

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, January 17, 2012 – 6:30 p.m.

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

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

CA-A	Approval of Common Council Minutes of 12/06/2011 and 12/20/2011.
CA-B	Approval of Payment of Invoices Processed through 01/11/2012.
CA-C	Acknowledgment of Receipt and Filing of the Following: *Report of Manual Checks for December, 2011 *Plan Commission Minutes of 12/12/2011 *Innovation Center Minutes of 12/14/2011 *Irvin L. Young Memorial Library Board Minutes of 12/12/2011.
CA-D	Expedited approval of the following items, per city staff recommendation: C-5

REPORTS:

City Manager	1) Presentation to NCAA Division III Football Champions -- UW Whitewater ; 2) Technology Park Update
Tourism	1) Annual Report to Council
DPW Director	1) Newcomb/Milwaukee Intersection Construction Date

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

RESOLUTIONS:

R-1	Rescinding 2009 Taxes for MacLean Fogg. (Finance Director Request)
-----	--

ORDINANCES: First Reading

O -1	Amending Chapter 5 of Municipal Code, extending hours of operation for Class A licenses. (Councilmember Olsen Request)
------	--

ORDINANCES: Second Reading - NONE

CONSIDERATIONS:

C-1	Appointment of citizen member to Plan Commission (Council President & City Manager Request)
C-2	Approval of MOU with UWW for Prince and Prairie Street improvements and related parking. (City Manager Request)
C-3	Approval of Building Inspection contract with Municipal Zoning and Inspection Services. (City Manager Request)
C-4	Discussion regarding possible revisions to Chapters 11.32.010 and 11.54.010 relating to heavy / truck traffic. (Councilmember Binnie request)
*C-5	Approval of 2012-2013 Ambulance Agreement with Cold Spring Township. (City Manager Request)
C-6	Request for future Agenda Items.
C-7	Adjourn

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

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

MEMORANDUM

TO: Common Council

FROM: Kevin Brunner, City Manager

DATE: January 12, 2012

RE: Comments on January 17, 2012 Common Council Agenda Items

1. Rescinding 2009 Taxes for MacLean Fogg.

The State has made retroactive changes to the manufacturing assessment for MacLean Fogg (Polymer Technologies) located in the Whitewater Business Park. At its December 6, 2011 meeting, the Council rescinded 2010 taxes based on this manufacturing assessment decision for MacLean Fogg and we also need to rescind 2009 taxes based on the same decision. Unfortunately, there is no alternative but to rescind these taxes based upon the State decision.

2. Amending Chapter 5 of Municipal Code, extending hours of operation for Class A licenses.

This ordinance extends the hours of operation for Class A licenses to be consistent with the recently amended State Statute regarding such licensure. I recommend approval.

3. Appointment of Plan Commission member.

Common Council President Patrick Singer and I recommend Jacob Henley be appointed to the Plan Commission to replace Greg Torres. Henley was an applicant for the Neighborhood Services Manager position and we were very impressed by him, particularly his background as a registered architect. We are happy he has come forward to serve on the Plan Commission.

4. Approval of MOU with UWW for Prince and Prairie Street improvements and related parking.

Recommend approval (please see memo for more detailed information).

5. Approval of Building Inspection contract with Municipal Zoning and Inspection Services.

I concur with Neighborhood Services manager Latisha Birkeland's recommendation for this contract. I will note that Greg Noll has performed, in my opinion, very well in providing building inspection services to the City and I anticipate that he will continue to provide a high level of service in the future.

6. Discussion regarding possible revisions to Chapters 11.32.010 and 11.54.010 relating to heavy/truck traffic.

I certainly recommend that we discontinue truck traffic on South Janesville Street, South Franklin Street and East Milwaukee Street but that the Business Highway 12 and the portions State Highways 59 and 89 lying within the City limits continue to allow heavy truck traffic.

**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 6, 2011

The meeting of the Common Council was called to order at 6:30 p.m. by Council President Pro Tem Binnie. MEMBERS PRESENT: Binnie, Stewart (arrived at 6:35 p.m.), Olsen, Winship, Abbott. MEMBERS ABSENT: Kienbaum, Singer, Stewart (arrived at 6:35 p.m.). LEGAL COUNSEL PRESENT: Wallace McDonell.

It was moved by Olsen and seconded by Abbott to approve the Council minutes of November 1, 2011 and to acknowledge receipt and filing of the following: Plan and Architectural Minutes of October 10, 2011; Irvin L. Young Memorial Library Board minutes of October 17, 2011; Financial Statements for October, 2011; Landmark Commission minutes of September 7, 2011 and Police Commission minutes of August 27, 2011. AYES: Winship, Binnie, Olsen, Abbott. NOES: None. ABSENT: Kienbaum, Singer, Stewart (arrived at 6:35 p.m.).

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Abbott to approve payment of invoices in the total sum of \$130,605.28. AYES: Winship, Binnie, Olsen, Abbott. NOES: None. ABSENT: Kienbaum, Singer, Stewart (arrived at 6:35 p.m.).

STAFF REPORTS. City Manager Brunner reported that the 2011 property tax bills should be mailed next week. DPW Director Fischer reported on the upcoming **Public Information Meeting on Milwaukee Street.** Fischer also noted that **Electronics Recycling** is now available at the City Garage, there are changes planned for **overnight parking restrictions in Parking Lot A,** and gave updates on **Downtown parking permit** and the **North Street project.**

HEARING OF CITIZEN COMMENTS. Birge Fountain Committee member Roy Nosek gave a photo presentation showing the recent improvements to the Birge Fountain. The restoration volunteers were thanked for their work. Resident Sandy Haas spoke in opposition to the policy adopted by the Whitewater Fire Department relating to attendance at the annual Firefighters' Banquet. Haas expressed her disagreement with the fact that EMTs and Fire Fighters are required to work at the annual Ham Dinner in order to be invited to the annual Firefighters' Banquet. Haas indicated that the City donates towards the appreciation banquet, and that volunteers, as well as their families, give all year long and should be allowed to attend the appreciation banquet regardless of whether they work at the annual ham dinner. After reading the definition of defamation of character, resident Dawn Karges Kiernan stated that she recently had experience with two current councilmembers, where Kiernan felt that those Councilmembers inappropriately mentioned or used their council positions as the Councilmembers addressed complaints.

RESOLUTION ADOPTING 2012 SALARY RESOLUTION. The annual Salary Resolution was presented for approval.

**CITY OF WHITEWATER
2012 SALARY RESOLUTION**

WIHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2012, 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 2012 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning January 1, 2012.

**SCHEDULE I
ADMINISTRATIVE POSITIONS**

Position	# of Positions	Effective	
City Manager	1	07/01/2011	100,630.51
Chief of Police	1	09/27/2011	87,000.00
Municipal Judge	1	05/01/2011	19,576.76
City Attorney	1	07/01/2011	52,531.25

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

Pay Grade	# of Positions	Classification Titles	Pay Grade	# of Positions	Classification Titles
A*	3/4	Senior Coordinator (Part-time)	F	1	City Clerk
	2	Administrative Assistant II - Records Technician	G	1	Neighborhood Services Manager
	2	Administrative Assistant II - General Admin	H		
	1	Administrative Assistant II - Utilities (Part-time)	I	1	Assistant to City Manager
B*	1	Accounting Technician II - Payroll & Accounts Payable		1	Chief Information Officer
	1	Accounting Technician II - Utilities		1	Water Superintendent
	1	Administrative Assistant I - Neighborhood Services	J	1	Streets, Parks & Forestry Superintendent
	1	Clerk of Courts		1	Parks & Recreation Director
C			1	Wastewater Treatment Plant Superintendent	

D	1	Finance Support Services Manager	K	1	Lieutenant - Field Services
	1	Support Services Manager	L	1	Captain
E	1	Community TV/Media Services Manager		1	Finance Director
	1	CDA Coordinator		1	Public Works Director
	1	Recreation & Community Events Programmer			

*Non-Exempt Positions

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

Pay Grade		1	2	3	4	5
A*	Hourly Wage 2080 Hours	14.93 31,053.11	15.39 32,014.65	16.05 33,391.38	16.73 34,789.98	17.39 36,166.72
B*	Hourly Wage 2080 Hours	16.00 33,282.12	16.73 34,789.98	17.45 36,297.83	18.18 37,805.69	18.90 39,313.55
C	Salary	36,160.57	37,803.46	39,446.58	41,091.17	42,734.30
D	Salary	39,051.73	40,827.38	42,600.54	44,375.93	46,153.07
E	Salary	42,859.15	44,806.88	46,754.34	48,703.30	50,651.99
F	Salary	46,209.18	48,369.44	50,408.71	52,510.46	54,609.49
G	Salary	49,558.97	51,812.27	54,064.33	56,314.90	58,568.21
H	Salary	52,908.99	55,312.62	57,718.71	60,120.85	62,528.42
I	Salary	56,257.80	58,815.44	61,371.61	63,928.27	66,485.91
J	Salary	59,606.35	62,315.55	65,026.23	67,734.20	70,444.64
K	Salary	62,957.62	65,818.36	68,680.61	71,540.13	74,402.36
L	Salary	66,306.42	69,319.96	72,334.99	75,347.55	78,363.57

*Non-Exempt Positions

**SCHEDULE III
LIBRARY POSITIONS**

Pay Grade	# of Positions	Classification Titles	Step				
			1	2	3	4	5
A1	3	Library Aide*	11.91	12.44	13.00	13.00	13.00
A2	5	Library Assistants*	12.94	13.53	14.13	14.71	15.30
A3	3	Library Technical Assistants*	14.71	15.39	16.05	16.73	17.39
	3	Library Associates*					
A4	1	Youth Service Librarian	36,160.57	37,803.70	39,446.58	41,091.17	42,734.30
A5	1	Assistant Library Director	46,209.18	48,309.44	50,408.71	52,505.71	54,609.49
A6	1	Library Director	59,606.35	62,315.55	65,026.23	67,734.20	70,444.64

*Non-Exempt Positions

**SCHEDULE IV
WHITEWATER POLICE DISPATCH UNION**

Position	# of Positions	Effective Date	Step			
			1	2	3	4
Records Communications Coordinator	1	01/01/2011	18.64	19.63	20.65	20.89
<i>Per 2,080 Hours</i>			38,781.29	40,826.95	42,958.73	43,454.00
Dispatch / Records Communications Aide	7	01/01/2011	16.77	17.64	18.57	18.76
<i>6 @ Per 1947 Hours</i>			32,653.23	34,346.37	36,160.43	36,523.25
<i>1 @ Per 976 Hours</i>			16,368.54	17,217.28	18,126.65	18,308.52
Parking/Community Support	1	01/01/2011	15.22	16.03	16.87	17.04
<i>Per 1872 Hours</i>			28,488.42	30,000.05	31,589.20	31,899.28

**SCHEDULE V
AFSCME UNION**

Pay Grade	Classification Title	Step					
		1 0-11 mos.	2 12-23 mos.	3 24-35 mos.	4 36-47 mos.	5 48-59 mos.	6 60+ mos.
A	Chemist Assistant	12.58	13.20	13.82	13.82	13.82	13.82
B	Custodian/Groundskeeper <i>Per 2,080 Hours</i>	14.96 31,118.67	15.53 32,298.73	16.10 33,478.80	16.64 34,615.15	17.20 35,773.36	17.76 36,931.57
C	Laborer II <i>Per 2,080 Hours</i>	17.48 36,363.39	18.05 37,543.45	18.61 38,701.66	19.16 39,859.87	19.73 41,039.93	20.28 42,176.29
D	Building Maintenance <i>Per 2,080 Hours</i>	19.57 40,712.14	20.14 41,892.20	20.68 43,006.70	21.26 44,230.47	21.81 45,366.83	22.38 46,546.89
E	Laborer I Laborer I - Mechanic Code Enforcement/Building Maintenance Water Operator - no certification (1) Wastewater Operator - no certification (1) Wastewater Operator - Lab Technician no certification (1) <i>Per 2,080 Hours</i>	21.90 45,541.65	22.39 46,568.74	22.87 47,573.98	23.37 48,601.07	23.85 49,606.31	24.35 50,655.25

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

Grade

F: Successful completion of Grade II and all Grade II subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.
Wastewater Operator \$25.12 52,250.52

Grade

G: Successful completion of Grade IV and all Grade IV subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.
Wastewater Operator \$25.38 52,796.85

**SCHEDULE VI
WHITEWATER PROFESSIONAL POLICE ASSOCIATION UNION**

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

**SCHEDULE VII
FIRE-RESCUE**

Position	# of Positions (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		\$16.00 per hour
EMT Basic		\$17.50 per hour
EMT Intermediate		\$20.00 per hour
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
Fire Vehicle Maintenance	5	\$50.00 per month

**SCHEDULE VIII
PART-TIME EMPLOYEES**

Position	# of Positions	Effective Date	Hourly Wage
Community Service Officer	2	01/01/2009	\$10.54
Neighborhood Services Officer	0	01/01/2009	\$10.54
Zoning/GLS Technician	1	07/01/2011	\$12.58

**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	10.96	10.96	10.96	10.96	10.96
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	7.25	7.50	7.75	8.00	8.25
Certified Instructors	10.00	11.00	12.00	13.00	15.00
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Youth Sport Officials	20.00	21.00	22.00	24.00	25.00
Seasonal Labor	7.25	7.50	8.00	8.75	9.75

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binac, Stewart. NOES: None. ABSENT: Singer, Kienbaum. ADOPTED: December 6, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE AMENDING CH. 7.27, POSSESSION AND USE OF SYNTHETIC CANNABINOID SUBSTANCES PROHIBITED.

**ORDINANCE AMENDING CHAPTER 7.27
POSSESSION AND USE OF SYNTHETIC
CANNABINOID SUBSTANCES PROHIBITED**

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

Section 1, Chapter 7.27, Possession, Sale and Use of Synthetic Cannabinoid Substances Prohibited, is hereby deleted in its entirety and amended to read as follows:

Chapter 7.27.010. The provisions of Section 961.14 (4) (fb) to (ty) and 961.41 (3g) (em) and all acts amendatory thereof and supplementary thereto relating to possession and use of substances prohibited therein (synthetic cannabinoids) exclusive of the penalty provisions are adopted as a portion of this chapter.

Chapter 7.27.020. Penalty. Any person who violates this chapter shall upon conviction thereof forfeit not less than \$300 nor more than \$700 together with costs of prosecution and other costs, and in default of payment for such forfeiture and costs shall be imprisonment in the County Jail until full payment is made, but not to exceed 60 days.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Stewart. NOES: None. ABSENT: Singer, Kienbaum. FIRST READING APPROVED: December 6, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS.

**ORDINANCE AMENDING SECTION 1.21.010
SCHEDULE OF DEPOSITS**

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

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended by deleting those deposits set forth under 7.27.030A and 7.27.030B.

SECTION 2: Whitewater Municipal Code Section 1.21.010 is hereby amended to add the following:

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENCE</u>	<u>DEPOSITS AND COSTS</u>
7.27	Possession and use of synthetic cannabinoid substances prohibited	1 st offense - \$400 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

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

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Stewart. NOES: None. ABSENT: Singer, Kienbaum. FIRST READING APPROVED: December 6, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ANNUAL REPORT FROM AQUATIC CENTER BOARD. Whitewater Aquatic Center ("WAC") Board President Steve Ryan reported that the Aquatic Center opened December 15, 2000 and that there were immediate utility cost issues which have continued. After three years, Mercy Health System took over operations management and added the fitness center. Unfortunately, they had a deficit of approximately \$250,000 per year. In 2009, the Whitewater Aquatic Board again assumed operation of the facility. WAC's goal is to keep the Aquatic Center open as a community center as opposed to a private club. The Aquatic Center is non-profit group. Ryan reported that many rates have been reduced, and participation in programs and memberships has increased.

Ryan stated that yearly deficits have decreased. Last year's deficit was \$20,000 and this year it is hoped that the Center will break even. This will continue to be a challenge as costs, including water utility costs,

continue to increase. The Aquatic Center's biggest cost is utilities, which run approximately \$250,000 per year.

Ryan reported that the Aquatic Center has a ten year plan underway that includes energy savings projects. The first phase was completed this year for the leisure pool and the whirlpool. Air quality in the facility has been improved, along with a reduction of need for outside air. Gas usage has gone down by 33% and electrical usage has declined by 25%. The lap pool will be improved next. The Aquatic Center looks forward to being able to use solar power in the future. Fundraising will be needed to reach that goal. Since the facility is now ten years old, maintenance costs will be increasing. Ryan stated that an endowment will be needed to keep the facility on track. Ryan announced that from December 15th through the 18th, an open house celebrating the Aquatic Center's 10th anniversary will be held.

AUTHORIZATION TO PROCEED WITH PURCHASE OF NARROW BANDING RADIO EQUIPMENT. The FCC has mandated that narrow banding of radio communications must occur. Quotes were obtained, but Chief Otterbacher strongly recommended that Radicom be retained so that different types of equipment are not combined, possibly resulting in problems, as well as the fact that Radicom is familiar with Whitewater's system. It was moved by Olsen and seconded by Stewart to approve Option 2 with Radicom, at a cost not to exceed \$347,640. AYES: Olsen, Abbott, Winship, Binnie, Stewart. NOES: None. ABSENT: Kienbaum, Singer.

SAFE HAVEN ORDINANCE. Councilmember Winship recommended the consideration of an ordinance that would prevent prosecution of people who report that another individual has, or appears to have suffered great bodily harm. Winship expressed concern that, in certain circumstances, some people may be afraid to report a problem due to the fact that they themselves may be concerned about being ticketed. Police Chief Otterbacher was strongly opposed to an ordinance of this type, and requested that those decisions be left in the hands of the responding officer. No action was taken on the proposal.

DENIAL OF A BEVERAGE OPERATOR'S LICENSE FOR JARED BAUMANN. Alcohol Licensing Committee Chair Binnie indicated that the Committee had met and recommended that the recommendation of the Police Chief be upheld, and that Jared Baumann's application for a beverage operator's license be denied. AYES: Olsen, Abbott, Winship, Binnie, Stewart. NOES: None. ABSENT: Kienbaum, Singer.

APPROVAL OF 2012-2013 AMBULANCE CONTRACT WITH TOWNS OF KOSHKONONG, COLD SPRING, LIMA, RICHMOND AND JOHNSTOWN. City Manager Brunner has negotiated renewal of the ambulance contracts with area townships. Brunner has not yet concluded negotiations with the Town of Whitewater. It was moved by Olsen and seconded by Stewart to approve the 2012-2013 ambulance contracts with the Towns of Koshkonong, Cold Spring, Lima, Richmond and Johnstown. AYES: Olsen, Abbott, Winship, Binnie, Stewart. NOES: None. ABSENT: Kienbaum, Singer.

APPROVAL OF REPLACEMENT OF TWO POLICE SQUAD CARS. Two quotes for replacement squad cars were obtained; one from Ketterhagen Motors of Whitewater in the sum of \$25,469.88 and one from Ewald of Oconomowoc in the sum of \$24,513 per car. The desire to buy local vs. being fiscally responsible with taxpayer money was discussed. It was moved by Winship and seconded by Binnie to approve the purchase of two police squad cars from Ewald of Oconomowoc, Wisconsin, at a cost of \$25,469.88 per car. AYES: Abbott, Winship, Binnie, Stewart. NOES: Olsen. ABSENT: Kienbaum, Singer.

APPROVAL OF CLASS C WINE LICENSE FOR GUS' PIZZA PALACE, 139 W. CENTER ST.

It was moved by Olsen and seconded by Abbott to approve the request for a Class C Wine license from Gus' Pizza Palace LLC., George Christon, Agent, 139 W. Center Street, Whitewater. AYES: Olsen, Abbott, Winship, Binnie, Stewart. NOES: None. ABSENT: Kienbaum, Singer.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. None.

ADJOURNMENT TO EXECUTIVE SESSION It was moved by Binnie and seconded by Olsen to adjourn to Closed 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 Wisconsin Statute 19.85(1)(e) "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session." Item to be Discussed: 1) 2012 City Employment and Compensation. AYES: Olsen, Abbott, Winship, Binnie, Stewart. NOES: Singer, Kienbaum. Being no further business to come before the regular portion of the meeting, the meeting adjourned at 7:50 p.m.

Respectfully submitted,

Michelle 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 20, 2011

The meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Binnie, Singer, Stewart, Olsen, Winship (arrived at 6:31 p.m.), Abbott. ABSENT: Kienbaum. LEGAL COUNSEL PRESENT: Wallace McDoneil.

It was moved by Councilmember Olsen and seconded by Councilmember Binnie to approve the Council minutes of November 15, 2011 and to acknowledge receipt and filing of the following: Park and Recreation Minutes of November 7, 2011; Tech Park Minutes of November 9, 2011; Urban Forestry Minutes of August 16, 2011, September 20, 2011 and October 18, 2011; Plan Commission Minutes of November 14, 2011; Library Board Minutes of November 14, 2011; CDA Minutes of October 24, 2011; Landmark Minutes of September 15 and October 5, 2011; and Manually-Issued Checks for November, 2011. AYES: Winship, Binnie, Singer, Stewart, Olsen, Abbott. NOES: None. ABSENT: Kienbaum.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Binnie to approve payment of invoices in the total sum of \$295,458.56. AYES: Winship, Singer, Stewart, Olsen, Binnie, Abbott. NOES: None. ABSENT: Kienbaum.

STAFF REPORT. City Manager Brunner reported on the update on **Innovation Center/University Technology Park** and the **Way-Finding Signage Program**. Library Director Lunsford reported on the update on **Library Space Needs**.

2012 SALARY RESOLUTION AMENDMENT #1. An amendment to the 2012 salary resolution is necessary to place the position of GIS Technician at Grace C; to eliminate the position of Engineering Technician and pay grade F; to eliminate the position of Zoning/GIS technician, and to reduce EMT on-call pay to \$1 per hour for EMTs assigned to both Truck #1 and Truck #2.

**CITY OF WHITEWATER
2012 SALARY RESOLUTION
AMENDMENT #1**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2012, 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 2012 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning January 1, 2012.

