



AGENDA
COMMON COUNCIL

Tuesday, June 24, 2014

**To immediately follow the 6:30 p.m. Committee of the Whole meeting
Common Council Chambers, 224 East Jefferson Street**

Mayor Robert Miller
Robert Prailes, Alderman, 1st District
Edward Johnson, Alderman, 1st District
Peter Hintz, Council President & Alderman, 2nd District
Ruth Dawidziak, Alderman, 2nd District
Tom Vos, Alderman, 3rd District
Jon Schultz, Alderman, 3rd District
Tom Preusker, Alderman, 4th District
Todd Bauman, Alderman, 4th District

1. Roll Call
2. Pledge of Allegiance to the Flag
3. Citizen Comments
4. Payment of Vouchers (*R. Prailes*)
5. Licenses and Permits (*E. Johnson*)
6. Resolution 4678(12) to approve the 2013 Compliance Maintenance Annual Report. This item was discussed at the June 3, 2014 Committee of the Whole meeting. (*P. Hintz*)
7. Adjournment (*T. Vos*)

Note: If you are disabled and have accessibility needs or need information interpreted for you, please call the City Clerk's Office at 262-342-1161 at least 24 hours prior to the meeting.



Finance Department

300 N. Pine Street, Burlington, WI 53105
Phone: (262) 342-1170 Fax: (262) 342-1178
www.burlington-wi.gov

Common Council Agenda Item Number: 4	Date: June 24, 2014
Submitted By: Steve DeQuaker, Treasurer 	Subject: Prepays and Vouchers

Details:

Attached please find the Prepays and Vouchers list for bills accrued through June 24, 2014:

Total Prepays:	\$601,157.67
Total Vouchers:	\$119,489.33
Reimbursements:	\$1,321.87
Grand Total:	<u><u>\$721,968.87</u></u>

Options & Alternatives: Approve expenditures as presented or alter purchasing procedures.

Financial Remarks: 5 Largest Disbursements on Prepays and Vouchers

1. Zarek Insurance, Inc. – Renewal 05/14 – 05/15 \$327,625.00
2. Advanced Disposal Services – Monthly Trash Pickup for Residence of City of Burlington \$45,286.00
3. Sierra Petroleum Co., Inc. – Airport AV Gas 100LL \$37,495.40
4. Sierra Petroleum Co., Inc. – Airport Jet Fuel \$26,301.00
5. A.W. Oakes & Sons, Inc. – The Glenn at Stonegate Subdivision Concrete Curb & Gutter & Sidewalk \$24,180.40

Executive Action:

Staff recommends that the Common Council accept these Prepays and Vouchers in the amount of \$721,968.87 at the June 24, 2014 Common Council meeting.

For Council Approval June 24, 2014

Prepays:	05/30/14	\$47,494.78
	06/03/14	\$23,322.35
	06/06/14	\$27,432.46
	06/10/14	\$25.97
	06/13/14	<u>\$502,882.11</u>
Total Prepays		\$601,157.67

Vouchers:	06/17/14	\$119,489.33
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Reimbursements:	05/30/14	\$1,203.52
	06/13/14	<u>\$118.35</u>
		\$1,321.87

GRAND TOTAL		<u><u>\$721,968.87</u></u>
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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-444412-000	PARKING VIOLATIONS							
	615	MATSON, DEVIN	refund of parking citation #82947	82947	05/27/2014	20.00	05/14	PD
100-454521-001	BOND FEES							
	2485	RACINE COUNTY CLERK OF COURT	Bond - Biedrzycki, J Case: 14-1132 & 14	BIEDRZYCKI	05/27/2014	245.10	05/14	PD
	2485	RACINE COUNTY CLERK OF COURT	Bond - Castillo, C. Case: 14-1543	CASTILLO	05/21/2014	135.00	05/14	PD
	8517	Town of Burlington	McCarthy, Debbie - Case:13-5013, 13-50	MCCARTHY	05/27/2014	272.80	05/14	PD
						652.90	*	
Total 100-454521						652.90		
100-515132-220	ADMIN - UTILITIES							
	3330	WE ENERGIES	5843-033-004 300 N Pine Street (split)	5843033004MAY14	05/26/2014	384.36	05/14	PD
Total ADMINISTRATOR						384.36		
100-515141-220	FINANCE - UTILITY SERVICES							
	3330	WE ENERGIES	5843-033-004 300 N Pine Street (split)	5843033004MAY14	05/26/2014	233.35	05/14	PD
Total FINANCE						233.35		
100-525211-220	POLICE - UTILITY SERVICES							
	3330	WE ENERGIES	1461-190-073 Gas 224 E Jefferson St	1461190073APR14	04/24/2014	1,410.76	05/14	PD
	3330	WE ENERGIES	5843-681-877 224 E Jefferson Electric	5843681877APR14	04/25/2014	1,738.21	05/14	PD
						3,148.97	*	
100-525211-310	POLICE - OFF SUPP-POSTAGE							
	8442	DIGITAL ALLY, INC	Digital Ally: Cable	1065748	05/05/2014	40.00	05/14	PD
100-525211-533	POLICE - COPY MACHINE RENT							
	8707	KONICA MINOLTA PREMIER FINANCE	CONTRACT PAYMENT FOR COPY MA	253155642	05/30/2014	332.89	05/14	PD
Total POLICE DEPT.						3,521.86		
100-525220-220	FIRE - UTILITY SERVICES							
	3330	WE ENERGIES	8403-026-057 Fire Dept 165 Washingto	8403026057MAY14	05/20/2014	790.15	05/14	PD
Total FIRE DEPT.						790.15		
100-525231-220	BLDG INSP UTILITIES							
	3330	WE ENERGIES	5843-033-004 300 N Pine Street (split)	5843033004MAY14	05/26/2014	68.64	05/14	PD
Total BUILDING INSP.						68.64		
100-535321-225	STREETS - TELEPHONE							
	4485	TDS	TDS DPW 262-539-3770 (SPLIT)	262-539-3770 05/14	05/19/2014	77.19	05/14	PD
100-535321-242	STREETS - REP MAINT VEHICLES							

PD = Fully Paid Invoice PR = Partially Paid Invoice

prepaid
05-30-2014

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1670	KIMBALL MIDWEST	KIMBALL MIDWEST DPW ACCT #4246	3581040	05/22/2014	707.80	05/14	PD
100-535321-261	STREETS - LIGHTING						
3330	WE ENERGIES	0455-414-409 Traffic Lights	0455414409MAY14	05/18/2014	244.53	05/14	PD
3330	WE ENERGIES	4404-149-064 300 N Main Street	4404149064MAY14	05/18/2014	37.88	05/14	PD
					282.41	*	
100-535321-298	STREETS - CONTRACT SERVICES						
7908	VEOLIA ES INDUSTRIAL SERVICES	Traffic Marking Paint	410420205	05/06/2014	160.47	05/14	PD
Total STREET ADMINISTRATION					<u>1,227.87</u>		
100-555551-225	PARKS - TELEPHONE						
4485	TDS	TDS DPW 262-539-3770 (SPLIT)	262-539-3770 05/14	05/19/2014	38.59	05/14	PD
Total PARKS					<u>38.59</u>		
Total GENERAL FUND					<u>6,937.72</u>		
251-555511-220	UTILITIES						
3330	WE ENERGIES	0810-148-657 PUBLIC LIBRARY	0810148657MAY14	05/27/2014	1,130.96	05/14	PD
3330	WE ENERGIES	5852-857-487 Library Gas	5852857487MAY14	05/26/2014	358.34	05/14	PD
					1,489.30	*	
251-555511-327	MATERIALS						
8068	WT COX SUBSCRIPTIONS	WT Cox: Account Number 2060246	2975006	05/16/2014	12.68	05/14	PD
Total FUND EXPENSES					<u>1,501.98</u>		
Total LIBRARY OPERATIONS FUND					<u>1,501.98</u>		
465-555511-801	LIBRARY OUTLAY						
1718	LAKESHORE LIBRARY SYSTEM	Computers, Software and Network Tech	1497	05/23/2014	4,573.71	05/14	PD
Total LIBRARY					<u>4,573.71</u>		
Total CAPITAL REPLACEMENT FUND					<u>4,573.71</u>		
621-575740-220	WWTP-ELECTRIC						
3330	WE ENERGIES	0469-455-267 Highway 11 E State St	0469455267MAY14	05/18/2014	144.79	05/14	PD
3330	WE ENERGIES	3602-583-285 4302 Lake St Electric	3602583285MAY14	05/19/2014	28.94	05/14	PD
					173.73	*	
Total WASTEWATER FUND EXPENSES					<u>173.73</u>		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total WASTEWATER OPERATIONS FUND						173.73		
622-509210-000	OFFICE SUPPLY							
	4485 TDS		TDS DPW 262-539-3770 (SPLIT)	62-539-3770 05/14	05/19/2014	77.19	05/14	PD
	7343 AT & T		AT & T WATER DEPT 414 R24-8901 36	414R2489010514	05/10/2014	68.95	05/14	PD
						146.14	*	
Total 622-509210						146.14		
Total WATER UTILITY FUND						146.14		
623-575740-200	FUEL FOR RESALE							
	6929 SIERRA PETROLEUM CO, INC.		SIERRA PETRO JET FUEL	80656	05/23/2014	26,301.00	05/14	PD
623-575740-225	TELEPHONE							
	4855 PACIFIC TELEMANAGEMENT SERVIC		PTS - AIRPORT PAYPHONE	647245	05/21/2014	78.00	05/14	PD
Total 623-575740						26,379.00		
Total AIRPORT FUND						26,379.00		
820-555551-399	MISCELLANEOUS							
	8771 EPOXY WIZARD		Burl Swimming Pool - 2nd installment	SB1285*	04/30/2014	7,782.50	05/14	PD
Total 820-555551						7,782.50		
Total CITY PARKS FUND						7,782.50		
Grand Total:						47,494.78		

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

Report Criteria:

