

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting
Tuesday, November 3, 2009 – 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

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

CONSENT AGENDA:

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| CA-A | Acknowledgment of Receipt and Filing of : *Landmarks Commission Minutes of 8/5/09 and 9/9/09. *CDA Minutes of 9/28/2009. |
| CA-B | Approval of Payment of Invoices processed through October 28, 2009. |
| CA-C | Expedited approval of the following items, per city staff recommendation: R-1, C-3. |

REPORTS: NONE

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

COMMON COUNCIL ANNOUNCEMENTS.

RESOLUTIONS:

| | |
|------|---|
| *R-1 | Authorizing Submittal of Energy Efficiency Community Block Grant (City Manager Request). |
| R-2 | Approving Development Agreement with Qian Ventures LLC relating to 850 Janesville Street (CDA Request). |
| R-3 | Authorizing Submission of Site Assessment Grant Application for Property located at 202 E. Main Street (CDA Request). |
| R-4 | Authorizing Submission of Site Assessment Grant Application for Property located at 212 E. Main Street (CDA Request). |
| R-5 | Authorizing Submission of Site Assessment Grant Application for Property located at 503 S. Janesville Street (CDA Request). |

ORDINANCES – First Reading - None

ORDINANCES – Second Reading - None

CONSIDERATIONS:

| | |
|------|--|
| C-1 | Approval of Proposal from Strand Associates to complete Five Points Intersection Preliminary Engineering Study (DPW Director Request). |
| C-2 | Report on Main Street Corridor Safety Improvements (Councilmember Request). |
| *C-3 | Approval of Request from Whitewater Sno-Seekers Snowmobile Club to traverse certain City Streets (City Clerk Request). |
| C-4 | <u>REVIEW OF PROPOSED 2010 BUDGET and possible direction(s) regarding Budget, including Discussion of Options Regarding Reorganization of City Employee and Officer Positions and Salaries.</u> <u>LIBRARY</u> Young Memorial Library Library Special Revenue Fund <u>CABLE TV</u> <u>CDA</u> |

| | |
|-----|--|
| | <u>POLICE</u> Administration Patrol Investigation Crossing Guards Community Service Officers Emergency Preparedness Communications/Dispatch <u>FIRE/RESCUE</u> Fire Crash Crew Rescue Squad |
| C-5 | Councilmember Requests for Future Agenda Items. |
| C-6 | Adjournment. |

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

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

WHITEWATER LANDMARKS COMMISSION

August 5, 2009

Chair, Mariann Scott called to order the monthly meeting of the Whitewater Landmarks Commission at 5:04 P.M. in the City Manager's Conference Room of the Whitewater Municipal Building.

Roll Call

Roll call was taken with the following members present: Mariann Scott, Kimberly Krebs, Linda Loomer, Kathleen Haas Lashley, Rick Daniels and Carol Christ. Patrick Singer arrived at 5:23 P.M.

Approval of Agenda

A motion was made by Mariann Scott to move agenda items X and XI (NEW BUSINESS) up in the agenda to be discussed prior to item IX. Motion was seconded by Kimberly Krebs. Motion carried.

Approval of Minutes

Linda Loomer moved to approve the June 10, 2009 minutes. Kathleen Haas Lashley seconded. Motion carried. Linda Loomer moved to approve the July 1, 2009 minutes. Kathleen Haas Lashley seconded. Motion carried.

Next Landmark's Commission Meeting

The next meeting date is set for September 2, 2009, at 5 P.M in the City Manager's Conference Room at the Whitewater Municipal Building.

OLD BUSINESSWhitewater Depot Renovation

Kathleen Haas Lashley reported that on Thursday, June 11, there was a fundraising meeting at the Irvin L. Young Memorial Library to kickoff the project. The relocation committee has met and made plans. At this time there is no news on a project start date.

James and Ella Rockefeller House

The James and Ella Rockefeller House at 837 South Janesville Road, owned by Russell Walton, could either be moved or demolished due to a Highway 59 intersection change. Commission members received maps of the proposed rerouting of Highway 59 by the DOT. It appears that the barn and outbuildings have the greatest historical significance and could possibly be saved. Another possibility is to produce a brochure with information concerning these historical buildings. At this time there has been no further information from the DOT regarding this project.

Landmarks Commission Bylaws and Guidelines

A committee was formed to look into developing Bylaws and Guidelines governing the Landmarks Commission. According to Title 17 of the Municipal Code, the Landmarks Commission is "To develop appropriate criteria and standards for identifying and evaluating neighborhoods, places, structures and improvements which might be classified as landmarks, landmark sites, historic districts or specially designated landmarks". At this point, the standards listed in Title 17 use the "Secretary of the Interior's Standards for Historic Preservation Projects" dated 1980 (rev.) and apply to reconstruction and exterior alterations to existing structures.

NEW BUSINESSCongregational Church Clock Tower

Bob Freiermuth of the Congregational Church has requested landmark status for the 125-year-old church clock tower. He will be given a form to apply for such status.

Implementation of the new provisions of Title 17

At the May 19th City Council Meeting, the Council adopted the proposed amendment to Title 17 of the Whitewater Municipal Code which revised the Landmarks Commission ordinance by giving the commission the right to designate "city-owned historically significant personal property". Linda Loomer, Mariann Scott and Kathleen Haas Lashley will meet with city clerk, Michelle Smith to develop a procedure for designating and cataloging such inventory, informing staff and possibly putting a registry of property on the city website.

OLD BUSINESS (CONT.)

Whitewater Effigy Mounds

At this time it was felt that the following recommendations by John Broihahn, state archeologist, should be pursued.

- A survey of the boundaries of the park. This will allow an overlay of the mounds map and give us an accurate map of the park and mounds. This will be done this fall by the city in conjunction with another survey that the city is conducting.
- Mariann Scott will contact Samantha Greenbush of the Ho-Chunk Nation regarding its role in the care taking of Indian Mounds in Wisconsin.
- Begin a "Friends of the Mounds" group to help raise funds to preserve and maintain the park. Another source of support could be a Native American group on campus.
- Tour the General Atkinson Group at Indian Mound Park in Jefferson County. This park has been well maintained and has signage donated by the Ho-Chunk Nation. This would be in combination with a visit to the Mounds display at the Hoard Museum. Possible tour dates are Tuesday, August 18th and Saturday, August 29th.

Future Agenda Items

- A. "Free Library" sign - White Memorial Building
- B. White Building Lanterns
- C. Stone Pillars in Starin Park
- D. Whitewater Historical Survey Recommendations

Adjournment

Kathleen Lashley moved for adjournment. Second Kimberly Krebs. Motion carried. Meeting adjourned at 6:20 P.M.

Respectfully submitted,

Carol Christ
Secretary

WHITEWATER LANDMARKS COMMISSION
September 9, 2009

Chair, Mariann Scott called to order the monthly meeting of the Whitewater Landmarks Commission at 5:37 P.M. in the City Manager's Conference Room of the Whitewater Municipal Building.

Roll Call

Roll call was taken with the following members present: Mariann Scott, Kimberly Krebs, Linda Loomer, Kathleen Haas Lashley, and Carol Christ. Patrick Singer and Rick Daniels were absent.

Approval of Agenda

A motion was made by Kimberly Krebs to approve the agenda. Kathleen Haas Lashley seconded. Motion carried.

Approval of Minutes

Linda Loomer moved to approve the August 5, 2009 minutes. Kathleen Haas Lashley seconded. Motion carried.

Next Landmark's Commission Meeting

The next meeting date is set for October 7, 2009, at 5 P.M in the City Manager's Conference Room at the Whitewater Municipal Building.

OLD BUSINESS

Whitewater Depot Renovation

Kathleen Haas Lashley reported that at this time there is no news on a project start date. The project is still waiting for DOT approval. In the meantime, the intern is packing up the depot.

James and Ella Rockefeller House

The James and Ella Rockefeller House at 837 South Janesville Road, owned by Russell Walton, is still in limbo. It could either be moved or demolished due to a Highway 59 intersection change. At this time there has been no further information from the DOT regarding this project.

Landmarks Commission Bylaws and Guidelines

Committee members, Patrick Singer and Rick Daniels were not present, so there was no report from the Bylaws and Guidelines Committee.

Whitewater Effigy Mounds

Mariann Scott sent a note to Kori Oberle, director of the Hoard Museum, thanking her for her presentation on the mounds when the Commission visited the Hoard Museum on Saturday, August 29.

There were a lot of ideas presented by Jay Toth (Ho Chunk Nation) and Kira Kaufmann (UW-Milwaukee Archeologist) at the joint meeting of the Park and Recreation Board – Landmarks Commission, prior to this meeting. . Many of the issues will take time and will be worked on together. It was felt that one of the first areas to be addressed by the Landmarks Commission should be educational usage of the mounds. Carol Christ moved that we sponsor a tour of the mounds focusing on it as an archeological site. Mariann will contact Mark Kuhnke to see if he willing and available to conduct a community tour on either Saturday, October 17 or Saturday, October 24. Kathleen Haas Lashley seconded. Motion carried. Another idea was to develop a pamphlet describing the Whitewater Effigy Mounds. Mariann has been in contact with Nancy Dade who has volunteered to spearhead a Friends of the Mounds Group.

NEW BUSINESS

Congregational Church Clock Tower

Mariann contacted Bob Freiermuth of the Congregational Church and gave him an application to request landmark status for the 125-year-old church. The clock tower is not eligible for Landmark status but the whole building is. She suggested that he involve the community in restoration. There are grants available. Any work would have to receive a Certificate of Approval from the Commission.

Implementation of the new provisions of Title 17

At the May 19th City Council Meeting, the Council adopted the proposed amendment to Title 17 of the Whitewater Municipal Code which revised the Landmarks Commission ordinance by giving the commission the right to designate "city-owned historically significant personal property". Linda Loomer, Mariann Scott and Kathleen Haas Lashley plan to meet with city clerk, Michelle Smith, after the election, to develop a procedure for designating and cataloging such inventory, informing staff and possibly putting a registry of property on the city website.