**SCHEDULE I
ADMINISTRATIVE POSITIONS**

Position	# of Positions	Effective	Salary
City Manager	1	07/01/2011	100,630.51
Chief of Police	1	09/27/2011	87,000.00
Municipal Judge	1	05/01/2011	19,576.76
City Attorney	1	07/01/2011	52,531.25

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

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

*Non-Exempt Positions

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

Pay Grade		1	2	3	4	5
A*	Hourly Wage	14.93	15.39	16.05	16.73	17.39
	2080 Hours	31,053.11	32,014.65	33,391.38	34,789.98	36,166.72
B*	Hourly Wage	16.00	16.73	17.45	18.18	18.90
	2080 Hours	33,282.12	34,789.98	36,297.83	37,805.69	39,313.55
C	Salary	36,160.57	37,803.46	39,446.58	41,091.17	42,734.30
D	Salary	39,051.73	40,827.38	42,600.54	44,375.93	46,153.07

E	Salary	42,859.15	44,806.88	46,754.34	48,703.30	50,651.99
F	Salary	46,209.18	48,309.44	50,408.71	52,510.46	54,609.49
G	Salary	49,558.97	51,812.27	54,064.33	56,314.90	58,568.21
H	Salary	52,908.99	55,312.62	57,718.71	60,120.85	62,528.42
I	Salary	56,257.80	58,815.44	61,371.61	63,928.27	66,485.91
J	Salary	59,606.35	62,315.55	65,026.23	67,734.20	70,444.64
K	Salary	62,957.62	65,818.36	68,680.61	71,540.13	74,402.36
L	Salary	66,306.42	69,319.96	72,334.99	75,347.55	78,363.57

*Non-Exempt Positions

**SCHEDULE III
LIBRARY POSITIONS**

Pay Grade	# of Positions	Classification Titles	Step				
			1	2	3	4	5
A1	3	Library Aide*	11.91	12.44	13.00	13.00	13.00
A2	5	Library Assistants*	12.94	13.53	14.13	14.71	15.30
A3	3	Library Technical Assistants*	14.71	15.39	16.05	16.73	17.39
		Library Associates*					
A4	1	Youth Service Librarian	36,160.57	37,803.70	39,446.58	41,091.17	42,734.30
A5	1	Assistant Library Director	46,209.18	48,309.44	50,408.71	52,505.71	54,609.49
A6	1	Library Director	59,606.35	62,315.55	65,026.23	67,734.20	70,444.64

*Non-Exempt Positions

**SCHEDULE IV
WHITEWATER POLICE DISPATCH UNION**

Position	# of Positions	Effective Date	Step			
			1	2	3	4
Records Communications Coordinator	1	01/01/2011	18.64	19.63	20.65	20.89
Per 2,080 Hours			38,781.29	40,826.95	42,958.73	43,454.00

Dispatch / Records Communications Aide	7	01/01/2011	16.77	17.64	18.57	18.76
6 @ Per 1947 Hours			32,653.23	34,346.37	36,160.43	36,523.25
1 @ Per 976 Hours			16,368.54	17,217.28	18,126.65	18,308.52
Parking/Community Support	1	01/01/2011	15.22	16.03	16.87	17.04
Per 1872 Hours			28,488.42	30,000.05	31,589.20	31,899.28

**SCHEDULE V
AFSCME UNION**

Pay Grade	Classification Title	Step					
		1 0-11 mos.	2 12-23 mos.	3 24-35 mos.	4 36-47 mos.	5 48-59 mos.	6 60+ mos.
A	Chemist Assistant	12.58	13.20	13.82	13.82	13.82	13.82
B	Custodian/Groundskeeper <i>Per 2,080 Hours</i>	14.96 31,118.6 7	15.53 32,298.73	16.10 33,478.80	16.64 34,615.15	17.20 35,773.36	17.76 36,931.57
C	Laborer II <i>Per 2,080 Hours</i>	17.48 36,363.3 9	18.05 37,543.45	18.61 38,701.66	19.16 39,859.87	19.73 41,039.93	20.28 42,176.29
D	Building Maintenance <i>Per 2,080 Hours</i>	19.57 40,712.1 4	20.14 41,892.20	20.68 43,006.70	21.26 44,230.47	21.81 45,366.83	22.38 46,546.89
E	Laborer I Laborer I - Mechanic Code Enforcement/Building Maintenance Water Operator - no certification (1) Wastewater Operator - no certification (1) Wastewater Operator - Lab Technician no certification (1) <i>Per 2,080 Hours</i>	21.90 45,541.6 5	22.39 46,568.74	22.87 47,573.98	23.37 48,601.07	23.85 49,606.31	24.35 50,655.25

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

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

Wastewater Operator \$25.12 52,250.52

Grade

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

Wastewater Operator \$25.38 52,796.85

**SCHEDULE VI
WHITEWATER PROFESSIONAL POLICE ASSOCIATION UNION**

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

**SCHEDULE VII
FIRE-RESCUE**

Position	# of Positions (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		\$16.00 per hour
EMT Basic		\$17.50 per hour
EMT Intermediate		\$20.00 per hour
EMT On-Call Pay (Truck #1)		\$1.00 per hour
EMT On-Call Pay (Truck #2)		\$1.00 per hour
Fire Chief	1	\$15.00 per call
1st Asst. Fire Chief	1	\$13.00 per call
2nd Asst. Fire Chief	1	\$11.00 per call
Fire Vehicle Maintenance	5	\$50.00 per month

**SCHEDULE VIII
PART-TIME EMPLOYEES**

Position	# of Positions	Effective Date	Hourly Wage
----------	----------------	----------------	-------------

Community Service Officer	2	01/01/2009	\$10.54
Neighborhood Services Officer	1	01/01/2009	\$10.54

**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	10.96	10.96	10.96	10.96	10.96
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	7.25	7.50	7.75	8.00	8.25
Certified Instructors	10.00	11.00	12.00	13.00	15.00
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Youth Sport Officials	20.00	21.00	22.00	24.00	25.00
Seasonal Labor	7.25	7.50	8.00	8.75	9.75

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie.
AYES: Winship, Olsen, Abbott, Singer, Stewart, Binnie NOES: None. ABSENT: Kienbaum. ADOPTED:
December 20, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION AUTHORIZING MEMBERSHIP IN THE CITIES AND VILLAGES MUTUAL INSURANCE COMPANY. Quotes were obtained from companies interested in providing Whitewater's general liability insurance, and it was recommended that the City purchase their insurance from the Cities and Villages Mutual Insurance Company.

**RESOLUTION AUTHORIZING MEMBERSHIP IN THE CITIES
AND VILLAGES MUTUAL INSURANCE COMPANY**

WHEREAS, Section 66.18 of the Wisconsin Statutes authorizes municipalities to participate in and pay the cost of risk management services and liability insurance through participation in a municipal insurance mutual organized under Section 611.23 of the Wisconsin Statutes; and,

WHEREAS, in 1987 twenty-five Wisconsin cities and villages found the Wisconsin Municipal Insurance Commission, an intergovernmental cooperation commission pursuant to Section 66.30 of the Wisconsin Statutes ("WMIC"), to design and capitalize a municipal insurance mutual under Sections 66.18 and 611.23; and

WHEREAS, WMIC created a municipal insurance mutual and obtained its incorporation as Cities and Villages Mutual Insurance Company ("CVMIC") by the Wisconsin Commissioner of Insurance; and

WHEREAS, since 1987 CVMIC has grown to forty-four member municipalities and has developed a wide range of risk management, loss control and insurance joint purchase services; and

WHEREAS, it is the finding and determination of this City Council that it is in the best interest of the City of Whitewater (the "City") to meet its liability insurance needs through cooperative efforts with other cities and villages by becoming a member of CVMIC.

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

1. **Participation.** The City will take the necessary actions to become a member of CVMIC and the City may participate in joint purchases of risk management, loss control and insurance services offered by WMIC.
2. **CVMIC Program Agreement.** The City Manager is hereby authorized to enter into the Liability Insurance Coverage Program Agreement dated as of November 1, 1987, as amended, attached hereto as Exhibit A.
3. **CVMIC Articles and By-laws.** The Articles of Incorporation and By-laws of CVMIC, attached hereto as Exhibits B and C respectively are hereby accepted and approved.
4. **Coverage; Premium; and Joint Purchases.** The insurance coverage to be provided to the City by CVMIC and the premium to be paid by the City to CVMIC are set forth in the coverage document (the "Policy"), as may be amended from time to time, attached hereto as Exhibit D. The Policy and premium are hereby approved.
5. **Designated Representative.** City Manager Kevin M. Brunner is hereby designated as the City's representative to CVMIC; he is authorized to act on behalf of the City at meetings of representatives where CVMIC conducts its affairs; and in so doing, he is acting in an official capacity and/or within the scope of his employment.
6. **Conflicting Resolutions.** All prior resolutions, rules or other actions of the City or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict.
7. **Severability.** In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Singer, Stewart. NOES: None. ABSENT: Kienbaum. ADOPTED: December 20, 2011.

Kevin M. Brunner, City Manager

Michelle R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING CH. 7.27, POSSESSION AND USE OF SYNTHETIC CANNABINOID SUBSTANCES PROHIBITED.

Ordinance No. 1832A – Final

ORDINANCE AMENDING CHAPTER 7.27 POSSESSION AND USE OF SYNTHETIC CANNABINOID SUBSTANCES PROHIBITED

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

Section 1, Chapter 7.27, Possession, Sale and use of Synthetic Cannabinoid Substances Prohibited, is hereby deleted in its entirety and amended to read as follows:

Chapter 7.27.010. The provisions of Section 961.14 (4) (tb) to (ty) and 961.41 (3g) (em) and all acts amendatory thereof and supplementary thereto relating to possession and use of substances prohibited therein (synthetic cannabinoids) exclusive of the penalty provisions are adopted as a portion of this chapter.

Chapter 7.27.020. Penalty. Any person who violates this chapter shall upon conviction thereof forfeit not less than \$300 nor more than \$700 together with costs of prosecution and other costs, and in default of payment for such forfeiture and costs shall be imprisoned in the County Jail until full payment is made, but not to exceed 60 days.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Stewart, Singer, Binnie, Winship, Abbott, Olsen. NOES: None. ABSENT: Kienbaum. ADOPTED: December 20, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS.

Ordinance No. 1833A – Final

ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS

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

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended by deleting those deposits set forth under 7.27.030A and 7.27.030B.

SECTION 2: Whitewater Municipal Code Section 1.21.010 is hereby amended to add the following:

CHAPTER OR SECTION NUMBER

OFFENSE

DEPOSITS AND COSTS

7.27

Possession and use of
synthetic cannabinoid
substances prohibited

1st offense - \$400
plus statutory penalty
assessment, jail assessment,
court costs and crime lab
assessment

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

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Stewart, Singer, Winship, Olsen, Binnie, Abbott. NOES: None. ABSENT: Kienbaum. ADOPTED: December 20, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

APPROVAL OF MILWAUKEE STREET DESIGN. DPW Director Fischer presented information regarding the proposed Milwaukee Street reconstruction project. Tiju Gray-Fow, Chairperson of the Urban Forestry Commission, indicated that the Board had met and would like to recommend that sidewalks be constructed at a 4' width instead of a 5' width. Gray-Fow indicated that extra terrace area would help with snow storage, melt and run off. In addition, 4' sidewalk instead of 5' would allow retention of trees. Resident Sally Watson expressed strong concerns over the negative effect the proposed project would have on their property and parking options. After lengthy discussion, it was moved by Binnie and seconded by Winship to replace the four foot sidewalks that are disturbed by construction based on survey and preliminary design, at a cost of \$40,300. AYES: Olsen, Abbott, Winship, Binnie, Singer, Stewart. NOES: None. ABSENT: Kienbaum. It was then moved by Olsen and seconded by Binnie to design streets in the residential area at 45' back to back (back of curb to back of curb). The typical section allows for 4' wide bike lanes but no parking. The travel lanes are 12 feet wide at pedestrian island locations and 16 feet elsewhere. This cross section allows future flexibility with re-striping to a different configuration. This typical section results in terraces that are 2' wider than existing terraces if a 4' sidewalk is used. AYES: Olsen, Abbott, Winship, Binnie, Singer, Stewart. NOES: None. ABSENT: Kienbaum. It was then moved by Binnie and seconded by Winship to approve a 49' width back to back project in the commercial area (defined at the Milwaukee Street portion between Dann Street and Esterly Street), but to delay any decision related to parking and/or bike lanes at this time. AYES: Olsen, Abbott, Winship, Binnie, Singer, Stewart. NOES: None. ABSENT: Kienbaum.

APPROVAL OF AMENDMENTS TO CITY OF WHITEWATER PERSONNEL POLICY MANUAL. Numerous amendments have been made to the City Personnel policy as a result of Governor Walkers actions relating municipal employee benefits and Unions. It was moved by Olsen and seconded by Winship to approve the revised Whitewater personnel policy manual as presented by Human Resources Coordinator Clapper. AYES: Olsen, Abbott, Winship, Binnie, Singer, Stewart. NOES: None. ABSENT: Kienbaum.

APPROVAL OF CONTRACT WITH RADICOM FOR MAINTENANCE SERVICE FOR POLICE DEPARTMENT RADIO EQUIPMENT. It was moved by Olsen and seconded by Binnie to approve a one-year contract with Radicom for maintenance service for Police Department radio equipment in the sum of \$20,014.98 (with advance payment). AYES: Binnie, Stewart, Singer, Abbott, Winship, Olsen. NOES: None. ABSENT: Kienbaum.

DISCUSSION AND CONSIDERATION OF APPROVAL OF 2012 CAPITAL IMPROVEMENT PLAN AND RELATED FINANCING. DPW Director Fischer presented the Capital Improvement Program and Funding Schedule. Fischer indicated that some changes have been made since the April,

2011 adoption of the Program. Amendments include the assignment of the Milwaukee Street and Clay Street projects to different years; the Esterly Street project as a stand alone project instead of being connected with the Clay Street project; the addition of a sewer project from North Street to Milwaukee Street; the construction of an EMS / Fire Department building; addition of a multi-use trail from Wisconsin to Franklin Streets; and a parking lot for the proposed Field of Dreams in Starin Park.

It was moved by Olsen and seconded by Binnie to approve the 2012 Capital Improvement Plan and related financing. AYES: Abbott, Binnie, Singer, Stewart, Olsen, Winship. NOES: None. ABSENT: Kienbaum.

DISCUSSION AND POSSIBLE DIRECTION REGARDING PROCEDURE FOR HANDLING APPOINTMENTS TO VACANT COUNCILMEMBER POSITIONS. Councilmember Binnie noted that appointments to vacant council seats have been handled in various manners throughout the years, and he felt it would be advantageous for Council to develop a policy on how to handle council vacancies. It was agreed that Councilmember Binnie would work with City Attorney McDonell to develop a proposal to bring to Council.

DISCUSSION AND POSSIBLE DIRECTION REGARDING AMENDMENT TO ALLOW HOURS OF OPERATION FOR CLASS A LICENSES. Due to a change in the Statutes, Class A licensees can begin selling beer and alcohol at 6:00 a.m. unless the municipality has an ordinance prohibiting that. Whitewater's ordinance allows sales to begin at 8:00 a.m. It was agreed that an ordinance extending the hours of operation for Class A licensees would be brought to the Council at a future date.

2012-2013 AMBULANCE CONTRACT WITH TOWN OF WHITEWATER. It was moved by Olsen and seconded by Binnie to approve the 2012-2013 ambulance contract with the Town of Whitewater. AYES: Olsen, Binnie, Singer, Stewart, Abbott, Winship. NOES: None. ABSENT: Kienbaum.

APPOINTMENT OF 2012-2013 ELECTION INSPECTORS. Every two years, municipalities must appoint election inspectors for the next two years. Nominations are given to the municipality by the two parties receiving the most votes. Moved by Olsen and seconded by Binnie to approve the appointment of 2012-2013 election inspectors as presented by the City Clerk. AYES: Olsen, Binnie, Singer, Stewart, Abbott, Winship. NOES: None. ABSENT: Kienbaum.

CONSIDERATION OF CANCELLATION OF THE JANUARY 3, 2012 COUNCIL MEETING. It was moved by Olsen and seconded by Binnie to cancel the January 3, 2012 council meeting. AYES: Olsen, Binnie, Singer, Stewart, Abbott, Winship. NOES: None. ABSENT: Kienbaum.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Stewart requested that 2012 election dates be provided to the Council.

ADJOURNMENT TO EXECUTIVE SESSION. It was moved by Singer and seconded by Olsen to adjourn to Closed Session, not to reconvene, per Wisconsin Statutes 19.85(1)(e) "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session" and 19.85 (1)(g) "Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved." Item to be Discussed: 1) Indian Mound Preserve Property Encroachment and Possible Resolution. AYES: Abbott, Winship, Binnie, Singer, Olsen, Stewart. NOES: None. ABSENT:

Kienbaum. Being no farther business to come before the regular portion of the meeting, the meeting adjourned at 8:22 p.m.

Respectfully submitted,

Michele R. Smith
City Clerk

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid Invoices included.
Invoice Batch = "M2","m1"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
3 RIVERS BILLING						
5410	3 RIVERS BILLING	1529	AMBULANCE/DEC SVC	12/30/2011	2,774.23	100-46230-52
Total 3 RIVERS BILLING:					2,774.23	
A T & T						
1710	A T & T	1710-11812	GEN BLDG/PHONE	12/30/2011	33.49	100-51600-225
Total A T & T:					33.49	
ACCURATE APPRAISAL LLC						
4952	ACCURATE APPRAISAL LLC	JAN 2012	GEN ADMN/JAN SVC	01/18/2012	3,450.00	100-51400-219
Total ACCURATE APPRAISAL LLC:					3,450.00	
ACL						
2736	ACL	201112-0	POLICE PATROL/PROFESSION	12/30/2011	17.50	100-52110-219
Total ACL:					17.50	
AIRGAS NORTH CENTRAL						
4780	AIRGAS NORTH CENTRAL	105023816	STREET/OXYGEN	12/30/2011	51.99	100-53230-340
Total AIRGAS NORTH CENTRAL:					51.99	
ALL PEST CONTROL						
4613	ALL PEST CONTROL	2011-2268	COMMUNITY BLDG/ PEST CON	12/30/2011	57.00	100-51600-340
Total ALL PEST CONTROL:					57.00	
AMERICAN HEALTH & SAFETY						
6184	AMERICAN HEALTH & SAFETY	642203	RESCUE/OPERATING SUPPLIE	12/30/2011	152.00	100-52300-340
Total AMERICAN HEALTH & SAFETY:					152.00	
APCO INTERNATIONAL INC						
6134	APCO INTERNATIONAL INC	2012 DUES	POLICE ADMN/DUES	01/18/2012	69.00	100-52100-320
Total APCO INTERNATIONAL INC:					69.00	
AROPA DESIGNS						
880	AROPA DESIGNS	32332	REC/BASKETBALL & RINK JERS	12/30/2011	617.50	100-55300-341
Total AROPA DESIGNS:					617.50	
AT&T						
6380	AT&T	6380-11812	GEN BLDG/PHONE	12/30/2011	568.47	100-51600-225
6380	AT&T	6380-11812	SHOP/PHONE	12/30/2011	33.44	100-53230-241
6380	AT&T	6380-11812	LIBRARY/PHONE	12/30/2011	83.60	100-55110-225
6380	AT&T	6380-11812	SENIORS/INTERNET	12/30/2011	31.85	100-55310-340
6380	AT&T	6380-11812	WATER/PHONE	12/30/2011	83.60	610-61921-310
6380	AT&T	6380-11812	WASTEWATER/DIALER	12/30/2011	41.80	620-62830-356

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
6380	AT&T	6380-11812	WASTEWATER/PHONE	12/30/2011	8.36	620-62820-225
6380	AT&T	6380-11812	CABLE/PHONE	12/30/2011	16.72	200-55110-225
Total AT&T:					867.64	
AUTOMATIC TRANSMISSION SERVICE LLC						
13	AUTOMATIC TRANSMISSION	7411	STREET/#42 REPAIRS	12/30/2011	10.00	100-53320-353
Total AUTOMATIC TRANSMISSION SERVICE LLC:					10.00	
BATTERIES PLUS LLC						
3089	BATTERIES PLUS LLC	675-270869	WASTEWATER/LIGHT FIXTURE	12/30/2011	159.90	620-62860-357
Total BATTERIES PLUS LLC:					159.90	
BEST STAMPS						
432	BEST STAMPS	353030	POLICE ADMN/OFFICE SUPPLI	12/30/2011	223.95	100-52110-310
Total BEST STAMPS:					223.95	
BOBCAT OF MADISON INC						
6144	BOBCAT OF MADISON INC	25774	STREET/STANLEY BREAKER R	12/30/2011	1,830.00	100-53320-295
6144	BOBCAT OF MADISON INC	25910	STREET/STANLEY BREAKER R	12/30/2011	1,830.00	100-53320-295
Total BOBCAT OF MADISON INC:					3,660.00	
BROWN'S OF TWO RIVERS						
1031	BROWN'S OF TWO RIVERS	0374509-IN	STREET/VEHICLE REPAIR PAR	12/30/2011	450.30	100-53230-352
Total BROWN'S OF TWO RIVERS:					450.30	
BRUCE MUNICIPAL EQUIP INC						
742	BRUCE MUNICIPAL EQUIP INC	SB12024	STORMWATER/BRAKE DEFEAT	12/30/2011	824.26	630-63310-353
Total BRUCE MUNICIPAL EQUIP INC:					824.26	
BURKE TRUCK & EQUIPMENT INC						
1102	BURKE TRUCK & EQUIPMENT I	13074	STREET/FEEDGATE JACK ASS	12/30/2011	287.57	100-53320-353
Total BURKE TRUCK & EQUIPMENT INC:					287.57	
BURTNESS CHEVROLET						
4716	BURTNESS CHEVROLET	105154	STREET/CABLE ASSEMBLY	12/30/2011	61.69	100-53230-352
Total BURTNESS CHEVROLET:					61.69	
CARDINAL TRACKING INC						
875	CARDINAL TRACKING INC	96334-2	CSO/CREDIT	12/30/2011	191.09	100-52140-360
875	CARDINAL TRACKING INC	98221	IT/PD TICKET TRAC	01/18/2012	2,746.80	100-51450-245
875	CARDINAL TRACKING INC	98222	IT/BADGERTRAC RMS INTEGR	01/18/2012	8,607.60	100-51450-245
875	CARDINAL TRACKING INC	98750	CSO/PARKING SVC	12/30/2011	3,290.00	100-52140-360
875	CARDINAL TRACKING INC	98750	CSO/OPERATING SUPPLIES	12/30/2011	178.44	100-52140-340
Total CARDINAL TRACKING INC:					4,629.75	
CARQUEST AUTO PARTS						
21	CARQUEST AUTO PARTS	21-11812	STREET/VEHICLE REPAIRS	12/30/2011	110.96	100-53230-352
21	CARQUEST AUTO PARTS	21-11812	STREET/SNOW PLOW REPAIRS	12/30/2011	365.27	100-53320-353