Invoice.Vendor No = 7908

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-575710-295	CLEAN SWEEP 7908	VEOLIA ES INDUSTRIAL SERVICES	VEOLIA - CLEAN SWEEP	410420666	05/06/2014	23,322.35	06/14 PD
Total GARBAGE COLLECTION						<u>23,322.35</u>	
Total GENERAL FUND						<u>23,322.35</u>	
Grand Total:						<u><u>23,322.35</u></u>	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

pre paid
06-03-2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-444412-000	PARKING VIOLATIONS							
	8774	VELAZQUEZ, THERESA	refund of parking ticket #83263	83263	06/03/2014	20.00	06/14	PD
100-454521-001	BOND FEES							
	2485	RACINE COUNTY CLERK OF COURTS	Bond - Neu, Steven; OCA #14-7314	NEU	05/27/2014	150.00	06/14	PD
Total 100-454521						150.00		
100-454591-000	PARK DEPT							
	191	HARTLEY, DEB	REFUND RESERVATION FEE	053114	05/31/2014	50.00	06/14	PD
100-515132-225	ADMIN - TELEPHONE							
	7343	AT & T	AT & T ADMIN 262 R59-7549 674 8	262R5975490514	05/28/2014	247.08	06/14	PD
	7692	VERIZON WIRELESS	VERIZON ADMIN 286396851-00001	9725746994	05/23/2014	76.52	06/14	PD
Total ADMINISTRATOR						323.60		
100-515141-225	FINANCE - TELEPHONE							
	7343	AT & T	AT & T FINANCE 262 R59-7549 674 8	262R5975490514	05/28/2014	148.24	06/14	PD
	7692	VERIZON WIRELESS	VERIZON FINANCE 286396851-00001	9725746994	05/23/2014	77.95	06/14	PD
Total FINANCE						226.19		
100-525211-225	POLICE - TELEPHONE							
	7343	AT & T	AT & T POLICE 262 R59-7549 674 8	262R5975490514	05/28/2014	395.32	06/14	PD
	7692	VERIZON WIRELESS	VERIZON POLICE 286396851-00001	9725746994	05/23/2014	735.62	06/14	PD
						1,130.94		*
100-525211-240	POLICE - FUEL, OIL							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Police Dept	869297630423	06/01/2014	3,794.92	06/14	PD
Total POLICE DEPT.						4,925.86		
100-525220-220	FIRE - UTILITY SERVICES							
	3330	WE ENERGIES	8419-416-558 341 Origen St	8419416558MAY14	05/27/2014	15.80	06/14	PD
100-525220-225	FIRE - TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON FIRE 286396851-00001	9725746994	05/23/2014	127.14	06/14	PD
100-525220-240	FIRE - FUEL, OIL, LUBRICANTS							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Fire Dept	869297630423	06/01/2014	1,152.70	06/14	PD
Total FIRE DEPT.						1,295.64		
100-525231-372	BLDG INSP - AUTO EXPENSE							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Bldg Insp	869297630423	06/01/2014	58.99	06/14	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total BUILDING INSP.						58.99		
100-535321-225	STREETS - TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON STREET 286396851-00001	9725746994	05/23/2014	5.68	06/14	PD
100-535321-240	STREETS - FUEL, OIL & LUBRI							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Street Dept	869297630423	06/01/2014	2,819.21	06/14	PD
Total STREET ADMINISTRATION						2,824.89		
100-555551-225	PARKS - TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON PARK 286396851-00001	9725746994	05/23/2014	.07	06/14	PD
100-555551-240	PARKS - FUEL, OIL, LUBRICANTS							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Parks Dept	869297630423	06/01/2014	1,866.36	06/14	PD
Total PARKS						1,866.43		
Total GENERAL FUND						11,741.60		
251-555511-225	TELEPHONE							
	5934	TIME WARNER CABLE-MILW	TIME WARNER CABLE LIBRARY	706795501	06/05/2014	73.52	06/14	PD
	7343	AT & T	AT & T LIBRARY 262 R59-7549 674 8	262R5975490514	05/28/2014	197.66	06/14	PD
						271.18	*	
Total FUND EXPENSES						271.18		
Total LIBRARY OPERATIONS FUND						271.18		
621-575740-220	WWTP-ELECTRIC							
	3330	WE ENERGIES	1887-026-576 Electric Sewer Plant	1887026576MAY14	05/22/2014	13,357.40	06/14	PD
	3330	WE ENERGIES	4847-248-215 S of Yahnke Rd/Pump St	4847248215MAY14	05/21/2014	227.98	06/14	PD
						13,585.38	*	
621-575740-225	TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON WWTP 286396851-00001	9725746994	05/23/2014	11.46	06/14	PD
621-575740-240	FUEL, OIL AND LUBRICANTS							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 WWTP	869297630423	06/01/2014	1,058.55	06/14	PD
Total WASTEWATER FUND EXPENSES						14,655.39		
Total WASTEWATER OPERATIONS FUND						14,655.39		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
622-509330-000	TRANSPORTATION-SUPPLIES							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Water Dept	869297630423	06/01/2014	644.44	06/14	PD
Total 622-509330						<u>644.44</u>		
Total WATER UTILITY FUND						<u>644.44</u>		
623-575740-220	ELECTRIC							
	3330	WE ENERGIES	2883-779-344 707 Airport Rd	2883779344MAY14	06/01/2014	30.01	06/14	PD
	3330	WE ENERGIES	8637-669-300 707 Airport Rd Office	8637669300MAY14	06/01/2014	7.44	06/14	PD
						37.45	*	
623-575740-225	TELEPHONE							
	7343	AT & T	AT & T AIRPORT 262 757-0907 307 4	26275709070514	05/25/2014	82.40	06/14	PD
Total 623-575740						<u>119.85</u>		
Total AIRPORT FUND						<u>119.85</u>		
Grand Total:						<u><u>27,432.46</u></u>		

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

Report Criteria:

Invoice.Vendor No = 5015

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-515111-310	CITY COUNCIL - OFF SUP-POSTAGE						
	5015	US POSTOFFICE	mayor postage	061014	06/10/2014	25.97	06/14 PD
Total CITY COUNCIL						25.97	
Total GENERAL FUND						25.97	
Grand Total:						25.97	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

prepaid
6-10-2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-160000	PREPAID EXPENDITURES							
	3430	ZAREK INSURANCE, INC.	ZAREK INSURANCE RENEWAL	7057	05/12/2014	327,625.00	06/14	PD
100-239007	LIFE INSURANCE							
	4062	MINNESOTA LIFE INSURANCE CO	MINNESOTA MUTUAL JULY PAYMEN	JULY2014	06/13/2014	2,066.08	06/14	PD
100-454521-001	BOND FEES							
	2485	RACINE COUNTY CLERK OF COURT	Bond - Cooke, Dennis ; Case: 14-1672	COOKE	05/28/2014	235.00	06/14	PD
Total 100-454521						235.00		
100-454591-000	PARK DEPT							
	524	RODRIGUEZ, JULIE	refund of park reservation- no electric	060814	06/08/2014	100.00	06/14	PD
100-515111-310	CITY COUNCIL - OFF SUP-POSTAGE							
	7679	STAPLES ADVANTAGE	STAPLES MAYOR & CITY COUNCIL S	8029750594	05/03/2014	62.99	06/14	PD
Total CITY COUNCIL						62.99		
100-515132-298	ADMIN - CONTRACT SERVICES							
	7044	E-vergent.com, LLC	BUS WIRELESS MONTHLY ACCT 161	1610-48	06/06/2014	300.00	06/14	PD
100-515132-310	ADMIN - OFF SUPP-POSTAGE							
	7679	STAPLES ADVANTAGE	STAPLES ADMIN OFFICE SUPPLIES	8029750594	05/03/2014	50.41	06/14	PD
Total ADMINISTRATOR						350.41		
100-515140-310	CLERK - OFFICE SUPPLIES							
	7679	STAPLES ADVANTAGE	STAPLES CITY CLERK SUPPLIES	8029750594	05/03/2014	56.58	06/14	PD
Total CITY CLERK						56.58		
100-515141-310	FINANCE - OFFICE SUPP/POSTAGE							
	4412	J. J. KELLER & ASSOCIATES, INC	JJ KELLER FINANCE	9100164459	06/04/2014	35.00	06/14	PD
	7679	STAPLES ADVANTAGE	STAPLES CITY FINANCE CREDIT	8029750594	05/03/2014	1.76	06/14	PD
Total FINANCE						33.24		
100-515161-220	ATTORNEY - CONTRACT							
	8149	BJELAJAC, JOHN M	Attorney Fees for Echo Lake: TRIP Agre	13100-035D 6	05/30/2014	255.00	06/14	PD
	8149	BJELAJAC, JOHN M	Attorney Fees for General	14100-000D 5	05/30/2014	1,560.00	06/14	PD
	8149	BJELAJAC, JOHN M	Attorney Fees - We Energies Electric Dl	14100-024D 3	05/30/2014	240.00	06/14	PD
	8149	BJELAJAC, JOHN M	Attorney Fees - TAPCO Agreement	14100-045D 1	05/30/2014	105.00	06/14	PD
	8149	BJELAJAC, JOHN M	Attorney Fees - Sale of Property to Burl	14100-047D 1	05/30/2014	600.00	06/14	PD
	8149	BJELAJAC, JOHN M	Attorney Fees -Schutte Daniels Facade	14100-051D 1	05/30/2014	150.00	06/14	PD