Future Agenda Items

- A. "Free Library" sign - White Memorial Building
- B. White Building Lanterns
- C. Stone Pillars in Starin Park
- D. Whitewater Historical Survey Recommendations

Adjournment

Kimberly Krebs moved for adjournment. Seconded by Linda Loomer. Motion carried. Meeting adjourned at 6:13 P.M.

Respectfully submitted,

Carol Christ
Secretary



Whitewater CDA

MINUTES

Monday, September 28, 2009
4:30 PM - CDA Board of Directors
2nd Floor - Cravath Lakefront Conference Room
Whitewater Municipal Building
312 W. Whitewater Street
Whitewater, WI 53190

1. Call to order and roll call

Tom Miller called the meeting to order at 4:35PM.

Present: Jeff Knight, Tom Miller, Al Stanek, Jim Stewart, Marilyn Kienbaum, Jim Allen (@ 5:25PM)

Absent: Alan Marshall

Others Present: Mary Nimm, Kevin Brunner, Jim Caldwell (until 6:30PM), Fred Burkhardt (until 6:10PM), Bud Gayhart

2. Approval of the Agenda

Jeff Knight motioned to approve the agenda. Stewart seconded.

Ayes: Knight, Miller, Stanek, Stewart, Kienbaum

Nays: None

Absent: Marshall, Allen

The motion to approve the agenda passed on a voice vote.

3. HEARING OF CITIZEN COMMENTS. *No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.*
NO CITIZEN COMMENTS

4. Approval of the August 24 and September 14 2009 Minutes

Jim Stewart motioned to approve the August 24 and September 14 Minutes. Knight seconded.

Ayes: Knight, Miller, Stanek, Stewart, Kienbaum

Nays: None

Absent: Marshall, Allen

The motion to approve the minutes passed on a voice vote.

5. Discussion and Possible Action on Grant Opportunities for:**a. 212 E Main Street****b. 501-503 Janesville Street**

Nimm explained that in an effort to possibly redevelop the properties listed above, she has been in contact with consultant Scott Wilson from Ayres Associates. Together they have been discussing Brownfield grant opportunities. Nimm introduced Wilson. Wilson discussed Brownfield grant opportunities for the two properties. Wilson noted that @ 501-503 Janesville Street the findings, as a result of the SAG done earlier this year, prove there aren't many contamination issues. A conditional closure has been issued by the DNR based on abandonment of the wells. The City/CDA could reapply for assistance with demolition. The application must be submitted by Nov 9. This money can be used for asbestos abatement and demolition on the buildings.

Grants come in two sizes, small grants \$0-\$30k and a limited amount of large grants \$30-\$100k. A DNR SAG is the best bet. The match is a minimum of 20% to a max of 100% - the more that is matched above 20% get additional points in the scoring. If property is going to be acquired, there will be one-year to meet the match. The match could be considered as the acquisition of the property.

SAG's exclude funding assistance with residential properties. SAG money is for commercial real estate only. It might be worthwhile to apply for a grant now; there is 18 months to spend the money.

Brunner - study intersection, CC direction on intersection improvements, RFP for redevelopment after determination of ROW needed for redevelopment of intersection.

Knight - deadline of November, we should apply.

Brunner - what is the cost from Ayres to do grant application? Action would be needed to hire Ayres to submit the grant on our behalf.

Knight motioned to hire Ayres Associates to apply for a Site Assessment Grant for the demo of 501-503 Janesville St. and to ask the Common Council to review this intersection for study and consider proposals for redevelopment. Stewart seconded.

Ayes: Knight, Miller, Stanek, Stewart, Kienbaum

Nays: None

Absent: Marshall, Allen

The motion to hire Ayres Associates to apply for a Site Assessment Grant passed on a voice vote.

Wilson talked about opportunities for assistance with the redevelopment of 212 E Main St. He checked with DNR, the property is being reviewed for closure - within the week. Closure doesn't mean it's clean, it just means that at this time no other remediation action necessary. The property might be eligible for Ready for Reuse - clean-up, only for remediation unless building is sitting on top of contamination. The SAG would apply for investigating for non-petroleum contaminants and potential demo. Reuse grant is EPA \$\$\$\$. Grant #3 that might apply is the DOC Brownfield Grant. The DOC Grant could be used to take down old buildings to facilitate development. With this grant, a story must be told... who is developing, what is being developed, how many jobs will be created as a result of the development? There is no deadline for this grant. Best way to approach is by using a number of grants for each various part of the project - matches can overlap. A strategy should be used on assembling the grants and completing the project so the matches can be used to off-set each other. All three grants have a viable "causer" component. If the causer is still in existence and has a capacity to pay for clean-up themselves, it will be difficult to get any of these grants awarded. The DNR is most stringent on helping to pay for.

Knight - we should begin the grant process.

Brunner - impact is great as this is a primary development as an entrance to the downtown.

Knight - cost to start this process?

Wilson - SAG, Due Nov 9 - pay for investigation unrelated to petroleum and perhaps \$ for demolition. Then, clean-up grant Ready for Reuse - for petroleum sites. Another Ready for Reuse might apply for other clean-up.

Knight - what is the system for getting us the most \$ and doing the best job. What would you recommend?

Ayers - 1. apply for SAG, fill-in gaps for other issues and perhaps demo; 2. Then Ready for Reuse grants (2), one each for petroleum and hazardous materials; 3....

Brunner - would Wilson be able to meet with property owners and staff and bring with a flow chart demonstrating the process?

Stanek - how vigilant are the agencies in looking at the property owner's ability to pay for clean up?

Wilson -

Knight made a motion to have Ayres Associates prepare a SAG for 212 E Main Street and to work with Ayres to develop a plan for next month. Stewart seconded.

Ayes: Allen, Knight, Marshall, Miller, Stanek, Stewart

Nays: None

Absent: Marshall

The motion to enter into agreement with Ayers Associates to prepare a SAG for 212 E Main Street.

6. Discussion and Possible Action on Acceptance of the Economic Development Administration Financial Assistance Award in an Amount Not to Exceed \$4,740,809 for Assistance with Construction of the Whitewater University Technology Park and Innovation Center

Brunner - we have 30 days to accept. Will have to match with \$6.3m - \$750,000 is CDA funds on hand. The CDA will own innovation center and control cash flow. \$2.5m from TID 4 will be used for Starin Rd Ex and park improvements. \$3m will be borrowed for innovation center. Cash flow from innovation center would have to pay off debt.

Allen motioned to accept the EDA Award in an amount to exceed \$4,740,809 for Assistance with Construction of the Whitewater University Technology Park and Innovation Center. Allen seconded.

Ayes: Allen, Knight, Milller, Stanek, Stewart, Kienbaum

Nays: None

Absent: Marshall

The motion to approve the minutes passed on a voice vote.

7. Presentation on Economic Development Administration (EDA) (Auto Adjustment Initiative) Grant Impact on Whitewater

Brunner introduced Bud Gayhart and Fred Burkhardt to brief board on Auto Adjustment Initiative. Gayhart - proceed with eyes wide open. \$1.26m opportunity. Develop a new core of entrepreneurs. Will be developing in two approaches - two levels of entrepreneurs. Capture employees affected by Auto industry closures - at GM and other facilities as a result of GM closing. Grant was written in Feb 09, WCEDA only, partnered with Gateway for a location for the training. Found EDA had broader scope and developed a series of partnerships. Includes matching funds. Scope of grant - WCEDA & Gateway (primary applicant - responsible for reporting) are partners, component from CATI.

Gayhart - tech venture piece out of SBDC Whitewater. Tech Park and Innovation are center for this renewal of six counties. The first time EDA has put together an initiative that goes over state lines. EDA may roll-out this sample across the country as model when an economic event, such as auto closures, happens in the future. Total project will exceed \$16m.

Burkhart - what happens next? WCEDA looking as an opportunity to build a stable base for long-term funding.

EDA has shifted its position to a portfolio management package.
Brunner – Whitewater is the Epicenter for this whole package.

- 8. Whitewater University Technology Park Update and Discussion**
a. Ground Breaking – Tuesday @ 4PM. CDA front and center on ground breaking
- 9. Discussion and Possible Action on Entrance Signs and Wayfinding Signs for the Whitewater University Technology Park and Existing Business Park Entrance Signs**
 TID 4 – work on entrance signs, high quality, durable, environmentally sensitive, recycled materials.
- 10. Update on Development Agreement with Keller Inc on Spec Building**
 Brunner and Nimm met with representatives from Keller. Keller is searching for investors and tenants.
- 11. Business Park Marketing Committee Update**
a. Status of Marketing Campaign
 Knight – at impasse on calling portion of the campaign.
- 12. CDA Coordinator**
a. Lakes Area Realtor Community Project Grant Application
 Nimm noted that she has submitted to the Lakes Area Realtors Association a grant application for the East Gateway redevelopment area. The grant award is valued at \$10,000 and is a photo progression of the neighborhood from now to how it might be redeveloped.
b. Attendance at Almost Annual Housing Workshop
 Nimm reported that she attended a two-day Department of Commerce Housing workshop. Over the two days, there were updates on changes in the laws as they relate to Lead Certified Contractors and Asbestos Certified Contractors as they relate to our housing rehab revolving loan fund. The laws are becoming stricter and there are many regulations in place that must be followed when administering the loan funds and when rehabbing any residential facility built prior to 1978. Nimm asked the board to bring this topic back at the October meeting to consider contracting services out for administering the remaining loan funds. She noted that she feels that priorities should be focused on business recruitment and grant administration related to the Technology Park. Time to learn the laws and administer the RLF program could be run more efficiently and to the law by a person or agency that does this. Nimm included suggested procurement language for the services as well as a list of agencies that provide this service for other communities.
c. Site Search Request(s)
 Nimm reported that since our last meeting, she has received two inquiries for Industrial spaces they are:
 1. Client is looking for a Greenfield site, pad-ready, 75-100 acres. Construction would start within 6 months, so they want a site with infrastructure already in place, zoned properly, etc. This is an assembly/packaging operation; company would construct a building of 150-250k sf. Initial investment would be >\$100m with 150-250 family-supporting jobs within 3 years with opportunity for more job growth in the long term;
 2. Client is operating a local business and is looking to expand into manufacturing space as a new, large piece of equipment will be arriving and he needs a place to store and use it.