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total CARQUEST AUTO PARTS:					476.23	
CDW GOVERNMENT INC						
1234	CDW GOVERNMENT INC	C933282	IT/HARDWARE MAINTENANCE	12/30/2011	2,410.73	100-51450-245
1234	CDW GOVERNMENT INC	C933282	WASTEWATER/BATTERY	12/30/2011	128.67	620-62820-310
1234	CDW GOVERNMENT INC	C933282	IT/BACKUP MEDIA	12/30/2011	1,276.50	100-51450-246
1234	CDW GOVERNMENT INC	C933282	IT/BACKUP RENEWALS	12/30/2011	2,079.83	100-51450-244
1234	CDW GOVERNMENT INC	C965446	SENIORS/LAPTOP SCREEN	12/30/2011	927.94	100-46733-55
1234	CDW GOVERNMENT INC	C965625	IT/BACKUP RENEWALS	12/30/2011	914.00	100-51450-244
1234	CDW GOVERNMENT INC	C995819	IT/HARDWARE MAINTENANCE	12/30/2011	82.20	100-51450-245
1234	CDW GOVERNMENT INC	D47153	SENIORS/LAPTOP SCREEN	12/30/2011	428.31	100-46733-55
Total CDW GOVERNMENT INC:					6,248.18	
CGC INC						
2005	CGC INC	33045	PRINCE RECONSTRUCTION/CO	01/19/2012	2,945.60	450-57500-860
Total CGC INC:					2,945.60	
CHARTER COMMUNICATIONS						
6120	CHARTER COMMUNICATIONS	6120-11812	RESCUE/INTERNET	12/30/2011	129.99	100-52330-340
Total CHARTER COMMUNICATIONS:					129.99	
CHICKS, ALEXANDER						
6458	CHICKS, ALEXANDER	REFUND	BEV OP/FEE REFUND	12/30/2011	10.00	100-44122-51
Total CHICKS, ALEXANDER:					10.00	
CLEAN MATS						
1033	CLEAN MATS	26587	STREET/SHOP SUPPLIES	12/30/2011	62.84	100-53230-340
Total CLEAN MATS:					62.84	
CREATIVE BUSINESS INTERIORS INC						
789	CREATIVE BUSINESS INTERIO	139311	POLICE ADMN/OPERATING SU	12/30/2011	198.00	100-52100-340
Total CREATIVE BUSINESS INTERIORS INC:					198.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-11812	STREET/SHOP SUPPLIES	12/30/2011	25.00	100-53230-340
Total DALEE WATER CONDITIONING:					25.00	
DECKER SUPPLY CO INC						
33	DECKER SUPPLY CO INC	871695	STREET/TRAFFIC CONTROL S	12/30/2011	187.78	100-53330-364
Total DECKER SUPPLY CO INC:					187.78	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	1-11812	CITY & PARKS/WATER UTILITIE	12/30/2011	1,476.66	100-51630-221
1	DEPT OF UTILITIES	1-11812	STREET/WATER UTILITIES	12/30/2011	228.59	100-53230-221
1	DEPT OF UTILITIES	1-11812	REC/WATER UTILITIES	12/30/2011	662.55	100-53270-221
1	DEPT OF UTILITIES	1-11812	LIBRARY/WATER UTILITIES	12/30/2011	211.52	100-55111-221
1	DEPT OF UTILITIES	1-11812	PARKING LOTS/STORMWATER	12/30/2011	165.23	209-51920-650
1	DEPT OF UTILITIES	1-11812	WATER/WATER UTILITIES	12/30/2011	35.35	610-81935-220
1	DEPT OF UTILITIES	1-11812	WASTEWATER/STORMWATER	12/30/2011	119.43	620-52660-220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1	DEPT OF UTILITIES	1-11812	INNOVATION CTR/WATER UTILI	12/30/2011	342.51	920-56500-221
Total DEPT OF UTILITIES:					3,241.74	
DIVERSIFIED BUILDING MTN						
1809	DIVERSIFIED BUILDING MTN	126258	LIBRARY/JANITORIAL SVC	12/30/2011	1,556.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	123259	CITY HALL/JANITORIAL SVC	12/30/2011	3,800.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	126258	ARMORY/JANITORIAL SVC	12/30/2011	931.50	100-51500-246
1809	DIVERSIFIED BUILDING MTN	126258	GRAVATH LAKEFRONT/JANITO	12/30/2011	1,265.00	100-51500-246
1809	DIVERSIFIED BUILDING MTN	126258	COMM BLDG/JANITORIAL SVC	12/30/2011	1,594.36	100-51300-246
1809	DIVERSIFIED BUILDING MTN	126259	INNOVATION CTR/JANITORIAL	12/30/2011	756.00	920-56500-246
Total DIVERSIFIED BUILDING MTN:					9,902.86	
DLK ENTERPRISES INC						
3644	DLK ENTERPRISES INC	JAN 2012	RENT/171 W MAIN ST	01/18/2012	600.00	440-57883-317
Total DLK ENTERPRISES INC:					600.00	
DUNSMOOR DOORS INC						
74	DUNSMOOR DOORS INC	1927	RESCUE/GARAGE DOOR TRAN	12/30/2011	1,314.00	100-52300-810
Total DUNSMOOR DOORS INC:					1,314.00	
EDER FLAG MANUFACTURING CO INC						
2640	EDER FLAG MANUFACTURING	INV587378	STREET/FLAG POLE REPLACE	12/30/2011	2,967.20	100-53300-405
Total EDER FLAG MANUFACTURING CO INC:					2,967.20	
EGGIMANN MOTOR & EQUIP SALES						
576	EGGIMANN MOTOR & EQUIP S	1213540033	STREET/#7 REPAIRS	12/30/2011	39.76	100-53320-353
576	EGGIMANN MOTOR & EQUIP S	1213550010	STREET/SPARE WING PLATE	12/30/2011	190.91	100-53320-353
Total EGGIMANN MOTOR & EQUIP SALES:					230.67	
EMERGENCY MEDICAL PRODUCTS INC						
115	EMERGENCY MEDICAL PRODU	1427230	RESCUE/OPERATING SUPPLIE	12/30/2011	555.60	100-52300-340
115	EMERGENCY MEDICAL PRODU	1428856	RESCUE/OPERATING SUPPLIE	12/30/2011	160.02	100-52300-340
Total EMERGENCY MEDICAL PRODUCTS INC:					715.62	
FASTENAL COMPANY						
1255	FASTENAL COMPANY	WIWHT6217	STREET/SNOW PLOW SUPPLIE	12/30/2011	71.11	100-53320-353
1255	FASTENAL COMPANY	WIWHT6235	STREET/SNOW PLOW SUPPLIE	12/30/2011	75.78	100-53320-353
1255	FASTENAL COMPANY	WIWHT6237	STREET/CREDIT	12/30/2011	53.24	100-53320-353
Total FASTENAL COMPANY:					93.65	
FEARN, JOHN						
6464	FEARN, JOHN	AMBULANCE	REFUND PRIVATE PMT INSURA	12/30/2011	894.10	100-13115
Total FEARN, JOHN:					894.10	
FIRST CITIZENS STATE BANK						
222	FIRST CITIZENS STATE BANK	ACH SVC	FINANCE/JAN-JUN 2012 ACH S	01/18/2012	330.00	100-51500-650
Total FIRST CITIZENS STATE BANK:					330.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
FORT HEALTHCARE-BUSINESS HEALT						
801	FORT HEALTHCARE-BUSINESS	36291	DPW/RANDOM DRUG TEST	12/30/2011	89.00	100-53300-154
801	FORT HEALTHCARE-BUSINESS	36291	DPW/RANDOM DRUG TEST	12/30/2011	57.00	100-53300-154
Total FORT HEALTHCARE-BUSINESS HEALT:					146.00	
GEN COMMUNICATIONS INC						
119	GEN COMMUNICATIONS INC	156104	RESCUE/RADIOS	12/30/2011	3,630.00	100-52300-810
Total GEN COMMUNICATIONS INC:					3,630.00	
GMA PRINTING INC						
1920	GMA PRINTING INC	R039278	RESCUE/REFUSAL FORMS	12/30/2011	165.73	100-52300-340
Total GMA PRINTING INC:					165.73	
GOVERNMENT FINANCE OFFICER ASN						
464	GOVERNMENT FINANCE OFFIC	2012 MEMBER	FINANCE/SAUBERT	01/18/2012	190.00	100-51500-154
Total GOVERNMENT FINANCE OFFICER ASN:					190.00	
GUETZKE & ASSOCIATES INC						
6460	GUETZKE & ASSOCIATES INC	2218804-IN	INNOVATION CTR/FIRE ALARM	12/30/2011	240.00	920-56500-245
Total GUETZKE & ASSOCIATES INC:					240.00	
HARRISON WILLIAMS MCDONNELL						
62	HARRISON WILLIAMS MCDONN	202943	TID 4/DEC SVC	12/30/2011	250.00	440-57683-212
Total HARRISON WILLIAMS MCDONNELL:					250.00	
JEFFERSON CO HR MGMT ASSOC						
2721	JEFFERSON CO HR MGMT ASS	CLAPPER	GEN ADMN/DUES	12/30/2011	220.00	100-51400-154
Total JEFFERSON CO HR MGMT ASSOC:					220.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	40283	CITY/BULK	01/18/2012	3,945.24	230-53800-219
42	JOHNS DISPOSAL SERVICE IN	40283	CITY/RECYCLING	01/18/2012	6,170.76	230-53800-295
42	JOHNS DISPOSAL SERVICE IN	40283	CITY/REFUSE	01/18/2012	19,802.07	230-53800-219
Total JOHNS DISPOSAL SERVICE INC:					29,918.07	
KAESTNER AUTO ELECTRIC CO						
2836	KAESTNER AUTO ELECTRIC C	137167	WASTEWATER/LED PERM	12/30/2011	552.00	620-62830-355
2836	KAESTNER AUTO ELECTRIC C	137442	STREET/VEHICLE REPAIRS	12/30/2011	206.82	100-53230-352
Total KAESTNER AUTO ELECTRIC CO:					758.82	
LAWSON PRODUCTS INC						
289	LAWSON PRODUCTS INC	8300416621	STREET/EQUIPMENT REPAIRS	12/30/2011	69.99	100-53320-353
Total LAWSON PRODUCTS INC:					69.99	
LEAGUE OF WI MUNICIPALITIES						
308	LEAGUE OF WI MUNICIPALITIE	2012 DUES	GEN ADMN/2012 DUES	01/18/2012	2,748.27	100-51400-320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total LEAGUE OF WI MUNICIPALITIES:					2,748.27	
LEXISNEXIS						
3384	LEXISNEXIS	1410204-2011	POLICE INV/PROFESSIONAL S	12/30/2011	99.15	100-52120-219
Total LEXISNEXIS:					99.15	
LINCOLN CONTRACTORS SUPP INC						
165	LINCOLN CONTRACTORS SUP	8384790	STREET/REPAIR PARTS	12/30/2011	540.77	100-53300-405
165	LINCOLN CONTRACTORS SUP	8384790-2	STREET/CREDIT	12/30/2011	358.98	100-53300-405
165	LINCOLN CONTRACTORS SUP	8388560	STREET/REPAIR PARTS	12/30/2011	59.96	100-53300-405
165	LINCOLN CONTRACTORS SUP	8390180	STREET/REPAIR PARTS	12/30/2011	14.99	100-53300-405
165	LINCOLN CONTRACTORS SUP	8394830	STORMWATER/SAW KIT	12/30/2011	249.01	630-63440-350
Total LINCOLN CONTRACTORS SUPP INC:					505.75	
LYCON INC						
55	LYCON INC	0892089-IN	STREET/MAIN & WHITON CONC	12/30/2011	800.00	100-53430-820
Total LYCON INC:					800.00	
MACTEK SYSTEMS INC						
4227	MACTEK SYSTEMS INC	1447	POLICE DISPATCH/CONTRACT	01/18/2012	2,456.00	100-52600-295
Total MACTEK SYSTEMS INC:					2,456.00	
MAUEL & ASSOCIATES, J						
3365	MAUEL & ASSOCIATES, J	2012	IT/TAX & PET SOFTWARE	01/18/2012	450.00	100-51450-247
Total MAUEL & ASSOCIATES, J:					450.00	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0040616	GEN BLDG/PHONE	01/18/2012	345.00	100-51600-225
Total MORGAN BIRGE & ASSOCIATES INC:					345.00	
MZIS						
5997	MZIS	252	NEIGHBORHOOD SVC/PROFES	12/30/2011	2,100.00	100-52400-219
Total MZIS:					2,100.00	
NENA						
5291	NENA	300093547	POLICE ADMN/DUES	01/18/2012	130.00	100-52100-320
Total NENA:					130.00	
NORTH WOODS SUPERIOR CHEMICAL						
1947	NORTH WOODS SUPERIOR CH	78690	GEN BLDG/URINAL ENZYME	12/30/2011	79.56	100-51600-340
1947	NORTH WOODS SUPERIOR CH	73681	STREET/URINAL BLOCK	12/30/2011	61.79	100-53230-340
Total NORTH WOODS SUPERIOR CHEMICAL:					141.35	
NORTHERN SEWER EQUIPMENT CO INC						
44	NORTHERN SEWER EQUIPMEN	7865	WASTEWATER/TV SKID BOLTS	12/30/2011	107.11	620-62830-355
Total NORTHERN SEWER EQUIPMENT CO INC:					107.11	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
OFFICE DEPOT						
4148	OFFICE DEPOT	591318822001	POLICE ADMN/OFFICE SUPPLI	12/30/2011	139.56	100-52100-310
4148	OFFICE DEPOT	591801985001	POLICE ADMN/OFFICE SUPPLI	12/30/2011	78.32	100-52100-310
4148	OFFICE DEPOT	591854913001	NEIGHBORHOOD SVC/OFFICE	12/30/2011	36.82	100-52400-310
Total OFFICE DEPOT:					254.70	
PETE'S TIRE SERVICE INC						
727	PETE'S TIRE SERVICE INC	64832	STREET/#3 SPACER BAND	12/30/2011	180.00	100-53320-353
727	PETE'S TIRE SERVICE INC	54942	STREET/#71 TIRES	12/30/2011	190.00	100-53320-353
727	PETE'S TIRE SERVICE INC	54944	STREET/#46 TIRES	12/30/2011	90.00	100-53320-353
Total PETE'S TIRE SERVICE INC:					460.00	
PTM DOCUMENT SYSTEMS						
5680	PTM DOCUMENT SYSTEMS	00189C4-2	FINANCE/W-2'S & 1099'S	12/30/2011	106.50	100-51500-310
5680	PTM DOCUMENT SYSTEMS	0019837	FINANCE/W-2'S & ENVELOPES	01/18/2012	19.90	100-51500-310
Total PTM DOCUMENT SYSTEMS:					126.40	
QUILL CORPORATION						
445	QUILL CORPORATION	9010063	GEN ADMN/OFFICE SUPPLIES	01/18/2012	17.95	100-51400-310
445	QUILL CORPORATION	9010063	DPW/OFFICE SUPPLIES	01/18/2012	17.95	100-53100-310
445	QUILL CORPORATION	9010063	REC/OFFICE SUPPLIES	01/18/2012	15.38	100-55210-310
445	QUILL CORPORATION	9010063	REC/PAPER	01/18/2012	34.65	100-55210-310
Total QUILL CORPORATION:					85.93	
RADICOM BUSINESS COMMUNICATION						
795	RADICOM BUSINESS COMMUNI	97792	DISPATCH/RADIO SVC	01/18/2012	13,000.00	100-52600-292
795	RADICOM BUSINESS COMMUNI	97792	DISPATCH MISC CONTRACTUA	01/18/2012	7,014.98	100-52600-295
Total RADICOM BUSINESS COMMUNICATION:					20,014.98	
REYNOLDS HEATING & REFRIGERATION INC						
492	REYNOLDS HEATING & REFRIG	Q3673	WASTEWATER/FILTER BLDG B	12/30/2011	240.00	620-62850-357
Total REYNOLDS HEATING & REFRIGERATION INC:					240.00	
SHADOW FAX INC						
2800	SHADOW FAX INC	INV106029	CABLE/PRINTING SUPPLIES	12/30/2011	26.50	200-55110-342
2800	SHADOW FAX INC	INV107484	RESCUE/OPERATING SUPPLIE	12/30/2011	49.90	100-52300-340
2800	SHADOW FAX INC	INV107773	FINANCE/TONER	12/30/2011	98.00	100-51500-310
Total SHADOW FAX INC:					174.40	
SOCIETY FOR HUMAN RESOURCE MGT						
2243	SOCIETY FOR HUMAN RESOU	2012 DUES	GEN ADMN/CLAPPER	01/18/2012	180.00	100-51400-154
Total SOCIETY FOR HUMAN RESOURCE MGT:					180.00	
SOUTHERN LAKES NEWSPAPERS						
1844	SOUTHERN LAKES NEWSPAPE	1844-11812	POLICE ADMN/OPERATING SU	12/30/2011	50.00	100-52100-340
1844	SOUTHERN LAKES NEWSPAPE	1844-123011	COUNCIL/MINUTES	12/30/2011	1,540.85	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-123011	COUNCIL/BUDGET HEARING	12/30/2011	110.03	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-123011	COUNCIL/WHITON LANDMARK	12/30/2011	28.48	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-123011	FINANCE/FINANCE	12/30/2011	28.45	100-51500-310
1844	SOUTHERN LAKES NEWSPAPE	1844-123011	GEN ADMN/COMM INVITE	12/30/2011	22.65	100-51400-340

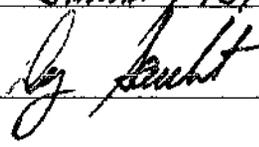
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1844	SOUTHERN LAKES NEWSPAPE	1844-123011	GEN ADMN/MILWAUKEE ST	12/30/2011	15.43	100-51400-340
1844	SOUTHERN LAKES NEWSPAPE	1844-123011	GEN ADMN/ELECTION NOTICE	12/30/2011	32.20	100-51400-340
1844	SOUTHERN LAKES NEWSPAPE	1844-123011	NEIGHBORHOOD SVC/RODRIG	12/30/2011	22.85	100-52400-310
1844	SOUTHERN LAKES NEWSPAPE	1844-123011	PLANNING/AGENDA	12/30/2011	80.16	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	1844-123011	PLANNING/MEZA	12/30/2011	25.05	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	1844-123011	PLANNING/GUS PIZZA	12/30/2011	25.05	100-56300-212
Total SOUTHERN LAKES NEWSPAPERS:					1,980.78	
STA-LITE CORP						
102	STA-LITE CORP	4797	STREET/MILL POND FLAG POL	12/30/2011	340.00	100-53300-405
Total STA-LITE CORP:					340.00	
STATE BAR OF WISCONSIN						
129	STATE BAR OF WISCONSIN	445844	COURT/CHILDREN & JUVENILE	01/18/2012	56.41	100-51200-320
Total STATE BAR OF WISCONSIN:					56.41	
STATE ELECTRICAL SUPP INC						
200	STATE ELECTRICAL SUPP INC	254720-01	WASTEWATER/PORTABLE PU	12/30/2011	40.82	620-62850-357
200	STATE ELECTRICAL SUPP INC	278081	WASTEWATER/DRYWELL EXH	12/30/2011	40.82	620-62850-357
Total STATE ELECTRICAL SUPP INC:					81.24	
SWITS						
2038	SWITS	18589	POLICE INV/PROFESSIONAL S	12/30/2011	30.00	100-52120-219
Total SWITS:					30.00	
TITAN PUBLIC SAFETY SOLUTIONS LLC						
563	TITAN PUBLIC SAFETY SOLUTI	2757	IT/T/PSS COURTS RENEWAL	01/18/2012	4,705.00	100-51450-245
Total TITAN PUBLIC SAFETY SOLUTIONS LLC:					4,705.00	
TRIMARCO, MICHAEL R						
6459	TRIMARCO, MICHAEL R	REFUND	BEV OP/REFUND	12/30/2011	20.00	100-44122-51
Total TRIMARCO, MICHAEL R:					20.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000003341289	GEN ADMN/JENSEN	12/30/2011	138.59	100-51400-158
274	UNEMPLOYMENT INSURANCE	000003341289	LIBRARY/SEHNERT	12/30/2011	122.81	100-55110-158
274	UNEMPLOYMENT INSURANCE	000003341289	CROSS GD/C LUDEMAN	12/30/2011	268.00	100-52130-158
274	UNEMPLOYMENT INSURANCE	000003341289	CROSS GD/R LUDEMAN	12/30/2011	278.00	100-52130-158
274	UNEMPLOYMENT INSURANCE	000003341289	FIRE/H HIGGINS	12/30/2011	3.52	100-52200-158
Total UNEMPLOYMENT INSURANCE:					830.72	
UW MADISON						
3248	UW MADISON	GOV AFFAIRS	WASTEWATER/FISCHER	01/18/2012	75.00	620-62820-154
3248	UW MADISON	GOV AFFAIRS	WASTEWATER/REEL	01/18/2012	75.00	620-62820-154
Total UW MADISON:					150.00	
VERIZON WIRELESS						
5368	VERIZON WIRELESS	2877419509	CITY CLERK/LAP TOP	12/30/2011	39.99	100-51600-225
5368	VERIZON WIRELESS	2877419509	NEIGHBORHOOD SVC/SOFTWA	12/30/2011	79.98	100-51450-244

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
5368	VERIZON WIRELESS	2677419509	SQUAD/LAPTOP	12/30/2011	199.95	100-51450-244
5368	VERIZON WIRELESS	2677419509	LIBRARY/CELL PHONE	12/30/2011	9.28	100-55111-225
5368	VERIZON WIRELESS	2677419509	ENGINEER/CELL PHONE	12/30/2011	.51	100-53100-225
5368	VERIZON WIRELESS	2677419509	DPW/CELL PHONE	12/30/2011	23.27	100-53100-225
5368	VERIZON WIRELESS	2677419509	CD/CELL PHONE	12/30/2011	.56	900-56500-225
5368	VERIZON WIRELESS	2677419509	REC/CELL PHONE	12/30/2011	81.35	100-55210-225
5368	VERIZON WIRELESS	2677419509	PLANNING/CELL PHONE	12/30/2011	26.85	100-56300-225
5368	VERIZON WIRELESS	2677419509	NEIGHBORHOOD SVC/CELL PH	12/30/2011	27.40	100-52400-225
5368	VERIZON WIRELESS	2677419509	CITY MGR/CELL PHONE	12/30/2011	38.29	100-51400-225
5368	VERIZON WIRELESS	2677419509	CITY CLERK/CELL PHONE	12/30/2011	9.75	100-51400-225
5368	VERIZON WIRELESS	2677419509	SHOP/CELL PHONE	12/30/2011	121.24	100-53230-241
5368	VERIZON WIRELESS	2677419509	WASTEWATER/CELL PHONE	12/30/2011	1.70	620-62820-225
5368	VERIZON WIRELESS	2677419509	SENIORS/CELL PHONE	12/30/2011	1.08	100-55310-225
5368	VERIZON WIRELESS	2677419509	POLICE ADMN/CELL PHONE	12/30/2011	161.76	100-52100-225
5368	VERIZON WIRELESS	2677419509	EM GOV/CELL PHONE	12/30/2011	1.02	100-52500-225
5368	VERIZON WIRELESS	2677419509	FIRE/CELL PHONE	12/30/2011	179.60	100-52200-225
5368	VERIZON WIRELESS	2677419509	RESCUE/CELL PHONE	12/30/2011	12.58	100-52300-225
5368	VERIZON WIRELESS	2677419509	WATER/CELL PHONE	12/30/2011	2.43	610-61921-310
Total VERIZON WIRELESS:					1 016.59	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	2012 RANGE F	POLICE PATROL/OPERATING S	01/18/2012	500.00	100-52110-340
Total WAL CO-SHERIFF'S DEPT:					500.00	
WASSEL HARVEY & SCHUK LLP						
241	WASSEL HARVEY & SCHUK LL	77926	LEGAL/DEC SVC	12/30/2011	390.00	100-51300-214
Total WASSEL HARVEY & SCHUK LLP:					390.00	
WASTEWATER TRAINING SOLUTIONS						
6119	WASTEWATER TRAINING SOLU	JANUARY 5, 2	WASTEWATER/WUNDERLIN	01/18/2012	360.00	620-62820-154
Total WASTEWATER TRAINING SOLUTIONS:					360.00	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	44334	RESCUE/CYLINDER RENTAL	12/30/2011	62.15	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					62.15	
WERNER ELECTRIC SUPPLY CO						
1275	WERNER ELECTRIC SUPPLY CO	S3449762.001	WASTEWATER/LIFT STATION G	12/30/2011	98.16	620-32830-353
Total WERNER ELECTRIC SUPPLY CO:					98.16	
WHITEWATER AQUATIC CENTER						
1822	WHITEWATER AQUATIC CENTE	2012	REC/2012 COMMITMENT	01/18/2012	75,000.00	100-55330-780
Total WHITEWATER AQUATIC CENTER:					75,000.00	
WHITEWATER CHAMBER OF COMMERCE						
628	WHITEWATER CHAMBER OF C	120511	COUNCIL/2012 DUES	01/18/2012	3,450.00	100-51100-710
Total WHITEWATER CHAMBER OF COMMERCE:					3,450.00	
WHITEWATER GLASS CO INC						
408	WHITEWATER GLASS CO INC	12-16-11	STORMWATER/SUPPLIES	12/30/2011	131.95	630-63900-352

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WHITEWATER GLASS CO INC:					131.95	
WI CHIEFS OF POLICE ASSOC INC						
630	WI CHIEFS OF POLICE ASSOC I	76 EXAMS	POLICE ADMN/PROFESSIONAL	01/18/2012	1,164.50	100-52100-219
Total WI CHIEFS OF POLICE ASSOC INC:					1,164.50	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T	RESCUE/RECORD CHECK	12/30/2011	7.00	100-52300-310
69	WI DEPT OF JUSTICE	L6505T	REC/RECORD CHECK	12/30/2011	14.00	100-55210-310
69	WI DEPT OF JUSTICE	L6505T	BEV OP/RECORD CHECK	12/30/2011	63.00	100-44122-51
Total WI DEPT OF JUSTICE:					84.00	
WI DEPT OF TRANSPORTATION						
1156	WI DEPT OF TRANSPORTATIO	L15343	BIKE/PED MASTER PLAN	12/30/2011	39.58	450-57500-882
1156	WI DEPT OF TRANSPORTATIO	L15362	WATERS EDGE BIKE TRAIL	12/30/2011	148.92	450-57500-881
Total WI DEPT OF TRANSPORTATION:					188.50	
WI MUNICIPAL JUDGES ASSOC						
2205	WI MUNICIPAL JUDGES ASSOC	2012 DUES	COURT/KELLY	01/18/2012	100.00	100-51200-320
Total WI MUNICIPAL JUDGES ASSOC:					100.00	
WINCHESTER HARDWARE INC						
24	WINCHESTER HARDWARE INC	24-11812	GEN BLDG/BLDG SUPPLIES	12/30/2011	46.51	100-51600-340
24	WINCHESTER HARDWARE INC	24-11812	FIRE/OPERATING SUPPLIES	12/30/2011	9.49	100-52200-340
24	WINCHESTER HARDWARE INC	24-11812	STREET/VEHICLE PARTS	12/30/2011	77.78	100-53230-352
24	WINCHESTER HARDWARE INC	24-11812	PARKS/MAINTENANCE SUPPLI	12/30/2011	2.88	100-53270-340
24	WINCHESTER HARDWARE INC	24-11812	LIBRARY BLDG/SUPPLIES	12/30/2011	6.49	100-55111-355
24	WINCHESTER HARDWARE INC	24-11812	WATER/MAINTENANCE SUPPLI	12/30/2011	194.48	610-61935-350
24	WINCHESTER HARDWARE INC	24-11812	WASTEWATER/JET MACHINE H	12/30/2011	10.78	620-62830-355
24	WINCHESTER HARDWARE INC	24-11812	WASTEWATER/TREE PRUNES	12/30/2011	57.99	620-62840-340
24	WINCHESTER HARDWARE INC	24-11812	WASTEWATER/DRYWELL PAIN	12/30/2011	56.94	620-62860-357
Total WINCHESTER HARDWARE INC:					465.44	
WI-PAC						
2695	WI-PAC	2012	POLICE ADMN/DUES	01/18/2012	50.00	100-52100-320
Total WI-PAC:					50.00	
WISCONSIN DEPT OF REVENUE						
1824	WISCONSIN DEPT OF REVENUE	L0429472192	FINANCE/BUSINESS TAX REGI	01/18/2012	10.00	100-51500-310
Total WISCONSIN DEPT OF REVENUE:					10.00	
WMCA						
1905	WMCA	2012-1057	GEN ADMN/SMITH DUES 2012	01/18/2012	45.00	100-51400-320
Total WMCA:					45.00	
Grand Totals:					219,289.12	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
--------	-------------	----------------	-------------	--------------	--------------------	-------------------

Dated: January 12, 2012

Finance Director: 

Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Paid and unpaid invoices included.
 - Invoice.Batch = "M1","M2"
-

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 2011



Date: January 10, 2012

Attached is a detail listing of all manual and authorized checks processed for November 2011. The total amount was \$585,925.02. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	178,842.13
200	Cable TV	807.51
220	Library	26,493.65
230	Solid Waste/Recycling Fund	68.90
300	Debt Service Fund	11,388.00
440	TID # 4	42,270.20
450	Capital Projects	191,274.34
458	Whiton/Main Traffic Signals	1,592.68
610	Water Utility	16,140.63
620	Sewer Utility	108,377.07
630	StormWater Utility	378.08
900	CDA	9.82
920	Innovation Center	8,282.01
	TOTALS	<u>585,925.02</u>

Please let me know if you have any questions.