prepaids
06-13-14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						2,910.00	*	
100-515161-272	ATTORNEY - MUNICIPAL COURT							
	8149	BJELAJAC, JOHN M	Attorney Fees for Municipal Court	14100-099D 5	05/30/2014	3,045.00	06/14	PD
Total ATTORNEY						5,955.00		
100-525211-310	POLICE - OFF SUPP-POSTAGE							
	4412	J. J. KELLER & ASSOCIATES, INC	JJ KELLER POLICE	9100164460	06/04/2014	35.00	06/14	PD
	7679	STAPLES ADVANTAGE	STAPLES POLICE DEPT OFFICE SUP	8029750594	05/03/2014	489.41	06/14	PD
						524.41	*	
Total POLICE DEPT.						524.41		
100-525220-310	FIRE - OFFICE SUPPLIES							
	4412	J. J. KELLER & ASSOCIATES, INC	JJ KELLER FIRE DEPT SUPPLIES	9100164461	06/04/2014	35.00	06/14	PD
	7679	STAPLES ADVANTAGE	STAPLES FIRE DEPT OFFICE SUPPLI	8029750594	05/03/2014	60.06	06/14	PD
						95.06	*	
Total FIRE DEPT.						95.06		
100-525231-310	BLDG INSP - OPERATING SUPPLIES							
	7679	STAPLES ADVANTAGE	STAPLES BLDG INSPECTION SUPPLI	8029750594	05/03/2014	16.24	06/14	PD
Total BUILDING INSP.						16.24		
100-535321-220	STREETS - UTILITIES							
	3330	WE ENERGIES	8430-081-671 Gas 2200 S Pine (split)	8430081671MAY14	05/22/2014	320.36	06/14	PD
100-535321-261	STREETS - LIGHTING							
	3330	WE ENERGIES	0818-594-802 Sign Liberty & State Rd	0818594802MAY14	05/22/2014	33.26	06/14	PD
	3330	WE ENERGIES	0819-473-268 Municipal Parking Lot	0819473268MAY14	05/26/2014	81.83	06/14	PD
	3330	WE ENERGIES	0838-352-542 Parking Lot Lighting	0838352542MAY14	05/21/2014	17.72	06/14	PD
	3330	WE ENERGIES	0850-628-152 N Pine & Jefferson	0850628152MAY14	05/21/2014	241.06	06/14	PD
	3330	WE ENERGIES	1638-891-345 DPW Bldg Electric (split)	1638891345MAY14	05/23/2014	714.54	06/14	PD
	3330	WE ENERGIES	2023-503-060 Stop Lights	2023503060MAY14	05/22/2014	139.48	06/14	PD
	3330	WE ENERGIES	4432-157-647 Street Lights	4432157647MAY14	05/29/2014	18,688.20	06/14	PD
	3330	WE ENERGIES	5043-084-318 200 Amanda Street	5043084318MAY14	05/21/2014	23.17	06/14	PD
	3330	WE ENERGIES	5459-100-732 St Lighting Substation	5459100732MAY14	05/26/2014	205.79	06/14	PD
	3330	WE ENERGIES	5465-979-181 McHenry & Gardner	5465979181MAY14	05/20/2014	64.90	06/14	PD
	3330	WE ENERGIES	5644-617-733 Traffic Signal	5644617733MAY14	05/22/2014	119.57	06/14	PD
	3330	WE ENERGIES	5695-147-539 Electric 572 Milw	5695147539MAY14	05/26/2014	279.06	06/14	PD
	3330	WE ENERGIES	6893-002-943 700 Black Hawk Dr Sign	6893002943MAY14	05/21/2014	8.96	06/14	PD
	3330	WE ENERGIES	7245-068-041 375 N Pine St	7245068041MAY14	05/26/2014	160.90	06/14	PD
	3330	WE ENERGIES	7255-756-558 McHenry & Milw Corner	7255756558MAY14	05/20/2014	14.77	06/14	PD
	3330	WE ENERGIES	7467-500-426 Jefferson & Bridge	7467500426MAY14	05/26/2014	254.85	06/14	PD
	3330	WE ENERGIES	8499-073-119 Traffic Signal Controller	8499073119MAY14	05/26/2014	231.82	06/14	PD
	3330	WE ENERGIES	8650-632-794 Traffic Signal Power	8650632794MAY14	05/26/2014	119.64	06/14	PD
	3330	WE ENERGIES	9418-285-345 Traffic Signal	9418285345MAY14	05/26/2014	88.26	06/14	PD
						21,487.78	*	
100-535321-310	STREETS - OFF SUPP/POSTAGE							
	4412	J. J. KELLER & ASSOCIATES, INC	JJ KELLER STREET	9100164462	06/04/2012	35.00	06/14	PD
	7679	STAPLES ADVANTAGE	STAPLES STREET OFFICE SUPPLIES	8029750594	05/03/2014	327.97	06/14	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						362.97		*
100-535321-353	STREETS REP & MAINT PRKNG DECK							
	3330 WE ENERGIES		7082-958-528 Public Parking Structure	7082958528MAY14	05/26/2014	692.57	06/14	PD
Total STREET ADMINISTRATION						22,863.68		
100-555551-220	PARKS - UTILITIES							
	3330 WE ENERGIES		0435-566-939 Washington & Main	0435566939MAY14	05/18/2014	23.25	06/14	PD
	3330 WE ENERGIES		0635-112-551 Bushnell Soccer Club	0635112551MAY14	06/02/2014	.59	06/14	PD
	3330 WE ENERGIES		1638-891-345 DPW Bldg Electric (split)	1638891345MAY14	05/23/2014	357.25	06/14	PD
	3330 WE ENERGIES		2428-946-714 Pavillion	2428946714MAY14	05/26/2014	346.20	06/14	PD
	3330 WE ENERGIES		3243-370-777 Amanda St	3243370777MAY14	05/27/2014	31.70	06/14	PD
	3330 WE ENERGIES		3698-542-543 Bathhse Wagner Park	3698542543MAY14	05/27/2014	20.58	06/14	PD
	3330 WE ENERGIES		3832-053-838 225 Robert St	3832053838MAY14	06/04/2014	9.27	06/14	PD
	3330 WE ENERGIES		6211-699-899 Electric Dog Park	6211699899MAY14	05/26/2014	43.37	06/14	PD
	3330 WE ENERGIES		6419-916-677 394 Amanda Street	6419916677MAY14	05/27/2014	10.40	06/14	PD
	3330 WE ENERGIES		6895-338-188 355 N Pine St	6895338188MAY14	05/26/2014	104.68	06/14	PD
	3330 WE ENERGIES		8430-081-671 Gas 2200 S Pine (split)	8430081671MAY14	05/22/2014	160.16	06/14	PD
	3330 WE ENERGIES		8893-353-410 Electric Sunset Dr	8893353410MAY14	05/29/2014	103.49	06/14	PD
						1,210.94		*
100-555551-245	CEMETERY GROUNDS & MAINT							
	2871 TCF EQUIPMENT FINANCE, INC		Mower Financing- Contrat # 008-065880	249009	05/27/2014	593.28	06/14	PD
Total PARKS						1,804.22		
100-565641-298	PLAN COMM - CONTRACT SVCS							
	8149 BJELAJAC, JOHN M		Attorney Fees for Housing Authority	11100-074D7	05/30/2014	105.00	06/14	PD
Total PLANNING COMMISSION						105.00		
100-575710-297	GARBAGE- CONTRACT SVCS-RECYC							
	5917 Advanced Disposal Services		Advanced Disposal Recycle	C60001178488	05/31/2014	12,684.54	06/14	PD
	5917 Advanced Disposal Services		Riverview Manor - Recycle Cardboard	C60001178497	05/31/2014	78.01	06/14	PD
						12,762.55		*
100-575710-298	GARBAGE - CONTRACT SVCS PICKUP							
	5917 Advanced Disposal Services		Advanced Disposal VFW Hall - Echo Pa	C60001178488	05/31/2014	136.89	06/14	PD
	5917 Advanced Disposal Services		Advanced Disposal Trash	C60001178488	05/31/2014	30,103.69	06/14	PD
	5917 Advanced Disposal Services		Advanced Disposal Fuel Charge	C60001178488	05/31/2014	2,146.26	06/14	PD
	5917 Advanced Disposal Services		RIVERVIEW MANOR TRASH	C60001178497	05/31/2014	213.69	06/14	PD
						32,600.53		*
Total GARBAGE COLLECTION						45,363.08		
Total GENERAL FUND						407,255.99		
251-555511-247	REPAIR, MAINTENANCE BUILDING							
	527 WE COUNT PEOPLE LLC		AccuraCounter	383	05/28/2014	318.83	06/14	PD
251-555511-310	OFFICE SUPPLIES, POSTAGE							