 She noted that she responded to both inquiries. Inquiry #1 was given information on a Greenfield site, inquiry #2 was directed to a vacant space for lease and also directed to keep her posted if his needs are not met with the existing space. She briefly spoke to him about the spec building.
- 13. Future Agenda Items**
 2010 Budget
 Contract with Equity Commercial Real Estate
- 14. Adjourn to closed session at approximately 6:38PM not to reconvene per Wisconsin State Statutes 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility.**
a. Performance Incentive Payment(s)
- 15. Adjourn**
 Al Stanek motioned to adjourn at 6:45PM. Stewart Seconded.

Respectfully Submitted,

Mary S Nimm, CDA Coordinator

Report Criteria:

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

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|---|---------------------------|----------------|--------------------------|--------------|--------------------|-------------------|
| ADVANCE PRINTING INC | | | | | | |
| 1295 | ADVANCE PRINTING INC | 98666 | NEIGHBORHOOD SVC/ENVELO | 11/03/2009 | 13.00 | 100-52400-310 |
| 1295 | ADVANCE PRINTING INC | 98666 | GEN ADMN/ENVELOPES | 11/03/2009 | 65.00 | 100-51400-310 |
| 1295 | ADVANCE PRINTING INC | 98666 | COUNCIL/ENVELOPES | 11/03/2009 | 65.00 | 100-51100-310 |
| 1295 | ADVANCE PRINTING INC | 98666 | PLANNING/ENVELOPES | 11/03/2009 | 65.00 | 100-56300-310 |
| 1295 | ADVANCE PRINTING INC | 98666 | REC/ENVELOPES | 11/03/2009 | 13.00 | 100-55210-310 |
| 1295 | ADVANCE PRINTING INC | 98666 | DPW/ENVELOPES | 11/03/2009 | 13.00 | 100-53100-310 |
| 1295 | ADVANCE PRINTING INC | 98666 | CDA/ENVELOPES | 11/03/2009 | 13.00 | 900-56500-310 |
| 1295 | ADVANCE PRINTING INC | 98666 | SENIORS/ENVELOPES | 11/03/2009 | 13.00 | 100-55310-340 |
| Total ADVANCE PRINTING INC: | | | | | 260.00 | |
| ADVANTAGE SAFETY PLUS | | | | | | |
| 4998 | ADVANTAGE SAFETY PLUS | 1594 | WASTEWATER/OPERATING SU | 11/03/2009 | 144.60 | 620-62840-340 |
| Total ADVANTAGE SAFETY PLUS: | | | | | 144.60 | |
| AIRGAS NORTH CENTRAL | | | | | | |
| 4760 | AIRGAS NORTH CENTRAL | 105887601 | WASTEWATER/OPERATING SU | 11/03/2009 | 38.20 | 620-62840-340 |
| Total AIRGAS NORTH CENTRAL: | | | | | 38.20 | |
| ALLEN INC, L W | | | | | | |
| 166 | ALLEN INC, L W | 86613 | WASTEWATER/EQUIPMENT RE | 11/03/2009 | 1,359.91 | 620-62850-357 |
| 166 | ALLEN INC, L W | 86614 | WASTEWATER/EQUIPMENT RE | 11/03/2009 | 204.50 | 620-62850-357 |
| 166 | ALLEN INC, L W | 86669 | WASTEWATER/EQUIPMENT RE | 11/03/2009 | 184.22 | 620-62850-357 |
| Total ALLEN INC, L W: | | | | | 1,748.63 | |
| APPLIED INDUSTRIAL TECHNOLOGY | | | | | | |
| 3501 | APPLIED INDUSTRIAL TECHNO | 30279069 | WASTEWATER/EQUIPMENT MA | 11/03/2009 | 7,644.42 | 620-62850-357 |
| Total APPLIED INDUSTRIAL TECHNOLOGY: | | | | | 7,644.42 | |
| AROPA DESIGNS | | | | | | |
| 880 | AROPA DESIGNS | 29449 | RESCUE/OPERATING SUPPLIE | 11/03/2009 | 399.00 | 100-52300-340 |
| Total AROPA DESIGNS: | | | | | 399.00 | |
| AT&T | | | | | | |
| 3917 | AT&T | 262R42100310 | GEN BLDG/PHONES | 11/03/2009 | 800.53 | 100-51600-225 |
| 3917 | AT&T | 262R42100310 | WATER/INTERNET | 11/03/2009 | 60.00 | 610-61921-310 |
| Total AT&T: | | | | | 860.53 | |
| AT&T LONG DISTANCE | | | | | | |
| 4746 | AT&T LONG DISTANCE | 4746-1103200 | SAFETY BLDG/LONG DISTANC | 11/03/2009 | 101.81 | 100-51600-225 |
| 4746 | AT&T LONG DISTANCE | 4746-1103200 | CABLE/LONG DISTANCE | 11/03/2009 | .41 | 200-55110-225 |
| Total AT&T LONG DISTANCE: | | | | | 102.22 | |
| BALESTRIERI ENVIORNMENTAL & DEV CORP | | | | | | |
| 5650 | BALESTRIERI ENVIORNMENTA | 5611-01 | WASTEWATER/CONTRACTUAL | 11/03/2009 | 550.00 | 620-62840-342 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|--|------------------------|----------------|----------------------------|--------------|--------------------|-------------------|
| Total BALESTRIERI ENVIORNMENTAL & DEV CORP: | | | | | 550.00 | |
| BLACKHAWK TECH COLLEGE | | | | | | |
| 459 | BLACKHAWK TECH COLLEGE | 000264444 | RESCUE/KETTERMAN INTERM | 11/03/2009 | 383.91 | 100-52300-154 |
| 459 | BLACKHAWK TECH COLLEGE | 125000000042 | RESCUE/KETTERMAN INTERM | 11/03/2009 | 136.78 | 100-52300-154 |
| 459 | BLACKHAWK TECH COLLEGE | S0163257 | RESCUE/STONE & VERONIKAS | 11/03/2009 | 1,257.51 | 100-52300-154 |
| Total BLACKHAWK TECH COLLEGE: | | | | | 1,778.20 | |
| BROWN CAB SERVICE | | | | | | |
| 47 | BROWN CAB SERVICE | SEPT09 | CAB SVC/SEPT | 11/03/2009 | 11,346.04 | 235-51350-295 |
| Total BROWN CAB SERVICE: | | | | | 11,346.04 | |
| CARDMEMBER SERVICE | | | | | | |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | SENIORS/FACTORY CARD OUT | 11/03/2009 | 26.65 | 100-46733-55 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | SENIORS/KMART | 11/03/2009 | 22.09 | 100-46733-55 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | SENIORS/ALENTION VINEYAR | 11/03/2009 | 150.00 | 100-46733-55 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | SENIORS/LONG GROVE CONF | 11/03/2009 | 20.00 | 100-46733-55 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | SENIORS/TARGET | 11/03/2009 | 15.81 | 100-46733-55 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | SENIORS/VAN GALDER | 11/03/2009 | 100.00 | 100-46733-55 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | GEN ADMN/UW PYLE CTR | 11/03/2009 | 140.00 | 100-51400-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | GEN ADMN/HUMPHREY FLORA | 11/03/2009 | 32.71 | 100-51400-310 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | GEN ADMN/FRANKLIN COVEY | 11/03/2009 | 45.00 | 100-51400-310 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | GEN ADMN/SENTRY | 11/03/2009 | 79.90 | 100-51400-340 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | GEN ADMN/DAN'S MEAT MKT | 11/03/2009 | 86.75 | 100-51400-340 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | GEN ADMN/TOPPERS | 11/03/2009 | 52.18 | 100-51400-340 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | POLICE PATROL/GARLAND LO | 11/03/2009 | 29.32 | 100-52110-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | POLICE PATROL/EXXONMOBIL | 11/03/2009 | 24.10 | 100-52110-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | POLICE PATROL/KROEGER FU | 11/03/2009 | 34.91 | 100-52110-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | POLICE PATROL/H IN EXPRESS | 11/03/2009 | 856.83 | 100-52110-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | POLICE PATROL/SHELL OIL | 11/03/2009 | 22.71 | 100-52110-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | POLICE PATROL/FIVE POINTS | 11/03/2009 | 18.17 | 100-52110-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | POLICE PATROL/INT'L ASSN C | 11/03/2009 | 400.00 | 100-52110-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | NEIGHBORHOOD SVC/HOME D | 11/03/2009 | 332.93 | 100-52400-310 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | PARKS/INT'L SOC ARBORICULT | 11/03/2009 | 165.00 | 100-53270-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | PARKS/KALAHARI | 11/03/2009 | 109.89 | 100-53270-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | PARKS/WPRA | 11/03/2009 | 300.00 | 100-53270-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | STREET/METAL CULVERTS | 11/03/2009 | 236.94 | 100-53300-405 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | REC/HOBBY LOBBY | 11/03/2009 | 59.75 | 100-55300-341 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | REC/LAKELAND BAKERY | 11/03/2009 | 21.60 | 100-55300-341 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | REC/KALAHARI | 11/03/2009 | 224.22 | 100-55210-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | SENIORS/RADISSON | 11/03/2009 | 72.00 | 100-55310-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | SENIORS/CHEESECAKE FACT | 11/03/2009 | 24.01 | 100-55310-340 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | SENIORS/MICHAELS | 11/03/2009 | 21.02 | 100-55310-340 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | TASTE OF WHITEWATER/LAKE | 11/03/2009 | 42.00 | 100-55320-790 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | REC/ORIENTAL TRADING | 11/03/2009 | 173.02 | 100-55320-790 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | CABLE/COUNTRYSIDE BP | 11/03/2009 | 26.00 | 200-55110-330 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | CABLE/BEST WESTERN | 11/03/2009 | 70.00 | 200-55110-330 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | CABLE/FIVE POINTS | 11/03/2009 | 28.30 | 200-55110-330 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | CABLE/USPS | 11/03/2009 | 5.19 | 200-55110-343 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | CABLE/BOGEN IMAGING | 11/03/2009 | 15.15 | 200-55110-359 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | CABLE/GOOGLEBUY.COM | 11/03/2009 | 139.99 | 200-55110-810 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | LIBRARY/JUWW | 11/03/2009 | 50.00 | 220-55110-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | LIBRARY/RACO INDUSTRIES | 11/03/2009 | 272.14 | 220-55110-310 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | LIBRARY/AMZN.COM | 11/03/2009 | 145.38 | 220-55110-321 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | TRIPPE LAKE SHELTER/SECUR | 11/03/2009 | 474.00 | 469-57500-830 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|---|-------------------------|----------------|--------------------------|--------------|--------------------|-------------------|