Report Criteria:

Report type: GL detail

Check/Check number = 70755-70807,70892-71052,284117,70586

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
12/11	12/01/2011	70756	6380	AT&T	262R421003	1	100-51600-225	1,296.98
12/11	12/01/2011	70756	6380	AT&T	262R421003	2	100-51600-225	60.00
Total 70756:								1,356.98
12/11	12/01/2011	70757	6354	BIRKELAND, LATISHA	8768938	1	100-56300-219	34.55
Total 70757:								34.55
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	1	100-23102	33.10
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	2	100-46733-55	1.06
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	3	100-46733-55	525.36
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	4	100-51600-154	75.00
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	5	100-52100-154	58.85
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	6	100-52100-154	23.74
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	7	100-52100-340	69.90
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	8	100-52110-340	168.06
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	9	100-52120-340	20.43
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	10	100-52600-154	238.35
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	11	100-53270-154	357.54
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	12	100-55210-154	357.54
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	13	100-55210-154	24.23
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	14	100-55210-342	235.95
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	15	100-55210-790	165.29
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	16	100-55210-790	132.24
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	17	100-55310-340	6.41
Total 70758:								2,493.05
12/11	12/01/2011	70759	5898	CITY OF LAKE GENEVA	7142	1	100-51500-310	280.00
Total 70759:								280.00
12/11	12/01/2011	70760	5638	CSI MEDIA LLC	111129119	1	100-23102	94.68
Total 70760:								94.68
12/11	12/01/2011	70761	4873	FREIERMUTH, ROBERT & JILL	12-01-2011	1	100-21690	100.00
Total 70761:								100.00
12/11	12/01/2011	70762	6123	IDING, EDWIN	12-01-2011	1	100-21690	40.00
Total 70762:								40.00
12/11	12/01/2011	70763	5466	LOSTROSCIO, NICOLE	11-2011	1	100-55300-341	33.02
Total 70763:								33.02
12/11	12/01/2011	70764	2274	MUNICIPAL COURT FUND	2014474	1	100-45110-52	88.00
12/11	12/01/2011	70764	2274	MUNICIPAL COURT FUND	2014474	2	100-45114-52	408.00

