were made. The Board also discussed the possibility of a railroad spur put into the industrial park. A representative from the railroad was at the meeting. Miller felt this was important for drawing business into the area. They are looking at the spur to be east of Weilers and north of Bluff Ridge Market Place and Delta Electric. The CDA scheduled a breakfast for possible business developers, there was a lack of interest and it was cancelled. They will try again in the Spring. They discussed the 2009 budget. There was a report on the road extensions out to Howard Road. The dirt and construction will go along with the development of the soccer fields. There will be some new plantings around the Industrial Park signs. And they have four applicants for the first time home buyer program.

b. No report from Tree Commission Representative. Chairperson Zaballos was at their meeting and reported that they worked on their street tree planting schedule for next year. She noted that there was to be an opening on the Tree Commission as Joe Coburn will be moving out of the city.

c. No report from Park and Recreation Board Representative.

d. Report from City Council Representative. Marilyn Kienbaum reported that the City Council was working on a method to make crossing Main Street safer. The next City Council meeting is tomorrow night.

e. Report from the Downtown Whitewater Inc. Board Representative. Tami Brodnicki, Executive Director of Downtown Whitewater Inc., was unable to be at the meeting. Dave Saalsaa came in her place and read her report. The Promotions Committee is finishing up the final touches of this year's Taste of Whitewater. There were more people in attendance this year even with the rain. The next meeting they will start planning for next year's event. They plan to do more cooperative advertising with web sites, print ads and radio ads. They are also working on a way to get more merchants involved in the window decorations downtown and doing something during the parade. The Organizational Committee is moving forward with the fundraising for the next three years. The Economic Structuring Committee along with the sub-committee of Business Recruitment is moving forward with placing several calls per week to merchants and asking them if they are interested in relocating their business here or expanding their business here. Major packets have gone out to several interested parties. The Design Committee has signed off on Dave Saalsaa's building and is still working with Jim Gage on his project. A new project that has come up is 161 W. Main Street. The Design Committee is going over the colors for the building, trim and accent. They are also going over window replacements.

f. Report from staff. Zoning Administrator Bruce Parker explained that the amendments to the Central Area Plan were not certified by the City Council at their last meeting, due to elections on Tuesday, the item will be put on their Thursday, November 6th agenda.

g. Report from chair. Chairperson Kristine Zaballos announced the new Plan Commission alternate member Cort Hartmann. She also stated that there was one more alternate position open.

PUBLIC HEARING FOR A CONDITIONAL USE PERMIT APPLICATION FOR A HOME OCCUPATION (TO MAKE SHEET METAL DUCT WORK FOR HEATING AND COOLING INSTALLATIONS) TO BE LOCATED AT 460 W. WHITEWATER STREET FOR TOM GERMUNDSON. Chairperson Zaballos opened the public hearing for consideration of a conditional use permit application for a home occupation (to make sheet metal duct work for heating and cooling installations) to be located at 460 W. Whitewater Street for Tom Germundson.

Zoning Administrator Bruce Parker explained that Tom Germundson is looking to have a home occupation at 460 W. Whitewater Street. He plans to use his home phone for making appointments and half of his garage for making sheet metal duct work for heating and cooling installations. This property is located in an R-2 (one and two family residence District) Notices were sent to property owners within 300ft.

Tom Germundson explained that it is a small heating business in which he would like to use his garage. Most of the job will be done on the job site. Five to fifteen per cent of the job will be working with sheet metal in his garage, the rest will be on the job site. He will spend between 4 to 6 hours per week in his garage. The noise is very minimal, less than a garage door opener. A

machine forms the sheet metal and then it is cut manually. The boat that was on his property, was moved to storage and is no longer on site. Tom plans to get his business started and have his own business site in two years. Tom submitted a letter about what his plans for this home occupation are.

A letter from a neighbor, Kimberly Krebs, states that she supports it fully and hopes the City will too.

Another neighbor, John Meadows, who shares a driveway with Tom, is all for the business. Mike Swanson, 426 W. Whitewater Street, has a lawn care business out of his garage. He has no problem with this proposal.

Plan Commission Member Kienbaum explained that this is an R-2 area that is surrounded by business and nothing is stored outside.

Chairperson Zaballos closed the public hearing.

City Planner Mark Roffers explained that his initial recommendation was to deny the conditional use permit due to the conditional use standards that needed to be followed and the specific standards. With the new information was submitted: no truck deliveries and pickups; the submittal of the improved garage plan; and having a better understanding of frequency, Mark changed his recommendation for approval with the following conditions.

Based on the discretion of the City Zoning Administrator, the conditional use may be brought to the Plan Commission for review approximately one year after approval, upon which time, the Plan Commission can review the conditions of approval and if not favorable, could void the conditional use permit.

The hours of operation would be limited to the hours of 7 a.m. to 10 p.m.

No outside operations or storage of merchandise associated with operation.

All deliveries and pick up of merchandise shall take place on private property owned by the applicant.

The operation shall occur in accordance with the applicant's letter and garage plan dated October 20, 2008.

Moved by Miller and Torres to approve the conditional use permit for a home occupation to be located at 460 W. Whitewater Street for Tom Germundson with the conditions of approval of the City Planner. Motion approved by unanimous roll call vote.

REVIEW PROPOSED EXTENSION OF THE SIP (SPECIFIC IMPLEMENTATION PLAN) FOR THE MOUND MEADOWS SUBDIVISION FOR CRAIG POPE. This item was removed from the agenda by the applicant on Friday p.m., October 17, 2008.

PUBLIC HEARING FOR A CHANGE IN THE DISTRICT ZONING MAP FOR THE FOLLOWING AREA TO REZONE FROM R-1(ONE FAMILY RESIDENCE) ZONING DISTRICT AND R-2 (ONE AND TWO FAMILY RESIDENCE) ZONING DISTRICT TO R-3 (MULTI-FAMILY RESIDENCE) ZONING DISTRICT, UNDER CHAPTER 19.21. OF THE ZONING ORDINANCE OF THE CITY OF WHITEWATER:

The following parcels, located along Tratt, Florence, and Prince Streets and Starin Road are requested to change to R-3: Tax Parcel Numbers /WUP-00178C, /WUP 00178B,

/WUP 00178A, /WUP 00172B, /WUP 00179, PART OF /WUP 00178, /WUP 00184, /BH 00009, /WUP 00183B, /WUP 00183, /BH 00004, /BH 00003, /BH 00002, /BH 00001, /WUP 00166E, /WUP 172C, /WUP 00166H, /WUP 00166G, /WUP 00166F. /WUP 00183K, /WUP 00183I, /WUP 00158C, /WUP 00158D, /WUP 00183H, /WUP 00158, /WUP 00183C, /WUP 00158A, /WUP 00183D, /WUP 00158B, /WUP 00183E, /WUP 00183F, /WUP 00156A, /WUP 00183G, /WUP 00156B, /WUP 00183A, and /WUP 00183J City of Whitewater, Walworth County, Wisconsin.