4412	J. J. KELLER & ASSOCIATES, INC	JJ KELLER LIBRARY	9100164463	06/04/2014	35.00	06/14	PD
251-555511-327 MATERIALS							
3007	USA TODAY	USA TODAY LIBRARY ACCT 4188826	0614USA	06/12/2014	276.55	06/14	PD
5139	JUNIOR LIBRARY GUILD	Subscription Number 387850 Magazine	LJ 2014	05/09/2014	84.00	06/14	PD
5139	JUNIOR LIBRARY GUILD	Subscription Number 387850 Magazine	SLJ 2014	05/09/2014	72.00	06/14	PD
					432.55	*	
Total FUND EXPENSES					786.38		
Total LIBRARY OPERATIONS FUND					786.38		
621-575740-220 WWTP-ELECTRIC							
3330	WE ENERGIES	4897-650-087 Springbrook Lift Station	4897650087MAY14	05/22/2014	49.14	06/14	PD
3330	WE ENERGIES	6212-377-525 Water Sanitation	3212377525MAY14	05/23/2014	3,229.29	06/14	PD
					3,278.43	*	
621-575740-222 GAS							
3330	WE ENERGIES	0862-239-067 2100 PINE ST	0862239067MAY14	05/22/2014	6,146.72	06/14	PD
3330	WE ENERGIES	2663-378-614 Gas 624 S Pine St	2663378614MAY14	05/22/2014	340.17	06/14	PD
3330	WE ENERGIES	3646-902-199 624 S Pine St	3646902199MAY14	05/22/2014	110.61	06/14	PD
					6,597.50	*	
621-575740-248 PLANT OPERATION							
5917	Advanced Disposal Services	Advanced Disposal Wastewater	C60001178496	05/31/2014	64.49	06/14	PD
621-575740-310 OFFICE SUPPLIES, POSTAGE							
2360	PETTY CASH WWTP	PETTY CASH WWTP POST OFFICE	MAY2014	06/12/2014	98.00	06/14	PD
4412	J. J. KELLER & ASSOCIATES, INC	JJ KELLER WWTP	9100164464	06/04/2014	35.00	06/14	PD
					133.00	*	
621-575740-371 REG/PERMITS/OUTSIDE TESTING							
5616	WI DNR-ENVIRONMENTAL FEES	WI DNR ENVIRONMENTAL FEES 2520	252002630-2014	05/28/2014	16,917.11	06/14	PD
Total WASTEWATER FUND EXPENSES					26,990.53		
Total WASTEWATER OPERATIONS FUND					26,990.53		
622-506220-000 POWER							
3330	WE ENERGIES	0882-547-355 Municipal Well (split)	0882547355MAY14	05/22/2014	2,330.85	06/14	PD
3330	WE ENERGIES	3076-628-864 Electric 508 Sheldon St	3076628864MAT14	05/27/2014	3,525.27	06/14	PD
3330	WE ENERGIES	3267-293-366 384 Dunford Dr	3267293366MAY14	05/22/2014	685.28	06/14	PD
3330	WE ENERGIES	3457-108-505 Well #7	3457108505MAY14	05/27/2014	3,727.91	06/14	PD
3330	WE ENERGIES	6271-254-861 Well #9 (split)	3271254861MAY14	05/22/2014	2,944.28	06/14	PD
3330	WE ENERGIES	7255-465-187 Municipal Well Filter Builc	7255465187MAY14	05/22/2014	217.53	06/14	PD
					13,431.12	*	
Total 622-506220					13,431.12		
622-506230-000 SUPPLIES							
3330	WE ENERGIES	0882-547-355 Municipal Well (split)	0882547355MAY14	05/22/2014	62.94	06/14	PD
3330	WE ENERGIES	1438-804-919 WELL #7	1438804919MAY14	05/27/2014	13.19	06/14	PD
3330	WE ENERGIES	6271-254-861 Well #9 (split)	3271254861MAY14	05/22/2014	62.19	06/14	PD
3330	WE ENERGIES	6499-874-589 801 Weiler Road	3499874589MAY14	05/22/2014	21.54	06/14	PD
3330	WE ENERGIES	9259-879-303 Karyl St Well #10	9259879303MAY14	05/26/2014	9.92	06/14	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						169.78		*
Total 622-506230						169.78		
622-509030-000	OFFICE SUPPLIES							
	4412	J. J. KELLER & ASSOCIATES, INC	JJ KELLER WATER	9100164465	06/04/2014	35.00	06/14	PD
	5015	US POSTOFFICE	US POST OFFICE YEARLY FEE BOX	477-2014	06/05/2014	140.00	06/14	PD
						175.00		*
Total 622-509030						175.00		
622-509210-000	OFFICE SUPPLY							
	5934	TIME WARNER CABLE-MILW	Water Acct # 10404-700401601-0001	700401601-06/14	06/02/2014	63.96	06/14	PD
Total 622-509210						63.96		
622-509280-000	REG. COMM. EXPENSE							
	5005	WI DNR	2014 Water Use Fees, Owner #3471	WU44780	05/29/2014	125.00	06/14	PD
Total 622-509280						125.00		
622-509350-000	GENERAL PLANT-SUPPLIES							
	3330	WE ENERGIES	1638-891-345 DPW Bldg Electric (split)	1638891345MAY14	05/23/2014	714.54	06/14	PD
	3330	WE ENERGIES	8430-081-671 Gas 2200 S Pine (split)	8430081671MAY14	05/22/2014	320.36	06/14	PD
						1,034.90		*
Total 622-509350						1,034.90		
Total WATER UTILITY FUND						14,999.76		
623-484830-000	HANGAR SALES REVENUE							
	523	MILNE, JEFF	refund of hangar payment received 10/1	15.000565	10/14/2013	6,265.38	06/14	PD
623-575740-200	FUEL FOR RESALE							
	6929	SIERRA PETROLEUM CO, INC.	SIERRA PETRO AV GAS 100LL	80994	06/04/2014	37,495.40	06/14	PD
623-575740-220	ELECTRIC							
	3330	WE ENERGIES	3243-871-135 Bieneman Road	3243871135MAY14	06/09/2014	10.74	06/14	PD
	3330	WE ENERGIES	4066-688-457 703 Airport Office Gas	4066688457MAY14	06/09/2014	3.10	06/14	PD
	3330	WE ENERGIES	4619-277-006 703 Airport Office Electric	4619277006MAY14	06/09/2014	120.17	06/14	PD
	3330	WE ENERGIES	6069-094-440 Airport Runway Lights	6069094440MAY14	06/09/2014	258.65	06/14	PD
	3330	WE ENERGIES	6280-861-972 Runway 29 Lighting	6280861972MAY14	06/09/2014	11.58	06/14	PD
	3330	WE ENERGIES	6831-002-581 FUELING AREA	6831002581MAY14	06/09/2014	63.14	06/14	PD
	3330	WE ENERGIES	7460-654-921 707 Airport Rd	7460654921MAY14	06/09/2014	60.03	06/14	PD
	3330	WE ENERGIES	8044-510-981 HANGAR	8044510981MAY14	06/09/2014	39.15	06/14	PD
	3330	WE ENERGIES	8460-785-002 Bieneman Rd Beacon	8460785002MAY14	06/09/2014	27.54	06/14	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						594.10		*
623-575740-298	CONTRACT SERVICES							
	5616	WI DNR-ENVIRONMENTAL FEES	WI DNR ENVIRONMENTAL FEES 252	252197000-2014	05/28/2014	130.00	06/14	PD
623-575740-505	Legal Fees							
	8149	BJELAJAC, JOHN M	Airport Transaction	14100-004D 6	05/29/2014	795.00	06/14	PD
Total 623-575740						<u>39,014.50</u>		
Total AIRPORT FUND						<u>45,279.88</u>		
864-121100	TAXES RECEIVABLE							
	2520	RACINE COUNTY TREASURER	pymt of 2nd installment 206-03-19-32-40	206-03-19-400-840	06/11/2014	1,860.03	06/14	PD
Total TAX ROLL FUND						<u>1,860.03</u>		
875-232000	MUNICIPAL COURT DEP							
	7140	ST OF WISC CONTROLLER'S OFFICE	ST OF WI CONTROLLER OFFICE MAY	2014 MAY	06/02/2014	4,292.54	06/14	PD
	7141	RACINE COUNTY TREASURER	RA CO JAIL SURCHARGES	2014 MAY	06/02/2014	1,149.00	06/14	PD
	7141	RACINE COUNTY TREASURER	RA CO DRIVER IMP SURCHARGES	2014 MAY	06/02/2014	268.00	06/14	PD
						<u>5,709.54</u>		*
Total MUNICIPAL COURT FUND						<u>5,709.54</u>		
Grand Total:						<u><u>502,882.11</u></u>		