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | WATER/KALAHARI | 11/03/2009 | 278.00 | 610-61927-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | WATER/WISCONSINWA | 11/03/2009 | 195.00 | 610-61927-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | WASTEWATER/BLACK CREEK | 11/03/2009 | 12.53 | 620-62840-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | WASTEWATER/HOTEL SIERRA | 11/03/2009 | 220.00 | 620-62820-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | WASTEWATER/HOTEL SIERRR | 11/03/2009 | 190.00 | 620-62870-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | CDA/CHULA VISTA | 11/03/2009 | 70.00 | 900-56500-154 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | CDA/FRANKLIN COVEY | 11/03/2009 | 90.51 | 900-56500-310 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | CDA/HOBBY LOBBY | 11/03/2009 | 5.26 | 900-56500-310 |
| 1312 | CARDMEMBER SERVICE | 1312-1103200 | CDA/ICSC | 11/03/2009 | 70.00 | 900-56500-223 |
| Total CARDMEMBER SERVICE: | | | | | 5,115.48 | |
| CHARTER COMMUNICATIONS | | | | | | |
| 1571 | CHARTER COMMUNICATIONS | 1571-1103200 | CITY/COURT CONNECTION | 11/03/2009 | 136.98 | 100-51600-225 |
| Total CHARTER COMMUNICATIONS: | | | | | 136.98 | |
| CONNORS SUPPLY INC | | | | | | |
| 5651 | CONNORS SUPPLY INC | 21147 | GEN BLDG/BLDG MAINTENANC | 11/03/2009 | 158.92 | 100-51600-355 |
| Total CONNORS SUPPLY INC: | | | | | 158.92 | |
| DAN'S MEAT MARKET | | | | | | |
| 4580 | DAN'S MEAT MARKET | 594499 | RESCUE/OPERATING SUPPLIE | 11/03/2009 | 45.48 | 100-52300-340 |
| Total DAN'S MEAT MARKET: | | | | | 45.48 | |
| EMERGENCY MEDICAL PRODUCTS | | | | | | |
| 115 | EMERGENCY MEDICAL PRODU | INV1218543 | RESCUE/OPERATING SUPPLIE | 11/03/2009 | 242.69 | 100-52300-340 |
| 115 | EMERGENCY MEDICAL PRODU | INV1219128 | RESCUE/OPERATING SUPPLIE | 11/03/2009 | 443.50 | 100-52300-340 |
| Total EMERGENCY MEDICAL PRODUCTS: | | | | | 686.19 | |
| ENVIROTECH EQUIPMENT CO LLC | | | | | | |
| 4930 | ENVIROTECH EQUIPMENT CO | 101809-21A | WASTEWATER/SEWER MAINT | 11/03/2009 | 1,024.80 | 620-62830-355 |
| Total ENVIROTECH EQUIPMENT CO LLC: | | | | | 1,024.80 | |
| FARM PLAN CORPORATION | | | | | | |
| 17 | FARM PLAN CORPORATION | 319789 | WASTEWATER/BIOSOLIDS REP | 11/03/2009 | 54.02 | 620-62890-357 |
| Total FARM PLAN CORPORATION: | | | | | 54.02 | |
| FIRE-RESCUE SUPPLY LLC | | | | | | |
| 3886 | FIRE-RESCUE SUPPLY LLC | 2372 | CRASH CREW/OPERATING SU | 11/03/2009 | 50.00 | 100-52210-340 |
| 3886 | FIRE-RESCUE SUPPLY LLC | 2383 | CRASH CREW/VEHICLE MAINT | 11/03/2009 | 650.00 | 100-52210-241 |
| Total FIRE-RESCUE SUPPLY LLC: | | | | | 700.00 | |
| FRAWLEY OIL CO INC | | | | | | |
| 133 | FRAWLEY OIL CO INC | 133-11032009 | RESCUE/FUEL | 11/03/2009 | 41.00 | 100-52300-351 |
| Total FRAWLEY OIL CO INC: | | | | | 41.00 | |
| GERMUNDSON HEATING & COOLING | | | | | | |
| 5232 | GERMUNDSON HEATING & CO | 10-6-09 | COMM BLDG/HEAT & AIR | 11/03/2009 | 140.00 | 100-51600-244 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|--------------------------------------|---------------------------|----------------|--------------------------|--------------|--------------------|-------------------|
| Total GERMUNDSON HEATING & COOLING : | | | | | 140.00 | |
| GRAINGER | | | | | | |
| 367 | GRAINGER | 9088003604 | WASTEWATER/OPERATING SU | 11/03/2009 | 96.92 | 620-62840-340 |
| Total GRAINGER: | | | | | 96.92 | |
| GUS' PIZZA | | | | | | |
| 601 | GUS' PIZZA | 6071 | CRASH CREW/CAPITAL EQUIP | 11/03/2009 | 206.63 | 100-52210-810 |
| Total GUS' PIZZA: | | | | | 206.63 | |
| JAMES IMAGING SYSTEMS INC | | | | | | |
| 4617 | JAMES IMAGING SYSTEMS INC | 8986986 | GEN ADMN/COPIER LEASE | 11/03/2009 | 383.13 | 100-51450-244 |
| 4617 | JAMES IMAGING SYSTEMS INC | 8986986 | GEN ADMN/COPIES | 11/03/2009 | 128.78 | 100-51400-310 |
| Total JAMES IMAGING SYSTEMS INC: | | | | | 511.91 | |
| JIM'S JANITORIAL SERVICE | | | | | | |
| 217 | JIM'S JANITORIAL SERVICE | 10711 | WASTEWATER/WAX FLOORS | 11/03/2009 | 435.00 | 620-62860-357 |
| Total JIM'S JANITORIAL SERVICE: | | | | | 435.00 | |
| JIM'S KEY SHOP | | | | | | |
| 4833 | JIM'S KEY SHOP | 1606 | GEN BLDG/BLDG MAINTENANC | 11/03/2009 | 7.70 | 100-51600-355 |
| Total JIM'S KEY SHOP: | | | | | 7.70 | |
| JOHNSON BLOCK & CO INC | | | | | | |
| 4258 | JOHNSON BLOCK & CO INC | 00111780 | TID 3/CLOSEOUT AUDIT | 11/03/2009 | 1,220.00 | 430-57662-219 |
| Total JOHNSON BLOCK & CO INC: | | | | | 1,220.00 | |
| KETTERMAN, MARTHA | | | | | | |
| 5646 | KETTERMAN, MARTHA | 281566160212 | RESCUE/BACKGROUND CHEC | 11/03/2009 | 26.00 | 100-52300-154 |
| Total KETTERMAN, MARTHA: | | | | | 26.00 | |
| LINDNER & MARSACK SC | | | | | | |
| 79 | LINDNER & MARSACK SC | 48891 | LEGAL/SEPT SVC | 11/03/2009 | 389.50 | 100-51300-219 |
| Total LINDNER & MARSACK SC: | | | | | 389.50 | |
| MATC | | | | | | |
| 3697 | MATC | 007135 | RESCUE/SIMES #2573677 | 11/03/2009 | 33.12 | 100-52300-154 |
| Total MATC: | | | | | 33.12 | |
| MESSNER INC | | | | | | |
| 508 | MESSNER INC | 365538-00 | GEN BLDG/BLDG MAINTENANC | 11/03/2009 | 88.10 | 100-51600-355 |
| Total MESSNER INC: | | | | | 88.10 | |
| MILPORT ENTERPRISES INC | | | | | | |
| 1408 | MILPORT ENTERPRISES INC | 190599 | WASTEWATER/CHEMICALS | 11/03/2009 | 6,056.13 | 620-62840-341 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|---|---------------------------|----------------|--------------------------|--------------|--------------------|-------------------|
| Total MILPORT ENTERPRISES INC: | | | | | 6,056.13 | |
| MODULAR PIPING SUPPLY | | | | | | |
| 311 | MODULAR PIPING SUPPLY | INV000152954 | WASTEWATER/OPERATING SU | 11/03/2009 | 28.36 | 620-62840-340 |
| Total MODULAR PIPING SUPPLY: | | | | | 28.36 | |
| MORGAN BIRGE & ASSOCIATES INC | | | | | | |
| 4591 | MORGAN BIRGE & ASSOCIATE | MC0021509 | WASTEWATER/PHONE | 11/03/2009 | 75.00 | 620-62820-225 |
| Total MORGAN BIRGE & ASSOCIATES INC: | | | | | 75.00 | |
| NEENAH FOUNDRY CO | | | | | | |
| 328 | NEENAH FOUNDRY CO | 68268 | WASTEWATER/SEWER REPAIR | 11/03/2009 | 360.48 | 620-62830-354 |
| 326 | NEENAH FOUNDRY CO | 68938 | WASTEWATER/SEWER REPAIR | 11/03/2009 | 377.20 | 620-62830-354 |
| Total NEENAH FOUNDRY CO: | | | | | 737.68 | |
| NORTH WOODS SUPERIOR CHEMICAL | | | | | | |
| 1947 | NORTH WOODS SUPERIOR CH | 6529 | WASTEWATER/OPERATING SU | 11/03/2009 | 69.25 | 620-62840-340 |
| Total NORTH WOODS SUPERIOR CHEMICAL: | | | | | 69.25 | |
| OFFICE DEPOT | | | | | | |
| 4146 | OFFICE DEPOT | 489108981001 | WASTEWATER/OFFICE SUPPLI | 11/03/2009 | 33.95 | 620-62820-310 |
| 4146 | OFFICE DEPOT | 489243321001 | RESCUE/OPERATING SUPPLIE | 11/03/2009 | 67.42 | 100-52300-340 |
| 4146 | OFFICE DEPOT | 489785332001 | WASTEWATER/OFFICE SUPPLI | 11/03/2009 | 25.65 | 620-62820-310 |
| 4146 | OFFICE DEPOT | 491434713001 | WASTEWATER/OFFICE SUPPLI | 11/03/2009 | 28.71 | 620-62820-310 |
| Total OFFICE DEPOT: | | | | | 155.73 | |
| PARKER, EDWARD | | | | | | |
| 94 | PARKER, EDWARD | REFUND | LIBRARY/CONTINGENCY | 11/03/2009 | 22.99 | 220-55110-350 |
| Total PARKER, EDWARD: | | | | | 22.99 | |
| PMI | | | | | | |
| 5492 | PMI | 0196090 | RESCUE/OPERATING SUPPLIE | 11/03/2009 | 433.18 | 100-52300-340 |
| 5492 | PMI | 0198363 | RESCUE/OPERATING SUPPLIE | 11/03/2009 | 128.00 | 100-52300-340 |
| 5492 | PMI | 0198364 | RESCUE/OPERATING SUPPLIE | 11/03/2009 | 482.64 | 100-52300-340 |
| Total PMI: | | | | | 1,043.82 | |
| QUALITY DOOR & HARDWARE INC | | | | | | |
| 5536 | QUALITY DOOR & HARDWARE I | 0701131-IN | LIBRARY/BLDG REPAIRS | 11/03/2009 | 918.00 | 100-55111-355 |
| Total QUALITY DOOR & HARDWARE INC: | | | | | 918.00 | |
| QUILL CORPORATION | | | | | | |
| 445 | QUILL CORPORATION | 9693035 | GEN ADMN/OFFICE SUPPLIES | 11/03/2009 | 33.18 | 100-51400-310 |