GL Perloc	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
		Total 70764:						494.00
12/11	12/01/2011	70765	195	REGISTRATION FEE TRUST	11302011	1	100-52140-360	50.00
		Total 70765:						50.00
12/11	12/01/2011	70766	6404	SCHENCK, BRIENNA	11152011	1	100-55300-341	37.92
		Total 70766:						37.92
12/11	12/01/2011	70767	5574	STATE OF WISCONSIN	11/11/FINES	1	100-21690	1,105.42
		Total 70767:						1,105.42
12/11	12/01/2011	70768	282	WALWORTH CO TREASURER	11/11/FINES	1	100-21690	4,046.18
		Total 70768:						4,046.18
12/11	12/01/2011	70770	4548	WHITEWATER, CITY OF	11/11/FINES	1	100-21690	29,094.80
		Total 70770:						29,094.80
12/11	12/08/2011	70776	6377	BERG-GILBERT, LAURA	12062011	1	100-51500-330	52.17
		Total 70776:						52.17
12/11	12/08/2011	70778	1033	CLEAN MATS	26419	1	100-55111-245	62.00
		Total 70778:						62.00
12/11	12/08/2011	70780	5940	FREEDOM FIRE PROTECTION L	021287	1	100-55111-245	304.00
		Total 70780:						304.00
12/11	12/08/2011	70782	6405	GILDERSLEEVE, CHARLES	12-07-2011	1	100-55310-340	100.00
		Total 70782:						100.00
12/11	12/08/2011	70784	6405	HARRIS, DANIEL	11302011	1	100-51200-340	18.00
		Total 70784:						18.00
12/11	12/08/2011	70788	2233	MATTESON, JOSEPH	12052011	1	100-52110-118	13.70
		Total 70788:						13.70
12/11	12/08/2011	70790	219	MINNESOTA LIFE INSURANCE	122011	1	100-21531	2,319.51
		Total 70790:						2,319.51
12/11	12/08/2011	70791	6407	MORELOCK, NICHOLAS	12062011	1	100-45130-52	120.00
		Total 70791:						120.00
12/11	12/08/2011	70792	2774	MUNICIPAL COURT FUND	12022011	1	100-45110-52	202.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/11	12/08/2011	70792	2274	MUNICIPAL COURT FUND	12022011	2	100-45110-52	303.00
12/11	12/08/2011	70792	2274	MUNICIPAL COURT FUND	12022011	3	100-45110-52	102.80
Total 70792:								608.60
12/11	12/08/2011	70795	43	PETTY CASH	PETTY CAS	1	100-52100-310	48.65
Total 70795:								48.65
12/11	12/08/2011	70796	6408	PYUN, KYONG	2000425-002	1	100-46741-55	60.00
Total 70796:								60.00
12/11	12/08/2011	70800	4073	U S POSTAL SERVICE	DEC 2011 P	1	100-11900	5,000.00
Total 70800:								5,000.00
12/11	12/08/2011	70801	41	VORPAGEL SERVICE INC	29420	1	100-55111-244	548.65
Total 70801:								548.65
12/11	12/08/2011	70802	1507	WALMART COMMUNITY	11062011	1	100-46733-55	18.94
12/11	12/08/2011	70802	1507	WALMART COMMUNITY	11062011	2	100-46733-55	33.05
12/11	12/08/2011	70802	1507	WALMART COMMUNITY	11062011	3	100-51400-310	10.00
12/11	12/06/2011	70802	1507	WALMART COMMUNITY	11062011	4	100-51500-310	51.08
12/11	12/08/2011	70802	1507	WALMART COMMUNITY	11062011	5	100-52100-340	54.03
12/11	12/08/2011	70802	1507	WALMART COMMUNITY	11062011	6	100-52110-340	28.14
12/11	12/08/2011	70802	1507	WALMART COMMUNITY	11062011	7	100-55300-341	62.22
12/11	12/08/2011	70802	1507	WALMART COMMUNITY	11062011	8	100-55310-340	30.46
12/11	12/08/2011	70802	1507	WALMART COMMUNITY	11062011	9	100-55310-340	13.03
12/11	12/08/2011	70802	1507	WALMART COMMUNITY	11062011	10	100-55320-790	78.75
Total 70802:								339.82
12/11	12/12/2011	70805	1872	PONTEL GARAGE DOOR & ANT	6320	1	100-53300-435	7,500.00
Total 70805:								7,500.00
12/11	12/12/2011	70806	5043	US POSTAL SERVICE	2011 TAXES	1	100-51500-310	292.73
Total 70806:								292.76
12/11	12/12/2011	70807	4548	WHITEWATER, CITY OF	2011 PETTY	1	100-11150	200.00
Total 70807:								200.00
12/11	12/15/2011	70892	4613	ALL PEST CONTROL	2011-1873	1	100-51600-355	57.00
Total 70892:								57.00
12/11	12/15/2011	70893	3917	AT&T	4142456352	1	100-52600-295	204.87
Total 70893:								204.87
12/11	12/15/2011	70894	6380	AT&T	12012011	1	100-51600-225	343.66
12/11	12/15/2011	70894	6380	AT&T	12012011	2	100-55110-225	269.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/11	12/15/2011	70894	6380	AT&T	12012011/2	1	100-51800-225	587.68
12/11	12/15/2011	70894	6380	AT&T	12012011/2	2	100-53230-241	33.39
12/11	12/15/2011	70894	6380	AT&T	12012011/2	3	100-55110-225	83.48
12/11	12/15/2011	70894	6380	AT&T	12012011/2	4	100-55310-340	31.85
Total 70894:								1,329.78
12/11	12/15/2011	70897	3687	FLAHERTY, JESSAMY	12032011	1	100-52120-154	18.24
Total 70897:								18.24
12/11	12/15/2011	70898	242	IDC/NETWURX	47386	1	100-52500-295	339.63
Total 70898:								339.63
12/11	12/15/2011	70899	6276	JOHN DEERE FINANCIAL	52965	1	100-52200-241	3,248.72
12/11	12/15/2011	70899	6276	JOHN DEERE FINANCIAL	52965	2	100-52200-241	1,848.80
12/11	12/15/2011	70899	6276	JOHN DEERE FINANCIAL	52965	3	100-52200-241	1,082.74
Total 70899:								6,180.26
12/11	12/15/2011	70900	6416	KACHELSKI, KELLY	12152011	1	100-55210-342	17.17
Total 70900:								17.17
12/11	12/15/2011	70901	240	MASON, SALLY	05212011	1	100-21530	110.63
Total 70901:								110.63
12/11	12/15/2011	70902	2274	MUNICIPAL COURT FUND	12152011	1	100-45110-52	88.80
12/11	12/15/2011	70902	2274	MUNICIPAL COURT FUND	12152011	2	100-45110-52	303.00
12/11	12/15/2011	70902	2274	MUNICIPAL COURT FUND	12152011	3	100-45110-52	114.00
12/11	12/15/2011	70902	2274	MUNICIPAL COURT FUND	12152011	4	100-45110-52	114.00
12/11	12/15/2011	70902	2274	MUNICIPAL COURT FUND	12152011	5	100-45110-52	38.80
Total 70902:								658.60
12/11	12/15/2011	70903	5997	MZIS	242	1	100-52400-219	1,749.99
Total 70903:								1,749.99
12/11	12/15/2011	70904	6415	PETERSON, SAM	12012011	1	100-55210-213	900.00
Total 70904:								900.00
12/11	12/15/2011	70905	727	PETE'S TIRE SERVICE INC	54233	1	100-53230-352	150.00
Total 70905:								150.00
12/11	12/15/2011	70906	300	SAUBERT, DOUG	12142011	1	100-51500-330	256.45
Total 70906:								256.45
12/11	12/15/2011	70907	5963	SPRINT	1728357390	1	100-52300-340	102.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 70907:								102.67
12/11	12/15/2011	70908	8	UW WHITEWATER	15946	1	100-55300-347	150.00
Total 70908:								150.00
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	1	100-51600-225	39.99
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	2	100-51450-244	50.31
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	3	100-51450-244	199.95
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	4	100-55110-225	11.17
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	5	100-53100-225	84.89
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	6	100-53100-225	16.66
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	8	100-55210-225	112.21
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	9	100-56300-225	33.25
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	10	100-52400-225	34.75
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	11	100-51400-225	39.80
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	12	100-51400-225	14.62
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	13	100-53230-241	105.92
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	15	100-55310-225	1.70
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	16	100-52100-225	212.78
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	17	100-52500-225	1.02
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	18	100-52200-225	212.13
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	19	100-52300-225	11.76
Total 70909:								1,032.99
12/11	12/15/2011	70910	25	WE ENERGIES	12152011	1	100-52500-340	39.56
12/11	12/15/2011	70910	25	WE ENERGIES	12152011	2	100-53230-222	1,241.19
12/11	12/15/2011	70910	25	WE ENERGIES	12152011	3	100-53300-222	1,088.52
12/11	12/15/2011	70910	25	WE ENERGIES	12152011	4	100-53420-222	18,584.97
12/11	12/15/2011	70910	25	WE ENERGIES	12152011	5	100-51600-222	1,480.62
12/11	12/15/2011	70910	25	WE ENERGIES	12152011	6	100-51600-224	1,893.62
12/11	12/15/2011	70910	25	WE ENERGIES	12152011	7	100-53270-222	957.09
12/11	12/15/2011	70910	25	WE ENERGIES	12152011	8	100-53270-224	360.88
12/11	12/15/2011	70910	25	WE ENERGIES	12152011	9	100-55111-222	1,616.25
12/11	12/15/2011	70910	25	WE ENERGIES	12152011	10	100-55111-224	460.13
Total 70910:								27,723.33
12/11	12/15/2011	70911	376	WEMSA	12062011	1	100-52300-154	774.00
Total 70911:								774.00
12/11	12/15/2011	70912	24	WINCHESTER HARDWARE INC	12152011	1	100-51600-355	111.62
12/11	12/15/2011	70912	24	WINCHESTER HARDWARE INC	12152011	2	100-52100-340	9.54
12/11	12/15/2011	70912	24	WINCHESTER HARDWARE INC	12152011	3	100-52200-340	50.58
12/11	12/15/2011	70912	24	WINCHESTER HARDWARE INC	12152011	4	100-53230-352	47.73
12/11	12/15/2011	70912	24	WINCHESTER HARDWARE INC	12152011	5	100-53270-340	127.87
Total 70912:								347.34
12/11	12/15/2011	70913	6413	WINNEBAGO CO CLERK OF CO	12092011	1	100-45114-52	500.00
Total 70913:								500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/11	12/21/2011	70918	1033	CLEAN MATS	26566	1	100-55111-246	62.00
Total 70918:								62.00
12/11	12/22/2011	70937	5410	3 RIVERS BILLING	1485	1	100-46230-52	2,478.06
Total 70937:								2,478.06
12/11	12/22/2011	70939	6422	HARRIS, RICHARD	12222011	1	100-21690	25.00
Total 70939:								25.00
12/11	12/22/2011	70941	325	LENTZ, MELODY	12-22-2011	1	100-52600-154	54.39
Total 70941:								54.39
12/11	12/22/2011	70942	176	MEYER'S AUTO SUPPLY	102530	1	100-53230-352	29.86
12/11	12/22/2011	70942	176	MEYER'S AUTO SUPPLY	102556	1	100-52200-241	2.59
12/11	12/22/2011	70942	176	MEYER'S AUTO SUPPLY	102703	1	100-53230-352	125.00
Total 70942:								157.45
12/11	12/22/2011	70943	2274	MUNICIPAL COURT FUND	12222011	1	100-45110-52	88.80
12/11	12/22/2011	70943	2274	MUNICIPAL COURT FUND	12222011	2	100-45110-52	36.80
12/11	12/22/2011	70943	2274	MUNICIPAL COURT FUND	12222011	3	100-45110-52	114.00
12/11	12/22/2011	70943	2274	MUNICIPAL COURT FUND	12222011	4	100-45110-52	86.00
12/11	12/22/2011	70943	2274	MUNICIPAL COURT FUND	12222011	5	100-45110-52	114.00
Total 70943:								441.60
12/11	12/22/2011	70944	3833	REGISTRATION FEE TRUST	12162011	1	100-52200-241	74.50
Total 70944:								74.50
12/11	12/22/2011	70945	195	REGISTRATION FEE TRUST	12192011	1	100-52140-380	40.00
Total 70945:								40.00
12/11	12/22/2011	70946	6423	STURTEVANT POLICE DEPT	12222011	1	100-45114-52	114.00
Total 70946:								114.00
12/11	12/29/2011	70956	4425	ACS FIREHOUSE SOFTWARE	737256	1	100-52200-340	735.00
Total 70956:								735.00
12/11	12/29/2011	70957	1295	ADVANCE PRINTING INC	17458	1	100-51500-310	360.00
12/11	12/29/2011	70957	1295	ADVANCE PRINTING INC	17473	1	100-52100-310	195.00
12/11	12/29/2011	70957	1295	ADVANCE PRINTING INC	17509	1	100-51100-310	395.00
Total 70957:								950.00
12/11	12/29/2011	70960	6381	ALLIED GLOVE & SAFETY PRO	1/919630	1	100-51600-340	111.04
12/11	12/29/2011	70960	6381	ALLIED GLOVE & SAFETY PRO	1/919630	2	100-55111-355	55.52
12/11	12/29/2011	70960	6381	ALLIED GLOVE & SAFETY PRO	1/920100	1	100-51600-340	79.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 70960:								246.46
12/11	12/29/2011	70961	3753	ALPHA SOURCE INC	465321	1	100-52300-340	231.45
Total 70961:								231.45
12/11	12/29/2011	70962	5928	AMERICAN INDUSTRIAL LEAS	308478	1	100-51400-310	64.15
12/11	12/29/2011	70962	5928	AMERICAN INDUSTRIAL LEAS	308478	2	100-51100-310	96.22
12/11	12/29/2011	70962	5928	AMERICAN INDUSTRIAL LEAS	308478	3	100-51500-310	160.36
12/11	12/29/2011	70962	5928	AMERICAN INDUSTRIAL LEAS	308478	4	100-56300-310	80.18
12/11	12/29/2011	70962	5928	AMERICAN INDUSTRIAL LEAS	308478	5	100-53100-310	80.18
12/11	12/29/2011	70962	5928	AMERICAN INDUSTRIAL LEAS	308478	6	100-52100-310	160.36
Total 70962:								641.45
12/11	12/29/2011	70963	1798	AMERICAN LITHOGRAPH & PU	243138-01	1	100-55210-320	1,835.25
Total 70963:								1,835.25
12/11	12/29/2011	70964	880	AROPA DESIGNS	32307	1	100-52300-340	229.50
Total 70964:								229.50
12/11	12/29/2011	70965	6380	AT&T	6380-122911	1	100-51600-225	1,278.12
12/11	12/29/2011	70965	6380	AT&T	6380-122911	2	100-51600-225	60.00
Total 70965:								1,338.12
12/11	12/29/2011	70966	4746	AT&T LONG DISTANCE	4746-122911	1	100-51600-225	262.52
12/11	12/29/2011	70966	4746	AT&T LONG DISTANCE	4746-122911	2	100-51600-225	22.12
12/11	12/29/2011	70966	4746	AT&T LONG DISTANCE	4746-122911	3	100-55110-225	11.80
12/11	12/29/2011	70966	4746	AT&T LONG DISTANCE	4746-122911	4	100-53230-241	13.68
Total 70966:								310.12
12/11	12/29/2011	70967	4658	AT&T MIDWEST - SUBPOENA C	88352	1	100-52110-219	40.00
Total 70967:								40.00
12/11	12/29/2011	70968	3286	AUSTIN, LOUISE	12/15/11	1	100-55310-340	75.00
Total 70968:								75.00
12/11	12/29/2011	70969	4947	AYRES ASSOCIATES INC	143359	1	100-53300-821	67.43
Total 70969:								67.43
12/11	12/29/2011	70970	859	BANDT COMMUNICATIONS INC	007586	1	100-52230-242	303.50
Total 70970:								303.50
12/11	12/29/2011	70971	159	BENDLIN FIRE EQUIP INC	71311	1	100-52200-242	32.00
12/11	12/29/2011	70971	159	BENDLIN FIRE EQUIP INC	71418	1	100-52200-810	1,272.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 70971:								1,304.00
12/11	12/29/2011	70972	431	BERGEY JEWELRY	28636	1	100-52100-340	17.00
Total 70972:								17.00
12/11	12/29/2011	70973	3410	BRUNNER, KEVIN	REIMBURSE	1	100-51400-330	76.50
Total 70973:								76.50
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	1	100-23102	282.25
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	2	100-46733-55	1.06
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	3	100-46733-55	125.00
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	4	100-51100-310	42.97
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	5	100-51400-310	52.64
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	6	100-51400-310	288.50
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	7	100-51400-310	225.00
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	8	100-51400-310	425.00
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	9	100-51500-154	140.00
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	10	100-51500-330	18.48
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	11	100-52100-154	33.74
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	12	100-52100-154	13.98
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	13	100-52110-154	21.44
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	14	100-52100-310	159.98
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	15	100-52100-330	70.33
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	16	100-52100-330	16.00
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	17	100-52110-340	68.55
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	18	100-52100-340	24.00
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	19	100-52100-340	48.17
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	20	100-52110-154	100.00
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	21	100-52110-340	287.41
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	22	100-52110-340	186.74
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	23	100-52600-154	28.35
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	24	100-53270-154	165.00
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	25	100-55210-342	204.00
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	26	100-55300-342	55.23
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	27	100-55310-340	10.86
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	28	100-55310-340	6.16
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	29	100-55310-340	6.32
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	30	100-55310-340	12.86
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	31	100-55310-340	1.27
Total 70974:								2,700.91
12/11	12/29/2011	70975	21	CARQUEST AUTO PARTS	21-122911	1	100-52110-241	44.42
12/11	12/29/2011	70975	21	CARQUEST AUTO PARTS	21-122911	2	100-53230-352	587.99
Total 70975:								632.41
12/11	12/29/2011	70976	1234	CDW GOVERNMENT INC	1847948	1	100-51450-310	12.80
12/11	12/29/2011	70976	1234	CDW GOVERNMENT INC	1896579	1	100-51450-310	6.83
12/11	12/29/2011	70976	1234	CDW GOVERNMENT INC	B765288	1	100-51450-244	72.40
12/11	12/29/2011	70976	1234	CDW GOVERNMENT INC	B938952	1	100-52120-358	133.17
12/11	12/29/2011	70976	1234	CDW GOVERNMENT INC	B969567	1	100-51450-244	81.88
12/11	12/29/2011	70976	1234	CDW GOVERNMENT INC	C060487	1	100-52120-358	42.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/11	12/29/2011	70976	1234	CDW GOVERNMENT INC	C284316	1	100-52120-359	8.25
12/11	12/29/2011	70976	1234	CDW GOVERNMENT INC	ZWH8363	1	100-51450-244	346.45
12/11	12/29/2011	70976	1234	CDW GOVERNMENT INC	ZXK1633	1	100-51400-310	53.28
12/11	12/29/2011	70976	1234	CDW GOVERNMENT INC	ZZH7209	1	100-51400-310	46.62
Total 70976:								803.57
12/11	12/29/2011	70978	6120	CHARTER COMMUNICATIONS	6120-121	1	100-51600-225	176.29
Total 70978:								176.29
12/11	12/29/2011	70979	5404	CITGO	3257746	1	100-52110-351	2,449.92
12/11	12/29/2011	70979	5404	CITGO	3257746	2	100-52120-351	337.76
12/11	12/29/2011	70979	5404	CITGO	32577146	3	100-52200-351	343.07
12/11	12/29/2011	70979	5404	CITGO	32577146	4	100-52300-351	759.17
12/11	12/29/2011	70979	5404	CITGO	32577146	5	100-52140-351	62.80
Total 70979:								3,972.72
12/11	12/29/2011	70981	840	DESIGN ALLIANCE ARCHITECT	4142	1	100-51600-340	1,000.00
Total 70981:								1,000.00
12/11	12/29/2011	70983	4192	DIVERSIFIED BENEFIT SVC INC	137518	1	100-51500-217	342.76
Total 70983:								342.76
12/11	12/29/2011	70984	74	DUNSMOOR DOORS INC	1628	1	100-52200-245	129.95
12/11	12/29/2011	70984	74	DUNSMOOR DOORS INC	1656	1	100-51600-340	818.90
Total 70984:								948.85
12/11	12/29/2011	70985	115	EMERGENCY MEDICAL PRODU	1424972	1	100-52300-340	35.80
Total 70985:								35.80
12/11	12/29/2011	70986	3886	FIRE-RESCUE SUPPLY LLC	3700	1	100-52200-340	70.00
Total 70986:								70.00
12/11	12/29/2011	70987	801	FORT HEALTHCARE-BUSINESS	36106	1	100-53300-154	45.25
12/11	12/29/2011	70987	801	FORT HEALTHCARE-BUSINESS	36106	4	100-51600-340	45.25
Total 70987:								90.50
12/11	12/29/2011	70988	133	FRAWLEY OIL CO INC	133-122911	1	100-53300-351	3,283.10
12/11	12/29/2011	70988	133	FRAWLEY OIL CO INC	133-122911	2	100-53300-351	1,815.88
Total 70988:								5,098.98
12/11	12/29/2011	70989	119	GEN COMMUNICATIONS INC	165104	1	100-52300-225	3,630.00
12/11	12/29/2011	70989	119	GEN COMMUNICATIONS INC	165909	1	100-52110-241	184.50
Total 70989:								3,814.50
12/11	12/29/2011	70990	6437	GENERAL FIRE EQUIPMENT C	121079	1	100-52110-330	1,010.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 70990:								1,310.00
12/11	12/29/2011	70992	4839	IMAGE TREND INC	19751	1	100-52300-340	1,200.00
Total 70992:								1,200.00
12/11	12/29/2011	70993	4833	JIM'S KEY SHOP LLC	2290	1	100-51600-340	35.00
12/11	12/29/2011	70993	4833	JIM'S KEY SHOP LLC	2294	1	100-51600-340	19.25
Total 70993:								54.25
12/11	12/29/2011	70994	6276	JOHN DEERE FINANCIAL	IC03309	1	100-53320-353	212.20
Total 70994:								212.20
12/11	12/29/2011	70995	4258	JOHNSON BLOCK & CO INC	00115135	1	100-51500-214	2,250.00
Total 70995:								2,250.00
12/11	12/29/2011	70996	8414	JOURNAL COMMUNITY PUBLIS	8414-122911	1	100-23102	36.36
Total 70996:								36.36
12/11	12/29/2011	70997	2836	KAESTNER AUTO ELECTRIC C	136414	1	100-52110-241	124.10
Total 70997:								124.10
12/11	12/29/2011	70998	111	KETTERHAGEN MOTORS INC	C86387	1	100-52110-241	45.78
Total 70998:								45.78
12/11	12/29/2011	71000	605	LARK UNIFORM INC	94555	1	100-52100-118	13.95
Total 71000:								13.95
12/11	12/29/2011	71002	79	LINDNER & MARSACK SC	73945	1	100-51200-219	123.00
Total 71002:								123.00
12/11	12/29/2011	71003	4196	MAILFINANCE INC	H2971310	1	100-52100-310	82.78
12/11	12/29/2011	71003	4196	MAILFINANCE INC	H2971310	2	100-51100-310	82.78
12/11	12/29/2011	71003	4196	MAILFINANCE INC	H2971310	3	100-51400-340	82.78
12/11	12/29/2011	71003	4198	MAILFINANCE INC	H2971310	4	100-56300-310	82.78
12/11	12/29/2011	71003	4196	MAILFINANCE INC	H2971310	5	100-51200-340	27.59
12/11	12/29/2011	71003	4198	MAILFINANCE INC	H2971310	6	100-51500-310	55.19
Total 71003:								413.90
12/11	12/29/2011	71008	4148	OFFICE DEPOT	5878840890	1	100-52100-310	5.92
12/11	12/29/2011	71008	4148	OFFICE DEPOT	5882724930	1	100-52300-310	69.99
12/11	12/29/2011	71008	4148	OFFICE DEPOT	5882725320	1	100-52300-340	71.04
12/11	12/29/2011	71008	4148	OFFICE DEPOT	5890817160	1	100-52100-310	50.53
12/11	12/29/2011	71008	4148	OFFICE DEPOT	5897111010	1	100-52100-310	84.06
12/11	12/29/2011	71008	4148	OFFICE DEPOT	5933000770	1	100-51500-310	38.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71008:								320.48
12/11	12/29/2011	71010	260	PER MAR SECURITY SERVICES	744153	1	100-51600-340	182.52
Total 71010:								182.52
12/11	12/29/2011	71011	727	PETE'S TIRE SERVICE INC	54747	1	100-52300-241	480.00
Total 71011:								480.00
12/11	12/29/2011	71012	109	PITNEY BOWES INC	4010385-DC	1	100-51500-310	184.45
Total 71012:								184.45
12/11	12/29/2011	71013	5492	PMI	032644	1	100-52300-340	441.71
12/11	12/29/2011	71013	5492	PMI	0328523	1	100-52300-340	332.90
12/11	12/29/2011	71013	5492	PMI	0329156	1	100-52300-340	352.90
12/11	12/29/2011	71013	5492	PMI	0329376	1	100-52300-340	65.00
Total 71013:								1,192.51
12/11	12/29/2011	71016	90	RICOH AMERICAS CORP	14090565	1	100-52300-310	60.31
12/11	12/29/2011	71016	90	RICOH AMERICAS CORP	14090566	1	100-52200-310	27.39
Total 71016:								88.00
12/11	12/29/2011	71017	581	ROCHA SR, RAMON	11-16-2011	1	100-51200-219	25.52
12/11	12/29/2011	71017	581	ROCHA SR, RAMON	12/21/11	1	100-51200-219	50.52
Total 71017:								76.04
12/11	12/29/2011	71018	388	S & H TRUCK SERVICE	10670	1	100-52210-241	648.08
12/11	12/29/2011	71018	388	S & H TRUCK SERVICE	10671	1	100-52200-241	1,975.38
Total 71018:								2,623.46
12/11	12/29/2011	71019	5369	SAFELITE FULFILLMENT INC	05173-12460	1	100-52110-241	229.94
Total 71019:								229.94
12/11	12/29/2011	71020	2800	SHADOW FAX INC	INV107167	1	100-52200-310	99.80
Total 71020:								99.80
12/11	12/29/2011	71022	1844	SOUTHERN LAKES NEWSPAPE	1 YR RENE	1	100-51400-310	31.00
Total 71022:								31.00
12/11	12/29/2011	71023	2068	ST MARY'S DEAN VENTURES I	546465975	1	100-52200-340	121.00
Total 71023:								121.00
12/11	12/29/2011	71024	2393	STAPLES ADVANTAGE	8020437024	1	100-52100-310	189.49
12/11	12/29/2011	71024	2393	STAPLES ADVANTAGE	8020437027	1	100-52600-340	527.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71024:								717.27
12/11	12/29/2011	71027	358	STRAND ASSOCIATES INC	89284	1	100-56300-219	563.81
12/11	12/29/2011	71027	358	STRAND ASSOCIATES INC	89294	2	100-56300-219	329.00
12/11	12/29/2011	71027	358	STRAND ASSOCIATES INC	89284	4	100-56300-219	422.55
Total 71027:								1,315.36
12/11	12/29/2011	71029	6438	TEAMINTEL	1404	1	100-52110-154	995.00
Total 71029:								995.00
12/11	12/29/2011	71030	19	UNITED PARCEL SERVICE	00000X36X8	1	100-52100-310	17.53
Total 71030:								17.53
12/11	12/29/2011	71031	8	UW WHITEWATER	15993	2	100-53420-340	25.04
12/11	12/29/2011	71031	8	UW WHITEWATER	15993	3	100-53420-340	143.19
12/11	12/29/2011	71031	8	UW WHITEWATER	15993	4	100-53420-340	16.59
12/11	12/29/2011	71031	8	UW WHITEWATER	15993	5	100-51600-340	99.36
12/11	12/29/2011	71031	8	UW WHITEWATER	16029	1	100-55111-355	299.78
12/11	12/29/2011	71031	8	UW WHITEWATER	16029	2	100-51600-340	191.53
12/11	12/29/2011	71031	8	UW WHITEWATER	50000518	1	100-55210-310	272.00
Total 71031:								1,047.49
12/11	12/29/2011	71032	4850	UW WHITEWATER PHOTOGRA	4 PHOTOS	1	100-52100-340	300.00
Total 71032:								300.00
12/11	12/29/2011	71033	4348	VALADEZ, SAUL	MEALS	1	100-52110-340	13.53
Total 71033:								13.53
12/11	12/29/2011	71034	27	VANDEWALLE & ASSOCIATES	201111042	1	100-56300-219	1,257.50
12/11	12/29/2011	71034	27	VANDEWALLE & ASSOCIATES	201112023	1	100-56300-219	32.50
Total 71034:								1,290.00
12/11	12/29/2011	71035	5231	VILLAGE OF MUKWONAGO PO	5231-122911	1	100-45114-52	114.00
Total 71035:								114.00
12/11	12/29/2011	71036	41	VORPAGEL SERVICE INC	29428/30027	1	100-51600-244	1,666.90
12/11	12/29/2011	71036	41	VORPAGEL SERVICE INC	30537	1	100-51600-244	694.15
Total 71036:								2,361.05
12/11	12/29/2011	71039	1507	WALMART COMMUNITY	1507-122911	1	100-51100-310	43.82
12/11	12/29/2011	71039	1507	WALMART COMMUNITY	1507-122911	2	100-51400-310	6.33
12/11	12/29/2011	71039	1507	WALMART COMMUNITY	1507-122911	3	100-52100-340	84.71
12/11	12/29/2011	71039	1507	WALMART COMMUNITY	1507-122911	4	100-52110-241	7.88
12/11	12/29/2011	71039	1507	WALMART COMMUNITY	1507-122911	5	100-52300-340	3.00
12/11	12/29/2011	71039	1507	WALMART COMMUNITY	1507-122911	6	100-55210-310	14.97
12/11	12/29/2011	71039	1507	WALMART COMMUNITY	1507-122911	7	100-55300-341	25.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/11	12/29/2011	71039	1507	WALMART COMMUNITY	1507-122911	6	100-55310-340	26.58
Total 71039:								212.69
12/11	12/29/2011	71040	241	WASSEL HARVEY & SCHUK LL	77841	1	100-51200-219	40.00
Total 71040:								40.00
12/11	12/29/2011	71041	25	WE ENERGIES	25-122911	1	100-53420-222	143.79
12/11	12/29/2011	71041	25	WE ENERGIES	25-122911	2	100-51800-222	4,922.42
Total 71041:								5,066.21
12/11	12/29/2011	71042	2764	WE ENERGIES	3194346	1	100-53420-820	537.47
Total 71042:								537.47
12/11	12/29/2011	71043	49	WELDERS SUPPLY CO BELOIT	484201	1	100-52300-340	95.27
Total 71043:								95.27
12/11	12/29/2011	71045	2886	WHITEWATER COUNTRY CLUB	10105	1	100-46733-55	883.66
Total 71045:								883.66
12/11	12/29/2011	71046	284	WHITEWATER FIRE DEPT	284-122911	1	100-52200-310	22.20
12/11	12/29/2011	71046	284	WHITEWATER FIRE DEPT	284-122911	2	100-52200-242	1,498.00
12/11	12/29/2011	71046	284	WHITEWATER FIRE DEPT	284-122911	3	100-52200-810	3,449.04
12/11	12/29/2011	71046	284	WHITEWATER FIRE DEPT	284-122911	4	100-52200-810	1,993.79
12/11	12/29/2011	71046	284	WHITEWATER FIRE DEPT	284-122911	5	100-52200-810	999.90
12/11	12/29/2011	71046	284	WHITEWATER FIRE DEPT	284-122911	6	100-52210-810	504.33
12/11	12/29/2011	71046	284	WHITEWATER FIRE DEPT	284-122911	7	100-52210-154	3,125.00
Total 71046:								11,592.26
12/11	12/29/2011	71049	1235	WI DEPT OF TRANSPORTATIO	315	1	100-52110-340	30.00
Total 71049:								30.00
12/11	12/30/2011	71051	2274	MUNICIPAL COURT FUND	12302011	1	100-45110-52	114.00
Total 71051:								114.00
Total 100:								178,842.43
200								
12/11	12/06/2011	70802	1507	WALMART COMMUNITY	11062011	11	200-55110-310	7.61
Total 70802:								7.61
12/11	12/15/2011	70894	6380	AT&T	12012011	3	200-55110-225	53.47
12/11	12/15/2011	70894	6380	AT&T	12012011/2	8	200-55110-225	16.70
Total 70894:								70.17
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	32	200-55110-225	9.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	33	200-55110-225	38.97
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	34	200-55110-340	9.40
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	35	200-55110-340	34.16
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	36	200-55110-810	384.04
Total 70974:								476.52
12/11	12/29/2011	70976	1234	CDW GOVERNMENT INC	1351159	1	200-55110-810	8.03
Total 70976:								8.03
12/11	12/29/2011	70978	6120	CHARTER COMMUNICATIONS	6120-1211	2	200-55110-225	176.29
Total 70978:								176.29
12/11	12/29/2011	71039	1507	WALMART COMMUNITY	1507-122911	9	200-55110-340	68.89
Total 71039:								68.89
Total 200:								807.51
220								
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	18	220-55110-154	143.00
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	19	220-55110-225	9.95
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	20	220-55110-218	143.70
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	21	220-55110-310	351.99
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	22	220-55110-320	40.00
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	23	220-55110-321	113.59
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	25	220-55110-321	33.51
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	26	220-55110-321	103.90
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	27	220-55110-330	8.65
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-10-	28	220-55110-810	71.59
Total 70758:								1,016.88
12/11	12/08/2011	70773	5414	AFFORDABLE LIBRARY PRODU	94294-1	1	220-55110-310	220.00
Total 70773:								220.00
12/11	12/08/2011	70774	5928	AMERICAN INDUSTRIAL LEAS	308280	1	220-55110-242	353.25
Total 70774:								353.25
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	2026411802-	1	220-55110-321	14.58
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	1	220-55110-321	23.34
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	2	220-55110-321	17.33
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	3	220-55110-321	21.39
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	4	220-55110-321	15.14
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	5	220-55110-321	14.58
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	6	220-55110-321	19.50
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	7	220-55110-321	5.03
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	8	220-55110-321	17.39
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	9	220-55110-321	14.03
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	10	220-55110-321	67.96
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	11	220-55110-321	58.90
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	12	220-55110-321	13.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	13	220-55110-321	45.42
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	14	220-55110-321	17.38
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	15	220-55110-321	14.03
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	16	220-55110-321	33.24
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	17	220-55110-321	16.30
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	18	220-55110-321	27.47
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	19	220-55110-321	107.78
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	20	220-55110-321	13.47
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	21	220-55110-321	15.68
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	22	220-55110-323	26.03
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	23	220-55110-323	13.18
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	24	220-55110-323	30.54
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	25	220-55110-323	13.99
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	26	220-55110-323	7.27
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	27	220-55110-321	87.50
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	28	220-55110-321	121.18
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	29	220-55110-321	51.73
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	30	220-55110-321	31.38
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	31	220-55110-321	14.59
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	32	220-55110-321	12.57
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	33	220-55110-321	14.58
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	34	220-55110-321	48.22
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	35	220-55110-321	38.21
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	36	220-55110-321	17.39
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	37	220-55110-321	12.30
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	38	220-55110-321	16.27
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	39	220-55110-321	82.36
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	40	220-55110-321	49.57
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	41	220-55110-321	17.36
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	42	220-55110-321	171.93
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	43	220-55110-321	18.95
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	44	220-55110-321	101.49
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	45	220-55110-321	14.58
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	46	220-55110-321	45.42
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	47	220-55110-321	104.82
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	48	220-55110-321	14.59
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	49	220-55110-321	18.95
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	50	220-55110-321	111.38
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	51	220-55110-323	778.37
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	52	220-55110-323	10.37
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	53	220-55110-323	15.67
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	54	220-55110-323	15.50
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	55	220-55110-323	7.81
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	56	220-55110-323	14.86
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	57	220-55110-323	18.99
12/11	12/08/2011	70775	95	BAKER & TAYLOR BOOKS	VARIOUS	58	220-55110-323	14.86
Total 70775:								2,789.15
12/11	12/08/2011	70777	1845	GCH INCORPORATED	483992	1	220-55110-322	187.00
Total 70777:								187.00
12/11	12/08/2011	70779	286	DEMCO INC	4422802/442	1	220-55110-310	117.30
12/11	12/08/2011	70779	286	DEMCO INC	4422802/442	2	220-55110-324	4,367.36
12/11	12/08/2011	70779	286	DEMCO INC	4422802/442	3	220-55110-325	1,027.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 70779:								5,511.99
12/11	12/08/2011	70781	1838	GALE	17382503	1	220-55110-321	69.74
Total 70781:								69.74
12/11	12/08/2011	70783	2714	GREY HOUSE PUBLISHING INC	823304	1	220-55110-322	179.50
Total 70783:								179.50
12/11	12/08/2011	70786	1149	JOURNAL SENTINEL INC	12-27-2011	1	220-55110-324	245.88
Total 70786:								245.88
12/11	12/08/2011	70789	1832	MIDWEST TAPE LLC	2673177	1	220-55110-327	25.99
Total 70789:								25.99
12/11	12/08/2011	70793	2763	NEW YORK TIMES, THE	11-21-11	1	220-55110-324	204.10
Total 70793:								204.10
12/11	12/08/2011	70794	4202	PDR DISTRIBUTION LLC	S0365033	1	220-55110-322	59.95
Total 70794:								59.95
12/11	12/08/2011	70795	43	PETTY CASH	PETTY CAS	2	220-55110-313	83.74
Total 70795:								83.74
12/11	12/08/2011	70797	445	QUILL CORPORATION	8098361/815	1	220-55110-310	167.20
12/11	12/08/2011	70797	445	QUILL CORPORATION	8098361/815	2	220-55110-310	40.40
Total 70797:								197.60
12/11	12/08/2011	70798	1924	RANDOM HOUSE INC	1082721050	1	220-55110-326	36.25
12/11	12/08/2011	70798	1924	RANDOM HOUSE INC	1082721050	2	220-55110-326	27.20
Total 70798:								63.45
12/11	12/08/2011	70799	1843	RECORDED BOOKS LLC	74459661	1	220-55110-328	70.65
Total 70799:								70.65
12/11	12/08/2011	70802	1507	WALMART COMMUNITY	11062011	12	220-55110-310	117.19
12/11	12/08/2011	70802	1507	WALMART COMMUNITY	11062011	13	220-55110-242	24.22
Total 70802:								141.41
12/11	12/21/2011	70914	568	3M	0F50417	1	220-55110-242	2,605.00
Total 70914:								2,605.00
12/11	12/21/2011	70915	3311	AUDIOGO	437211	1	220-55110-326	382.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 70915:								382.31
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026475402	1	220-55110-321	79.65
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026475403	1	220-55110-323	12.59
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026475404	1	220-55110-321	15.14
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026475405	1	220-55110-323	8.96
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026476188	1	220-55110-323	171.12
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026486076	1	220-55110-323	84.63
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026487992	1	220-55110-321	30.78
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026490160	1	220-55110-321	69.33
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026490181	1	220-55110-323	10.66
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026490182	1	220-55110-323	12.00
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026490193	1	220-55110-321	14.58
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026490184	1	220-55110-323	24.68
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026500758	1	220-55110-321	106.90
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026500759	1	220-55110-321	5.65
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026500760	1	220-55110-321	16.77
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026500781	1	220-55110-323	8.18
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026500782	1	220-55110-321	42.63
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026508603	1	220-55110-321	10.70
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026508604	1	220-55110-321	381.77
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026508605	1	220-55110-321	30.79
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026508806	1	220-55110-323	9.34
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026508807	1	220-55110-321	14.56
12/11	12/21/2011	70916	95	BAKER & TAYLOR BOOKS	2026508608	1	220-55110-321	16.24
Total 70916:								1,158.23
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	169836300	1	220-55110-326	21.58
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	169836530	1	220-55110-327	65.48
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	170054110	1	220-55110-326	102.10
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	170354290	1	220-55110-327	40.99
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	170236280	1	220-55110-326	52.22
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	170419580	1	220-55110-327	10.76
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	170419581	1	220-55110-327	21.69
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	170472590	1	220-55110-326	155.79
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	170472620	1	220-55110-326	46.77
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	170738270	1	220-55110-326	41.02
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	170589020	1	220-55110-326	93.57
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	171189540	1	220-55110-327	33.08
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	167057000	1	220-55110-326	28.37
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	167057110	1	220-55110-327	14.36
12/11	12/21/2011	70917	1833	BAKER & TAYLOR ENTERTAIN	166491720	1	220-55110-326	43.19
Total 70917:								770.87
12/11	12/21/2011	70919	1834	CRIMSON MULTIMEDIA	19343A	1	220-55110-327	1,316.11
Total 70919:								1,316.11
12/11	12/21/2011	70920	256	DEMCO INC	4428289	1	220-55110-310	205.53
Total 70920:								205.53
12/11	12/21/2011	70921	6143	FINDAWAY WORLD LLC	62267	1	220-55110-326	182.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/11	12/21/2011	70921	6143	FINDAWAY WORLD LLC	62267	2	220-55110-327	146.38
Total 70921:								328.26
12/11	12/21/2011	70922	65	GAYLORD BROS INC	1835960	1	220-55110-310	67.12
Total 70922:								67.12
12/11	12/21/2011	70923	1920	GMA PRINTING INC	R039247	1	220-55110-331	484.76
Total 70923:								484.76
12/11	12/21/2011	70924	4635	HASELOW, SUZANNE	MILEAGE	1	220-55110-330	91.50
Total 70924:								91.50
12/11	12/21/2011	70925	1993	HEARTLAND AG BUSINESS GR	S20111115-4	1	220-55110-322	70.00
Total 70925:								70.00
12/11	12/21/2011	70926	92	HIGHSMITH CO INC	443328	1	220-55110-310	76.03
12/11	12/21/2011	70926	92	HIGHSMITH CO INC	443328	1	220-55110-310	76.03- V
Total 70926:								.00
12/11	12/21/2011	70927	3242	JOHNSON, SUSAN	2011 MILEA	1	220-55110-330	34.78
Total 70927:								34.78
12/11	12/21/2011	70928	6421	MCDANIEL, PATRICIA	6421-122111	1	220-55110-321	20.00
Total 70928:								20.00
12/11	12/21/2011	70929	4591	MORGAN BIRGE & ASSOCIATE	MC0039508	1	220-55110-225	89.00
Total 70929:								89.00
12/11	12/21/2011	70930	6046	OFFICE COPYING EQUIPMENT	C252255	1	220-55110-242	134.77
Total 70930:								134.77
12/11	12/21/2011	70931	445	QUILL CORPORATION	8098381	1	220-55110-310	40.40
12/11	12/21/2011	70931	445	QUILL CORPORATION	8248458	1	220-55110-310	3.38
12/11	12/21/2011	70931	445	QUILL CORPORATION	8346718	1	220-55110-310	72.32
12/11	12/21/2011	70931	445	QUILL CORPORATION	8549376	1	220-55110-310	14.38
12/11	12/21/2011	70931	445	QUILL CORPORATION	8554021	1	220-55110-310	100.90
Total 70931:								155.58
12/11	12/21/2011	70932	1924	RANDOM HOUSE INC	1092845683	1	220-55110-326	33.96
Total 70932:								33.96
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74440314	1	220-55110-326	326.75
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74441054	1	220-55110-327	119.87
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74441055	1	220-55110-327	132.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74451704	1	220-55110-328	347.79
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74452109	1	220-55110-326	42.20
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74452684	1	220-55110-326	2,073.01
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74454085	1	220-55110-326	58.20
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74455011	1	220-55110-326	36.60
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74455505	1	220-55110-326	31.60
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74455836	1	220-55110-326	42.20
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74455845	1	220-55110-326	99.00
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74456074	1	220-55110-326	67.75
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74456086	1	220-55110-326	690.90
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74456686	1	220-55110-326	156.62
12/11	12/21/2011	70933	1843	RECORDED BOOKS LLC	74457342	1	220-55110-326	52.01
Total 70933:								4,276.82
12/11	12/21/2011	70934	4475	TECHNOLOGY ASSURANCE C	1623	1	220-55110-218	1,200.00
Total 70934:								1,200.00
12/11	12/21/2011	70935	4630	UNIQUE MANAGEMENT SVC IN	216967	1	220-55110-319	53.70
Total 70935:								53.70
12/11	12/21/2011	70936	628	WHITEWATER CHAMBER OF C	120711	1	220-55110-320	120.00
Total 70936:								120.00
12/11	12/22/2011	70940	6235	HIGHSMITH LLC	4443328	1	220-55110-310	76.08
Total 70940:								76.08
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	37	220-55110-321	76.77
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	38	220-55110-321	205.58
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	39	220-55110-321	39.95
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	40	220-55110-321	210.68
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	41	220-55110-321	185.00
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	42	220-55110-321	74.28
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	43	220-55110-321	23.95
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	44	220-55110-324	19.99
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	45	220-55110-810	199.00
Total 70974:								1,035.20
12/11	12/29/2011	70976	6120	CHARTER COMMUNICATIONS	6120-1211	3	220-55110-218	64.99
Total 70976:								64.99
12/11	12/29/2011	71039	1507	WALMART COMMUNITY	1507-122911	10	220-55110-310	23.97
12/11	12/29/2011	71039	1507	WALMART COMMUNITY	1507-122911	11	220-55110-242	234.61
Total 71039:								258.58
12/11	12/29/2011	71048	4548	WHITEWATER, CITY OF	4548 W FORE	1	220-55110-228	37.16
Total 71048:								37.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 220:								26,493.65
230								
12/11	12/15/2011	70912	24	WINCHESTER HARDWARE INC	12152011	6	230-53600-220	68.90
Total 70912:								68.90
Total 230:								68.90
300								
12/11	12/01/2011	70755	5770	ASSOCIATED TRUST COMPAN	5042789	1	300-58000-900	463.00
Total 70755:								463.00
12/11	12/01/2011	70771	222	FIRST CITIZENS STATE BANK	DEC 2011 D	1	300-58000-887	10,925.00
Total 70771:								10,925.00
Total 300:								11,388.00
440								
12/11	12/15/2011	70896	3644	DLK ENTERPRISES INC	112011	1	440-57663-317	600.00
12/11	12/15/2011	70896	3644	DLK ENTERPRISES INC	122011	1	440-57663-317	600.00
Total 70896:								1,200.00
12/11	12/22/2011	70947	8	LW WHITEWATER	12072011	1	440-57663-839	15,178.37
Total 70947:								15,178.37
12/11	12/22/2011	70948	5941	DEGARMO PLUMBING INC	12222011	1	440-57663-848	1,800.00
Total 70948:								1,800.00
12/11	12/22/2011	70949	5940	FREEDOM FIRE PROTECTION L	12222011	1	440-57663-848	375.00
Total 70949:								375.00
12/11	12/22/2011	70950	3306	GRAYBAR	957366404	1	440-57663-848	915.92
12/11	12/22/2011	70950	3306	GRAYBAR	957366405	1	440-57663-848	2,724.95
12/11	12/22/2011	70950	3306	GRAYBAR	957366406	1	440-57663-848	6,358.68
Total 70950:								9,999.55
12/11	12/22/2011	70951	6316	MAGILL CONSTRUCTION CO	12222011	1	440-57663-848	4,000.00
Total 70951:								4,000.00
12/11	12/22/2011	70952	5887	NORTH AMERICAN MECHANIC	12222011	1	440-57663-848	6,963.80
Total 70952:								6,963.80
12/11	12/22/2011	70953	5908	REWALD ELECTRIC CO INC	12222011	1	440-57663-848	2,000.00
Total 70953:								2,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/11	12/22/2011	70954	8	UW WHITEWATER	12222011	1	440-57683-839	137.90
Total 70954:								137.90
12/11	12/22/2011	70955	6343	WYNN O JONES & ASSOCIATE	12222011	1	440-57683-848	260.00
Total 70955:								260.00
12/11	12/29/2011	71026	358	STRAND ASSOCIATES INC	89119	1	440-57683-841	355.58
Total 71026:								355.58
Total 440:								42,270.20
450								
12/11	12/08/2011	70787	839	KIENBAUM EXCAVATING INC	387684	1	450-57500-850	5,900.00
Total 70787:								5,900.00
12/11	12/22/2011	70938	6333	E&N HUGHES CO INC	1407067	1	450-57500-855	149,634.48
Total 70938:								149,634.48
12/11	12/29/2011	70977	2005	CGC INC	32980	1	450-57500-855	714.27
Total 70977:								714.27
12/11	12/29/2011	71015	795	RADICOM BUSINESS COMMUNI	111228F	1	450-57500-856	5,000.00
Total 71015:								5,000.00
12/11	12/29/2011	71027	358	STRAND ASSOCIATES INC	89121	1	450-57500-855	4,455.39
12/11	12/29/2011	71027	358	STRAND ASSOCIATES INC	89122	1	450-57500-855	17,110.94
12/11	12/29/2011	71027	358	STRAND ASSOCIATES INC	89123	1	450-57500-860	4,141.07
12/11	12/29/2011	71027	358	STRAND ASSOCIATES INC	89264	3	450-57500-883	1,519.12
Total 71027:								27,226.52
12/11	12/29/2011	71050	1156	WI DEPT OF TRANSPORTATIO	L15353	1	450-57500-865	2,799.07
Total 71050:								2,799.07
Total 450:								191,274.34
458								
12/11	12/29/2011	71050	1156	WI DEPT OF TRANSPORTATIO	L15393	1	458-57500-821	1,592.68
Total 71050:								1,592.68
Total 458:								1,592.68
610								
12/11	12/01/2011	70756	6380	AT&T	262R421003	3	610-61921-310	60.00
Total 70756:								60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/11	12/08/2011	70802	1507	WALMART COMMUNITY	11082011	14	610-61921-310	115.09
		Total 70802:						115.09
12/11	12/15/2011	70894	6380	AT&T	12012011/2	5	610-61921-310	83.48
		Total 70894:						83.48
12/11	12/15/2011	70895	2003	CIVIC SYSTEMS LLC	12122011	1	610-61903-340	2,125.00
		Total 70895:						2,125.00
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	20	610-61921-310	5.97
		Total 70909:						5.97
12/11	12/15/2011	70910	25	WE ENERGIES	12152011	11	610-61820-220	12,699.60
		Total 70910:						12,699.60
12/11	12/15/2011	70912	24	WINCHESTER HARDWARE INC	12152011	7	610-61935-350	193.31
		Total 70912:						193.31
12/11	12/29/2011	70965	6380	AT&T	6380-122911	3	610-61921-310	60.00
		Total 70965:						60.00
12/11	12/29/2011	70966	4746	AT&T LONG DISTANCE	4746-122911	5	610-61921-310	3.00
		Total 70966:						3.00
12/11	12/29/2011	70987	801	FORT HEALTHCARE-BUSINESS	36106	2	610-61927-154	45.25
		Total 70987:						45.25
12/11	12/29/2011	71003	4196	MAILFINANCE INC	12971310	7	610-61921-310	55.19
		Total 71003:						55.19
12/11	12/29/2011	71012	139	PITNEY BOWES INC	4010385-DC	3	610-61921-310	184.45
		Total 71012:						184.45
12/11	12/29/2011	71016	90	RICOH AMERICAS CORP	14106019	1	610-61903-310	25.91
		Total 71016:						25.91
12/11	12/29/2011	71039	1507	WALMART COMMUNITY	1507-122911	12	610-61935-350	66.24
		Total 71039:						66.24
12/11	12/30/2011	71052	5043	US POSTAL SERVICE	12302011	1	610-61921-310	266.14
		Total 71052:						266.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/11	12/30/2011	284117	5043	US POSTAL SERVICE	123020112	1	610-61921-310	152.00
Total 284117:								152.00
Total 610:								16,140.63
620								
12/11	12/01/2011	70586	44	NORTHERN SEWER EQUIPMEN	7744	1	620-62810-820	152,937.00- V
Total 70586:								152,937.00-
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-13-	29	620-62820-154	220.78
12/11	12/01/2011	70758	1312	CARDMEMBER SERVICE	10-14/11-13-	30	620-62830-353	10.04
Total 70758:								330.80
12/11	12/01/2011	70769	25	WE ENERGIES	12-12-2011	1	620-62830-222	1,058.84
12/11	12/01/2011	70769	25	WE ENERGIES	12-12-2011	2	620-62840-224	12,393.21
12/11	12/01/2011	70769	25	WE ENERGIES	12-12-2011	3	620-62840-224	3,028.93
Total 70769:								16,478.98
12/11	12/05/2011	70772	44	NORTHERN SEWER EQUIPMEN	7744-2	1	620-62810-820	152,937.00
Total 70772:								152,937.00
12/11	12/08/2011	70785	8324	ILLINGWORTH-KILGUST MECH	11072011	1	620-62810-820	48,654.25
Total 70785:								48,654.25
12/11	12/08/2011	70802	1507	WALMART COMMUNITY	11082011	15	620-62840-340	35.99
Total 70802:								35.99
12/11	12/15/2011	70894	6360	AT&T	12012011/2	6	620-62830-356	41.74
12/11	12/15/2011	70894	6360	AT&T	12012011/2	7	620-62820-225	8.35
Total 70894:								50.09
12/11	12/15/2011	70895	2003	CIVIC SYSTEMS LLC	12122011	2	620-62810-362	2,125.00
Total 70895:								2,125.00
12/11	12/15/2011	70905	727	PETE'S TIRE SERVICE INC	54233	2	620-62860-357	45.00
Total 70905:								45.00
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	14	620-62820-225	1.70
Total 70909:								1.70
12/11	12/15/2011	70912	24	WINCHESTER HARDWARE INC	12152011	8	620-62840-340	43.63
12/11	12/15/2011	70912	24	WINCHESTER HARDWARE INC	12152011	9	620-62870-340	80.00
Total 70912:								123.63