Plan Commission Chairperson Zaballos opened the public hearing to hold a public hearing for a change in the District Zoning Map for the following area to rezone from R-1 (One Family Residence) Zoning District and R-2 (One and Two Family Residence) Zoning District to R-3 (Multi-family Residence) Zoning District, under Chapter 19.21 of the Zoning Ordinance of the City of Whitewater:

The following parcels, located along Tratt, Florence, and Prince Streets and Starin Road are requested to change to R-3: Tax Parcel Numbers /WUP-00178C, /WUP 00178B, /WUP 00178A, /WUP 00172B, /WUP 00179, PART OF /WUP 00178, /WUP 00184, /BH 00009, /WUP 00183B, /WUP 00183, /BH 00004, /BH 00003, /BH 00002, /BH 00001, /WUP 00166E, /WUP 172C, /WUP 00166H, /WUP 00166G, /WUP 00166F. /WUP 00183K, /WUP 00183I, /WUP 00158C, /WUP 00158D, /WUP 00183H, /WUP 00158, /WUP 00183C, /WUP 00158A, /WUP 00183D, /WUP 00158B, /WUP 00183E, /WUP 00183F, /WUP 00156A, /WUP 00183G, /WUP 00156B, /WUP 00183A, and /WUP 00183J City of Whitewater, Walworth County, Wisconsin.

City Planner Mark Roffers explained the issues. This rezoning application would be subject to the City Council certification of the amendments to the Central Area Plan in which the Plan Commission approved redesignating the area of Tratt Street from low density to mixed residential, including R-3 Zoning. According to Planning Law, the Plan Commission is the official planning agency for the City. The City Council does the certification which acknowledges the existence that the plan has been amended. The Central Area Plan amendments are scheduled to go to the City Council on November 6th. If the Plan Commission recommends the rezoning of properties in this area, City Council can schedule the programs together. As far as the rezoning, no new properties can be added to this petition. The hearing was noticed for the properties listed. Prior to City Council action, City Staff and primary property owners will get together to attempt to work out an agreement for single family elsewhere, determine why it is appropriate, set a policy, and look at a program for neighborhood preservation. It was a request by the City Manager to have City Planner Mark Roffers and City Attorney McDonell look at the initiative prior to the rezoning for neighborhood preservation in other areas. The recommendation is written vaguely with flexibility to be reasonable to both properties. City Planner Mark Roffers was committed to work with City Staff and applicants to make a reasonable and appropriate document, a pilot program which may become a part of the comprehensive plan in 2009. The policy will go way beyond this initial mini program. There are several options to consider which include the conversion of student oriented properties back into R-1 Single Family residences; discouraging the sale of single family homes for student rentals; improving the quality of neighborhoods to make attractive for family occupancy.

City Councilperson Roy Nosek voiced his concerns about the rezoning of R-1 properties. He has spoken many times before on this issue. He feels that a change in the Master Plan is counter-productive to the general interest of the City. He considers the loss of single family residences to

student rentals one of the most serious problems facing this community. Roy Nosek agrees with the City Manager when he said that the most important loss in the City is the loss of single family residences. He also realizes that Tratt Street is lost as an R-1 neighborhood. He was glad to see the amendment to the text of the Central Area Plan, Exhibit 2, that included the City's focused effort to identify neighborhoods in the City that are appropriate for future student-oriented housing as well as those neighborhoods that should be preserved or restored as predominately owner-occupied single-family neighborhoods; and also that "a comprehensive program to restore student-oriented rental housing to owner-occupied single family housing should be pursued, and conversions of existing single-family, owner-occupied housing to student-occupied and/or multiple family housing should be discouraged". Roy Nosek presented a challenge to the Plan Commission to recommend these as potential, but as mandatory requirements, that until a plan is created, there would be no conversions until a plan is truly operational for the preservation of R-1 neighborhoods or the reconversion of an R-3 neighborhood back to an R-1.

Attorney Mitch Simon representing multiple petitioners for the rezone voiced his concerns of having to take one R-3 property for every R-1 going to R-3, there would have to be buildings torn down. With the amendment to the Central Area Plan, he suggested the Plan Commission take a look at potential parking for those properties imposed on this rezone. He presented a possible parking plan for the DLK and related entity ownerships in this area. With the concern of the visibility of parking on Tratt Street, there are 30+ parking spaces and 25+ parking spaces within 600 feet of other areas for parking. These spaces are located behind existing buildings so they are not easily seen from the street. Mitch Simon objects to the concept of linkage between approving any rezoning with the preservation of single family properties. He stated that as a separate program it is good, but not as a mandatory condition for rezoning. They will try to preserve single family homes and will cooperate with the program.

City Planner Mark Roffers explained that if the Plan Commission wanted to link the rezoning to the agreement, they would have to decide whether they support or not support the rezoning; and support or advise some type of agreement related to neighborhood preservation. It is premature to be specific as to the area to be considered. And the linkage between the zoning and neighborhood preservation is at the Plan Commission's discretion and decision. The recent Central Area Plan map and text amendment, if the Plan Commission decided to link them, could be linked to the text provision.

Chairperson Zaballos suggested the Plan Commission separate the two issues. Voting on the rezoning as one item and as a second item recommend to the City Council to take up the matter of a larger plan as outlined in Exhibit 2.

City Planner Mark Roffers explained that the City Council has 30 days of the recommendation of the Plan Commission to approve or deny the rezoning. It will take some time to prepare a program for preserving neighborhoods. Mark Roffers suggested that as a vehicle, next year, the City Comprehensive Plan could have a chapter called housing implementing the policy in detail. The agreement option would be an exploratory pilot to form the basis for the larger program. A neighborhood preservation committee could be formed.

Board Members Comfort, Torres and Dalee felt the items should be voted on separately (the linkage was not needed); Coburn felt it should stay as one item.

Plan Commission Member Torres stated that this area is in demand for R-3 Zoning. He felt that rezoning this area to R-3 was doing the right thing.

Chairperson Zaballos closed the public hearing.

Moved by Torres and Miller to recommend to the City Council to rezone the R-1 and R-2 properties as listed in the proposal to R-3. Motion approved with all ayes except Coburn voted no.

Board Members voiced their concerns that: we need a follow up, a balance to the equation; agree with the preservation of the City, this neighborhood is irreversible now; the zoning change is right for this area, but not all areas; loss of single family is an unethical path; would appreciate serious consideration for the Plan Commission to move as a whole to fully support City Planner Mark Roffers' idea; not happy with the loss of Tratt Street as a single family neighborhood; in order to proceed with a neighborhood preservation program, we need a lot more information; problems and needs must be addressed.