| 445 | QUILL CORPORATION | 9693035 | DPW/OFFICE SUPPLIES | 11/03/2009 | 33.18 | 100-53100-310 |
| 445 | QUILL CORPORATION | 9693035 | REC/OFFICE SUPPLIES | 11/03/2009 | 28.44 | 100-55210-310 |
| Total QUILL CORPORATION: | | | | | 94.80 | |
| RICOH AMERICAS CORP | | | | | | |
| 90 | RICOH AMERICAS CORP | 10619765 | RESCUE/COPIER | 11/03/2009 | 60.61 | 100-52300-310 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|--------------------------------------|--------------------------|----------------|-----------------------------|--------------|--------------------|-------------------|
| 90 | RICOH AMERICAS CORP | 10619766 | FIRE/COPIER | 11/03/2009 | 27.39 | 100-52200-310 |
| 90 | RICOH AMERICAS CORP | 10646522 | WATER/COPIER | 11/03/2009 | 20.73 | 610-61903-310 |
| Total RICOH AMERICAS CORP: | | | | | 108.73 | |
| S & H TRUCK SERVICE | | | | | | |
| 388 | S & H TRUCK SERVICE | 9678 | FIRE/VEHICLE MAINTENANCE | 11/03/2009 | 408.51 | 100-52200-241 |
| Total S & H TRUCK SERVICE: | | | | | 408.51 | |
| SAM'S CLUB | | | | | | |
| 1592 | SAM'S CLUB | 1592-1103200 | SENIORS/GLOBAL GALA | 11/03/2009 | 33.25 | 100-46733-55 |
| 1592 | SAM'S CLUB | 1592-1103200 | SENIORS/CUPS | 11/03/2009 | 21.34 | 100-55310-340 |
| 1592 | SAM'S CLUB | 1592-1103200 | STREET/CREDIT | 11/03/2009 | 7.72 | 100-53300-310 |
| Total SAM'S CLUB: | | | | | 46.87 | |
| SENTRY OF WHITEWATER, DANIELS | | | | | | |
| 2 | SENTRY OF WHITEWATER, DA | 001003361704 | RESCUE/OPERATING SUPPLIE | 11/03/2009 | 23.90 | 100-52300-340 |
| 2 | SENTRY OF WHITEWATER, DA | 001003571816 | RESCUE/OPERATING SUPPLIE | 11/03/2009 | 121.19 | 100-52300-340 |
| 2 | SENTRY OF WHITEWATER, DA | 005000160920 | RESCUE/OPERATING SUPPLIE | 11/03/2009 | 122.78 | 100-52300-340 |
| 2 | SENTRY OF WHITEWATER, DA | 008000321451 | RESCUE/OPERATING SUPPLIE | 11/03/2009 | 58.75 | 100-52300-340 |
| Total SENTRY OF WHITEWATER, DANIELS: | | | | | 326.62 | |
| STA-LITE CORP | | | | | | |
| 102 | STA-LITE CORP | 4309 | TID 4/1ST ST PARKING LOT | 11/03/2009 | 3,987.50 | 440-57663-832 |
| 102 | STA-LITE CORP | 4312 | TID 4/1ST ST PARKING LOT | 11/03/2009 | 5,000.00 | 440-57663-832 |
| Total STA-LITE CORP: | | | | | 8,987.50 | |
| STRAND ASSOCIATES INC | | | | | | |
| 358 | STRAND ASSOCIATES INC | 0074679 | WASTEWATER/EQUIPMENT RE | 11/03/2009 | 5,130.53 | 620-62820-219 |
| 358 | STRAND ASSOCIATES INC | 0074680 | WASTEWATER/IMPROVEMENT | 11/03/2009 | 11,233.18 | 620-62820-219 |
| 358 | STRAND ASSOCIATES INC | 0074803 | TID 4/NORTH & 1ST ST | 11/03/2009 | 7,758.88 | 440-57663-832 |
| 358 | STRAND ASSOCIATES INC | 0074804 | WASTEWATER/EQUIPMENT RE | 11/03/2009 | 1,724.58 | 620-62820-219 |
| 358 | STRAND ASSOCIATES INC | 0074805 | PLANNING/CIP UPDATES | 11/03/2009 | 78.14 | 100-56300-219 |
| 358 | STRAND ASSOCIATES INC | 0074805 | PLANNING/FRIERMUTH DEVEL | 11/03/2009 | 351.57 | 100-56300-219 |
| 358 | STRAND ASSOCIATES INC | 0074805 | PLANNING/MURAL PARK | 11/03/2009 | 312.56 | 100-56300-219 |
| 358 | STRAND ASSOCIATES INC | 0074805 | STORMWATER/UTILITY CREDIT | 11/03/2009 | 1,309.62 | 630-63440-295 |
| 358 | STRAND ASSOCIATES INC | 0074805 | PLANNING/WATERS EDGE SOU | 11/03/2009 | 117.21 | 100-56300-219 |
| 358 | STRAND ASSOCIATES INC | 0074805 | LIBRARY/ROOF REPAIRS | 11/03/2009 | 483.46 | 100-55111-245 |
| 358 | STRAND ASSOCIATES INC | 00748500 | CENTER ST/RECONSTRUCTIO | 11/03/2009 | 434.57 | 456-57500-821 |
| Total STRAND ASSOCIATES INC: | | | | | 28,914.30 | |
| STREIB CONSTRUCTION INC | | | | | | |
| 2729 | STREIB CONSTRUCTION INC | 214 | TRIPPE LAKE/ELECTRICAL OU | 11/03/2009 | 1,069.00 | 469-57500-830 |
| 2729 | STREIB CONSTRUCTION INC | 215 | TRIPPE LAKE/GLASS CHARGE | 11/03/2009 | 276.00 | 469-57500-830 |
| 2729 | STREIB CONSTRUCTION INC | 217 | TIRPPE LAKE/FOUNDATION UTI | 11/03/2009 | 4,800.00 | 469-57500-830 |
| 2729 | STREIB CONSTRUCTION INC | 218 | TRIPPE LAKE PAVILLION/LIGHT | 11/03/2009 | 923.00 | 469-57500-830 |
| 2729 | STREIB CONSTRUCTION INC | 219 | TRIPPE LAKE PAVILLION/CONS | 11/03/2009 | 60,715.00 | 469-57500-822 |
| 2729 | STREIB CONSTRUCTION INC | 220 | TRIPPE LAKE/GUTTERS | 11/03/2009 | 1,380.00 | 469-57500-830 |
| Total STREIB CONSTRUCTION INC: | | | | | 69,163.00 | |
| UNDERWRITERS LABS INC | | | | | | |
| 1290 | UNDERWRITERS LABS INC | 710150367531 | FIRE/VEHICLE REPAIRS | 11/03/2009 | 2,142.50 | 100-52200-241 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|---|---------------------------|----------------|--------------------------|--------------|--------------------|-------------------|
| Total UNDERWRITERS LABS INC: | | | | | 2,142.50 | |
| USED BUT NICE | | | | | | |
| 5652 | USED BUT NICE | 074789A | CDA/FILE CABINET | 11/03/2009 | 411.00 | 900-56500-341 |
| Total USED BUT NICE: | | | | | 411.00 | |
| VEOLIA ES SOLID WASTE MIDWEST | | | | | | |
| 2542 | VEOLIA ES SOLID WASTE MID | A10000294355 | WASTEWATER/CONTRACTUAL | 11/03/2009 | 701.62 | 620-62840-342 |
| Total VEOLIA ES SOLID WASTE MIDWEST: | | | | | 701.62 | |
| VIERBICHER ASSOCIATES INC | | | | | | |
| 3028 | VIERBICHER ASSOCIATES INC | 0000001 | TID 4/WWW INNOVATION CTR | 11/03/2009 | 3,500.00 | 440-57663-839 |
| Total VIERBICHER ASSOCIATES INC: | | | | | 3,500.00 | |
| VORPAGEL SERVICE INC | | | | | | |
| 41 | VORPAGEL SERVICE INC | 28023 | SAFETY BLDG/HEAT & AIR | 11/03/2009 | 550.80 | 100-51600-244 |
| 41 | VORPAGEL SERVICE INC | 28024 | SAFETY BLDG/HEAT & AIR | 11/03/2009 | 3,725.03 | 100-51600-244 |
| 41 | VORPAGEL SERVICE INC | 28041 | CRAVATH LAKEFRONT BLDG/H | 11/03/2009 | 214.58 | 100-51600-244 |
| Total VORPAGEL SERVICE INC: | | | | | 4,490.41 | |
| WALMART COMMUNITY | | | | | | |
| 1507 | WALMART COMMUNITY | 1507-1103200 | SENIORS/SUPPLIES | 11/03/2009 | 119.15 | 100-46733-55 |
| 1507 | WALMART COMMUNITY | 1507-1103200 | GEN ADMN/OFFICE SUPPLIES | 11/03/2009 | 11.45 | 100-51400-310 |
| 1507 | WALMART COMMUNITY | 1507-1103200 | FINANCE/OFFICE SUPPLIES | 11/03/2009 | 18.93 | 100-51500-310 |
| 1507 | WALMART COMMUNITY | 1507-1103200 | POLICE ADMN/OPERATING SU | 11/03/2009 | 37.23 | 100-52100-340 |
| 1507 | WALMART COMMUNITY | 1507-1103200 | DPW/OFFICE SUPPLIES | 11/03/2009 | 11.45 | 100-53100-310 |
| 1507 | WALMART COMMUNITY | 1507-1103200 | REC/OFFICE SUPPLIES | 11/03/2009 | 13.78 | 100-55210-310 |
| 1507 | WALMART COMMUNITY | 1507-1103200 | RESCUE/OPERATING SUPPLIE | 11/03/2009 | 164.62 | 100-52300-340 |
| 1507 | WALMART COMMUNITY | 1507-1103200 | REC/PROGRAM SUPPLIES | 11/03/2009 | 19.56 | 100-55300-341 |
| 1507 | WALMART COMMUNITY | 1507-1103200 | SENIORS/SUPPLIES | 11/03/2009 | 69.67 | 100-55310-340 |
| 1507 | WALMART COMMUNITY | 1507-1103200 | REC/HALLOWEEN SUPPLIES | 11/03/2009 | 67.88 | 100-55320-790 |
| 1507 | WALMART COMMUNITY | 1507-1103200 | CABLE/OPERATING SUPPLIES | 11/03/2009 | 6.18 | 200-55110-340 |
| 1507 | WALMART COMMUNITY | 1507-1103200 | LIBRARY/OFFICE SUPPLIES | 11/03/2009 | 41.68 | 220-55110-310 |
| 1507 | WALMART COMMUNITY | 1507-1103200 | LIBRARY/JUVENILE PROGRAM | 11/03/2009 | 22.33 | 220-55110-342 |
| 1507 | WALMART COMMUNITY | 1507-1103200 | CDA/OFFICE SUPPLIES | 11/03/2009 | 38.36 | 900-56500-310 |
| 1507 | WALMART COMMUNITY | 1507-1103200 | CDA/RIBBON CUTTING CANDY | 11/03/2009 | 61.88 | 900-56500-323 |
| Total WALMART COMMUNITY : | | | | | 704.15 | |
| WE ENERGIES | | | | | | |
| 25 | WE ENERGIES | 25-11032009 | ST LIGHTS/ELECTRIC | 11/03/2009 | 462.84 | 100-53420-222 |
| 25 | WE ENERGIES | 25-11032009 | CITY & PARKS/ELECTRIC | 11/03/2009 | 1,304.93 | 100-51600-222 |
| 25 | WE ENERGIES | 25-11032009 | CITY & PARKS/GAS | 11/03/2009 | 64.40 | 100-51600-224 |
| 25 | WE ENERGIES | 25-11032009 | LIBRARY/GAS | 11/03/2009 | 281.98 | 100-55111-224 |
| 25 | WE ENERGIES | 25-11032009 | WASTEWATER/ELECTRIC | 11/03/2009 | 9,631.18 | 620-62840-224 |
| Total WE ENERGIES: | | | | | 11,745.33 | |
| WEDA | | | | | | |
| 4319 | WEDA | 2010 DUES | CDA/MEMBERSHIP | 11/03/2009 | 225.00 | 900-56500-320 |
| Total WEDA: | | | | | 225.00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|------------------------------|----------------------|----------------|------------------------|--------------|--------------------|-------------------|
| WHITEWATER FIRE DEPT (Cont.) | | | | | | |
| 284 | WHITEWATER FIRE DEPT | 284-11032009 | FIRE/CAPITAL EQUIPMENT | 11/03/2009 | 100.00 | 100-52200-810 |
| 284 | WHITEWATER FIRE DEPT | 284-11032009 | FIRE/OFFICE SUPPLIES | 11/03/2009 | 19.70 | 100-52200-310 |
| 284 | WHITEWATER FIRE DEPT | 284-11032009 | FIRE/CAPITAL EQUIPMENT | 11/03/2009 | 705.15 | 100-52200-810 |
| Total WHITEWATER FIRE DEPT: | | | | | 824.85 | |
| Grand Totals: | | | | | 177,891.74 | |