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-515111-313	CITY COUNCIL - PRINTING						
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's - office supplies	913378	06/03/2014	249.93	06/14
100-515111-399	CITY COUNCIL - PUBLICATION						
	2790	SOUTHERN LAKES NEWSPAPERS LI	Legals - Public Hearing	163114	05/15/2014	80.96	06/14
	2790	SOUTHERN LAKES NEWSPAPERS LI	Legals - Hearing Riggle	163808	05/22/2014	58.40	06/14
	2790	SOUTHERN LAKES NEWSPAPERS LI	STANDARD PRESS BOARD OF REVIE	164428	05/22/2014	19.32	06/14
	2790	SOUTHERN LAKES NEWSPAPERS LI	Legals - Map Hearing	164480	05/29/2014	28.68	06/14
	2790	SOUTHERN LAKES NEWSPAPERS LI	STANDARD PRESS LIQ LICENSE	166056	06/05/2014	170.46	06/14
						357.82	*
Total CITY COUNCIL						607.75	
100-515121-310	MUNI COURT - OFFICE SUPPLIES						
	2590	REINEMANS, INC.	City Hall Supplies (Split)	53257	05/30/2014	1.05	06/14
	2590	REINEMANS, INC.	City Hall Supplies (Split)	54018	06/09/2014	.48	06/14
						1.53	*
Total MUNICIPAL COURT						1.53	
100-515132-248	REPAIRS & MAINT BUILDING						
	2590	REINEMANS, INC.	City Hall Supplies (Split)	53257	05/30/2014	12.38	06/14
	2590	REINEMANS, INC.	City Hall Supplies (Split)	54018	06/09/2014	5.65	06/14
						18.03	*
100-515132-298	ADMIN - CONTRACT SERVICES						
	4217	KAPUR & ASSOCIATES, INC.	14.0162.01 Walton Road Extension	82319	05/23/2014	3,510.70	06/14
100-515132-310	ADMIN - OFF SUPP-POSTAGE						
	1216	Office Copying Equipment, LTD	Staple Cartridge	A564911	06/05/2014	98.00	06/14
	1216	Office Copying Equipment, LTD	Admin copies	C294913	05/30/2014	304.91	06/14
	1373	BEST STAMPS	SELF INKING NOTARY STAMP	354132	06/03/2014	24.00	06/14
	3635	RICHTER'S MARKETPLACE	water refill (split)	060914CH	06/09/2014	2.93	06/14
						429.84	*
100-515132-505	Admin - Legal Fees						
	3035	VONBRIESEN & ROPER, S.C.	Von Briesen & Roper - Personnel	9290	05/16/2014	150.50	06/14
	3035	VONBRIESEN & ROPER, S.C.	Von Briesen & Roper - Personnel	9331	06/06/2014	129.00	06/14
						279.50	*
Total ADMINISTRATOR						4,238.07	
100-515140-310	CLERK - OFFICE SUPPLIES						
	2590	REINEMANS, INC.	City Hall Supplies (Split)	53257	05/30/2014	1.05	06/14
	2590	REINEMANS, INC.	City Hall Supplies (Split)	54018	06/09/2014	.48	06/14
	3635	RICHTER'S MARKETPLACE	water refill (split)	060914CH	06/09/2014	2.92	06/14
						4.45	*
Total CITY CLERK						4.45	
100-515141-248	FINANCE - REP AND MAINT BLDG						
	2590	REINEMANS, INC.	City Hall Supplies (Split)	53257	05/30/2014	6.51	06/14
	2590	REINEMANS, INC.	City Hall Supplies (Split)	54018	06/09/2014	2.97	06/14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						9.48	*
100-515141-298	FINANCE - CONTRACT SERVICES						
	8646	EHLERS INVESTMENT PARTNERS	FINANCE ADVISORY SERVICE	043014	04/30/2014	199.93	06/14
	8646	EHLERS INVESTMENT PARTNERS	FINANCE ADVISORY SERVICE	053114	05/31/2014	198.02	06/14
						397.95	*
Total FINANCE						407.43	
100-515142-321	ELECTIONS - BALLOTS & ADVERT						
	2484	RACINE CO CLERK	April Spring Election	051513	05/15/2013	2,264.31	06/14
	2484	RACINE CO CLERK	April Spring Election	052214	05/22/2014	2,401.14	06/14
						4,665.45	*
Total ELECTIONS						4,665.45	
100-525211-211	POLICE - PHYSICALS						
	2284	ORGANIZATION DEVELOPMENT CON	ORGANIZATION DEVELOPMENT POLIC	11069	05/30/2014	650.00	06/14
	2353	PERSONNEL EVALUATION, INC.	Police Dept JV Pep Billing	09064	05/31/2014	220.00	06/14
						870.00	*
100-525211-242	POLICE - REPAIR/MTCE EQUIP						
	1955	MERTEN'S AUTO SERVICE CENTER	MERTENS AUTO SERVICE POLICE TR	337082	04/14/2014	50.00	06/14
	7161	LYNCH SUPERSTORE	100 CAR WASH TOKENS	61114	06/11/2014	250.00	06/14
						300.00	*
100-525211-310	POLICE - OFF SUPP-POSTAGE						
	2590	REINEMANS, INC.	REINEMANS POLICE DEPT SUPPLIES	54353	06/13/2014	21.38	06/14
	3635	RICHTER'S MARKETPLACE	water refill	052814PD	05/28/2014	5.85	06/14
	3635	RICHTER'S MARKETPLACE	water refill	060214PD	06/02/2014	5.85	06/14
	3635	RICHTER'S MARKETPLACE	Police Dept Grocery	060414PD	06/04/2014	66.67	06/14
	3635	RICHTER'S MARKETPLACE	grocery	060614PD	06/06/2014	29.82	06/14
	3635	RICHTER'S MARKETPLACE	water refill	061314PD	06/13/2014	5.85	06/14
						135.42	*
100-525211-324	POLICE - PUBL,SUBSCRIPTS, DUES						
	4972	BURLINGTON ROTARY CLUB	BURLINGTON ROTARY CLUB P NIMM	51883	12/31/2013	183.00	06/14
100-525211-346	POLICE - UNIFORM REPAIR/ETC						
	3558	LARK UNIFORM OUTFITTERS	Lerk Uniform Commendation Bars	168710	05/22/2014	381.75	06/14
100-525211-381	POLICE - INVESTIGATIONS						
	1391	LANGUAGE LINE SERVICES, INC	OVER-THE -PHONE INTERPRETATIO	3391493	05/31/2014	73.22	06/14
	3926	SIRCHIE FINGER PRINT LAB	SIRCHIE POLICE DEPT SUPPLIES	0167244-IN	06/03/2014	527.13	06/14
	5907	ACL LABORATORIES	ACL LAB 30002225-X661 POLICE DEP	201404-0	05/01/2014	26.80	06/14
						627.15	*
Total POLICE DEPT.						2,497.32	
100-525220-157	FIRE - INSERVICE TRAINING						
	7599	SOUTHERN WI & NORTHERN IL	SOUTHERN WI MEMBESHIP DUES	3952	04/09/2014	30.00	06/14
100-525220-242	FIRE - REPAIR & MAINT VEHICLES						
	936	CULLIGAN OF BURLINGTON	CULLIGAN M9 MIXED BED 9" SERVI	500X01344908	05/31/2014	180.00	06/14
	2590	REINEMANS, INC.	Car Wax	53219	05/29/2014	13.93	06/14
	4488	RC ELECTRONIC, INC	RC ELECTRONICS FIRE SERVICE CA	640027	06/02/2014	190.90	06/14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						384.83	*
100-525220-248	FIRE - REPAIR MAINT BLDGS						
	7370	PECK & WEIS HEATING	PECK & WEIS FIRE DEPT SERVICE C	879196	05/01/2014	90.00	06/14
	7370	PECK & WEIS HEATING	PECK & WEIS FIRE DEPT MAINT. COI	QUOTE 2900	05/30/2014	975.00	06/14
						1,065.00	*
100-525220-298	FIRE- CONTRACT SERVICES						
	117	ALSCO	ALSCO FIRE DEPT	IMIL822815	06/11/2014	44.29	06/14
	Total FIRE DEPT.					1,524.12	
100-525231-298	BLDG INSP - CONTRACT						
	4069	MUNICIPAL SERVICES, LLC	MUNICIPAL SERVICES BLDG INSPEC	201374	06/03/2014	1,068.75	06/14
	Total BUILDING INSP.					1,068.75	
100-535321-159	STREETS - CLOTHING ALLOWANCE						
	117	ALSCO	ALSCO DPW (split)	IMIL817853	05/28/2014	76.46	06/14
	117	ALSCO	ALSCO DPW (split)	IMIL820399	06/04/2014	76.46	06/14
						152.92	*
100-535321-242	STREETS - REP MAINT VEHICLES						
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY SERVICE DPW STOCK	1142620	05/22/2014	111.40	06/14
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY SERVICE DPW STOCK	1142809	05/27/2014	190.66	06/14
	1457	HUMPHREY SERVICE & PARTS, INC.	Unit 810 - Parts	1143007	05/29/2014	42.80	06/14
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY DPW STOCK	1143025	05/29/2014	5.10	06/14
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY SERVICE DPW STOCK	1143728	06/04/2014	50.78	06/14
	5043	IBD, LLC	IBD- Streets	175307	05/14/2014	56.95	06/14
	5605	CUMMINS NPOWER,LLC	CUMMINS- Stock	802-96603	05/20/2014	309.65	06/14
	8415	Wholesale Direct, Inc.	Wholesale Direct - DPW Supplies	000207691	05/22/2014	843.94	06/14
						1,611.28	*
100-535321-244	STREETS - REP MAINT EQUIPMENT						
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY SERVICE DPW STOCK	1142952	05/28/2014	40.08	06/14
100-535321-248	STREETS REP & MAINT BLDG						
	117	ALSCO	ALSCO DPW (split)	IMIL820400	06/04/2014	8.46	06/14
	2590	REINEMANS, INC.	Power Plug DSP	53426	06/01/2014	6.74	06/14
						15.20	*
100-535321-298	STREETS - CONTRACT SERVICES						
	1441	D & K SERVICES	Hidden Creek Storm Sewer Lateral	2014113	05/21/2014	1,200.00	06/14
	1707	LDV, INC.	CHOC CITY PYLON LOGOS	49394	05/22/2014	80.08	06/14
	1960	AYRES ASSOCIATES	PROJECT 63-0392.00 BRIDGE INSPEC	153893	06/03/2014	1,980.00	06/14
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0260.01 WE Energies Air Liqu	82068	04/15/2014	1,183.00	06/14
	8717	TRESTER HOIST & EQUIPMENT	Equipment Rental (split)	7203790	05/29/2014	198.00	06/14
	8717	TRESTER HOIST & EQUIPMENT	Equipment Rental (split)	7203869	05/30/2014	100.00	06/14
						4,741.08	*
100-535321-310	STREETS - OFF SUPP/POSTAGE						
	1216	Office Copying Equipment, LTD	DPW Street Copies	C294913	05/30/2014	6.80	06/14
	5906	MINUTEMAN PRESS OF BURLINGTON	Minuteman - Business Cards	20347	06/02/2014	56.67	06/14
	8696	CANON SOLUTIONS AMERICA, INC	Copier - DPW Serial FRU34827 (split)	4013028492	06/01/2014	20.77	06/14
						84.24	*
100-535321-350	STREETS - REP MAINT SUPPLIES						
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEM DPW (split)	548443	05/23/2014	291.38	06/14
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY SERVICE DPW STOCK	1143058	05/29/2014	16.53	06/14
	1951	MENARDS	MENARDS DPW ACCOUNT # 321202E	52411	06/03/2014	17.99	06/14
	1951	MENARDS	MENARDS DPW ACCOUNT # 321202E	52479	06/04/2014	60.64	06/14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
	1951	MENARDS	MENARDS DPW ACCOUNT # 3212026	52615	06/06/2014	41.42	06/14
	2060	MOTOR PARTS COMPANY, LLC.	MOTOR PARTS DPW UNIT 509	238908	06/02/2014	10.49	06/14
	2060	MOTOR PARTS COMPANY, LLC.	MOTOR PARTS DPW STOCK	238961	06/03/2014	36.44	06/14
	2720	SHERWIN INDUSTRIES, INC.	Sherwin Ind - fiber mix	SC030520	05/23/2014	1,038.87	06/14
	2860	TAPCO	TAPCO - CREDIT	CM006133	04/30/2014	1,347.50	06/14
	2860	TAPCO	TAPCO DPW	I449454	03/27/2014	1,470.00	06/14
	2860	TAPCO	TAPCO DPW	I449700*	03/31/2014	1,149.26	06/14
	3120	WELDERS SUPPLY COMPANY	WELDERS SUPPLY CO OXYGEN DPV	277856	05/30/2014	33.25	06/14
						2,818.77	*
100-535321-351	STREETS - MAINT CURB,GUT,SWKS						
	218	ASPHALT CONTRACTORS, INC	Asphalt Contractors - Street Dept	2014006	05/29/2014	126.01	06/14
100-535321-390	STREETS - SUPPLIES						
	3635	RICHTER'S MARKETPLACE	Rodeo Supplies	6/01/14 ACCT 1011	06/01/2014	61.54	06/14
	Total STREET ADMINISTRATION					9,651.12	