Board Members asked how we can proceed.

City Planner Mark Roffers stated that the only way to proceed is to study it. He has a list of 10 ideas to start with including regulatory or incentive based, providing incentives and influencing the market.

City Attorney McDonell explained that the concept of supporting a specific agreement and major focus of coming up with a program to help preserve single family neighborhoods will require special funding. The Plan Commission should recommend that City Council do this.

Moved by Comfort and Coburn that the Plan Commission strongly recommend that the City Council look into preserving single family homes in the City of Whitewater as a priority. Motion approved with all ayes except Torres voted no. Torres did not feel this was a high priority.

DISCUSSION OF PROPOSED CHANGES TO WHITEWATER MUNICIPAL ORDINANCE 19.51.080 FRONT AND SIDE YARD PARKING LIMITATIONS; AND CORRECTION TO 19.51.050 SIZE AND LOCATION OF PARKING SPACES. (PARKING ORDINANCE). Zoning Administrator Bruce Parker explained that earlier this year the City Council increased the front and side yard parking from 2 to 3 vehicles at a single family residence and from 2 to 6 vehicles at a duplex residence. They have pushed for enforcement of these ordinances. The R-3 Zoning District can legally have five unrelated persons living in a dwelling unit, but they can only have 3 cars in a side and street yard driveway. They will need to stack the cars and move them to get in and out. They will not be able to drive on the lawn area. If there is a request for more parking spaces, the proposal will come back to Plan Commission. If the Plan Commission wishes to proceed with this, a draft ordinance will be prepared and a public hearing will be scheduled for the November meeting.

Plan Commission Member Miller stated that if there are five people, they should be able to have five cars if they fit.

Plan Commission Member Kienbaum was concerned that if there was a fire, they would not be able to get an emergency vehicle in the driveway.

Zoning Administrator Bruce Parker stated that he plan the public hearing for the next meeting.

In the other part of this item, 19.51.050 Size and location of parking spaces, it was determined that subsection B was inadvertently omitted when the company who does the ordinance codification updated the ordinance. It was never eliminated by ordinance.

The missing section is:

19.51.050(B) Location shall be on the same lot as the principal use or not over six hundred feet from the principal use. Such parking areas shall be in the same ownership as the principal use or leased on a long-term basis (more than five years).

City Attorney McDonell stated that the ordinance just needs to be corrected. The City needs to notify the company and get it back in the ordinance book. We do not need to hold a public hearing. No action or vote is needed.

PLAN COMMISSION TRAINING DISCUSSION. City Planner Mark Roffers suggested that we should have Plan Commission training at a future meeting. The training would include an open discussion with review of existing City plans and ordinances, conditional uses, rezoning, site plans etc. Plan Commission Members can call if they think of anything else they would like to add to the venue.

Plan Commission Member Coburn will not be available for the November meeting and asked that it be another time.

It was decided to be put on the December 15, 2008 meeting.

DISCUSSION OF DOWNTOWN SIGNAGE CHANGES. City Planner Mark Roffers explained that there have been two downtown signage requests. There was discussion of whether the signage ordinance is appropriate for the downtown. For example, projecting signs and the number allowed per building; and how many signs can be on a single building.

Zoning Administrator Bruce Parker explained that another concern is the sandwich board signs. There have been more and more requests for these. The ordinance doesn't really allow them other than in the downtown area. The sandwich board signs allow the businesses to advertise daily specials. Bruce Parker also explained that the B-2 Zoning District (downtown area) is the only exception to allowing the sandwich signs in the City right-of-way. Flashing lights are not allowed on inside window signs. There is no limitation to the number of signs placed on the inside of the window.

Two wall mounted signs are allowed per building in the downtown, if they do not have a freestanding monument sign. They are also allowed easel or sandwich board signs, along with the inside window signs. Multi-tenant buildings are allowed a multi-tenant sign within sign limitations.

The Board voiced that: the sandwich board signs are o.k. as long as they keep them in good condition; there be consideration of projecting signs above main entrances or on the corners of buildings including Main Street.

The Downtown Design Committee should have some input on the sign ordinance amendments.

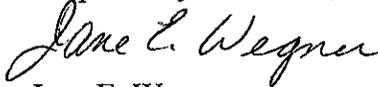
Once the information is put together, a draft ordinance will be drawn up and presented to the Plan Commission.

INFORMATION:

- a. Possible future agenda items. Items suggested were the proposed items to come back to Plan Commission of parking in a side and street yard in an R-3 Zoning District; signage for downtown area; and Plan Commission training.
- b. Next Plan Commission meeting. The next regularly scheduled Plan Commission meeting will be November 17, 2008.

Moved by Miller and Kienbaum to adjourn at approximately 9:00 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,



Jane E. Wegner
Secretary

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER
SUPPORTING PARTICIPATION IN "THE BIG READ" PROGRAM
"MOCK ON THE ROCK"**

WHEREAS: April 2009 is declared "Big Read: Mock on the Rock" Month in our community to demonstrate our commitment to improving the literacy of students and citizens.

WHEREAS: The book "To Kill a Mockingbird" by Harper Lee is recognized as a national literary classic and a story that would be of interest to our citizens.

WHEREAS: The National Endowment for the Arts (NEA) recognizes the critical national importance of improving literacy in students and the general public. The nation's biggest literacy campaign, the Big Read, is an attempt to demonstrate the need for a literate and engaged citizenry.

WHEREAS: A broad community effort to improve literacy will provide for a diverse range of activities and events that will encourage a spectrum of our citizens to read "To Kill a Mockingbird" and be engaged in other Big Read activities.

WHEREAS: Our city and library appreciates the importance of reading, and will join the Big Read effort in April 2009 to promote the reading of "To Kill a Mockingbird" by Harper Lee.

WHEREAS: Our city will take up the challenge and with our schools and libraries endeavor to have the highest percentage of participation to win the Mockingbird Trophy.

WHEREAS: Our city recognizes the efforts of the NEA and efforts across our own region and community to ensure that every citizen is an active, literate participant in community discourse.

Dated this 20th day of January, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____
ORDINANCE AMENDING SUBSECTION 19.51.080 (FRONT AND SIDE YARD
PARKING LIMITATIONS) OF CHAPTER 19.51 OF THE WHITEWATER
MUNICIPAL CODE

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

Section 19.51.080 of Chapter 19.51 of the Whitewater Municipal Code is hereby amended to read as follows:

Section 19.51.080: Front and side yard parking limitation.

A. In all residential districts, except as provided in sub-sections B, C and D below or as otherwise allowed by a previously granted zoning permit, not more than three vehicles shall be parked in any combination of the front or side yard area. In no case shall vehicles be parked closer than three feet to any abutting property line (except for shared parking areas for which a zoning permit has been granted) or on any lawn or landscaped area. All parking must take place in legally established and maintained parking areas or driveways outside of any required vehicular circulation areas.