Dated: _____

October 28, 2009

Finance Director: _____



Report Criteria:

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

Kevin M. Brunner, City Manager
312 W. Whitewater Street
Whitewater, WI 53190
kbrunner@ci.whitewater.wi.us

Memo

To: Common Council
From: Kevin Brunner
Date: 10/29/2009
Re: Authorization to Submit Energy Efficiency and Conservation Block Grant (EECBG) Application

As I have mentioned to the Council a couple of times, the City is in a good position to apply for and receive up to \$225,000 in Energy Efficiency and Conservation Block Grant (EECBG) funds for municipal building retrofits and energy efficient or LED light replacements. The deadline for submittal of this grant application is November 11th. City staff, as well as Josh Clements of the Walworth County UW Extension office and Wisconsin Focus on Energy, have been working with me on identifying projects that will qualify and put us in a position to be awarded these funds.

There has been a very short timeline for putting this grant application together (just a little over one month since the grant announcement was made). Consequently, we are still evaluating all the potential projects that we could submit for this funding (this evaluation includes not only project costs but also rate of return on investment (ROI), exact energy savings and potential Focus on Energy supplemental grants). Because of this situation, I can't give the Council the final listing of projects that we would submit but I can give you the list and approximate costs of all the projects that we are considering. They are as follows (in no priority order as again we are still calculating the ROI and exact energy savings):

- Young Memorial Library Building-VAV System (\$23,755) and Variable Frequency Drive Blowers and Hot Water Circulating Pumps (\$5,905)
- Old Armory Building-Hot Water Heater Replacement (\$8,703)
- White Memorial Building-Boiler Replacement w/Two Smaller Boilers (\$57,783-\$67,700)
- Municipal Center-Boiler Replacement (\$82,302-\$111,740); Variable Frequency Drives for Hot Water Circulating Pumps (\$6,400) and Hot Water Heater(s) Replacement (\$11,295)

* R-1

- Downtown Lighting (Street, City Parking Lot and Bollards) Conversion to Induction System (\$68,571)

These projects total almost \$300,000 so obviously all can't be included in this grant application. The exact final project list would be determined by city staff in consultation with Focus on Energy. There have been a number of other projects that we have looked at but have determined that either they are not eligible or have negligible ROIs.

I am requesting authorization to submit a grant application for projects up to \$225,000 with a 20% match for monies that may be awarded so the total projects would not exceed \$260,000. The local match would come from the Capital Improvements Program (CIP).

Cc- Bruce Parker, Matt Amundson and Mary Nimm

RESOLUTION APPROVING SUBMITTAL OF ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT FOR MUNICIPAL BUILDING RETROFITS AND ENERGY EFFICIENT OR LED LIGHT REPLACEMENT

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, and the Whitewater Common Council have taken numerous actions in recent years to have its facilities become more energy efficient; and

WHEREAS, the City of Whitewater has declared itself a partner with the State of Wisconsin in the pursuit of the State "25 x 25" goals for energy independence; and

WHEREAS, the State of Wisconsin has received funding from the American Recovery and Reinvestment Act (ARRA) through the Energy Efficiency and Conservation Block Grant (EECBG) Program of the U.S. Department of Energy; and

WHEREAS, approximately \$9.5 million of these funds will be awarded to local governments (non Community Development Block Grant entitlement municipalities) actively undertaking projects that improve energy efficiency and the reduction of energy use and fossil fuel emissions; and

WHEREAS, the city administration has identified a number of potential energy efficiency and reduction projects that qualify for potential EECBG projects;

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Whitewater , Walworth and Jefferson Counties, Wisconsin that the City Manager be authorized to submit an application to the State of Wisconsin for EECBG funding up to the allowable grant maximum of \$225,000 with a commitment of 20% of the final grant amount to be matched by the City with funds to be appropriated from the Capital Improvement Fund with a final list of projects to be submitted to be based upon the best rate of return on investment as determined by city staff and Wisconsin Focus on Energy; and

BE IT FURTHER RESOLVED that the City Manager continue with efforts to work with Wisconsin Focus on Energy on funding available through its programs.

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

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION APPROVING DEVELOPMENT AGREEMENT (CONTRACT FOR REDEVELOPMENT) WITH RUSSELL WALTON (D/B/A QIAN VENTURES LLC) FOR PROPERTY AT 850 S JANESVILLE STREET

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, supports orderly development of the community in accordance with adopted City plans and policies and the efficient provision of municipal services to serve such development, and

WHEREAS, Russell Walton (d/b/a Qian Ventures, LLC) has proposed a commercial redevelopment which is in conformance with adopted City plans, policies, and Titles 18 and 19 of the City Code of Ordinances of the City of Whitewater, and

WHEREAS, this commercial redevelopment project is consistent with the Tax Incremental District No. 6 Project Plan and will serve to promote redevelopment within Whitewater TID No. 6 and eliminate blight within this area of the community; and

WHEREAS, the City of Whitewater and Russell Walton have negotiated a development agreement (contract for redevelopment) to establish the responsibilities and timetables for the development and the Whitewater Community Development Authority has recommended its adoption, and

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Whitewater authorizes the execution of a development agreement with Qian Ventures LLC for the redevelopment of the property located at 850 S. Janesville Street and authorizes the City Manager and City Clerk to execute the agreements and documents necessary for said approvals, and

BE IT FURTHER RESOLVED, that approval of this development agreement is conditioned upon final approval of the plans and specifications for this project by the Whitewater Plan and Architectural Review Commission as required in the agreement.

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

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**DEVELOPMENT AGREEMENT BETWEEN THE CITY OF WHITEWATER,
AND QIAN VENTURES LLC**

This Development Agreement is between the City of Whitewater, hereinafter at times referred to as Whitewater, and Qian Ventures, hereinafter at times referred to as Qian.

