



**AGENDA
COMMON COUNCIL**

Tuesday, August 19, 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. Chamber of Commerce Representative
5. Approval of the Common Council minutes for August 5, 2014 (*P. Hintz*)
6. Letters and Communications:
 - A. Correspondence from Alderman Preusker regarding his absence from the August 12 meetings.
7. Reports by Aldermanic Representatives and Department Heads
8. Reports 1-3 (*R. Dawidziak*)
9. Payment of Vouchers (*T. Vos*)
10. Licenses and Permits (*J. Schultz*)
11. Appointments and Nominations: None
12. Public Hearings: None

13. **RESOLUTIONS:**

- A. Resolution 4684(18) to accept a Unanimous Petition for Direct Annexation for property located at 1062 Spring Valley Road in the Town of Lyons, Walworth County, Wisconsin. This item was discussed at the August 5, 2014 Committee of the Whole meeting. *(T. Preusker)*
- B. Resolution 4685(19) to approve Change Order Number One for the 2014 Burlington Streets Program with Stark Asphalt for decrease in the amount of \$30,958.50. This item was discussed at the August 5, 2014 Committee of the Whole meeting. *(T. Bauman)*
- C. Resolution 4686(20) approve the award of the Wehmhoff-Jucker Park project to Scherrer Construction for the not to exceed amount of \$216,664.60. This item was discussed at the August 5, 2014 Committee of the Whole meeting. *(R. Prailles)*

14. **ORDINANCES:**

None

15. **MOTIONS:**

- A. Motion 14-777 to approve the 2013 Annual Audit. This item was discussed at the August 5, 2014 Committee of the Whole meeting. *(E. Johnson)*
- B. Motion 14-781 to approve an airport hangar lease with Jeff Smetters at 1496 Mike Taxiway at the Burlington Municipal Airport. This item was discussed at the August 5, 2014 Committee of the Whole meeting. *(P. Hintz)*
- C. Motion 14-782 to approve the 2014 Halloween Trick or Treat hours for October 31 from 5:30 to 7:30 p.m. This item was discussed at tonight's Committee of the Whole meeting. *(R. Dawidziak)*

16. **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.



Administration Department
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: August 19, 2014
Submitted By: Diahnn Halbach, City Clerk	Subject: Meeting Minutes

Details:

Attached please find the Minutes from the August 5, 2014 Common Council meeting. Staff recommends approval of these Minutes.

Options & Alternatives:

N/A

Financial Remarks:

None.

Executive Action:

Staff recommends that the Common Council approve these Minutes at the August 19, 2014 Common Council meeting.



CITY OF BURLINGTON
Official Minutes of the Common Council
Robert Miller, Mayor
Diahnn C. Halbach, City Clerk
Tuesday, August 5, 2014

1. Call To Order – Roll Call

Mayor Robert Miller called the meeting to order at 7:03 p.m. starting with roll call. Aldermen present: Ed Johnson, Peter Hintz, Ruth Dawidziak, Tom Vos, Jon Schultz, Tom Preusker, and Todd Bauman.

Also present: City Attorney John Bjelajac, Police Chief Peter Nimmer, Fire Chief Perry Howard, Public Works Director Craig Workman, Director of Administrative Services Megan Watkins, Treasurer Steve DeQuaker, Library Director Gayle Falk, and Tom Foht of Kapur & Associates.

2. Pledge of Allegiance

3. Citizen Comments

There were no comments.

4. Chamber of Commerce Representative

Chamber representative, Michelle Petersen, announced the upcoming 18th Annual Chocolate City Open scheduled for September 16, 2014. Petersen also gave everyone a heads up for the Annual Burlington Christmas Parade scheduled for December 5, 2014.

5. Approval of the July 1, 2014 Common Council Minutes

A motion was made by Dawidziak with a second by Johnson to approve the Council Minutes from July 1, 2014.

Preusker motioned to amend the minutes to better clarify his intended concerns regarding the proposed agreement with Echo Lakes Foods. Prailes seconded the motion. With all in favor the, the amended motion carried.