100-545411-291	HEALTH OFFICER-CONTRACT						
	4325	MEMORIAL HOSPITAL-WRCHD	MEMORIAL HOSPITAL WRCHD	2014MAY	05/27/2014	4,250.15	06/14
	Total HEALTH OFFICER					4,250.15	
100-545430-298	ANIMAL SHELTER						
	709	WISCONSIN HUMANE SOCIETY	ANIMAL SHELTER CONTRACT - APRI	245 APRIL2014	05/28/2014	860.92	06/14
	709	WISCONSIN HUMANE SOCIETY	ANIMAL SHELTER CONTRACT - MAY	268	06/01/2014	860.92	06/14
						1,721.84	*
	Total DOG POUND					1,721.84	
100-555551-159	PARKS - CLOTHING						
	117	ALSCO	ALSCO DPW (split)	IMIL817853	05/28/2014	30.00	06/14
	117	ALSCO	ALSCO DPW (split)	IMIL820399	06/04/2014	30.00	06/14
	7174	CLASSIC INDUSTRIAL SUPPLIES	DPW - T-SHIRTS	19728	05/28/2014	60.70	06/14
						120.70	*
100-555551-242	PARKS - REPAIR MAINT VEHICLES						
	1820	LOIS TIRE SHOP, INC.	LOIS TIRE DPW TIRE REPAIR	347099	05/29/2014	35.00	06/14
	2587	REINDERS INC	Reinders- parts (split)	1489895-00	05/29/2014	71.26	06/14
	2587	REINDERS INC	Reinders, Inc - Unit 106	1490584-00	06/02/2014	84.27	06/14
	5043	IBD, LLC	IBD- Parks	70135740	06/04/2014	129.90	06/14
	7406	OTTO PAAP CO, INC	CREDIT	89104	11/07/2013	47.42	06/14
	7406	OTTO PAAP CO, INC	Otto Paap - Park Dept	93210	05/22/2014	145.66	06/14
	7406	OTTO PAAP CO, INC	Otto Paap - Parts for weed trimmers	93783	06/05/2014	139.82	06/14
						558.49	*
100-555551-244	PARKS - REPAIR MAINT EQUIPMENT						
	5043	IBD, LLC	IBD- Parks	110132700	05/27/2014	313.85	06/14
100-555551-248	PARKS - REPAIR MAINT BLDGS						
	117	ALSCO	ALSCO DPW (split)	IMIL820400	06/04/2014	4.22	06/14
100-555551-298	PARKS - OUTSIDE SERVICES						
	1218	GIA BELLA FLOWERS & GIFTS	Gia Bella - Bolts of red velvet ribbon	534	05/27/2014	47.30	06/14
	2330	PATS SERVICES, INC	CITY OF BURLINGTON BUSHNELL PA	A-99229	05/27/2014	43.55	06/14
	2330	PATS SERVICES, INC	CITY OF BURLINGTON DOG PARK	A-99529	06/02/2014	80.00	06/14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
	8717	TRESTER HOIST & EQUIPMENT	Equipment Rental (split)	7203790	05/29/2014	99.00	06/14
	8717	TRESTER HOIST & EQUIPMENT	Equipment Rental (split)	7203869	05/30/2014	100.00	06/14
						369.85	*
100-555551-310	PARKS - OFFICE SUPP, POSTAGE						
	8696	CANON SOLUTIONS AMERICA, INC	Copier - DPW Serial FRU34827 (split)	4013028492	06/01/2014	10.37	06/14
100-555551-350	PARKS - REPAIR/MTCE SUPPLIES						
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEM DPW (split)	548443	05/23/2014	291.39	06/14
	1951	MENARDS	MENARDS DPW ACCOUNT # 321202E	51488	05/22/2014	63.88	06/14
	2590	REINEMANS, INC.	Nyl Twine	53196	05/29/2014	6.28	06/14
	2590	REINEMANS, INC.	Reinemans Parks Dept	53614	06/04/2014	36.35	06/14
	7406	OTTO PAAP CO, INC	Otto Paap - Park Dept	11206	06/06/2014	955.00	06/14
						1,352.90	*
Total PARKS						2,730.38	
100-565641-298	PLAN COMM - CONTRACT SVCS						
	1940	MEEHAN & COMPANY, INC.	MEEHAN & COMPANY PLANNING	2014MAY	05/31/2014	2,383.52	06/14
100-565641-299	PLAN COMM - LAND USE						
	4217	KAPUR & ASSOCIATES, INC.	KAPUR 07.0884.01 CTH W TRAIL	82305	05/23/2014	468.00	06/14
Total PLANNING COMMISSION						2,851.52	
100-575710-299	GARBAGE- CNTRCT SVCS LANDFILL						
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0090.01 Burlington Landfill 20	82277	05/22/2014	533.50	06/14
Total GARBAGE COLLECTION						533.50	
Total GENERAL FUND						36,753.38	
452-565639-399	Planning Expenditures						
	4217	KAPUR & ASSOCIATES, INC.	14.0081.01 Utility Planning & Design for	82316	05/23/2014	12,893.63	06/14
	4217	KAPUR & ASSOCIATES, INC.	14.0081.01 Utility Planning & Design for	82317	05/23/2014	8,803.50	06/14
						21,697.13	*
Total 452-565639						21,697.13	
Total Project Horizon						21,697.13	
470-515100-801	2012 3.19M 2 Yr Street Project						
	663	A.W. OAKES & SON, INC	Concrete Curb & Gutter Glen at Stoneg	14212B	05/29/2014	1,540.00	06/14
Total 470-515100						1,540.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total CAPITAL PROJ - INFRASTRUCTURE						1,540.00	
621-181000	CONSTRUCTION IN PROGRESS						
	4217	KAPUR & ASSOCIATES, INC.	Kapur 12.0077.01 Phase II - WWTF Upg	82311	05/23/2014	4,340.00	06/14
621-575740-159	CLOTHING ALLOWANCE						
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL817855	05/28/2014	75.37	06/14
621-575740-244	REPAIRS,MAINT EQUIPMENT						
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL817855	05/28/2014	10.02	06/14
	117	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL817856	05/28/2014	107.84	06/14
	1088	RUNDLE-SPENCE	Rundle-Spence - WWTP supplies	S2258946.001	05/16/2014	224.17	06/14
	1088	RUNDLE-SPENCE	Rundle-Spence - Credit	S2266487.001	05/30/2014	65.75	06/14
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL WWTP	547848-1	05/23/2014	78.00	06/14
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL WWTP	548829	06/02/2014	54.00	06/14
	1563	J & T SUPPLY COMPANY	6" SHOP VISE	11836	05/22/2014	235.00	06/14
						643.28	*
621-575740-245	GROUND IMPROVEMENTS						
	2587	REINDERS INC	Reinders- parts (split)	1489895-00	05/29/2014	246.07	06/14
621-575740-248	PLANT OPERATION						
	2330	PATS SERVICES, INC	Pats Services - WWTP	664147	05/19/2014	485.00	06/14
621-575740-249	LABORATORY						
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL817855	05/28/2014	4.71	06/14
	117	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL817856	05/28/2014	55.41	06/14
						60.12	*
621-575740-298	CONTRACT SERVICE						
	355	BAXTER & WOODMAN, INC.	WPDES PERMIT ASSISTANCE PROJE	0174212	05/22/2014	5,165.20	06/14
621-575740-310	OFFICE SUPPLIES, POSTAGE						
	4211	FEDEX	FEDEX-WWTP	2-661-36898	05/21/2014	19.22	06/14
621-575740-353	REPAIR & MAINT LIFT STATIONS						
	7546	EVOQUA WATER TECHNOLOGIES LL	BIOXIDE WWTP ODOR CONTROL	901714935	05/20/2014	593.15	06/14
621-575740-359	SANITARY SEWER REPAIR,MAINT						
	3730	DIGGERS HOTLINE, INC	Diggers Hotline WWTP	140 5 42701	05/31/2014	120.06	06/14
621-575740-374	SAFETY						
	3635	RICHTER'S MARKETPLACE	Safety Training Supplies	6/01/14 ACCT 1011	06/01/2014	55.86	06/14
Total WASTEWATER FUND EXPENSES						7,463.33	
Total WASTEWATER OPERATIONS FUND						11,803.33	
622-503460-000	METERS & LABOR						
	3220	MIDWEST METER INC	Midwest Meter - Meters	0055497-IN	05/20/2014	12,730.44	06/14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total 622-503460						12,730.44	
622-506230-000	SUPPLIES						
	3120	WELDERS SUPPLY COMPANY	WELDERS SUPPLY CO WATER #11	276076	05/19/2014	41.38	06/14
Total 622-506230						41.38	
622-506310-000	CHEMICALS						
	2973	USABlueBook	USA BLUEBOOK WATER DEPT #8578	350604	05/20/2014	138.74	06/14
Total 622-506310						138.74	
622-506510-000	MAINS, WATER BREAKS-SUPPLIES						
	2973	USABlueBook	USA BLUEBOOK WATER DEPT #8578	350604	05/20/2014	77.79	06/14
	3730	DIGGERS HOTLINE, INC	Diggers Hotline Water	140 5 42701	05/31/2014	120.06	06/14
						197.85	*
Total 622-506510						197.85	
622-506520-000	SERVICE-SUPPLIES						
	5721	HD SUPPLY WATERWORKS, LTD.	HD maint. serv	C404224	05/21/2014	82.65	06/14
Total 622-506520						82.65	
622-506540-000	HYDRANTS & SUPPLIES						
	1951	MENARDS	Water - Hyd. Maint.	51574	05/23/2014	29.99	06/14
Total 622-506540						29.99	
622-509030-000	OFFICE SUPPLIES						
	117	ALSCO	ALSCO Water Cust # 025570	IMIL817854	05/28/2014	28.13	06/14
	117	ALSCO	ALSCO Water Cust # 025570	IMIL820401	06/04/2014	28.13	06/14
						56.26	*
Total 622-509030						56.26	
622-509210-000	OFFICE SUPPLY						
	8696	CANON SOLUTIONS AMERICA, INC	Copier - DPW Serial FRU34827 (split)	4013028492	06/01/2014	20.77	06/14
Total 622-509210						20.77	
622-509230-000	OUTSIDE SERVICES						
	7120	STARNET TECHNOLOGIES	Starnet Tech. - On-Site Service	12451	05/30/2014	996.85	06/14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
	8717	TRESTER HOIST & EQUIPMENT	Equipment Rental (split)	7203790	05/29/2014	198.00	06/14
	8717	TRESTER HOIST & EQUIPMENT	Equipment Rental (split)	7203869	05/30/2014	100.00	06/14
						1,294.85	*
Total 622-509230						1,294.85	
622-509350-000	GENERAL PLANT-SUPPLIES						
	117	ALSCO	ALSCO DPW (split)	IMIL820400	06/04/2014	8.46	06/14
	2590	REINEMANS, INC.	Reinemans - Water Dept	53192	05/29/2014	6.37	06/14
						14.83	*
Total 622-509350						14.83	
Total WATER UTILITY FUND						14,607.76	
623-575740-242	REPAIR, MAINTENANCE EQUIPMENT						
	5117	HUGHES ELECTRIC, INC	HUGHES ELECTRIC AIRPORT LIGHTI	11165	06/08/2014	675.00	06/14
623-575740-245	REPAIR, MAINTENANCE GROUNDS						
	5117	HUGHES ELECTRIC, INC	Airport grass cutting	11166	06/08/2014	518.37	06/14
	5880	F & W LANDSCAPE SPEC.	F & W LANDSCAPE AIRPORT CUTTIN	2834	06/01/2014	2,400.00	06/14
						2,918.37	*
623-575740-310	OPERATING SUPPLIES						
	5584	LANDMARK SERVICES COOPERATIV	Airport Ruby Fieldmaster Diesel	6952	05/29/2014	518.96	06/14
Total 623-575740						4,112.33	
Total AIRPORT FUND						4,112.33	
820-454590-000	PARK DEVELOPMENT						
	1506	SAA DESIGN GROUP	2549 Whemhoff Jucker Park	2549-4	05/31/2014	905.00	06/14
820-555551-399	MISCELLANEOUS						
	430	BIGELOW APPLIANCE SALES, INC.	Burl. Community Pool - Refrigerator	05292014-3	05/29/2014	385.00	06/14
	561	BEST SPECIALTIES	Burl. Community Pool - Toilet Compartm	052314	05/23/2014	2,930.00	06/14
	561	BEST SPECIALTIES	Burl. Community Pool - Installation	052314	05/23/2014	575.00	06/14
						3,890.00	*
Total 820-555551						3,890.00	
Total CITY PARKS FUND						4,795.00	
823-160000	DUE FROM DEVELOPERS						
	663	A.W. OAKES & SON, INC	4" Concrete Sidewalk The Glen at Stone	14212A	05/29/2014	24,180.40	06/14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						24,180.40	
Total SHILOH HILLS FUND							
						119,489.33	
Grand Total:							