GL Period	Check Issue Date	Check Number	Vencor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/11	12/22/2011	70942	178	MEYER'S AUTO SUPPLY	101919	1	620-62860-357	2.62
12/11	12/22/2011	70942	178	MEYER'S AUTO SUPPLY	101939	1	620-62860-357	7.22
Total: 70942:								10.04
12/11	12/29/2011	70958	4898	ADVANTAGE SAFETY PLUS	3802	1	620-62840-340	126.00
Total 70958:								126.00
12/11	12/29/2011	70959	4750	AIRGAS NORTH CENTRAL	9003134703	1	620-62840-340	212.08
Total 70959:								212.08
12/11	12/29/2011	70966	4746	AT&T LONG DISTANCE	4748-122911	6	620-62820-225	15.84
Total 70966:								15.84
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	46	620-62860-357	148.90
Total 70974:								148.90
12/11	12/29/2011	70975	21	CARQUEST AUTO PARTS	21-122911	3	620-62830-355	12.78
12/11	12/29/2011	70975	21	CARQUEST AUTO PARTS	21-122911	4	620-62860-357	7.82
Total 70975:								20.60
12/11	12/29/2011	70980	1033	CLEAN MATS	26563	1	620-62840-340	23.70
Total 70980:								23.70
12/11	12/29/2011	70987	801	FORT HEALTHCARE-BUSINESS	36108	3	620-62820-154	45.25
Total 70987:								45.25
12/11	12/29/2011	70988	133	FRAWLEY OIL CO INC	133-122911	3	620-62890-351	596.12
Total 70988:								596.12
12/11	12/29/2011	70991	367	GRAINGER	9707040177	1	620-62840-340	65.90
Total 70991:								65.90
12/11	12/29/2011	70999	3670	LAKESIDE INTERNATIONAL TR	102474X2	1	620-62830-355	73.10
Total 70999:								73.10
12/11	12/29/2011	71001	299	LAWSON PRODUCTS INC	9300423125	1	620-62850-357	236.63
Total 71001:								236.63
12/11	12/29/2011	71003	4196	MAILFINANCE INC	H2971310	8	620-62820-310	55.19
Total 71003:								55.19
12/11	12/29/2011	71004	1408	MILPORT ENTERPRISES INC	216265	1	620-62840-341	5,577.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71004:								5,577.69
12/11	12/29/2011	71005	4661	MORGAN BIRGE & ASSOCIATE	MC0039895	1	620-62820-225	75.00
Total 71005:								75.00
12/11	12/29/2011	71008	369	NCL OF WISCONSIN INC	297342	1	620-62870-340	482.35
Total 71008:								482.35
12/11	12/29/2011	71007	1947	NORTH WOODS SUPERIOR CH	78291	1	620-62840-340	65.75
Total 71007:								65.75
12/11	12/29/2011	71008	4146	OFFICE DEPOT	5896287590	1	620-62820-310	182.12
12/11	12/29/2011	71008	4146	OFFICE DEPOT	5896288600	1	620-62820-310	320.92
Total 71008:								503.04
12/11	12/29/2011	71009	4450	OLSEN SAFETY EQUIPMENT C	0264104-IN	1	620-62850-357	218.80
12/11	12/29/2011	71009	4450	OLSEN SAFETY EQUIPMENT C	0264106-IN	1	620-62850-357	439.01
Total 71009:								657.81
12/11	12/29/2011	71012	109	PITNEY BOWES INC	4010385-DC	2	620-62820-310	184.45
Total 71012:								184.45
12/11	12/29/2011	71014	445	QUILL CORPORATION	8518493	1	620-62820-310	75.17
Total 71014:								75.17
12/11	12/29/2011	71021	4697	SHERWIN-WILLIAMS CO	5135-8	1	620-62860-357	224.36
Total 71021:								224.36
12/11	12/29/2011	71025	200	STATE ELECTRICAL SUPP INC	277942	1	620-62830-353	153.85
Total 71025:								153.85
12/11	12/29/2011	71027	358	STRAND ASSOCIATES INC	89120	1	620-62810-820	5,877.50
Total 71027:								5,877.50
12/11	12/29/2011	71028	6436	STYROGLASS INSULATION INC	908	1	620-62850-242	950.00
Total 71028:								950.00
12/11	12/29/2011	71031	8	UW WHITEWATER	15965	1	620-62840-340	40.32
12/11	12/29/2011	71031	8	UW WHITEWATER	15993	1	620-62840-340	53.50
Total 71031:								93.82
12/11	12/29/2011	71037	6095	VULCAN INDUSTRIES INC	11117-11367	1	620-62850-357	523.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71037:								523.00
12/11	12/29/2011	71038	5098	VWR INTERNATIONAL	47805357	1	620-62870-340	357.37
Total 71038:								357.37
12/11	12/29/2011	71039	1507	WALMART COMMUNITY	1507-122911	13	620-62840-340	46.35
12/11	12/29/2011	71039	1507	WALMART COMMUNITY	1507-122911	14	620-62870-340	38.64
Total 71039:								84.99
12/11	12/29/2011	71041	25	WE ENERGIES	25-122911	3	620-62830-222	850.08
12/11	12/29/2011	71041	25	WE ENERGIES	25-122911	4	620-62840-222	14,809.89
12/11	12/29/2011	71041	25	WE ENERGIES	25-122911	5	620-62840-224	6,473.91
Total 71041:								22,133.88
12/11	12/29/2011	71044	1275	WERNER ELECTRIC SUPPLY C	S3440317.00	1	620-62830-353	192.27
Total 71044:								192.27
12/11	12/29/2011	71047	20	WHITEWATER LIMESTONE INC	11737	1	620-62360-357	270.04
Total 71047:								270.04
12/11	12/30/2011	71052	5043	US POSTAL SERVICE	12302011	2	620-62820-310	266.14
Total 71052:								266.14
12/11	12/30/2011	284117	5043	US POSTAL SERVICE	123020112	2	620-62820-310	152.00
Total 284117:								152.00
Total 620:								138,377.07
630								
12/11	12/29/2011	71027	358	STRAND ASSOCIATES INC	89264	5	630-63300-220	169.02
Total 71027:								169.02
12/11	12/30/2011	71052	5043	US POSTAL SERVICE	12302011	3	630-63300-310	133.06
Total 71052:								133.06
12/11	12/30/2011	284117	5043	US POSTAL SERVICE	123020112	3	630-63300-310	76.00
Total 284117:								76.00
Total 630:								378.08
900								
12/11	12/15/2011	70909	5368	VERIZON WIRELESS	2663141881	7	900-56500-225	17.78
Total 70909:								17.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/11	12/29/2011	71003	4193	MAILFINANCE INC	H2971310	9	900-56500-311	27.60
Total 71003:								27.60
Total 900:								9.82
920								
12/11	12/01/2011	70769	25	WE ENERGIES	12-12-2011	4	920-56500-222	3,565.61
Total 70769:								3,565.61
12/11	12/15/2011	70894	6380	AT&T	12012011	4	920-56500-225	246.60
Total 70894:								246.60
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	47	920-56500-310	106.95
12/11	12/29/2011	70974	1312	CARDMEMBER SERVICE	1312-122911	48	920-56500-341	30.00
Total 70974:								136.95
12/11	12/29/2011	70980	1033	CLEAN MATS	26562	1	920-56500-250	49.00
12/11	12/29/2011	70980	1033	CLEAN MATS	26562	2	920-56500-250	91.90
Total 70980:								140.90
12/11	12/28/2011	70982	6222	DIRECT TV INC	1667426276	1	920-56500-226	77.89
Total 70982:								77.89
12/11	12/29/2011	71031	8	UW WHITEWATER	18029	3	920-56500-250	61.39
Total 71031:								61.39
12/11	12/29/2011	71041	25	WE ENERGIES	25-122911	6	920-56500-222	4,052.88
Total 71041:								4,052.88
Total 920:								8,282.01
Grand Totals:								565,925.02

Report Criteria:

Report type: GL detail

Check Check number = 70755-70807,70892-71052,284117,70586

CITY OF WHITEWATER
 PLAN AND ARCHITECTURAL REVIEW COMMISSION
 Whitewater Municipal Building Community Room
 December 12, 2011

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

Call to order and roll call.

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

Present: Meyer, Binnie, Dalee, Parker, Coburn, Miller.

Absent: None.

Others: Wallace McDonnell (City Attorney), Latisha Birkeland (Neighborhood Services Manager/City Planner).

Hearing of Citizen Comments. No formal Plan Commission action will be taken during this meeting ON CITIZEN COMMENTS although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.

There were no citizen comments.

Approval of the minutes of November 14, 2011.

Moved by Parker and seconded by Coburn to approve the Plan Commission minutes of November 14, 2011. Motion approved by unanimous voice vote.

Review proposed 34 foot by 31 foot open steel roof structure addition to the existing outdoor covered test area to provide a weather covering over generators being tested (running) at 757 N. Newcomb Street for Generac Power Systems, Inc. Neighborhood Services Manager/City Planner Latisha Birkeland explained that the site plan proposes an addition of 34 feet by 31 feet next to the current test facilities on the south side of the building. The current facilities were approved in 2001. The new fencing will match the existing fencing which is opaque to shield the area from view. Latisha Birkeland received a comment from one neighboring property owner to the west stating that the noise is quite loud and that he would like to see a wall or berm added on the west side to dampen the sound from the generators being tested. Latisha stated that the wall lights on the building will not be seen from the street; and there would be one additional light over the exit.

Plan Commission Member Coburn asked about the tone of the noise and how often do they run the generators. Coburn stated that when she viewed the site, she did not hear anything. She would still like to see a buffer installed. If the sound is a constant sound, it can be invasive.

Tim Hearden, from Generac Power Systems, stated that the opaque slats are consistent with the existing for the noise and proprietary requirement. Hearden stated that they test generators

around the clock. There would be no excess noise with the new addition. They are willing to put up sound absorbing material on the west end (not a permanent wall).

Plan Commission Member Bruce Parker asked to have the times clarified that the generators are run. He noted that there were cabinets on the west side of the existing structure.

Tim Hearden explained that the generators are tested around the clock, seven days a week. There are no walls on the structures because the generators need to have air flow in order to run and are also exposed to the weather. The existing outdoor covered test area holds 16 generators currently. The new addition would allow for 10 more generators.

Vice Chairperson Binnie stated that when he drove by the noise was pretty loud. If the windows of the neighboring residences were open during the summer, it would be a stressor to hear this noise continuously in the background.

Coburn asked if the noise should be tested now. She would like to see what the noise level is at this point.

Parker explained that the best thing to do would be to take a noise meter decibel reading at the lot line. The muffler exhaust stacks on the generators are DNR approved. Parker suggested that the metal decks (roof structure) give off noise also.

Kenneth Stock, from Heartland Group LLC., explained that any absorption would help. It would not matter how many generators were there, the noise level would have the same frequency and loudness.

Neighborhood Services Manager/City Planner Birkeland explained that a sound decibel in a wind speed of 10 mph would be invalidated.

Vice Chairperson Binnie stated that the noise would be an annoyance. The neighbor stated that his guests wonder what the noise is. If a concrete wall was put up, it might help to divert the sound elsewhere.

Plan Commission Member Meyer explained that a sound deadening material would be better than a concrete wall.

Vice-Chairperson Binnie suggested that the applicant bring information on the noise level and the sound deadening material to Latisha for staff approval. If, after that, there are still concerns, it could come back to the Plan Commission.

Kenneth Stock stated that he would have his consultant take a look at the engineering to see how much sound will be diminished by the materials and will submit the calculations/report to Latisha.

Tim Hearden stated that they will take a look at the sound, taking a reading on the west lot line and compare with decibel reductions to when they put sound absorbing materials on the west wall.

City Planner Latisha Birkeland recommended the following conditions of approval with respect to the proposed site plan in her report dated December 5, 2011.

1. All development shall be according to the submitted plans (which shall become part of the record) except changes to plans shall be indicated below.
2. The proposed chain link fence surrounding the LP tank area and the new testing area shall match the current fence and shall be outfitted with opaque inserts (slats) to block visibility of this area.

Move by Coburn and Meyer to approve the application conditioned upon Latisha Birkeland (Neighborhood Services Manager/City Planner) approving a sound deadening plan; and the conditions included in the City Planner's report dated December 5, 2011. Motion approved by unanimous roll call vote.

Update on status of the Zoning Rewrite.

Latisha Birkeland explained that last Wednesday was their second meeting. They distributed summaries from the Stakeholder interviews which were prioritized by major or minor priorities and technical issues. They discussed many items which included: number of unrelated, parking on site, the rental registration map, potential district changes and zoning changes. Their next meeting is planned for February.

Plan Commission Member Meyer, who is also a Zoning Rewrite Committee Member, suggested that the Plan Commission members receive all the information from these meetings. Meyer felt that the next meeting would get into more details.

Latisha Birkeland was going to send out the Zoning Rewrite information to the Plan Commission on Tuesday, December 13th.

Future agenda items

Neighborhood Services Manager/City Planner Birkeland stated that there may be a certified survey map for the technology park, a conceptual review for a possible development of the Mound Meadows Subdivision by a new developer. The proposed development would be similar to the duplex development that was previously proposed. And a conditional use permit request for the expansion of use, adding equipment to the kitchen and a bar for the "Greenhouse Café" (formerly "Sugar Bay").

Vice-Chairperson Binnie requested that the Plan Commission have an election of a new Chairperson at the next meeting. Greg Torres, the former Chairperson, resigned from the Plan Commission in November.

Next regular Plan Commission meeting- January 9, 2012.

Moved by Parker and seconded by Coburn to adjourn at approximately 6:40 p.m. Motion was approved by unanimous voice vote.

Vice-Chairperson Lynn Binnie

Whitewater University Technology Park Board
Whitewater Innovation Center
1221 Innovation Drive
Whitewater, WI 53190
Minutes for December 14, 2011

1. **Call to Order.**

The meeting was called to order at 8:05 a.m. by President Telfer. Members present: Jeff Knight, Kevin Brunner, Ronald Gayhart, Jim Stewart, Peter Zaballos, John Chenoweth and Richard Telfer. Absent: None. Others present: Denise Ehlen, Mike Vandebosch and Gary Albrecht (CESA 2).

2. **Approval of Minutes from November 9, 2011 Meeting.**

It was moved by Gayhart and seconded by Knight to approve these minutes as read. Approved.

3. **Report from CESA 2 Director Gary Albrecht.**

Albrecht reported that a new receptionist for the front desk at the Innovation Center has been hired and that two part time people from CESA will provide backup assistance to make sure that the front desk is covered from 7:30 a.m. to 4:30 p.m. daily. Albrecht asked questions about snow removal (Brunner informed him that a private contractor, Egnoski Excavating, will be providing all snow removal services this coming winter season and that sidewalks and parking lots will be cleared by 7:30 a.m.). Albrecht reiterated that CESA 2 is very happy with the space at the Innovation Center and that CESA has continued to make great connections with various faculty and staff at UW-Whitewater.

4. **Lab Update.**

Brunner indicated that the labs are now fully completed and that the City would soon be submitting the final payment request to the EDA for its share of the lab construction costs.

5. **Review/Approval of November Financial Report.**

It was moved by Stewart, seconded by Chenoweth to approve the November financial report as submitted. Approved.

6. **Update from the Tenancy and Entrepreneurship Committee.**

Ehlen reported that applications for spring and summer for the I-Mentors and I-Fellows programs are now available. She also indicated that the annual business plan competition at the University is gearing up which will be a feeder to the Launch Pad Program. She also reported that two student businesses were recently removed from Launch Pad and that the closing event of this semester's Launch Pad Program will be conducted on Thursday, December 15th from 10:00 a.m. to 2:00 p.m.

During this agenda item there was extensive discussion regarding holding an annual

meeting/presentation of the Innovation Center's first year activities in late February or early March. There was consensus that this should be scheduled. Brunner and Ehlen will work on scheduling this event in the near future.

7. Johnson Display Dedication/Open House Debriefing.

All agreed that the Johnson Display Dedication/Open House held on November 18th was very successful. Ehlen indicated that she has had some conversations with JCI regarding a connection to the UWW mentorship program and that there will be a follow up meeting with JCI's Mary Dowell, Director of Community Relations.

8. Resolution of Support for Environmental Impact Analysis of USH 12 Expansion Project (Elkhorn to Whitewater).

Knight briefed the Board regarding the current efforts underway to have the Wisconsin Department of Transportation commission an Environmental Impact Statement (EIS) for the long planned expansion of US Highway 12 from Elkhorn to Whitewater. Knight explained that this four lane expansion has been on the planning documents since 1967 and that the City of Whitewater, Walworth County and both local Whitewater and Elkhorn citizen groups are currently pushing for further development of this project. Knight emphasized that this would greatly impact on the future economic development of not only Whitewater but the University of Wisconsin-Whitewater.

Knight requested that the Board go on record as supporting this initiative and that a resolution be adopted and sent to the Wisconsin Department of Transportation requesting that the EIS for this project be expedited.

It was then moved by Knight, seconded by Zaballos to approve a resolution of support for the US Highway 12 EIS by the Wisconsin Department of Transportation. Approved.

9. Discuss University Tech Park MOU.

Telfer distributed a draft of an updated version of the initial Memorandum of Understanding (MOU) for the management and operation of the Whitewater Innovation Center and Whitewater University Technology Park that expires on December 31st of this year. He emphasized that the initial memorandum was for one year with the understanding that a more long term MOU would be negotiated between the three parties- City of Whitewater, Whitewater Community Development Authority and the Whitewater University Technology Park, Inc.

Telfer reviewed the changes that he and Brunner are proposing to the Board. During discussion there were some minor changes that were made to the draft. However, Telfer requested that all Board members submit any requested changes to Brunner by the end of this week so that this document can be shared with the CDA and City Council in the near future.

10. Convene to Closed Executive Session. It was then moved by Knight, seconded by Zaballos to convene to closed executive session pursuant to Wisconsin State Statutes

19.85 (1)(c) to consider employment, promotion, compensation or performance evaluation data for any public employee over which the governmental body has jurisdiction or exercises responsibility and 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Ayes: Knight, Brunner, Telfer, Gayhart, Stewart, Chenoweth, Zaballos. Noes: None. Absent: None. Meeting convened to closed executive session at 9:10 a.m.

During the closed executive session the Board was updated on the Whitewater University Technology Park Executive Director Search and Screen process.

It was then moved by Gayhart, seconded by Zaballos, to reconvene to open session. Ayes: Knight, Brunner, Telfer, Gayhart, Stewart, Chenoweth, Zaballos. Noes: None. Absent: None. The meeting was reconvened to open session at approximately 9:40 a.m.

11. Future Agenda Items.

Peter Zaballos indicated that because of his new anticipated work responsibilities he will need to resign from the Board. Telfer, on behalf of the Board, thanked Zaballos for his service and indicated that his contributions have been invaluable in the nurturing and development of the Innovation Center and Whitewater University Technology Park. Zaballos' resignation and need for a replacement (citizen representative as appointed by the City Council) will be discussed at the next meeting. In addition, discussion of the appropriate term limits for Board members should also be an agenda item.

Brunner also indicated that pursuant to the MOU between the parties that development of a 2012 budget is necessary and needs to be reviewed and adopted by the Board at its next meeting. It was agreed that in future years the budget will need to be developed by the Board in September with presentation to the Common Council and CDA in October of each year.

12. Next Meeting.

The next meeting of the Board is scheduled for January 11, 2012, 8:00 a.m., at the Innovation Center.

13. Adjournment.

It was then moved by Knight, seconded by Brunner to adjourn. The meeting adjourned at 9:43 a.m.