RECITALS

WHEREAS, the City of Whitewater is a municipal corporation which seeks to promote high quality commercial, industrial and residential development in the city of Whitewater, and

WHEREAS, Wisconsin Statute §66.1105 provides the authority by which the City of Whitewater may undertake redevelopment projects within areas of the city of Whitewater and finance projects through the use of tax incremental financing, and

WHEREAS, on August 7, 2007, the City of Whitewater adopted a Project Plan for Tax Incremental District No. 6 for the benefit of development and redevelopment within the City of Whitewater, and

WHEREAS, the project described in this agreement will serve to promote redevelopment within Whitewater TID No. 6 and eliminate blight within this area of the community, and

WHEREAS, §66.1337 and §66.1331, Wisconsin Statutes, empower cities to assist development projects by lending or contributing funds and performing other actions of a character which the city is authorized to perform, and

WHEREAS, the City of Whitewater has determined that the redevelopment of a property located at 850 S. Janesville Street as set forth herein would be desirable for the City of Whitewater, and the Development more fully described in this agreement will promote the revitalization and economic stability of Tax Increment District No.6.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

For good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Qian shall build an approximately 9,660 sq. ft. mixed use building similar in style and construction to that owned by R.R. Walton and Company at 625 S. Janesville Street. Site and building plans for this redevelopment will be subject to final review and approval of the City of Whitewater Plan and Architectural Review Commission. The construction on said site shall begin in November of 2009 and shall be completed by

August 15, 2010. Qian estimates that the fair market value of the property after completion of the construction will be at least \$902,100 (based upon an estimated improvement value of \$821,100 plus the current assessed value of the property land of \$81,000). It is agreed that if the estimated fair market value (which shall be determined by the estimated fair market value as shown on the real estate tax statement for each year in question) is less than \$902,100 for the tax year commencing January 1, 2011, or in any year through the year 2027, or through the year in which Whitewater TID No. 6 is terminated, whichever is earlier, Qian shall pay a sum equal to the tax shortfall (the difference between the actual tax and the tax that would have been paid if the property's estimated fair market value on the tax statement was \$902,100) to the City of Whitewater. Said payment shall be due when the tax payment would have been due.

2. Whitewater shall provide Qian with an economic development incentive grant in the amount of Fifty Thousand Dollars (\$50,000) to be paid upon completion of the construction of the project (this is based upon the lowest of three estimates obtained by Qian for the removal of the blighted conditions existent on this property). Said grant shall be made by the City in recognition of Qian's decision to remove the blighted structures currently on the property as well as for his guaranteed private investment in the community.

3. This agreement is contingent upon approval by the Whitewater Community Development Authority and the City of Whitewater Common Council. This agreement is also contingent upon all required approvals of project plans and specifications of the Whitewater Plan and Architectural Review Commission.

4. The provisions of this agreement shall constitute covenants which shall run with the property, and the burdens and benefits hereof shall bind and inure to the benefit of each of the parties hereto and all successors in interest to the parties hereto. Walton shall have the right, if approved by Whitewater, to assign or transfer all or any portion of its interests, rights, or obligations under this agreement or in the property or any portion thereof. The express assumption of Qian's obligations under this agreement by its transferee or assignee shall thereby relieve Qian of any responsibility for the expressly assumed obligation. The transferee shall assume all of Qian's rights and obligations thereunder which relate to the transferred property. Whitewater shall not unreasonably refuse to approve any transfer.

5. Any controversy or claim arising out of, or relating to, this agreement, or any modification or extension thereof, shall be settled by arbitration to be held in the City of Whitewater. The Wisconsin Arbitration Act, Chapter 788 of the Wisconsin Statutes, as amended, shall govern this section and this agreement to arbitrate shall be specifically enforceable thereunder. Notice of the demand for arbitration shall be delivered in writing to the other party not later than six months from the happening or event giving rise to the dispute, claim, or other matter in question. The award rendered by the arbitrator shall be final, subject only to vacation, modification, and appeal provisions of the Wisconsin Arbitration Act.

7. All notices and other communications provided for under this agreement shall be in writing and mailed, faxed, electronically transmitted, or personally delivered to:

In the case of Qian:

Russell Walton
c/o RR Walton and Company
1005 W. Main Street
Whitewater, WI 53190

In the case of the City of Whitewater:

City of Whitewater
Attention: Kevin Brunner, City Manager
P. O. Box 178
Whitewater, WI 53190

With a copy to:
Attorney Wallace K. McDonell
P. O. Box 59
Whitewater, WI 53190

8. No amendment, modification, termination, or waiver of any provision of this agreement, nor consent to any departure from this agreement, shall in any event be effective unless the same shall be in writing and signed by both parties and their successors of interest. Such waiver or consent shall be effective only in the specific instance and the specific purpose given.

9. Either party may record this agreement.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their respective authorized officers or agents on the date written below.

Signed at Whitewater, Wisconsin, this ____ day of _____, 2009.

CITY OF WHITEWATER

By: _____
Kevin Brunner, City Manager

By: _____
Michele Smith, City Clerk

STATE OF WISCONSIN)

) ss.
COUNTY OF WALWORTH)

Personally appeared before me this ____ day of _____, 2009, the above-named Kevin Brunner, City Manager, and Michele Smith, City Clerk, to me known to be such City Manager and City Clerk of the City of Whitewater, and to me known to be the persons who executed the foregoing agreement as such officers of said City, by its authority.

Notary Public, State of Wisconsin
My commission _____.

Qian Ventures, LLC

By: _____
Russell R. Walton, Principal

STATE OF WISCONSIN)
) ss.
COUNTY OF WALWORTH)

Personally appeared before me this ____ day of _____, 2009, the above-named Russell Walton, to me known to be the person who executed the foregoing agreement as such officer, by its authority.

Notary Public, State of Wisconsin
My commission _____.



Memo

To: Kevin Brunner, City Manager
Common Council

From: Mary Nimm, CDA Coordinator

Date: 10/29/2009

Re: Site Assessment Grant Application(s)

At the September 28 and October 26, 2009 Community Development Authority (CDA) Board of Directors meetings, the Board took action to enter into a contract with Ayres Associates for the submittal of three Wisconsin Department of Natural Resources (WDNR) Site Assessment Grants (SAG) for the properties located at 202 E Main Street, 212 E Main Street, and 503 S Janesville Street due November 9, 2009.

The Brownfield Site Assessment Grant (SAG) is a DNR financial tool that helps local governments conduct initial activities and investigations at properties with known or suspected environmental contamination. Local governments have 12 months to conduct grant activities after the grant contract is signed. The following activities are eligible for grant funding at an eligible site or facility:

- Phase I and II environmental assessments;
- site investigation;
- demolition of any structures or buildings;
- asbestos abatement, if it's a necessary part of demolition activity; and removal and proper disposal or treatment of abandoned containers, underground hazardous substance storage tank systems, or underground petroleum storage tanks.

The DNR has funding available each fiscal year for SAG projects. Grant dollars are allocated to fund small grants (\$2,000-\$30,000) and large grants (\$30,001 to \$100,000). The City must contribute a match of at least 20 percent of the grant request. The match can be provided in the form of cash, in-kind services, or a combination of both. The CDA proposes to provide the funding for the grant match with the expectation that TID 4 (for properties at 202 E Main Street and 212 E Main Street) and TID 6 (for the property at 503 S Janesville Street) will reimburse the CDA.

The CDA is recommending to the Common Council approval of the submittal of SAG Applications for the three properties listed above. The CDA recognizes that remediation and redevelopment of Brownfield's is an important part of protecting Whitewater's resources and a critical component to the future development of the City.

RESOLUTION AUTHORIZING THE SUBMITTAL OF A ROUND 10 STATE GRANT APPLICATION FOR THE 202 E. MAIN STREET, WHITEWATER, WI 53190 PROPERTY BY KEVIN BRUNNER, CITY MANAGER, AND THE SUBSEQUENT APPROPRIATION OF CITY OF WHITEWATER TAX INCREMENT FINANCE DISTRICT 4 FUNDS FOR A BROWNFIELD SITE ASSESSMENT GRANT

WHEREAS, the City of Whitewater recognizes that the remediation and redevelopment of Brownfield's is an important part of protecting Wisconsin's resources; and

WHEREAS, in this action the City of Whitewater Common Council has declared its intent to complete the Brownfield Site Assessment Grant activities described in the application if awarded funds; and

WHEREAS, the City of Whitewater will maintain records documenting all expenditures made during the Brownfield Site Assessment Grant period; and

WHEREAS, the City of Whitewater will allow employees from the Department of Natural Resources access to inspect the grant site or facility and grant records; and

WHEREAS, the City of Whitewater will submit a final report to the Department which will accompany the final payment request.

IT IS, THEREFORE RESOLVED THAT:

The City of Whitewater Common Council requests funds and assistance available from the Wisconsin Department of Natural Resources under the Brownfield Site Assessment Grant Program for 202 E. Main Street, Whitewater, WI 53190, and will comply with state rules for the program; and

HEREBY AUTHORIZES Kevin Brunner, City Manager, to act on the behalf of the City of Whitewater to: submit an application to the State of Wisconsin for financial aid for Brownfield Site Assessment Grant purposes, sign documents, and take necessary action to undertake, direct, and complete approved grant activities.

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

AYES:

NOES:

Kevin M. Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

RESOLUTION AUTHORIZING THE SUBMITTAL OF A ROUND 10 STATE GRANT APPLICATION FOR THE 212 E. MAIN STREET, WHITEWATER, WI 53190 PROPERTY BY KEVIN BRUNNER, CITY MANAGER, AND THE SUBSEQUENT APPROPRIATION OF CITY OF WHITEWATER TAX INCREMENT FINANCE DISTRICT 4 FUNDS FOR A BROWNFIELD SITE ASSESSMENT GRANT

WHEREAS, the City of Whitewater recognizes that the remediation and redevelopment of Brownfield's is an important part of protecting Wisconsin's resources; and

WHEREAS, in this action the City of Whitewater Common Council has declared its intent to complete the Brownfield Site Assessment Grant activities described in the application if awarded funds; and

WHEREAS, the City of Whitewater will maintain records documenting all expenditures made during the Brownfield Site Assessment Grant period; and

WHEREAS, the City of Whitewater will allow employees from the Department of Natural Resources access to inspect the grant site or facility and grant records; and

WHEREAS, the City of Whitewater will submit a final report to the Department which will accompany the final payment request.