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

Emp No	Name	21-01 MISC REIMB Emp Amt	22-00 MOVING EXP Emp Amt	-00 Emp Amt	23-01 MILEAGE Emp Amt	23-02 MEALS Emp Amt	23-03 OTHER TRAV Emp Amt	Total Amounts
100041362	RICE, WILLIAM T.	600.00	.00	.00	.00	.00	.00	600.00
100041408	ZMUDZINSKI, BRIAN J.	600.00	.00	.00	.00	.00	.00	600.00
100081100	BERNDT, LINDA M.	3.52	.00	.00	.00	.00	.00	3.52
Grand Totals:	3 Employees	<u>1,203.52</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,203.52</u>

Emp No	Name	21-01	22-00	-00	23-01	23-02	23-03	Total Amounts
		MISC REIMB Emp Amt	MOVING EXP Emp Amt	Emp Amt	MILEAGE Emp Amt	MEALS Emp Amt	OTHER TRAV Emp Amt	
100011287	DEQUAKER, STEVEN J.	.00	.00	.00	39.20	.00	.00	39.20
100081152	HENNEY, MAUREEN A.	29.72	.00	.00	.00	.00	.00	29.72
100081203	SCHNUPP, JOY H.	25.35	.00	.00	.00	.00	.00	25.35
100111111	BALZRINA, SHIRLEY J.	.00	.00	.00	24.08	.00	.00	24.08
Grand Totals:	4 Employees	55.07	.00	.00	63.28	.00	.00	118.35



City Clerk

300 N. Pine Street, Burlington, WI, 53105
(262) 342-1161 – (262) 763-3474 fax
www.burlington-wi.gov

Common Council Agenda Item Number: 5	Date: June 24, 2014
Submitted By: Diahnn Halbach, City Clerk	Subject: Licenses & Permits

2014-2015 LIQUOR LICENSE APPLICATIONS

Please see attached list

Pursuant to §125.51(4), The City of Burlington’s current quota for "Class B" liquor licenses is twenty-one. Nineteen businesses have submitted renewal applications for the 2014-2015 licensing year, which means there are now two available “Class B” liquor licenses. One new business owner, Moises Medina Carrillo of Super Taco Moy LLC at 140 W. Chestnut Street (former Grater Tater location) has submitted an application for approval of a NEW “Class B” liquor license, as well as a NEW Class “B” Fermented Malt Beverage application. The purpose of submitting two applications is that if one is denied, the other can be approved in order to be effective July 1, 2014.

Per City of Burlington’s Municipal Code, Common Council holds the authority to approve or disapprove the issuing of intoxicating beverage licenses and should take into account what is in the best interest of the City.

If Super Taco Moy’s application is denied we will have two full “Class B” liquor licenses available. If it is approved we will have one remaining.

OPERATOR’S LICENSES RECOMMENDED FOR APPROVAL

Please see attached list

SPECIAL EVENTS

Please see attached list

Financial Remarks:

As of the June 24, 2014 Council Meeting, 243 Operator’s License Applications have been submitted for the 2014-2015 licensing year. A total of \$6,475 has been collected thus far (39 New License Applications = \$975; 202 Renewal License Applications = \$5,050; 30 Provisional Licenses = \$450).

A total of 378 applications were issued for the entire 2013-2014 licensing year resulting in a total earnings of \$10,440 (114 New License Applications = \$2850; 254 Renewal License Applications = \$6350; 80 Provisional Licenses = \$1200)

Applicants are charged a fee of which a portion funds the background checks performed by the Police Department. Business license fees are calculated on a case by case basis depending on the type of license applied for.

Executive Action:

Staff recommends the Common Council accept the presented licenses at the June 24, 2014 Common Council meeting.

NOTICE IS HEREBY GIVEN that the following applications have been filed with the city clerk to deal in intoxicating and fermented malt beverages:

CLASS "A" FERMENTED MALT BEVERAGES

Name: JMP Burlington Petroleum, Inc.
Trade Name: JMP Burlington Petroleum, Inc.
Address: 500 East State Street
Agent: Valerie Tollers
Address: 1850 New Street, Union Grove

Name: Kwik Trip, Inc.
Trade Name: Kwik Trip #401
Address: 500 Falcon Ridge Drive
Agent: Edward L. Albrecht
Address: S103 W20703 Heather Lane, Muskego

Name: Kwik Trip, Inc.
Trade Name: Kwik Trip #462
Address: 1164 South Pine Street
Agent: Tammy Jean Pulczinski
Address: 428 Lake St., Mukwonago 53149

Name: Los Corrales Enterprise, LLC
Trade Name: Super Mercado Los Corrales
Address: 116 West Chestnut Street
Agent: Luis Rodriguez
Address: 7618 76th Avenue, Kenosha

COMBINATION "CLASS A"

Name: Aldi Inc. (Wisconsin)
Trade Name: Aldi #83
Address: 2009 Lynch Way
Agent: Wendy K. Zirbel
Address: 1233 240th Ave., Kansasville 53139

Name: Spiegelhoff Markets, LLC
Trade Name: Gooseberries Fresh Food Market
Address: 690 West State Street
Agent: Thomas Wiemer
Address: 816 Ridgemont Drive

Name: Marly, LLC
Trade Name: Rice's Liquor
Address: 681 Milwaukee Avenue
Agent: Jim G. Jante
Address: 29746 Plank Road

Name: Ozman's Oil Company, LLC
Trade Name: Citgo
Address: 501 South Pine Street
Agent: Suraj Ozman
Address: 3935 E. Park Lane, Cudahy

Name: Quick Mart, LLC
Trade Name: Quick Mart
Address: 656 McHenry Street
Agent: Jatinder Singh Dhillon
Address: 1173 Hidden Creek Lane

Name: Richter Foods, Burlington, Inc.
Trade Name: Richter's Market Place
Address: 156 South Pine Street
Agent: Lawrence R. Richter
Address: 12017 333rd Avenue, Twin Lakes

Name: Anna's Enterprises, LLC
Trade Name: Ryan's Railroad Station
Address: 233 North Pine Street
Agent: Jatinder Kaur
Address: 357 East Market Street, #204, Burlington

Name: Ultra Mart Foods, LLC
Trade Name: Pick 'N Save #6414
Address: 1008 Milwaukee Avenue
Agent: Kerry Lancaster
Address: 1448 Sunrise Trail

Name: Walgreen Corporation
Trade Name: Walgreens #10584
Address: 680 Milwaukee Avenue
Agent: Leslie Klug
Address: 2218 West Lawn Avenue, Racine

Name: Wal-Mart Stores East, LP
Trade Name: Walmart #3488
Address: 1901 Milwaukee Avenue
Agent: Tyler L. Ketterhagen
Address: 624 Faryl Avenue, #6, Delavan

CLASS "B" FERMENTED MALT BEVERAGES

Name: KAE, Inc.
Agent: Donald Golon
Address: 600 South Browns Lake Drive
Trade Name: Flippy's Fast Food
Address: 401 North Pine Street

Name: Super Tacos Moy LLC by Moises Medina Carrillo
Trade Name: Super Tacos Moy
Address: 140 W. Chestnut Street
Agent: Moises Medina Carrillo
Address: 305 Joan Street, Burlington

CLASS "B" FERMENTED MALT BEVERAGES / "CLASS C" WINE

Name: 492 Pine Coffee House, LLC
Trade Name: The Coffee House at Chestnut & Pine
Address: 492 S. Pine Street
Agent: Carly Hurley
Address: 329 E. Gauer Circle, Milwaukee 53207

Name: Plaza Media LLC
Agent: Shad Branen
Address: 1464 Devon Road
Trade Name: Plaza Theater
Address: 448 Milwaukee Avenue

Name: Aleid Allen and Christopher Allen
Trade Name: Allen's Trangle Restaurant
Address: 532 McHenry Street
Agent: Aleid Allen and Christopher Allen
Address: 441 West State Street

Name: Tantrum, LLC
Agent: Denise L. Deloria
Address: 417 Robins Run
Trade Name: Grounded
Address: 116 North Dodge Street, Suite #4

Name: Kira Asian Bistro LLC
Agent: 419 E. Wisconsin Ave., Oconomowoc
Address: 208 S. Pine Street
Trade Name: Kira Asian Bistro
Address: 208 S. Pine Street

COMBINATION "CLASS B"

Name: Super Tacos Moy LLC by Moises Medina Carrillo
Trade Name: Super Tacos Moy
Address: 140 W. Chestnut Street
Agent: Moises Medina Carrillo
Address: 305 Joan Street, Burlington

Name: Fred's Parkview Inc.
Trade Name: Fred's World's Best Burgers
Address: 596 North Pine Street
Agent: Fred Mabson
Address: N6613 Hwy DD

Name: Goldschmidt & Neu, Inc.
Trade Name: Chris' USA
Address: 724 Milwaukee Avenue
Agent: Christine Ann Neu
Address: 613 Annecy Park Circle, Waterford 53185

Name: Sonlite Enterprises, LLC
Trade Name: Lucky Mojos
Address: 460 North Pine Street
Agent: Benjamin Barels
Address: 754 Willow Bend Drive, Waterford