B. A legally established two-family dwelling may have up to six vehicles parked in any combination of the front and side yard area.

C. In the R-3 Multifamily Residence District, except for legally established two-family dwellings or otherwise allowed by a zoning permit, not more than five vehicles may be parked in any combination of the front or side yard area.

D. The number of vehicles allowed within front and side yard areas of lots occupied by single family residences may be increased to the number of motor vehicles licensed to occupants of that property.

Ordinance introduced by Council member _____, who moved its adoption. Seconded by Council member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

Moved by Coburn and Torres to postpone to the next possible meeting date when they can have the necessary information. Motion approved by unanimous roll call vote. The items needed are: details on the retaining wall; acceptable screening plan, discussion to take place between the applicant and the neighbor to the south; and a drainage plan.

CONTINUE THE PUBLIC HEARING FROM THE NOVEMBER 17, 2008 MEETING FOR CONSIDERATION OF A CHANGE IN THE CITY OF WHITEWATER ORDINANCE REGULATIONS, TO ENACT THE PROPOSED AMENDMENTS TO THE CITY OF WHITEWATER MUNICIPAL CODE: CHAPTER 19, SPECIFICALLY SECTION 19.51.080 FRONT AND SIDE YARD PARKING LIMITATIONS, ADDRESSING THE NUMBER OF VEHICLES THAT CAN BE PARKED IN A FRONT AND SIDE YARD AREA IN AN R-3 (MULTI-FAMILY RESIDENCE) ZONING DISTRICT. Chairperson Zaballos explained that this was a continuation of the public hearing that was held on November 17, 2008 at the Plan Commission meeting.

Zoning Administrator Bruce Parker explained that when the changes to this ordinance were made for the R-1 and R-2 Zoning Districts to allow for three vehicles per unit, it did not take into account the R-3 Zoning District that allows for 5 unrelated persons to live in a unit or families with more than three drivers. As the ordinance is, they are only allowed 3 vehicles to be parked in the driveway in a front and side yard area.

City Attorney McDonell suggested some options: one was to keep the ordinance as is, which allows for 3 vehicles in a single family driveway, or 6 per duplex property. Another is to change the R-3 Zoning District to allow 5 vehicles. He had two ordinances drawn up. They were both the same except one utilizing the garage for one vehicle, so those with a garage would be allowed one less vehicle in the driveway. The garage option was to encourage residents to use the garage for parking.

Plan Commission Members voiced their opinion of the options. Comfort and Torres preferred the option without including the garage. Chairperson Zaballos explained that the use of the garage was City Councilperson Nosek's recommendation. Coburn commented on the use of the garages in the R-3 Zoning on Tratt Street (computer rooms).

Zoning Administrator Bruce Parker explained that the non-garage version would make enforcement easier. He stated that the City would still issue tickets for more than three vehicles in an R-1, R-1X and R-2 Zoning and not family occupied homes. If they can show they have related persons living in the home or a family living there, Bruce would waive the ticket.

City Attorney McDonell explained that if there were a family with six licensed drivers in a single residence, six registered vehicles would be allowed in the side and front yard driveway area.

Chairperson Zaballos closed the public hearing.

Moved by Stone and Torres to recommend to the City Council to enact the proposed amendments to the City of Whitewater Municipal Code: Chapter 19, specifically Section 19.51.080 Front and side yard parking limitations, addressing the number of vehicles that can be parked in a front and side yard area in an R-3 (Multi-family Residence) Zoning District, the proposed ordinance without the garage requirement included in D. Motion approved by unanimous roll call vote. (See attached ordinance.)

TRAINING SESSION ON PLANNING, ZONING, AND SUSTAINABILITY IN WISCONSIN AND WHITEWATER. City Planner Mark Roffers led a training session for the Plan Commission which included a power point overview on planning and zoning and practices that support sustainability within the City of Whitewater and the State of Wisconsin. He wanted the Plan Commission to have an understanding of what they are looking at and a general sense of when the public input has a great influence and when it does not. City Attorney Wally McDonell followed up with handouts and a brief discussion of the Plan Commission's role in city planning and the state statutes pertinent to planning issues. All three documents will be included in training packets given to future Plan Commissioners.

INFORMATION:

a. Possible future agenda items. Future agenda items include: a rezoning request for Lindsey Court; Sign Ordinance discussion; and the postponed joint meeting with City Council for continuation of the discussion of neighborhood preservation approaches.

b. Next Plan Commission meeting. The next regularly scheduled Plan Commission meeting will be January 19, 2009.

Moved by Kienbaum and Comfort to adjourn at approximately 9:10 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,

Jane E. Wegner
Secretary

01-06-09 @ 2:53 p.m.

ORDINANCE NO. _____

ORDINANCE AMENDING TITLE 11.16.010 REGARDING PARKING
TIME LIMITS

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

Section 1. Whitewater Municipal Code, Chapter 11.16, Section 11.16.010, is hereby amended to read as follows:

When signs are erected giving notice thereof, no person shall park a vehicle for longer than the time periods specified in 11.16.031 (fifteen-minute parking); 11.16.065 (thirty-minute parking), and 11.16.070 (two-hour parking). Unless otherwise stated in the table set forth in Section 11.16.150, these parking time limitations shall only apply on Monday, Tuesday, Wednesday, Thursday, Friday and Saturday from 8:00 a.m. until 5:00 p.m., and shall not apply on Sundays and legal holidays.

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

AYES:

Kevin Brunner, City Manager

NOES:

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

CURRENT ORDINANCE 11.16.010

11.16.010 Parking generally.

When signs are erected in any block giving notice thereof, no person shall park a vehicle for longer than the period of specified time at any time between the hours of nine a.m. and six p.m. on Monday, Tuesday, Wednesday, Thursday and Saturday; and on Friday from nine a.m. to nine p.m., except Sundays and legal holidays upon the streets or portions of streets designated in this chapter. (Ord. 1362 §1(part), 1997

01-06-09 @ 2:53 p.m.

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 11.16.150, CONCERNING
STREET INDEX OF PARKING RESTRICTIONS

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

Whitewater Municipal Code Chapter 11.16, Section 11.16.150, is hereby amended as follows:

SECTION 1: The 15-minute restriction set forth concerning the south side of Blackhawk Drive, specifically 25 feet south and 25 feet west of the eastern terminus (cul-de-sac), shall be enforced 7 days a week, 24 hours per day.

SECTION 2: The 15-minute restriction set forth concerning the south side of Center Street, the 6 stalls in front of 213 Center Street (Post Office) shall be enforceable Monday through Friday 8:00 a.m. to 5:00 p.m. and from 8:00 a.m. until 12:00 noon on Saturdays.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

CURRENT ORDINANCE 11.16.150

11.16.150 Street index of parking restrictions.

These restrictions are set forth in conjunction with the previous sections of this chapter. This list (Table 11.16.150 set out at the end of this chapter) contains an alphabetical part of the ordinance codified in this section.