IT IS, THEREFORE RESOLVED THAT:

The City of Whitewater Common Council requests funds and assistance available from the Wisconsin Department of Natural Resources under the Brownfield Site Assessment Grant Program for 212 E. Main Street, Whitewater, WI 53190, and will comply with state rules for the program; and

HEREBY AUTHORIZES Kevin Brunner, City Manager, to act on the behalf of the City of Whitewater to: submit an application to the State of Wisconsin for financial aid for Brownfield Site Assessment Grant purposes, sign documents, and take necessary action to undertake, direct, and complete approved grant activities.

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

AYES:

NOES:

Kevin M. Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

RESOLUTION AUTHORIZING THE SUBMITTAL OF A ROUND 10 STATE GRANT APPLICATION FOR THE 503 S. JANESVILLE STREET, WHITEWATER, WI 53190 PROPERTY BY MARY NIMM, COMMUNITY DEVELOPMENT AUTHORITY COORDINATOR, AND THE SUBSEQUENT APPROPRIATION OF CITY OF WHITEWATER TAX INCREMENT FINANCE DISTRICT 6 FUNDS FOR A BROWNFIELD SITE ASSESSMENT GRANT

WHEREAS, the Whitewater Community Development Authority recognizes that the remediation and redevelopment of Brownfield's is an important part of protecting Wisconsin's resources; and

WHEREAS, in this action the Whitewater Community Development Authority Board of Directors has declared its intent to complete the Brownfield Site Assessment Grant activities described in the application if awarded funds; and

WHEREAS, the Whitewater Community Development Authority will maintain records documenting all expenditures made during the Brownfield Site Assessment Grant period; and

WHEREAS, the Whitewater Community Development Authority will allow employees from the Department of Natural Resources access to inspect the grant site or facility and grant records; and

WHEREAS, the Whitewater Community Development Authority will submit a final report to the Department which will accompany the final payment request.

IT IS, THEREFORE RESOLVED THAT:

The Whitewater Community Development Authority requests funds and assistance available from the Wisconsin Department of Natural Resources under the Brownfield Site Assessment Grant Program for 503 S. Janesville Street, Whitewater, WI 53190, and will comply with state rules for the program; and

HEREBY AUTHORIZES Mary Nimm, Community Development Authority Coordinator, to act on the behalf of the City of Whitewater to: submit an application to the State of Wisconsin for financial aid for Brownfield Site Assessment Grant purposes, sign documents, and take necessary action to undertake, direct, and complete approved grant activities.

Resolution introduced by Authority member _____, who moved its adoption. Seconded by Authority member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Thomas Miller, Chairman

Mary Nimm, CDA Coordinator

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: October 29, 2009



**Subject: Five Points Intersection
Preliminary Engineering Study**

The City has been asked a number of times to improve the Five Points intersection. The City did not have a good funding source for this project until the creation of TIF #6. TIF #6 now is building increment that will support some improvements within the district.

Strand Associates was asked to provide the attached proposal for analysis of the intersection to evaluate two alternatives. Strand is very familiar with the intersection as they conducted a brief study in 2002 and can use some of the data collected at that time.

The alternatives study should provide direction to the needed improvements. The improvements can then be scheduled in the CIP with the anticipation that TIF #6 would be the funding source.

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

C: Project File



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

Office Locations

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

www.strand.com

October 27, 2009

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

Re: Five Points Intersection
 Preliminary Engineering Study

Dear Dean,

We are pleased to submit this proposal for the Five Points Intersection Preliminary Engineering Study. This study will evaluate two alternatives for improvements to the intersection of Janesville Street, Walworth Avenue, and Summit Street, also known as the Five Points intersection.

Background

The Five Points intersection is located in the south central portion of the City of Whitewater. Until the fall of 2005, the Janesville Street leg of the intersection was also officially designated as WIS 59/89. When the US 12 bypass was constructed, all official highway designations were removed from Janesville Street, although it continues to carry traffic between the City and the bypass.

The Five Points intersection was studied in 2002. This study concluded that the geometrics of the intersection were substandard, contributing to operational and safety issues at the intersection. Interim improvements have since been made at the intersection, including the reconfiguration of the Summit Street connection, reconfiguration of the lanes on the Walworth Avenue west approach, and removal of a fence at the southwest corner of the intersection.

It is our understanding that the City would like to consider further improvements at the intersection to improve traffic operations and safety. The proposed preliminary engineering study would analyze both traffic signal control and roundabout control alternatives for the intersection. The study would include preliminary geometrics for each type of intersection control, including identification of right-of-way needs and opinions of probable construction costs.

Scope of Services

The proposed Scope of Services for the Five Points Intersection Preliminary Engineering Study is as follows:

- Collect current traffic count at the intersection, including turning movements.
- Complete a topographic survey of the intersection area for use in developing intersection geometry and assessing right-of-way and utility impacts.



Mr. Dean Fischer, DPW
City of Whitewater
Page 2
October 27, 2009

- Prepare preliminary geometric layouts for traffic signal and roundabout control at the intersection.
- Identify right-of-way needs for the intersection control alternatives.
- Prepare opinions of probable construction cost for the intersection control alternatives.
- Complete an Intersection Control Evaluation (ICE), including evaluating traffic signal warrants. The ICE is a convenient process developed by WisDOT to compare traffic signal and roundabout control at an intersection.
- Meet with City to review and discuss the study and solicit input.
- Prepare necessary exhibits and prepare a letter report summarizing the results of the study.

Fees and Schedule

The estimated not-to-exceed engineering fee for the proposed study is \$9,600, including expenses. Services will be invoiced on an hourly rate basis.

We anticipate completion of the study within 45 days of the City's authorization to proceed.

We look forward to working with the City on this important study. Please contact us if you have any questions regarding this proposal.

Sincerely,

STRAND ASSOCIATES, INC.*

A handwritten signature in black ink, appearing to read 'Mark A. Fisher'.

Mark A. Fisher, P.E.

Kevin M. Brunner, City Manager
312-W. Whitewater Street
Whitewater, WI 53190
kbrunner@ci.whitewater.wi.us

City of Whitewater

Memo

To: Common Council
From: Kevin Brunner
Date: 10/29/2009
Re: Main Street Corridor Safety Improvements

Council member Marilyn Kienbaum asked that a discussion of potential Main Street Corridor safety improvements be discussed at next week's Council meeting.

As I previously communicated to you via e-mail, Council member Olsen has contacted me about similar concerns. We could convert these street lights (which total 20 between these two streets) from 150 watt to 250 watt at a cost of \$510.15 per unit under contract with WE Energies (total cost of \$10,213). The additional operating cost per unit per month would be \$3.99 so the annual increase in the city's operating streetlight budget would be approximately \$ 958.00.

We are working on including these street lighting improvements in our 2010 CIP (Capital Improvements Program) as well as two speed message boards that could be installed along Main Street as well.

The variable message boards will cost approximately \$2800 each installed (assuming that one would be installed east bound and the other west bound). I have discussed with David Kachel the possibility of paying for the message boards (he had told me earlier this year that he was willing to financially assist with the intersection controls at Main/Whiton due in part to the large number of apartment units his firm owns south of Main and that will increase with the approved expansion plans of the Regent Apartment complex) and he informed me that he would pay the entire cost of the message boards if approved by the Common Council.

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: October 26, 2009



Subject: Main Street Corridor Safety Improvements

Traffic Signals:

The contract for the engineering of the traffic signals has been sent to the State for signature. The plans, specifications, and estimates are to be presented to the DOT by May 1, 2010. Upon approval of these the State will Let the bid for the project. The City has been trying to move this project along, but it is virtually impossible to move the State process along quickly. Strand Associates and City staff is doing everything possible to expedite the process.

Existing Pedestrian Crossing Equipment:

The existing equipment will be removed from Whiton and Main once the traffic signal installation starts. The Cottage and Main equipment does not have indicators for the pedestrians to know if the lights are flashing for the vehicles presently and does not have the eye level flashing signage for the vehicles. These indicator lights and flashing signs will be moved from Whiton to Cottage when the traffic signal project starts.

Street Lighting:

It has been requested that the city increase the lighting on Main Street from Prairie to Prince Streets. The City has a cost estimate from WE-Energies to increase the wattage of the street lights from 150 watts to 250 watts at a cost of \$510 per street light. This project and cost will be brought before the Council as part of the Capital Improvement Plan.

Additionally, the street lighting will be improved at the Whiton & Main Street intersection as that would be part of the design of the traffic signals.

Electronic Speed Signs:

It has been requested to install two pole mounted electronic speed signs within the Main Street corridor. The signs have been estimated to cost between \$5,000-7,500 each. This project and cost will be brought before the Council as part of the Capital Improvement Plan.

**WHITEWATER SNO-SEEKERS
P.O. BOX 0254
WHITEWATER, WI 53190**

October 22, 2009

City of Whitewater
Attention: City Clerk
312 W. Whitewater Street
Whitewater, WI 53190

The Whitewater Sno-Seekers Snowmobile Club would like to be added to the agenda for the next common council meeting. We would like to request permission to traverse certain streets in the City of Whitewater for the winter of 2009-2010.

We will post a 10 mph speed limit sign. The following area is included in our request:

Traveling from Howard Road across the old Krueger farm, crossing E. Main Street and following E. Main Street on the south side, ending at Highway 59 so as to gain access to the Eastsider.

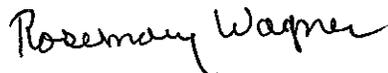
We'd also like to use Willard Street to reach The Station and also cross Highway 12 to access the Super 8 Motel and Randy's Supper Club.

Should there be any questions concerning our request, please call Brad Schoenmann at 608-883-2336.

I would appreciate it if you could let me know when we will be on the agenda.

Thank you!

Sincerely,



Rosemary Wagner, Secretary
W3445 Crestwood Drive
Whitewater, WI 53190

Phone: 262-473-4971