Respectfully Submitted,

Kevin Brunner, Secretary

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, December 12, 2011, 6:30 pm

Present: Richard Helmick, Sharon Knight, Donna Nosek, Rose Mary Leaver, Jim Winship, Vicki Santacroce

Absent: Julie Caldwell

Administrative Staff Present: Stacey Lunsford, Diane Jaroch

Guests: George Lawson, Library Consultant and Shirley Hapka

1. President Nosek called the meeting to order at 6:35 p.m.
2. The consent agenda was approved as presented. MSC Winship/Leaver Ayes: Helmick, Knight, Nosek, Leaver, Winship, Santacroce. Noes: None.
3. The circulation, service, and Mango statistics reports for November 2011 were acknowledged. MSC Leaver/Helmick Ayes: Helmick, Knight, Nosek, Leaver, Winship, Santacroce. Noes: None.
4. The treasurer's report for November 2011 was accepted as presented. MSC Winship/Leaver Ayes: Helmick, Knight, Nosek, Leaver, Winship, Santacroce. Noes: None.
5. Citizen input regarding matters not on agenda: Shirley Hapka-- Elevator is needed and should be considered in new addition if not prior. This summer, had to carry 200 boxes of books up 2 flights of stairs. Hapka commented, "It is an accident waiting to happen."
6. OLD BUSINESS
 - a) Library Building Expansion Project ~ Discussion
George Lawson, Library Consultant
Q & A:
Q: Have you read our last Needs Assessment?
A: Did not read past assessment, would do his own assessment based on his experiences. Would work with the Board, the staff and hold community forums to help assess needs and make the library the right library for Whitewater Community and its patrons.
Q: What are your thoughts of the impact of technology on library addition and libraries of the future?
A: Use of spaces need to be flexible; special considerations of new media and downloadable media.
Q: What are your specific suggestions for flexible spaces and technology?
A: Basics: less walls the better, 5 1/2 foot module for stacks, data infrastructure ubiquitous, plenum flooring, and lighting needs to be flexible.
Q: How are libraries using spaces differently now then 10 years ago?
A: Growing media collections, less Reference stacks, Teen services and Teen spaces growing, more interactive areas for younger patrons, collaborative areas and study rooms (glassed in spaces to keep in/out noise).

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, December 12, 2011, 6:30 pm

Q: What trends in adolescent spaces and services are you seeing?

A: Growing physical spaces in libraries. Young patrons need space to collaborate and interact and storytelling/program space right in youth areas are a trend.

Q: Are you seeing a trend in moveable stacks and shelving?

A: Yes, but they can be heavy which needs to be considered when purchasing.

Q: Is there a trend for performance areas and Creation areas?

A: Some libraries are building multi-purpose type of space or mobile staging areas. Example: multi-media lab in Skokie.

Q: What are some storage solutions for our library?

A: Space saver storage. Lack of storage is the number 1 complaint in most building projects.

Q: We have already done a Needs Assessment and Plan which cost us money. What do we do with this existing work?

A: Need to reprogram and reassess needs. Needs to be a balance of what your bottom line is (budget) and planning a building for 25 years into the future.

Q: Recommended libraries to visit in area?

A: Fort Atkinson, Shorewood, Fitchburg, Hartford

NOTE: George Lawson also presented a sample of a typical work plan schedule and what is done at each visit and step in a schedule.

Challenges: Generally, people don't see overcrowding nor know what they may be missing until they see it. People feel the "new" library was just built. Need to show current situation and vision of what it could be (architectural vision and appeal).

A library has to be so many different things for so many different people. Need to find "their" space within the environment. Create micro spaces within that are flexible and can meet changing needs.

- b) Council and Community Communications ~ Stacey is on the December 20, 2011 Council agenda to give information regarding George Lawson's visit and discussion.

7. NEW BUSINESS

- a) Extended loan e-readers for staff ~ Motion to approve extended e-readers loan program for staff members using available funds from the Technology Trust. MSC Winship/Helmick Ayes: Helmick, Knight, Nosek, Leaver, Winship, Santacroce. Nocs: None.
- b) Contract for Jefferson County Library Services ~ Motion to accept contract for services as presented. MSC Winship/Leaver Ayes: Helmick, Knight, Nosek, Leaver, Winship, Santacroce. Nocs: None.

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, December 12, 2011, 6:30 pm

- c) Memorandum of Agreement with Lakeshores Library System ~ Motion to accept the agreement as presented. MSC Leaver/Winship Ayes: Helmick, Knight, Nosck, Leaver, Winship, Santacrocc. Nocs: None.
- 8. SUGGESTION BOX: None
DIRECTOR'S REPORT (As submitted by Stacey Lunsford)
 - a) I was invited to attend a networking luncheon on campus, "Our Vision, Our Voice," for women leaders in the community and on campus. It was successful and I believe they plan to have another one in the spring.
 - b) I attended the City Council meeting on November 15 and gave a report on the Wisconsin Library Association conference. The city budget passed with no changes for the library.
 - c) We had a management retreat on November 17 for which we read the book, *True North: Discover Your Authentic Leadership* by Bill George and for which we took the Myers-Briggs Personality Type test. We then did different exercises to better understand each other in order to improve our communications and working relationships. Both Diane and I attended. Cathy had a prior commitment to do a YA Gaming Night that was scheduled and advertised before the date was set for the retreat.
 - d) I had second Book a Librarian session for Ancestry.com on November 18. I did a session with two ladies with new Kindle Fires on November 28 and another session for a Kindle Fire on November 30.
 - e) Diane and I attended the dinner on campus and the lecture that followed on November 28 for Sonia Nazario's book, *Enrique's Journey*, which is about illegal immigration. This was the book for the Campus Community Reads fall event for which we held a book discussion in the library on November 15 and nine people attended.
 - f) We had a meeting on November 30 to discuss proposed changes in the Employee Manual to reflect the changes in collective bargaining rules. The draft will go to the Common Council next for their review.
- 9. Board member reports: None
- 10. Board member requests for future agenda items: Library visitations to see other facilities.
- 11. Confirmation of next meeting on January 9, 2012, 6:30 p.m.
- 12. The meeting was adjourned at 8:06 p.m. MSC Helmick/Winship

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

Minutes submitted by Vicki Santacrocc, Board of Trustees Secretary

Vicki Santacrocc

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: January 10, 2012



**Subject: DOT Project ID 3110-06-00
Milwaukee/Newcomb Intersection
Construction Schedule**

At the December 20, 2011 Council meeting, the Council was asked to direct the staff to request the DOT that the Newcomb/Milwaukee Street intersection project be moved from the construction year of 2014 to 2016. The request was made and the DOT responded with the attached email asking if the City would allow the construction project be moved another year to 2017.

Staff has reviewed the DOT's request and finds no reason not to allow the project construction to move to 2017.

Staff has asked the DOT to see if the Highway 59 connecting highway section of Milwaukee Street (Newcomb to the east) can be considered for reconstruction in the same year as the Newcomb/Milwaukee St. intersection as this section of street is in need of reconstruction. Having these two projects constructed in the same year would eliminate the need for two separate years of detour of Hwy 59 (Milwaukee Street).

DPW recommends the Council approve the DOT's request to schedule reconstruction of the Newcomb/Milwaukee Intersection Project in 2017.

Please place this on the Council's January 17 agenda for consideration.

Thank you.

C: Project File

Dean Fischer

From: Longtin, Thomas - DOT [Thomas.Longtin@dot.wi.gov]
Sent: Tuesday, December 27, 2011 2:23 PM
To: Dean Fischer; Kevin Brunner
Cc: Eric Hanson (Strand - STH 120); Fisher, Mark; Olapo, Olubunmi - DOT; Pusch, Anita - DOT; Derksen, Paul - DOT; Metzger, Gary - DOT
Subject: RE: Project ID 3110-06-70, STH 59, Newcomb Street Intersection, City of Whitewater, move PSE date

Kevin and Dean,

Can this project be moved to 2017 construction? Due to several commitments in 2016, I am currently overprogrammed by \$4 million. I also anticipate changes that will most likely increase that amount.

Tom Longtin
State Program Engineer
thomas.longtin@dot.wi.gov
(262) 548-5949

From: Metzger, Gary - DOT
Sent: Friday, December 23, 2011 11:31 AM
To: Longtin, Thomas - DOT
Cc: Eric Hanson (Strand - STH 120); Fisher, Mark; Kevin Brunner; 'Dean Fischer'; Olapo, Olubunmi - DOT; Pusch, Anita - DOT; Derksen, Paul - DOT; Metzger, Gary - DOT
Subject: RE: Project ID 3110-06-70, STH 59, Newcomb Street Intersection, City of Whitewater, move PSE date

Tom,

RE: Move the construction date of 3110-06-00/70 (STH 59, Newcomb Intersection Project) to the summer of 2016

I received this official request today from the City of Whitewater (letter attached), to move the construction of 3110-06-70 to the summer of 2016 (approximately April to November 2016 timeframe). With utility moves happening the fall and over winter of 2015.

This is being asked for because Milwaukee Street is currently schedule to be under construction for 4 years in a row due to Local and State projects currently being planned in that area. The City of Whitewater's council has heard many concerns from the people and businesses from this area and requested this project to be delayed and not built until 2016.

My hope is design and real estate activities will continue as planned/programmed. Real estate purchasing and utility moves for this project would have additional time but the other items would not stop and be self ready early. I include Bunmi because PDS S1 is without a supervisor, Anita because if you approve the move her section (the PCT) will wonder why it moved and I included Paul so he knew about the move in regards to his railroad project IDs for the railroad crossing.

Thank you for you and your section considering this request. Please let me know if you need additional information and if the request is granted. Thanks Tom, Merry Christmas, Gary

From: Dean Fischer [mailto:DFischer@whitewater-wi.gov]
Sent: Thursday, December 22, 2011 3:06 PM
To: Metzger, Gary - DOT

Cc: Eric Hanson (Strand - STH 120); Fisher, Mark; Kevin Brunner
Subject: RE: Project ID 3110-06-00

The schedule you stated is what we would expect.
The letter was mailed today.

Happy Holidays

From: Metzger, Gary - DOT [<mailto:Gary.Metzer@dot.wi.gov>]
Sent: Thursday, December 22, 2011 2:46 PM
To: Dean Fischer
Cc: Eric Hanson (Strand - STH 120); Fisher, Mark; Kevin Brunner
Subject: RE: Project ID 3110-06-00

Thank you Dean. I look forward to the letter.

Just to double check...

So we would plan for utility moves the fall/winter of 2015 and then construction starting Spring of 2016 (April to November timeframe)?

From: Dean Fischer [<mailto:DFischer@whitewater-wi.gov>]
Sent: Wednesday, December 21, 2011 3:52 PM
To: Metzger, Gary - DOT
Cc: Eric Hanson (Strand - STH 120); Fisher, Mark; Kevin Brunner
Subject: Project ID 3110-06-00

Hi Gary,

The City Council approved requesting that the DOT move the construction date for the Newcomb/Milwaukee Street intersection project # ID 3110-06-00 to the year 2016.

City Manager Kevin Brunner will send a letter to you acknowledging the request of change of construction date.

Merry Christmas.

Dean Fischer
Public Works Director
City of Whitewater
dfischer@whitewater-wi.gov
262-473-0140 (O)
262-903-9505 (C)

RESOLUTION

WHEREAS, MacLean Fogg Polymer Tech's manufacturing property in the City of Whitewater Computer Number 76-64-291 - R000004087, Parcel Number /WBP10001, was assessed by the State of Wisconsin for the year 2009 in the total amount of \$1,695,000, and

WHEREAS, MacLean Fogg Polymer Tech appealed the assessment by the State of Wisconsin, and

WHEREAS, the Wisconsin Tax Appeals Commission reduced the assessed value from \$1,695,000 to \$1,400,500, and

WHEREAS, the City does not contest said reduction.

Now, therefore, **BE IT RESOLVED**, that the City Clerk and City Treasurer are authorized, under the direction of the City Attorney, to refund excessive tax paid by MacLean Fogg Polymer Tech, and to take such other actions as are necessary to finalize this matter.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

ADOPTED:

Michele Smith, City Clerk

ORDINANCE NO. _____
AN ORDINANCE AMENDING SECTION 5.20.090
CLOSING HOURS FOR RETAIL ALCOHOL ESTABLISHMENTS

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

SECTION 1: Whitewater Municipal Code, Chapter 5.20, Section 5.20.090 (2), is hereby amended to read as follows:

5.20.90. Hours.

- (2) If a retail class "A" license, between 9:00 p.m. and 6:00 a.m., except that a retail class "A" licensed premises may remain open at any and all other times, provided there is no sale of alcohol beverages between the hours of 9:00 p.m. and 6:00 a.m.

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: Common Council

FROM: Patrick Singer, Common Council President
Kevin Brunner, City Manager

DATE: January 12, 2012

RE: Recommendation for Appointment of Jacob Henley to Plan and Architectural Review Commission

We are pleased to recommend the appointment of Jacob Henley to the current vacancy on the Plan and Architectural Review Commission. Mr. Henley recently moved to Whitewater with his wife who took a position at the university. Henley is a graduate architect and will, we believe, add significantly to the Plan and Architectural Review Commission.

Please find attached Henley's application for appointment. He was the only applicant for the current vacancy created when Greg Torres resigned in December.

This appointment is scheduled for your consideration at the January 17th Common Council meeting.

PLAN AND ARCHITECTURAL REVIEW COMMISSION

Formed pursuant to Ch. 19.06 of the Whitewater Municipal Code. Membership consists of the Chairman of Park & Rec. Board or designee, one councilmember and five citizens. There shall be three alternate members (one being a councilmember and 2 being citizens). Terms are for three years. Meetings are normally held on the 4th Monday of each month.

MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
OPEN				2011	4/30/2014	Seat vacated by Greg Torres
Binnie, Lynn	1315 Satinwood La. Whitewater, WI 53190	lbinnie@whitewater-wi.gov	H: 473-2997	2011	2012	Regular Council Representative
Coburn, Karen	1 Coburn Lane Whitewater, WI 53190	kmcoburn@yahoo.com	H: 473-5453	2008	4/30/2012	Filled unexpired term of Dan McCrea (previously an alt member) - Kaluva resigned Summer 08
Miller, Thomas (Plan Comm Rep to CDA)	221 S. Prince St. Whitewater, WI 53190	Dcadcyc1@charter.net	H: 473 3121 W: 473-2140	2001 2003 2006 2009	4/30/2012	
Parker, Bruce	724 S. Wisconsin St. Whitewater, WI 53190	B_R_P@hotmail.com	C:262-903 9443	2011	2012	Park Board Representative (replaced)
Dalco, Rod	269 N. Franklin St., Whitewater, WI 53190	roddalee@charter.net	H: 473-4444 W: 473-5524	2008 2009	4/30/2013	Filled unexp. Wiedenhoeff term; was alt. - moved to regular 6/08
Moyor, Greg	256 S. Woodland Dr. Whitewater, WI 53190	ggofmeyer@att.net	H: 473-7081 W: 920-728-4518	2011	04/30/2012	Transferred from alternate to regular
ALTERNATES:						
Kienbaum, Marilyn	272 S. Wisconsin St. Whitewater, WI 53190	msmith@whitewater-wi.gov	H: 473-6120	2011	2012	Alt. Council Representative
OPEN					4/30/2012	Martin resignation
Henry, Donna	347 S. Janesville St. Whitewater, WI 53190	Donnahj628@yahoo.com	H: 473-2208	2011	4/30/2014	
Comfort, Daniel	338 E. North St. Whitewater, WI 53190	comfortc@hotmail.com	H: 262-441-0217	2010	2013	

MEMORANDUM

TO: Common Council

FROM: Kevin Brunner, City Manager

DATE: January 12, 2012

RE: Recommendation for Approval of Memorandum of Understanding (MOU) between the City and the University of Wisconsin-Whitewater Regarding Reconstruction of North Prince Street and Future Public Parking on North Prince and North Prairie Streets

I am attaching to this memo a recommended Memorandum of Understanding (MOU) between the City of Whitewater and the University of Wisconsin-Whitewater concerning contributions the University will make toward the reconstruction of North Prince Street as well as future public parking on North Prince and North Prairie Streets.

The most significant commitments by the University as contained in this agreement are the following:

1. The University will pay an amount as a voluntary contribution toward the reconstruction of North Prince Street. This special payment, which will be due and owing upon the completion of the construction of North Prince Street later this year, has been calculated based upon one half of the estimated asphalt street resurfacing cost.
2. The University has requested that the City bury the overhead utility wiring lying along the North Prince Street public right-of-way. Typically the City would not incur the cost for such overhead burial, however, since the University has requested this, the agreement stipulates that the entire cost of the utility underground burial and street light system along North Prince Street, which is estimated at \$533,950, will be paid in full by the University over a five year period beginning in 2013. It will carry an annual interest rate equal to the net interest rate on the City's 2012 general obligation bonds plus an additional 1%.
3. Since the City intends to implement on-street parking fees on North Prince Street from West Main Street to Starin Road as well as on North Prairie Street with such fees to be used to offset future city street maintenance costs, the University has agreed to work with the City on developing a street parking system that is compatible with the current University system (parking fees and procedures). Further the University agrees to administer the public parking system on behalf of the City. The University will collect all parking fees and forfeitures on behalf of the City in exchange for a 10% administrative fee.

I am pleased to recommend approval of this agreement to the City Council. I believe this is a very fair and equitable way for the University to share in the cost of the Prince Street

improvements and it further symbolizes the cooperation between the City and University on implementing on-street parking on North Prince and North Prairie after both are improved later this year.

I have negotiated this MOU with UW Vice Chancellor for Business Affairs, Jeff Arnold, as well as discussed its contents with Chancellor Telfer, and I believe both are in agreement with the terms and conditions of the agreement. However, at the time of sending you this memo neither Dr. Telfer nor Mr. Arnold have signed the agreement on behalf of the University. I hope to obtain those signatures in advance of the Common Council meeting.

If you have any questions regarding this agreement, please feel free to contact me in advance of the City Council meeting.

Cc: Dean Fischer, DPW

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WHITEWATER
AND THE UNIVERSITY OF WISCONSIN-WHITTEWATER CONCERNING
CONTRIBUTIONS TOWARD THE RECONSTRUCTION OF N. PRINCE STREET
AND FUTURE PUBLIC PARKING ON N. PRINCE AND N. PRAIRIE STREETS**

(01-11-12 – 12:00 p.m. Draft)

This Memorandum of Understanding is made by and between the City of Whitewater, hereinafter at times referred to as the "City", and the University of Wisconsin-Whitewater, hereinafter at times referred to as the "University".

WHEREAS, the parties seek to cooperate in the planned reconstruction of N. Prince Street (from W. Main Street to Starin Road) and the future public parking operations along N. Prince Street (from W. Main Street to Starin Road) and N. Prairie Street (from W. Main Street to Starin Road) contiguous to the University Campus.

Now, therefore, **IT IS HEREBY AGREED AS FOLLOWS:**

ARTICLE I

TERM OF AGREEMENT

1.01 Initial Term. The initial term of this Agreement shall run for five years commencing on May 1, 2012, and ending on April 30, 2017, unless sooner terminated in accordance with this Agreement or in furtherance of the parties' rights and remedies in the event of a default.

1.02 Extension of Term. The parties may, by agreement, extend or shorten the term of this memorandum of Understanding at any time.

ARTICLE II

COMMITMENTS

2.01 Commitments.

(a) University Payment to City for Portion of Prince Street Reconstruction Costs.

The University shall pay the City an amount of \$76,065 as the University's voluntary contribution toward the reconstruction of N. Prince Street (W. Main Street to Starin Road). This special payment has been calculated based upon one-half of the estimated asphalt street resurfacing costs (the University owns all property to the east of Prince Street from Main to Starin and, as such, represents one-half of the benefiting property owners on this project). The N. Prince Street reconstruction is to take place from approximately May 15, 2012 to September 1, 2012. This special payment is payable in full to the City upon completion of the N. Prince Street reconstruction project or September 1, 2012 whichever comes first.

(b) University Payment to City for Underground Utility Burial and Street Lighting Costs. The University has requested that the City bury the overhead utility wiring lying along the N. Prince Street public right-of-way as a part of the reconstruction of this street. Such burial of overhead utility wiring will necessitate the purchase and installation of twelve (12) new ornamental streetlight poles and fixtures as well as one (1) control cabinet.

Because the City typically does not bury such utilities or install new street lights and controls on such street reconstruction projects, the University has requested that the City borrow the requisite funding and then charge the costs back to the University for all such related work. The estimated cost of the utility underground burial and streetlight system along N. Prince Street is \$533,950.

The City agrees to borrow sufficient funds to pay for the N. Prince Street utility underground burial and street lighting system costs as part of a planned 2012 general obligation bond issue. The University agrees to pay back the final cost of the utility underground burial and streetlight system (to be determined after all related costs are incurred by the City) via a special payment payable over a five year period beginning in 2013. The special charge shall be payable in five equal annual principal payments at an annual interest rate equal to the net interest rate on the City's 2012 general obligation bonds plus an additional 1 percent. The first payment for the University for underground utility burial and street lighting costs will be due on February 1, 2013 with all remaining annual payments due on February 15th of each subsequent year.

(c) Implementation of Paid Parking on N. Prince Street and N. Prairie Street and University Administration of Parking Program on Behalf of City

The City intends to implement on-street parking fees on N. Prince Street from W. Main Street to Starin Road at the conclusion of the reconstruction project. In addition, the City intends to implement on-street parking fees on N. Prairie Street from Main Street to Starin Road. These fees will be used to offset future city street maintenance costs.

The University agrees to work cooperatively with the City to develop a street parking system that is compatible with current University parking fees and procedures. Further, the University agrees to administer the public parking system on behalf of the City for both N. Prince and N. Prairie Streets.

The University will collect all parking fees and forfeitures on behalf of the City for a (10) ten percent administrative fee. Each calendar year quarter (payable on January 15, April 15, July 15 and October 15), the University will reimburse the City for all N. Prince Street and N. Prairie Street parking fees and forfeitures received for the previous quarter less the 10 percent University administrative fee.

ARTICLE III

MISCELLANEOUS

3.01. Governing Law. Laws of the State of Wisconsin shall govern the interpretation and enforcement of this Agreement.

ARTICLE IV

SUCCESSORS AND ASSIGNS

4.01. Successors and Assigns. Except as limited or conditioned by the express provisions hereof, no party shall assign its rights or obligations under this Agreement to any other party without written agreement by all parties to this Agreement.

ARTICLE V

AMENDMENT

5.01. Amendment. This Agreement shall not be amended, changed, modified or altered without the written consent of all parties hereto and no modification, alteration or amendment to this Agreement shall be binding until such modification, alteration, or amendment is reduced to writing and executed by all parties to this Agreement. Any proposed amendment to this Memorandum of Understanding shall be provided in writing, along with a memorandum in support of the amendment, to all parties to this agreement fifteen (15) days prior to final action on the amendment by any party.

ARTICLE VI

COUNTERPARTS

6.01. Counterparts. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were on the same instrument.

ARTICLE VII

SEVERABILITY

7.01. Severability. If any provision of this agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy or for any reason such circumstance shall not have the affect of rendering the provision in question inoperative or unenforceable in any other case or circumstances or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever, the invalidity of any one or more phrases, sentences, clauses or paragraphs in this Memorandum of Understanding shall not affect the remaining portions of this document or any part thereof.

ARTICLE VIII

THIRD PARTY BENEFICIARIES

8.01. Third Party Beneficiaries. This Memorandum of Understanding is entered into for the sole and exclusive benefit of the parties hereto. No third party shall have, obtain, or derive from this document any rights or other benefits or interests under any laws or otherwise.

ARTICLE IX

EXCULPATORY PROVISION

9.01. Exculpatory Provision. The parties to this Memorandum of Understanding expressly acknowledge and agree that, anything herein to the contrary notwithstanding, no officer, director, employee, agent, or officials (elected or appointed) of any party hereto shall have any personal liability or obligation arising out of this Agreement, and no party hereto shall make any claims to the contrary.

ARTICLE X

RULES OF CONSTRUCTION/CONDUCT

10.01. Rules of Construction/Conduct. The parties to this Memorandum of Understanding acknowledge and agree that this Memorandum of Understanding is a good faith attempt to memorialize the intent of the parties. That in the course of its preparation, each party has been adequately and fully represented, and that accordingly rules of interpretation that signify that an agreement shall be construed against the drafter shall not apply. In addition, the parties acknowledge and agree that they shall endeavor to resolve any and all issues that may arise under this Memorandum of Understanding in the spirit of cooperation consistent with the intent of this Memorandum of Understanding with the aim of benefiting the City of Whitewater and the University of Wisconsin-Whitewater.

Signed and sealed as of this day, month and year below written.