Blackhawk	South side; from Elizabeth, east to 25 feet from eastern terminus	11.16.080	No parking
Blackhawk	South side; 25 feet south and 25 feet west of eastern terminus	11.16.031	Fifteen minute parking
Center	South side; six stalls in front of 213 Center (Post Office)	11.16.031	Fifteen-minute parking

01-06-09 @ 2:53 p.m.

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 11.50, CONCERNING
PARKING FOR PERSONS WITH PHYSICAL DISABILITIES

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

SECTION 1: Chapter 11.50 shall now be titled "Parking for Persons with Physical Disabilities.

SECTION 2: Whitewater Municipal Code Chapter 11.50.015 is hereby amended to read as follows:

11.50.015 Parking in designated stalls restricted.

- (a) The provisions of Wisconsin Statute §346.505 are hereby adopted by reference, as though fully set forth herein, inclusive of all future amendments to any provisions of that section of the Wisconsin Statutes.
- (b) The use of a disabled parking space, whether publicly or privately owned, which has been designated by a sign or other markings, is restricted to vehicles with DIS (disabled) plates; DIS VET plates; or displaying the identification card issued to physically disabled persons by the Wisconsin (or other state) Department of Transportation.
- (c) It is unlawful for any vehicle, other than those specified in 11.50.015 (a) or (b), to use, obstruct, block or otherwise limit the use of a parking space, whether publicly or privately owned, which has been designated for disabled parking only by a sign or other markings, regardless of whether or not the space has been designated "disabled parking only" in Section 11.50.010.
- (d) Except as provided in Wisconsin Statute §346.505(3), the owner of a vehicle involved in a violation of Section 11.50.015 shall be liable for the violation regardless of whether or not the owner was the actual operator of the vehicle.

SECTION 3: Whitewater Municipal Code Chapter 11.50, Section 11.50.010, is hereby amended as follows:

The text outside of the table shall read as follows:

11.50.010 Parking for people with physical disabilities only. The following parking spaces shall be designated for people with physical disabilities only:

SECTION 4: Whitewater Municipal Code Chapter 11.50, Section 11.50.010, is hereby amended as follows:

The text and provisions in the table concerning handicapped parking on Starin Road is hereby deleted.

SECTION 5: This ordinance shall take effect upon passage and publication as provided by law.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

CURRENT ORDINANCE 11.50.015, 11.50.010

11.50.015 Parking in designated stalls unlawful.

It is unlawful for any vehicle to be parked in a stall which has been designated for handicapped parking only by a sign or other markings, regardless of whether or not the space has been designated "handicapped parking only" in Section 11.50.010. (Ord. 1438 §1, 1999).

11.50.010 Handicapped parking only. The following parking spaces shall be designated for handicapped parking only:

Armory Parking Lot, West	The first stall at the southeast corner of the center aisle of said lot
Blackhawk	Cul-de-sac; 10' south of east driveway off Blackhawk
Church Street, South	First two legal parking spaces on the west side, north of Center Street, Sundays only
Community Building Parking Lot (Starin Park)	The first two stalls at the southwest corner of said lot
Depot Parking Lot (South of Safety Building)	Two stalls on the north side split by the center lot walkway
Fourth Street	First two legal parking spaces on the west side, south of West Main Street, Sundays only
Irvin L. Young Memorial Library Parking Lot	First two stalls at the northeast corner of said lot
Main, W	South side; commencing at southwest corner of W Main and First, thence west 20'
Prince Street	West side, 246' from south curblineline of Highland Street
Starin Road	On the south side, from the west curblineline of North Prairie Street for a distance of four hundred fifty-seven feet west, except for a handicapped stall that has been established and designated by a proper sign and markings on pavement
Whitewater Street	Commencing at a point one hundred two feet from the northwest corner of the Whitewater/Fremont Street intersection, west fifty-three feet

ORDINANCE NO. _____
ORDINANCE AMENDING TITLE 11 REGARDING GENERAL PARKING
FORFEITURE AMOUNTS

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

Section 2: Whitewater Municipal Code, Chapter 11.56, Sub-section 11.56.010 (4), is hereby amended to read as follows:

(4) Parking. The forfeiture for violation of parking regulations provided in this title, unless otherwise specifically provided for in this title, and except as otherwise provided by adoption and reference in Chapter 11.04 of this title, shall be not less than twenty nor more than one hundred five dollars.

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

AYES:

Michele R. Smith, City Clerk

NOES:

ABSENT:

Kevin Brunner, City Manager

ADOPTED:

ORDINANCE NO. _____
ORDINANCE AMENDING TITLE 11 REGARDING
SUBSECTION 11.56.030 REGARDING PARKING FORFEITURE
INCREASES FOR LATE PAYMENT

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

Section 1: Whitewater Municipal Code, Chapter 11.56, Subsection 11.56.030, is hereby amended to read as follows:

11.56.030 Parking forfeitures.

- (a) Any person charged with violating any parking provision of Title 11 of this code shall be notified that he or she has the right to contest the citation by requesting, in writing to the clerk of municipal court, within seven days of issuance, an appearance in the city municipal court. If such request is made a date shall be assigned.
- (b) The use of the parking ticket system in which the defendant pays the stipulated amount instead of appearing in court is extended to parking offenses under Title 11 of this code. The forfeiture, stipulated amount and increased forfeiture amount shall be as follows:
 - (1) The forfeiture for any person who fails to pay a forfeiture as indicated on the citation within seven days after issuance shall be increased by 50%.
 - (2) The forfeiture for any person who fails to pay a forfeiture as indicated on the citation within thirty days after issuance shall be doubled.
- (c) Any person requesting an appearance within seven days after issuance, shall have the right to a trial and shall be given a date of hearing on the issue of whether or not the party is guilty of the charge.
- (d) If a party has requested the appearance in writing within seven days, the party shall not be subject to the increased forfeiture provided for herein, even if there is a finding of guilty.

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

AYES:

NOES:

Michele R. Smith, City Clerk

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

ORDINANCE NO. _____
AN ORDINANCE AMENDING SECTION 1.21.010
SCHEDULE OF DEPOSITS

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

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended by adding the following:

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
11.56.010 (4)	General parking violations	1 st offense - \$20.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

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

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: January 15, 2009



**Subject: Center Street Reconstruction
Engineering Services Proposal**

The Capital Improvement Plan schedule includes the reconstruction of Center Street (Fourth St. to Franklin Street) in 2008. The project will include the complete reconstruction of the street, curb and gutter, spot sanitary sewer replacement, and complete replacement of the water main.