Name: Napoli, Inc.
Trade Name: Napoli Pizza
Address: 132 N. Pine Street
Agent: Simone Pedone
Address: 3903 Cunningham Road, Kansasville

Name: Char Grill, Inc.
Trade Name: Charcoal Grill & Rotisserie
Address: 580 Milwaukee Avenue
Agent: Jeffrey Marsh
Address: 14102 Marina Drive, Sturtevant

Name: Towne & Country Lanes, Inc.
Trade Name: Towne & Country Lanes, Inc.
Address: 264 South Pine Street
Agent: Merrill M. Draper
Address: 33426 Bassett Road, Bassett

Name: HLL, LLC
Trade Name: Therapy
Address: 117 West Chestnut Street
Agent: Larry Hudson
Address: 6611 Wheatland Road

Name: D&S Restaurant, Ltd.
Trade Name: Gabby's Palace
Address: 356 North Pine Street
Agent: David Corbett
Address: 2405 Maple Road

Name: Puntillo Enterprises, Inc.
Trade Name: John's Main Event
Address: 556 North Pine Street
Agent: John Puntillo
Address: 3004 Knollcrest Drive

Name: The Rivalry, LLC
Trade Name: The Rivalry
Address: 232 N. Main Street
Agent: Brenda Anderson
Address: 3220 45th Street Lot 111

Name: Lucky Star Restaurant LLC
Trade Name: Lucky Star
Address: 864 Milwaukee Avenue
Agent: Miguel B. Aguirre
Address: 365 South Elmwood Avenue

Name: TMP Enterprises, LLC
Trade Name: BJ Wentkers
Address: 230 Milwaukee Avenue
Agent: Margaret Peterson
Address: 6847 Hwy 70W, Eagle River

Name: GKA, LLC
Trade Name: Pine Street Cafe
Address: 141 North Pine Street
Agent: Maria D. Macias
Address: 1301 Marion Street, Lake Geneva

Name: Memorial Terrace Management Group
Trade Name: Memorial Terrace
Address: 589 Milwaukee Avenue
Agent: William J. Smitz
Address: 825 Briody Street

Name: Lois & Lois LLC
Trade Name: Log Cabin Tavern
Address: 233 West Jefferson Street
Agent: Mary Lynn Lois
Address: 6140 McHenry Street

Name: Fairway Cafe, Inc.
Trade Name: Fairway Cafe, Inc.
Address: 932 Brown's Lake Drive
Agent: Chad Wilks
Address: 26550 Eagle View Drive, Waterford

Name: R. Zumpano, LLC
Trade Name: Zumpano's Ristorante & Pizzeria
Address: 180 East Chestnut Street
Agent: Ralph Zumpano, Jr.
Address: 1611 216th Avenue, Union Grove

Name: Bertha Benitez
Trade Name: Los Compadres Restaurant
Address: 725 North Milwaukee Avenue
Agent: Bertha Benitez
Address: 125 East Market Street

Name: Juana Garcia Cortez
Trade Name: Burrito Loco
Address: 557 Milwaukee Avenue
Agent: Juana Garcia Cortez
Address: 250 Henry Street, Burlington

COMBINATION "CLASS B" RESERVE

Name: Brickyard BBQ & Tavern, Inc.
Agent: Wayne Schultz
Address: 235 Hawthorn Drive, Twin Lakes
Trade Name: Brickyard BBQ & Tavern
Address: 217 N. Pine Street

Diahnn C. Halbach, City Clerk
City of Burlington
Racine and Walworth Counties

ISSUING FOR NEW LICENSE YEAR BEGINNING JULY 1, 2014

1. Adams	Ryan	James	38. Krowlek	Briana	Leigh
2. Ahler	Samantha	Jean	39. Leonard	Elizabeth	Rebecca
3. Appenzeller	Brian	Earl	40. Lightsey	Jennifer	Michelle
4. Appenzeller	Mary	Tania	41. Lois	Corrine	Marie
5. Aswege	Brandon	Wayne	42. Lois	Glenn	Francis
6. Briggs	Bert	Edward	43. Longo	Felicia	Dawn
7. Brooks	Stephanie	Lynn	44. Longo	Nate	Douglas
8. Bydalek	Kay	A.	45. Maerzke	Benjamin	Abraham
9. Carlisle	Laura	G.	46. Manthei	Ronald	S.
10. Chochola	Audrey	Dee	47. Miller	Jennifer	Marie
11. Clarey	Patti	Jo	48. Molle	Jennifer	Susan
12. Collova	Rachael	Lynn	49. Nelson	Sara	Jean
13. Dangutis	Kristi	Lea	50. Neske	Sandra	K.
14. DePatis	Amanda	N.	51. Noel	Gene	D.
15. Dietz	Joseph	Mitchell	52. Ortiz	Rose	
16. Dunn	Cali	Gayle	53. Owens	Janelle	Lorraine
17. Emmons	Dedra	Lynne	54. Peterson	Jason	Roland
18. Farmer	Tracy	Lynn	55. Popanda	Jacob	W.
19. Fell	Deborah	M.	56. Potter	Sheryl	Dawn
20. Finucane	Brian	Michael	57. Riemer	Gerald	K.
21. Fliess	Anna	Kathryn	58. Riemer	Theresa	Jo
22. Frederick	Marie	Francine	59. Romero	Alejandro	
23. Gardner	Kirsten	Brynn	60. Schaefer	Kerry	L.
24. Gauger	Darci	Ann	61. Schatzka	Jessica	Dawn
25. Geddes	Dawn	Marie	62. Schlitz	Lynda	Mary
26. Gera-Hawley	Amanda	Deanne	63. Spencer	Joshua	James
27. Gort	Nick	James	64. Spencer	Sara	Marie
28. Gross	Susan	C.	65. Stahlhood	Patricia	Ann
29. Hallett	Staci	Lynn	66. Steeples	Ethan	Michael
30. Hanline	Amanda	June	67. Stelmack	Ashley	Nichole
31. Havran	Delia	Nicole	68. Stone-Busch	Julie	M.
32. Holbek	Cotie	J.	69. Striplin	Cynthia	Faye
33. Holcomb	Sara	Ann	70. Subrod	Erika	Anne
34. Hurst	Joshua	Adam	71. Sullivan	Sharry	Marie
35. Johnson	Samantha	Rae	72. Thomas	Heather	L.
36. Kelly	Tami	Kathleen	73. Thomas	Tricia	Marie
37. Ketterhagen	Tyler	Lewis	74. Thornton	Amanda	Rose

ISSUING FOR NEW LICENSE YEAR BEGINNING JULY 1, 2014

75. Torres	Melanie	M.	79. Wiemer	Michael	Eugene
76. VanWormer	Jennifer	L.	80. North	Eileen	Marie
77. Wedman	Jennifer	Marie	81. Bellante	Frank	J.
78. Weiler	Anthony	Raymond			

SPECIAL EVENTS – JUNE 24, 2014 COUNCIL MEETING

Applicant Name: Ann Marie Gardner
Group Represented: Burlington Lion's Club
Event Location: Congress Baseball Diamond & Pavilion
Date and Time of Event: July 4 (6-10pm); July 5-6 (9am-10pm)
Description of Event: Fundraiser for Matthew Gardner – proceeds going to Burlington Rescue Squad
Expected Attendance: 200-400

Applicant Name: Tim Beix
Group Represented: Burlington Lion's Club
Event Location: Chestnut Loop
Date and Time of Event: Thursday, July 24 (5-11pm)
Description of Event: Burlington Lion's Street Dance
Expected Attendance: approx. 100

Applicant Name: Patrick Sullivan & Carly Rubach
Group Represented: The Coffee House @Chestnut & Pine
Event Location: 200 Block of E. Chestnut
Date and Time of Event: August 22-23, 2014
Description of Event: Coffee House Rock Music Festival
Expected Attendance: 2000

Applicant Name: David Corbett
Group Represented: Tri County Riders Inc.
Event Location: Chocolate Fest Grounds
Date and Time of Event: September 7, 2014
Description of Event: Toy Run for Love, Inc.
Expected Attendance: 800



CITY OF BURLINGTON

Department of Public Works
Street, Park, Water and Wastewater Divisions
2200 S. Pine Street, Burlington, WI, 53105
(262) 539-3770 – (262) 539-3773 fax
www.burlington-wi.gov

Common Council Agenda Item Number: 6	Date: June 24, 2014
Submitted By: Craig Workman Director of Public Works	Subject: Resolution 4678(12) to consider approving the 2013 Compliance Maintenance Annual Report

Details:

The Compliance Maintenance Annual Report (CMAR) is a report required by the Department of Natural Resources (DNR) to ensure the City's Wastewater Treatment Plant is in compliance with the permit issued by the DNR. This report, which is required to be completed and submitted annually, must be reviewed and approved by the Common Council and the DNR.

The 2013 CMAR grade point average for the Burlington Wastewater Treatment Plant was 3.95, based on a 4.0 point grading system. The only section which received a sub-par grade was operator certification. Although the operators at the Burlington Wastewater Treatment Plant are highly capable of running the plant and collection system, the DNR requires at the operator in charge to have held a license for 4 or more years. This requirement will be obtained in 2014.

Overall, the plant is in full compliance with its DNR permit.

Options & Alternatives: None

Financial Remarks: N/A

Executive Action:

This item was discussed at the June 3, 2014 Committee of the Whole meeting and scheduled for the June 24, 2014 Common Council meeting for consideration.

Resolution No. 4678(12)
Introduced by the Committee of the Whole

**A RESOLUTION APPROVING THE 2013 DEPARTMENT OF NATURAL
RESOURCES COMPLIANCE MAINTENANCE ANNUAL REPORT**

WHEREAS, the Wisconsin Department of Natural Resources requires the completion of a Compliance Maintenance Annual Report (CMAR) which will evaluate and document the performance and condition of the wastewater utility; and,

WHEREAS, the CMAR will assist treatment plant owners to plan for the future where necessary so that each plant will maintain their permit requirement; and,

WHEREAS, the operators of the Burlington Water Pollution Control Facility will continue to have training and testing opportunities to further their licensing status; and,

WHEREAS, preventative maintenance activities will continue to be performed on the collection system in order to prevent future sanitary sewer overflows.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Burlington has reviewed and approved the 2013 CMAR, a copy of which is attached hereto.

Introduced: June 3, 2014
Adopted:

Robert Miller, Mayor

Attest:

Diahnn Halbach, City Clerk