CITY OF WHITEWATER

By: _____
Kevin M. Brunner, City Manager Date

By: _____
Michele Smith, City Clerk Date

UNIVERSITY OF WISCONSIN-WHITEWATER

By: _____
Dr. Richard Telfer, Chancellor Date

By: _____
Jeffrey Arnold, Vice Chancellor for Administrative Affairs Date

Latisha Birkeland
Neighborhood Services Manager / City Planner
312 W. Whitewater Street
Whitewater, WI 53190
lbirkeland@whitewater-wi.gov



Memo

To: City Manager – Kevin Brunner and the Common Council
From: Latisha Birkeland
Date: 1/11/2012
Re: Recommendation for Approval of the Building Inspection and Related Services Contract

In July 2011, the City lost two long term employees due to retirement from the Neighborhood Services Department; Bruce Parker, Neighborhood Services Director, and Don Jones, Building Inspector.

In their absence, the City established a short-term contract with Municipal Zoning and Inspection Services, Greg Noll, to perform building inspection services until December 31st, 2011. This allowed the City time to do a comprehensive review of services needed and initiate a formal Request for Proposals (RFP) process for building inspection services.

The City issued the RFP for building inspection services on November 15th, 2011. We received three proposals from the following companies by the December 2nd, 2011 deadline:

- *Municipal Zoning and Inspection Services(M.Z.I.S.)*
- *Independent Inspections, Ltd. (I.L.L.)*
- *General Engineering Company (GEC)*

All three companies submitted competitive proposals. During the review period, staff asked each company for additional information, which required an extension of the review period and the contract with M.Z.I.S.

This report will attempt to compare all three proposals "apples to apples" for your review. Attached to this memo is a breakdown of services, fees and differences between all three proposals.

Regardless of which company is selected, the permit application process will remain the same. The City will still take in all permit applications and the inspector will perform the review of plans. The inspector will keep office hours and the permit fees will be collected by the City. All inspections will be scheduled with the inspector or with their office.

COST OF SERVICE

M.Z.I.S. and I.L.L. base their compensation off a percentage of the permit fee. G.E.C. sets the fee schedule and the municipality may chose to mark-up the cost of a permit to retain some permit income at the City.

Instead of re-calculating all of the City's fees based on GEC's breakdown, I used the City's fees as if they were GEC fees with a 10% mark-up already on them. The breakdown for this example is GEC keeping 90% and the City keeping 10% of the permit revenue.

Below is a chart to help explain the differences in cost based solely on permits pulled in 2010 and 2011.

<u>2010 Building Permit Fees</u>	<u>\$ 86,720.30</u>	
	<u>Amount the contractor would keep</u>	<u>Amount the City would keep</u>
M.Z.I.S. (65% / 35%)	\$ 56,368.20	\$ 30,352.11
I.L.L. (80% / 20%)	\$ 69,376.24	\$ 17,344.06
G.E.C.*	\$ 78,048.27	\$ 8,672.03
 <u>2011 Building Permit Fees</u>	 <u>\$104,205.38</u>	
M.Z.I.S. (65% / 35%)	\$ 67,733.50	\$ 36,471.88
I.L.L. (80% / 20%)	\$ 83,364.30	\$ 20,841.08
G.E.C.*	\$ 93,784.84	\$ 10,420.54

Each company bases their fees off a percentage of the permit fee. This is a consistent way to pay for the service provided to the community, regardless of how many permits are issued each year. In the event of a moratorium or other method of discounting permit fees, the City would still be required to pay the contractor the original permit fee percentage for compensation.

ADDITIONAL FEES

Additional billable hours would include items such as checking on interior building maintenance complaints, enforcement of non-permitted building violations, attendance at meetings, etc. It is difficult to attempt to provide you with an estimated amount for additional, because these additional hours have never been logged before. Up until July of 2011, City Staff performed inspections as a part of their job duties.

All building inspection duties will be fully replaced by a selected inspection services company. The City would be charged for these items from Independent Inspections, LLC and General Engineering Company. MZIS would not charge additionally for these items.

RECOMMENDATION

I recommend that M.Z.I.S. be the selected company to perform professional building inspection and related services duties, as stated in the attached contract with the approval of the City Attorney, for the City of Whitewater.

This is based on:

- 1) Lowest fees -- based on the proposed percentage and no additional billable hours.
- 2) Greg Noll, current building inspector, knows the City of Whitewater and has done an excellent job performing all duties requested of him. He excels at communication with staff, contractors and property owners which makes the permit and building process go smoothly.
- 3) Reference checks were performed on Greg Noll and all parties gave excellent recommendations for him.

Municipal Zoning and Inspection Services

Independent Inspections, LLC

General Engineering Company

Fee for services	M.Z.I.S. Keeps 55% / City keeps 35%	Ill. keeps 80% / City keeps 20% of permit cost	100% based on their fee schedule City can add a 10% mark-up to the cost of their fees Fuel surcharge added to each permit ranging from \$5 to \$10 depending on 3-month average in the State
Additional fees	None	\$40 / hour for non-permitted items i.e. code enforcement direction from staff, Council meetings, etc.	\$75 / hour billed at .25 / hour increments
Office hours	Mon. and Wed. 9 - 11 AM - No Cost	Mon. and Wed. 8-10 AM - No Cost	4 hours a week, not identified yet - No Cost
Principal inspector	Greg Nobl - Inspector since 2004	Martin Montoya - Inspector since 1990	Inspector is unknown at this time
Backup inspector	Bruce Parker	Roland Herrmann	Back-up is provided
When are inspections performed	Monday - Friday normal business hours and Saturdays by appointment	Monday - Friday normal business hours Prefer to 'group' inspections by days they will be here	Monday - Friday normal business hours
How to contact the inspector	Cell phone, email and fax	Home office (800 number), cell phone, fax, email	Cell phone, email and fax
Who sets the inspection schedule	Inspector	Home office	Inspector
Billing	Monthly	Monthly bill (paper and digital) containing: All permits, inspection reports, other services	Monthly bill

CONTRACT FOR BUILDING INSPECTION AND RELATED SERVICES

This contract executed, effective the 1st day of February, 2012, by and between the City of Whitewater, a Municipal Corporation, hereinafter referred to as "City" and KAHUBE, LLC d.b.a. as MUNICIPAL ZONING and INSPECTION SERVICES hereinafter referred to as "Noll"

1. The City agrees to exclusively contract with Noll as the Building Inspector. Noll agrees to carry out the administration and enforcement of the Municipal code of the City of Whitewater as well as any applicable State codes, and to assist the City in any legal aspects of enforcement such as appearing as expert witness, etc.. Noll agrees to conduct the necessary plan examination and inspections necessary for the City of Whitewater.
2. Noll, or his authorized representative shall be Certified by the State of Wisconsin in UDC-Building, Electrical, HVAC, Plumbing, as well as Commercial Building, Plumbing Electric, and HVAC.
3. To perform his obligations under this contract, Noll agrees to perform inspections in the following areas, per the administrative procedures described in the Municipal Code of the City of Whitewater and appropriate State rules and regulations.
 - A. Construction
 - B. Energy
 - C. Heating, Ventilating, and Air Conditioning
 - D. Electrical
 - E. Plumbing
 - F. Incidental duties required of the Building Inspector of the City of Whitewater
4. Noll agrees to maintain the appropriate municipal records to be kept at the City of Whitewater Municipal Building pursuant to Wisconsin State Statutes, including inspection and financial records. Noll may keep a duplicate set of records generated.
5. Noll agrees to maintain current Wisconsin Licenses for Building Inspections, the fees of which shall be borne by Noll.
6. Noll agrees to be available to meet with the public and City staff as necessary for the successful completion of work related to this established contract. In addition, the Inspector shall respond to telephone and e-mail inquiries from City staff and the public on a daily basis.

7. Noll shall assist the City in ensuring compliance by issuing noncompliance orders, and appearing as a witness during legal proceedings. Noll shall issue all permits after the proper fees have been paid and codes complied with.

8. Noll shall provide a vehicle for inspections along with fuel, and auto insurance, evidenced by submission of current certificate of insurance.

9. Liability insurance at a minimum of one million dollars per occurrence, naming the City of Whitewater as additionally insured.

COMPENSATION

1. The City agrees to pay Noll 65% of the building, electrical, plumbing and HVAC permit revenue generated for all inspection services. Monthly payments will be made by the City to Noll based on the revenue generated during the month. This contracted amount includes but is not limited to the following:

- a. Agreed upon office hours
- b. Required inspections
- c. Administrative duties (record keeping, file compliance etc.)
- d. Travel
- e. Continuing education
- f. Insurance

In the event of a moratorium or other method of discounting permit fees during the term of this contract, the City agrees to pay Noll 65% of any fees not collected by the City as a result of the discounted permit fee.

2. The relationship of Greg Noll and the City of Whitewater shall be that Noll and his service company and all Noll's employees shall be independent contractors providing inspection services to the City of Whitewater. Noll's employees shall not be considered employees of the City of Whitewater.

3. Provide systems support and Administrative coordination at a minimum which shall include office hours Monday and Wednesday from 9:00 a.m. to 11:00 a.m.

4. Provide availability for inspections and administrative duties Monday through Friday during normal business hours and Saturday by appointment.

5. Noll shall be entitled to the services of the City Attorney pursuant to Wisconsin Statutes 62.115.

TERM OF CONTRACT

The initial term of the proposed contract shall be for a period of one (1) year commencing on or around January 1, 2012 and shall automatically renew for successive one (1) year terms unless either party gives the other not less than sixty (60) days prior written notice before the expiration of the then current term that it does not want the contract to renew further. In addition, the City will be allowed to terminate if the consultant does not perform services in a satisfactory manner, loses its license to

perform any of the services, becomes insolvent and other similar reasons. Also, either party may terminate this contract for any reason with sixty (60) days notice.

AUTHORIZED REPRESENTATIVE. For the purpose of administration of this contract, Noll will be the primary inspector, but may designate authorized persons to act in his behalf during vacation/sick time etc. providing they are properly qualified.

Dated this _____ day _____ 2012,

By:

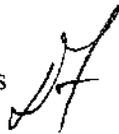
Kevin Brunner
City Manager

Michele Smith
City Clerk

Greg Noll
MUNICIPAL ZONING and INSPECTION SERVICES

MEMORANDUM

To: Kevin Brunner, City Manager
 Fr: Dean Fischer, Director of Public Works
 Date: January 10, 2012


Subject: Truck Routes & Traffic

Linn Binnie requested discussion of the heavy traffic routes and truck traffic ordinances within the city. Attached you will find the two ordinances. These ordinances have not been updated since the opening of the Highway 12 bypass to traffic.

Also attached you will find a map showing the truck routes that were available before the Hwy 12 bypass open for traffic. The second map shows the staff's proposed routes, which can be used as the basis for discussion.

Here are some of the staff's thoughts that lead to the proposed truck routes:

- Hwy 59 is a state highway; truck traffic allowed
- Business highway 12 is designated through the city; truck traffic allowed
- Highway N (Tratt Street) is a county highway entering the city, truck traffic allowed
- S. Franklin Street (to Main Street) – Lycon paid monies toward the reconstruction of S. Franklin Street to allow for their trucks to use that street; it provides them access to the northern routes out of the city; truck traffic allowed
- Hwy S (Walworth Ave) has been vacated by Walworth County; truck traffic not allowed
- Whitewater St is no longer Hwy 59 and is showing considerable wear; truck traffic not allowed
- Janesville Street (Hwy 59 north into the city) is no longer Hwy 89/59; truck traffic not allowed

Staff would recommend that the truck routes be signed.

Specific streets that should be considered for no truck traffic ordinance (to allow for signage)

- Walworth Ave (Hwy 12 to S. Franklin St)
- Indian Mound Parkway (Main St to Walworth Ave)
- E. Main Street (Wisconsin St to Newcomb St)
- Newcomb Street (Milwaukee St to Clay St)
- Janesville Street (Hwy 59 to S. Franklin St)
- Whitewater Street (Main St to Janesville St)

I plan to review these ordinances with the police dept. so that they can respond to any enforcement questions the council may have.

Please place this on the Council's January 17 agenda for discussion and direction.

Thank you.

Chapter 11.32 - HEAVY TRAFFIC ROUTES ^[51]

Sections:

11.32.010 - Use by heavy traffic prohibited.

11.32.010 - Use by heavy traffic prohibited.

(a)

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

(b)

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

(Ord. 1319 § 1, 1995; prior code § 12.11.)

Chapter 11.54 - TRUCK TRAFFIC

Sections:

11.54.010 - No truck traffic.

11.54.020 - Penalty for violation.

11.54.010 - No truck traffic.

No truck traffic shall be allowed to travel, except for the purpose of obtaining orders for and carrying of supplies and other necessary things to and from any one place or residence fronting on the streets, on any of the following streets:

E.

MAIN STREET between S. Wisconsin Street and N. Newcomb Street.

S.

NEWCOMB STREET, between S. Bishop Street and E. Clay Street.

(Ord. 1210 § 1, 1991; Ord. 912 § 1, 1979.)

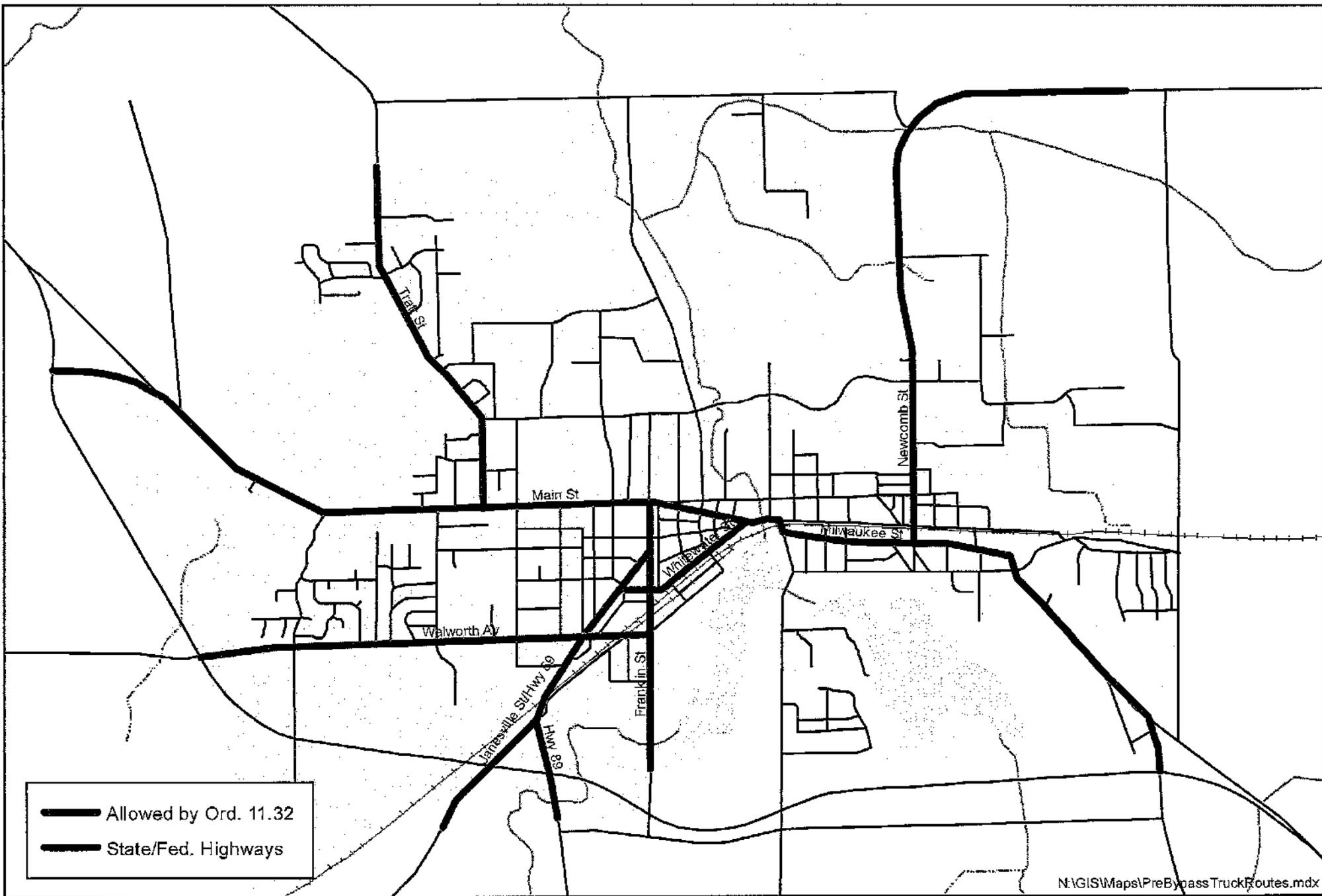
11.54.020 - Penalty for violation:

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

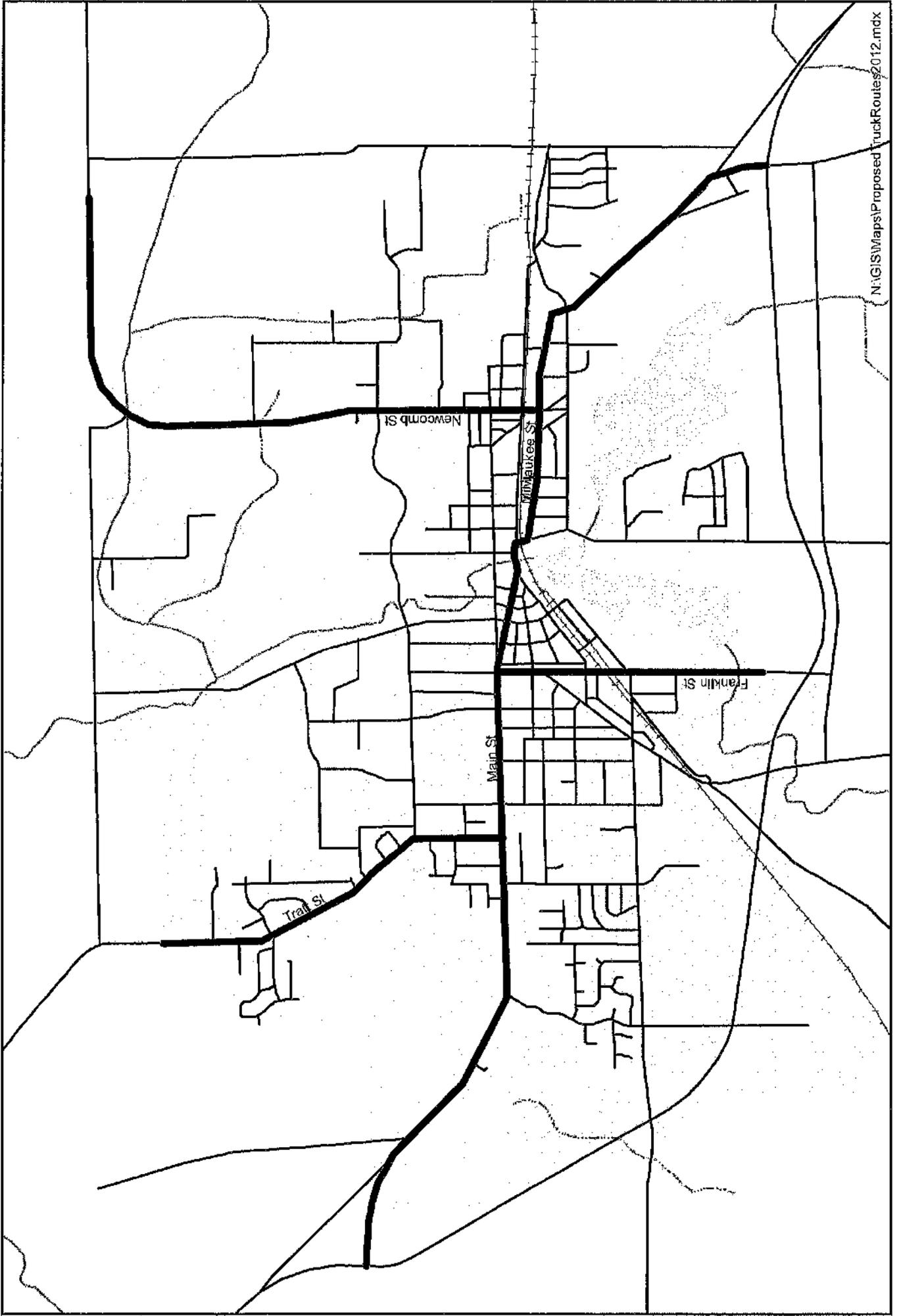
(Ord. 983 § 46, 1982.)

Truck Routes

Allowed by City Ordinance Before Bypass



Truck Routes Proposed by DPW



WHITEWATER VOLUNTEER FIRE DEPARTMENT
AMBULANCE SERVICES AGREEMENT

THIS AGREEMENT, made effective the 1st day of January, 2012, by and between THE CITY OF WHITEWATER, a municipal corporation, of the State of Wisconsin (hereinafter referred to as the "City"), party of the first part, and the TOWNSHIP OF COLD SPRING, a Township in the State of Wisconsin, County of Jefferson, State of Wisconsin (hereinafter referred to as the "Town"), party of the second part:

WITNESSETH:

WHEREAS, the parties declare and acknowledge that the Town is in need of ambulance and emergency response services for Town residents, for persons using town roads, and for persons otherwise in the Town; and

WHEREAS, the City has the equipment and personnel to provide the Town with ambulance and emergency response services; and;

WHEREAS, the parties understand and agree that the feasibility of providing ambulance and emergency response services is dependent upon said service being financially self-sustaining; and

WHEREAS, the City and Town, acting through their respective governing bodies, have endorsed the establishment of said ambulance and emergency response service and have duly adopted an ordinance or resolution committing each of them to the obligations provided hereinafter to be assumed and performed by the City and Town respectively.

NOW THEREFORE, the parties do covenant and agree as follows:

1. The City agrees to provide ambulance and emergency response service to all persons from the Town requiring emergency care and/or transportation. In providing this service for the Town, the City shall provide such ambulance and emergency response services as are provided to the City of Whitewater and it is expressly understood by and between the parties hereto that prior to entering into this contract, the parties have discussed the equipment and manpower available to furnish this service is limited by the equipment and manpower on call; the parties agree that the City will provide ambulance and emergency response service normally on a first call first served basis wherever the call may emanate from, the City, Town or other municipality.
2. The City agrees to provide all equipment and manpower necessary for ambulance and emergency response services and to provide adequate insurance to cover emergency services equipment, drivers, assistants and patrons. The City's liability shall be limited to that covered by insurance hereinbefore described.

The Town agrees to pay the City \$7,368 a year as a standby charge (which includes a \$2,530 allowance for the City's assumption of all Town billing and collections in 2012); the City agrees to bill all Town patrons for ambulance and emergency response services pursuant to the schedule

for ambulance and emergency response service charges established by the City Manager. The City agrees to use its best efforts to collect all bills for such services.

The two parties agree to meet in December, 2012 to review the ambulance and crash rescue services (including billing and collection) provided to the Town during 2012. Upon mutual agreement of the parties, standby charges to the Town may be revised for 2013.

It is also expressly agreed and understood between the parties that the standby charge shall be due in two installments: \$7,368 by February 15, 2012 and \$7,368 by February 15, 2013 unless revised by amendment to this agreement.

3. The term of this Contract shall commence effective the 1st day of January, 2012, and terminate on the 31st day of December, 2013. However, either party may terminate this contract by a two (2) month written notice to the other party.

IT IS FURTHER HEREIN AGREED AND UNDERSTOOD, that if this contract does not cover the entire Township; it is the responsibility of the party of the second part to advise party of the first part the exact service area to be covered.

Dated effective the 1st day of January, 2012.

CITY OF WHITEWATER

By: _____
Kevin M. Brunner, City Manager

Attest:

Michele R. Smith, City Clerk

TOWN OF COLD SPRING

By: _____
Mark Hoffmann, Town Chaitman

Attest:

Lisa Griep, Clerk



Office of City Manager
312 W. Whitewater Street
P.O. Box 178
Whitewater, Wisconsin 53190

www.ci.whitewater.wi.us
Telephone: (262)473-0500 Ext. 200
Fax: (262)473-0509

December 28, 2011

Mr. Mark Hoffmann, Chair
Town of Cold Spring
N1409 Fremont Road
Whitewater, WI 53190

Re: 2012/2013 Ambulance and Crash Rescue Service Agreement

Dear Mark:

I left a couple of phone messages at your home about the 2012-2013 Ambulance and Crash Rescue Service Agreement between the City of Whitewater and the Town of Cold Spring. You had returned the agreement signed but had lined out the provision regarding Town reimbursement of outstanding unpaid bills for services provided to Town residents/patrons.

Unfortunately, we cannot agree to assume this liability for delinquent bills from the Town. All of the other townships that we serve have maintained this responsibility for paying delinquent bills beyond four months of the original billing date with the only exception being the Town of Whitewater which requested to pay an additional standby charge in order for the City to assume collection of all delinquencies.

The City would be willing to assume all delinquent collections for the Town of Cold Spring but we would need to negotiate an increase in the Town standby charge. We would propose using the same methodology that we have included in our contract with the Town of Whitewater (i.e. taking the last three year average of those bills turned over to the Town for payment and then adding that to the \$4,838 per year standby charge quoted to you in the original agreement).

Please let me know if this change would be amenable to you and I will send a revised agreement to you for signature. In the interim, we will continue to provide services to the Town until we can work this out.

If you have any questions, please feel free to contact me.

Sincerely,

Kevin M. Brunner,
City Manager

CC- Michele Smith, City Clerk
Doug Saubert, Finance Director