Slight widening of the street will be done to accommodate parallel parking on the south side of Center Street in front of the Library. Staff met with the Library Board to discuss the possibility of the parking on Center Street. The Library Board voted in favor of the design that would provide for the parallel parking on the south side of Center.

Attached is a preliminary design sketch showing the parallel parking spaces. The widening of the street will require the relocation of power poles on the north side of the street. At the present time without detail design, staff expects minimal impact on terrace trees.

The project estimated cost is 298,000, which includes \$68,300 for water and \$8,300 for sanitary sewer, and \$59,800 for technical services/contingencies.

Strand Associates proposal for engineering services (attached) is for the amount not to exceed \$41,000 with billing to be done based on hourly rate plus expenses.

DPW recommends the approval of the Strand Associates engineering fee not to exceed \$41,000.

Please place this on the Council's January 20 agenda for approval.

Thank you.

C: Project File

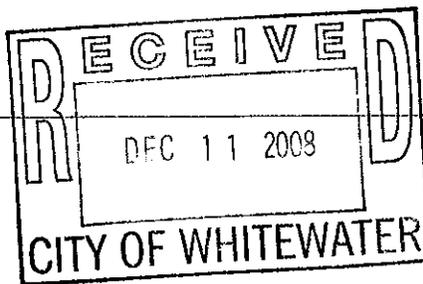


910 West Wingra Drive
Madison, WI 53715
Phone: 608-251-4843
Fax: 608-251-8655

Office Locations

Madison, WI
Joliet, IL
Louisville, KY
Lexington, KY
Mobile, AL
Columbus, IN
Columbus, OH
Indianapolis, IN
Milwaukee, WI
Cincinnati, OH

www.strand.com



December 10, 2008

Dean Fischer, DPW
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: Center Street Reconstruction
Proposal for Engineering Services

Dear Dean,

Thank you for the opportunity to submit this proposal for engineering services related to the reconstruction of Center Street.

The project scope includes reconstruction of Center Street between Fourth Street and Franklin Street. The project will include new curb and gutter, sidewalk, and driveway aprons. Water main in the project area will also be replaced. Sanitary sewer and storm sewer are not included in the project scope.

Our proposed services for this project are similar to other projects we have completed for the City including street topographic survey, design, water main design and approvals, bidding document preparation and distribution, project bidding assistance, contract administration, and construction staking. We will also attend a neighborhood meeting to discuss the project.

Services will be invoiced on an hourly rate basis plus expenses for a fee not to exceed \$41,000. It is anticipated the bidding documents will be completed within approximately 90 days of notice to proceed by the City.

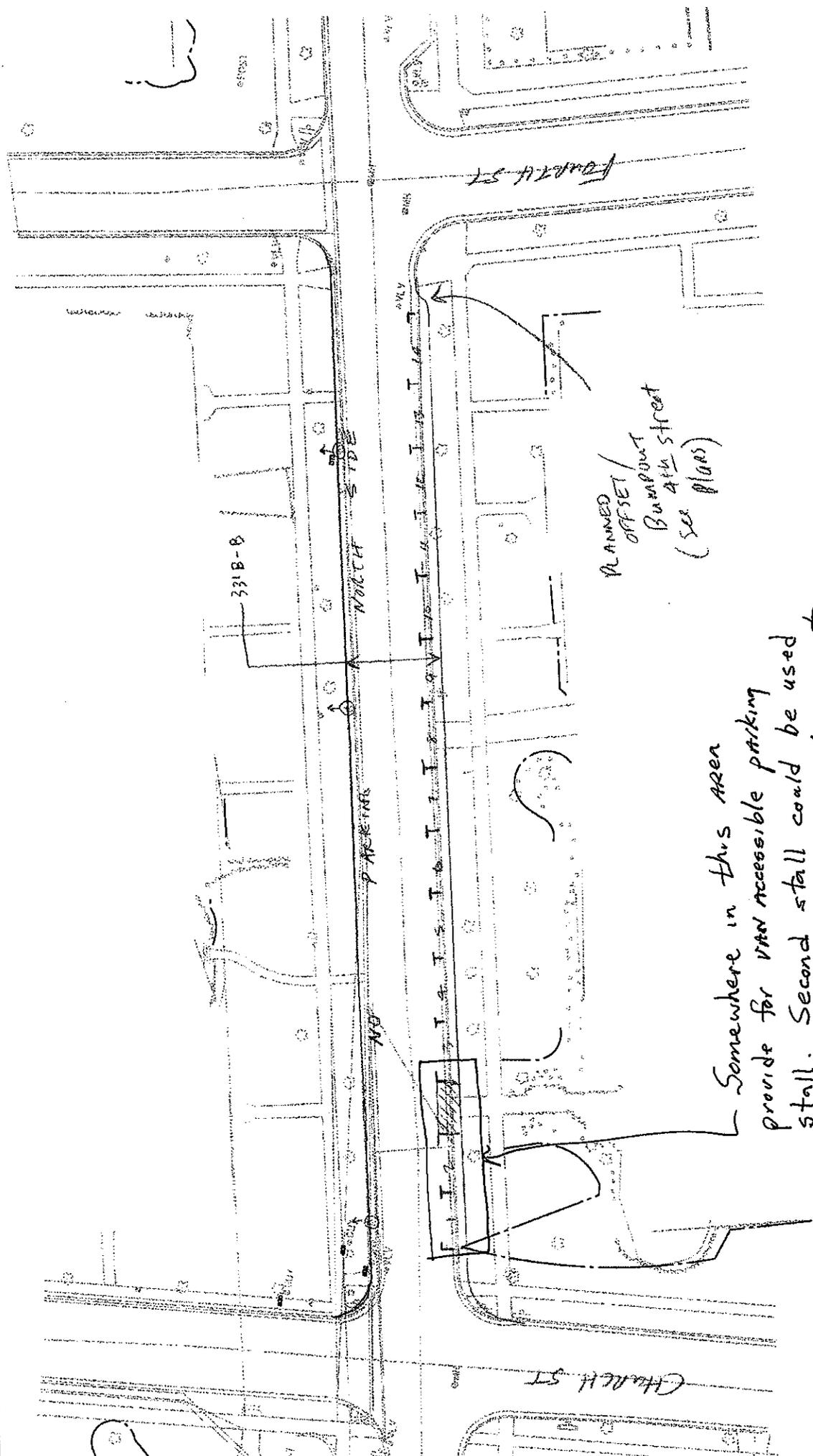
Thank you again for the opportunity to work with the City of Whitewater on this project. Please contact me if you need additional information regarding this proposal.

Sincerely,

STRAND ASSOCIATES, INC.

Mark A. Fisher, P.E.

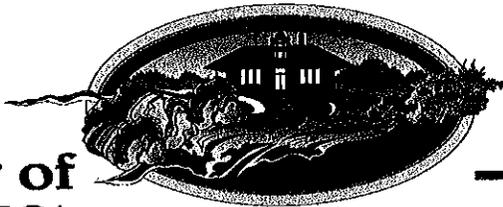
12/19/08



PLANNED
OFFSET /
BUS STOP
at the street
(see plans)

~ Somewhere in this area provide for van accessible parking stall. Second stall could be used for dropoff/pickup area. May want to expand sidewalk completely to the curb.





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 Council and City Manager
FROM: Doug Saubert, Finance Director *DS*
RE: Finance Software Update/Conversion
DATE: January 13, 2009

Attached is the Civic Systems proposal for the conversion of current financial software to the SQL platform. The current software was purchased in 2001. As outlined during budget meetings, the SQL platform will offer improved report flexibility, features and ease of operations. Included will be a time and attendance module which will improve the payroll function.

The total Civic Systems cost is within the expected proposal.

It is important to approve the upgrades so the City can get on the conversion schedule (except the time & attendance module-August 1st and Online Bill Pay-Utilites October 1st) will be performed in March and April.

Please place this on the January 20th council meeting for approval.



AN ASSOCIATED COMPANY OF VIRCHOW, KRAUSE & COMPANY, LLP

January 12, 2009

Doug Saubert
City of Whitewater
312 West Whitewater Street
P.O. Box 178
Whitewater, WI 53190

Dear Doug:

This letter is to review our conference held on January 7, 2009, and the revisions discussed on January 12.

TRAINING

As agreed, we have revised training dates as follows:

- Utility Billing March 11-12
- Cash Receipting March 13
- General Ledger April 6
- Accounts Payable April 7
- Payroll April 8-9
- Accounts Receivable April 10 (am only)

CONVERSION

As agreed, we have set the final cutoff dates as follows:

- Utility Billing February 27
- Cash Receipting February 27
- General Ledger March 30
- Accounts Payable March 30
- Payroll April 1
- Accounts Receivable March 30

Doug Saubert
City of Whitewater

Page 2

Any data entered into your existing system after these dates will need to be re-entered by you into the new system. Please retain sufficient documentation to ensure that all entries are made.

Timekeeping and Dashboard training and implementation will be scheduled in August. Online Bill Pay will be scheduled in time to be implemented for the October 1 billing.

Please let me know as soon as possible if any information provided here conflicts with your understanding of our agreed-upon schedule.

We are holding these dates until January 21, 2009. We must receive your signed contract and payment by January 21 in order to guarantee the above schedule. Should there be a delay, these dates may be scheduled for another client, and we may be unable to re-schedule your training until later in the year.

Once we have received the contract and locked in the dates, we will be calling to get a preliminary copy of your data and will begin our testing.

We are looking forward to working with you on this upgrade to Clarity. Please call me at (608) 240-2572 if you have any questions or concerns. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Mary C. Smith", with a stylized flourish at the end.

Mary C. Smith, CPA
Solutions Manager

**Computer Software and
Conversion Services Proposal
City of Whitewater
Prepared by Civic Systems, LLC**



Civic Systems, LLC
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707-7398
Phone: 888.241.1517
Fax: 608.249.1050
sblahnik@civicsystems.com
www.civicsystems.com

January 12, 2009

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STRONG SOFTWARE, STRONG COMMUNITY

AN ASSOCIATED COMPANY OF
VIRCHOW, KRAUSE & COMPANY, LLP



TRANSMITTAL LETTER

January 12, 2009

Mr. Doug Saubert
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Dear Mr. Saubert:

It was a pleasure to speak with you again recently. As discussed, we have created a proposal for what it would take to transition the City's entire software suite from your current Caselle product (written in VB6) to the new Caselle Clarity product (written in VB.Net) with complete SQL database. In addition, this proposal contains the components necessary for the Time and Attendance suite.

We appreciate the opportunity to submit this proposal and welcome the opportunity to discuss specific aspects of it with you. The information included in this packet is valid for 180 days. If you have any questions or need additional information, please contact me at 888.241.1517, ext. 2464. We look forward to working with you on this important project.

Sincerely,

CIVIC SYSTEMS, LLC

A handwritten signature in black ink that reads "Sam Blahnik". The signature is written in a cursive, flowing style.

Sam Blahnik, Software Consultant

Enclosures

Software Purchase Agreement

Civic Systems, LLC
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707-7398

City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

You agree to purchase the software and services detailed below and Civic Systems, LLC agrees to provide them. **Payment of \$34,500 is due upon execution of the contract with the remaining \$12,000 due by January 31, 2010.** The information provided in this proposal is valid for 90 days from issue date, January 7, 2009.

INVESTMENT SUMMARY

Clarity License Fees	\$ 38,000
(Less 50% Existing Module Discount)	(19,000)
Conversion	7,500
Training	9,600
Time & Attendance	10,400

TOTAL INVESTMENT **\$ 46,500**

Annual Support **\$ SAME***

**Please note, there will be an additional \$1,600 in annual support for the Time & Attendance component. However, this new support amount will be prorated based upon go-live date.*

SIGNATURE AGREEMENT

The signatures below indicate each party's acceptance of this agreement.

CITY OF WHITEWATER

Signature: _____

Title: _____

Date: _____

CIVIC SYSTEMS, LLC

Signature: _____

Title: _____

Date: _____



Software Purchase Agreement

LICENSE FEES

Module	Investment
Accounts Payable	\$ 5,000
Check on Demand	2,000
Accounts Receivable	5,000
Cash Receipting	5,000
Dashboard	2,000
General Ledger	5,000
Payroll	5,000
Direct Deposit	2,000
Magnetic Media	2,000
Utility Billing	5,000
Total	\$ 38,000

CONVERSION

Conversion costs estimated at **50 hours @ \$150 per hour.**

Total estimated cost **\$ 7,500.**

- Pre-conversion working session to identify key individuals, discuss current processes and procedures, evaluate potential challenges and establish a project timeline.
- Existing data will be extracted, converted, transferred, tested, adjusted and finalized prior to your arrival for training
- Table List report transfers from the current system.

CUSTOM INTERFACES

This contract includes the following custom interfaces and related costs:

- TBD

Software Purchase Agreement

TRAINING

Module	Classroom Days	Investment
Accounts Payable	1	\$ 1,200
Check on Demand	---	<i>Included</i>
Accounts Receivable	1/2	600
Cash Receipting	1	1,200
Dashboard	1/2	600
General Ledger	1	1,200
Payroll	2	2,400
Direct Deposit	---	<i>Included</i>
Timekeeping	---	<i>Included</i>
Utility Billing	2	2,400
TOTAL	8	\$ 9,600

**Amounts listed above do not include travel expenses for on-site training if chosen.*

SUPPORT

Support fees are billed semi-annually in December (for January through June) and in June (for July through December). Support fees include yearly updates to the software as well as unlimited phone, fax, e-mail and internet support and will not exceed a 6% annual increase.

Annual Fee \$ NO CHANGE FROM CURRENT.

Software Purchase Agreement

TIME & ATTENDANCE

INVESTMENT SUMMARY

License Fees	\$	8,000
- Payroll Timekeeping		
- Dashboard Time & Attendance		
*Training		1,200
- 1 day @ \$1,200/day		
Conversion / Setup		1,200
- 8 hours @ \$150/hour		
		<hr/>
TOTAL INVESTMENT	\$	10,400
		<hr/>
Annual Support	\$	<u>1,600</u>

Software Purchase Agreement

HARDWARE REQUIREMENTS

Important! Using servers, workstations, or servers and workstations that do NOT meet the specified network system requirements may result in unsatisfactory performance and response times.

Network Server Operating System

Microsoft® Windows 2003 Server

Network Server Equipment

- Intel® Xeon® Dual-Core Processor 2.0 Ghz or higher
- 4 GB of available RAM
- 30 GB available disk space for Caselle Clarity applications (180 MB) and data
- Color SVGA .28 Monitor
- 1 GB Ethernet Network Card
- 1 GB Ethernet Switch
- DVDRW Drive

All hardware must be Microsoft® certified (request printed certification documents).

Celeron and Sempron processors are NOT recommended.

Database Server Equipment and Operating System

- Use the Recommended Network Server. For better performance, increase memory on network server or, use a separate Database Server (same specifications as the Network Server).
- Networks with more than ten workstations may require faster processors and/or more memory than the recommended.

Database Software

Microsoft® SQL Server 2005 Standard or Enterprise Edition.

Network Server and Database Server Power Protection

True On-Line UPS, 600 Voltamps minimum with UPS Monitoring card, cable, and software.

Workstation Computer

- Intel® Core™ 2 Duo (or higher)
- 2 GB of available RAM
- 30 GB available disk space for Caselle Clarity applications (180 MB) and data
- Color SVGA .28 Monitor
- DVDRW Drive

Celeron and Sempron processors are NOT recommended.

Workstation Operating System

Microsoft® Windows XP Professional or Windows Vista™

Workstation Power Protection

Combination On-Line conditioner and surge protector.

Backup System

Network quality system to backup fileserver hard drive on one tape and provide **tape read after write verification**.

Data File Transfer

DVDRW Drive

Printer HP Laser Printer or Canon Copiers with PCL or Postscript fonts

Receipt Printer

Ithaca Series 150 Printers

Internet Access

- DSL, ISDN, or T1

Explanation: Caselle® Applications require Internet access to download program updates. Using an Internet connection that is slower than 256 Kbps will take significantly longer to download data.

Email Email that is compatible with Microsoft® Windows.

Network Installer

Microsoft® or Novell® Authorized and Certified.

MEMORANDUM

TO: City Clerk Michele Smith

FROM: Chief James R Coan

DATE: January 9, 2009

REF: ALCOHOL BEVERAGE LICENSE APPLICATION
The Sweet Spot Coffee Shoppe
226 W. Whitewater St.
Agent: Lacey M. Reichwald

Effective January 9, 2009, the following information is being supplied on an official basis concerning the license application of the above named party. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

Pertinent records of the appropriate local and state agencies have been searched as of this date with the following results:

No information was disclosed that would hinder the issuance of the above requested license.

James R. Coan
Chief of Police

JRC/cas

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town/Village/City of Whitewater County of Walworth

The undersigned duly authorized officer(s)/members/managers of Hawks Nest Bar + Grill LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Hawks Nest Bar + Grill
(trade name)

located at 214 W Whitewater, Whitewater, WI 53190

appoints Luis M. Sanchez
(name of appointed agent)

1225 St. Patrick Way, Sun Prairie, WI 53590
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies). N/A - applicant has been a member of this LLC formation since

Is applicant agent subject to completion of the responsible beverage server training course? Yes No already completed

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? _____

Place of residence last year Sun Prairie, Wisc.

For: Hawks Nest Bar + Grill LLC
(name of corporation/organization/limited liability company)

By: [Signature]
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Luis Sanchez, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] (signature of agent) _____ (date) Agent's age 40
1225 St. Patrick Way, Sun Prairie, WI 53590 (home address of agent) Date of birth 12/7/68 Place of Birth: Mexico City

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(date) (signature of proper local official) (town chair, village president, police chief)

MEMORANDUM

TO: City Clerk Michele Smith
FROM: Chief James R Coan
DATE: December 19, 2008
REF: ALCOHOL BEVERAGE LICENSE APPLICATION
MITCHELL'S/PUMPER
158 - 162 W WHITEWATER ST
Agent: ROBYN HANTROPP

Effective December 19, 2008, the following information is being supplied on an official basis concerning the license application of the above named party. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

Pertinent records of the appropriate local and state agencies have been searched as of this date with the following results:

No information was disclosed that would hinder the issuance of the above requested license.

James R. Coan
Chief of Police

JRC/cas

ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 12-5 2008 ;
ending 20

TO THE GOVERNING BODY of the: Town of Village of City of } WHITEWATER

County of WALWORTH Aldermanic Dist. No. _____ (If required by ordinance)

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (Individual/partners give last name, first, middle; corporations/limited liability companies give registered name): GAC ENTERPRISES INC.

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member <u>Pres</u>	}	<u>158 W Whitewater</u>	
Vice President/Member <u>Vp</u>			
Secretary/Member <u>Sec</u>			
Treasurer/Member <u>Tres</u>			
Agent <u>Robyn Hantrop</u>			
Directors/Managers <u>None other</u>			

3. Trade Name Mitchell's / Pumper Business Phone Number 262-215-5628
4. Address of Premises 158-162 W Whitewater Post Office & Zip Code Whitewater

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No *both Greg & Robin completed*
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date June 08 of registration. Yes No
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
- (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)
9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Main floor of brick bldg @ 158-162 W Whitewater + beer garden north of both bldgs. Storage in basement + House in Lake Geneva - Father owns - unsure
10. Legal description (omit if street address is given above): upstairs + stairwell of bldg
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued?
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No
14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME
this 5 day of Dec., 2008
Michelle Smith
(Clerk/Notary Public)
My commission expires 6-13-10

[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)
(Additional Partner(s)/Member/Manager of Limited Liability Company If Any)

Applicant's Wisconsin Seller's Permit Number:	
Federal Employer Identification Number (FEIN):	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Wholesale beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$
TOTAL FEE	\$

TO BE COMPLETED BY CLERK			
Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

* Hurricane Pass Auto Repair business interest - Main St Ltd., Wisc. - 126

TO P.D. 12/17/08 DA