Preusker then made another motion for a second amendment to correct the vote to Resolution 4677(11) from 7-0 to 7-1. Schultz seconded the motion. With all in favor the second amended motion carried.

With all in favor, the motion to approve the amended minutes was carried.

6. Letters and Communications

There was none.

7. Reports by Aldermanic Representatives and Department Heads

Schultz asked for the status of the Library stairs repairs. Hintz responded that the work had been contracted out to Scherrer Construction and is projected to be completed at the end of August.

8. Reports 1-9

Fire Chief Perry Howard reviewed the Annual Fire Department Report.

Preusker inquired as to why the call volume seemed to increase significantly around 10:00 a.m. Chief Howard responded that calls tend to rise towards the middle portion of the day.

Schultz asked why there was such a significant increase of calls from 2013-2014 vs. 2009-2012. Chief Howard replied that the increase is because in the past, calls weren't being responded to like they should have been.

Prailes asked if the large truck is taken out on every EMS call. Chief Howard replied not every time and explained that the department's intent is to have three firefighters on staff, so that when a call comes in, two would be sent out in one of the smaller vehicles, leaving the larger truck at the station; however, if there are only two on staff and they are called out, then typically the large truck is taken as well. Howard explained that this is done in order to avoid wasting time having to come back to the station if another call comes in while out on another call, which gives them the ability to leave right from the call they are currently on.

Prailes asked if the big truck is typically also used for fire inspections. Howard responded that on some occasions it does happen, but it depends on how the station is staffed and if the inspector is the only one on duty, that sometimes the larger truck is used, when necessary, for quicker response times.

A motion was made by Preusker with a second by Schultz to approve Reports 1-9.

With all in favor, the motion carried.

9. Payment of Vouchers

A motion was made by Preusker with a second by Hintz to approve vouchers, pre-paids and reimbursements in the amount of \$600,529.45.

Roll Call Aye: Prailes, Johnson, Hintz, Dawidziak, Vos, Schultz, Preusker and Bauman. Nay: None. Motion carried 8-0.

10. Licenses and Permits

A motion was made by Bauman with a second by Johnson to approve licenses and permits as presented.

With all in favor, the motion carried.

11. Appointments and Nominations: there were none.

12. Public Hearing: there was none.

13. Resolutions

A. Resolution 4681(11) to amend the City of Burlington Revolving Loan Fund Policy and Procedures Manual.

A request for a second reading and a motion to approve was made by Prailes with a second by Dawidziak.

With all in favor, the motion carried.

B. Resolution 4682(16) to approve a Memorandum of Understanding with the Burlington Little League.

A request for a second reading and a motion to approve was made by Johnson with a second by Hintz.

With all in favor, the motion carried.

- C. Resolution 4683(17) to approve the purchase of a single axle dump truck for the Department of Public Works from Kriete Group and Olson Trailer and Body in the not-to-exceed amount of \$147,220.

A request for a second reading and a motion to approve was made by Hintz with a second by Johnson.

Roll Call Aye: Prailes, Johnson, Hintz, Dawidziak, Vos, Schultz, Preusker and Bauman. Nay: None. Motion carried 8-0.

14. Ordinances

There were none.

15. Motions

- A. Motion 14-778 to approve a Certificate of Appropriateness and Sign Permit in the HPC Overlay District for 549 Milwaukee Avenue.
- B. Motion 14-779 to approve a Certificate of Appropriateness and Sign Permit in the HPC Overlay District for 456 Milwaukee Avenue.
- C. Motion 14-780 to approve a Certificate of Appropriateness and Sign Permit in the HPC Overlay District for 484 N. Pine Street.

A request for a second reading and a motion to approve all three motions was made by Dawidziak with a second by Hintz. With all in favor the motion carried.

16. Adjourn

A motion was made by Preusker with a second by Schultz to adjourn the meeting. With all in favor, the meeting adjourned at 7:26 p.m.

Meeting Minutes Respectfully Submitted by:

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



Common Council Agenda Item Number: 6A	Date: August 19, 2014
Submitted By: Alderman Preusker	Subject: Communications

Details:

Communication A – Alderman Preusker will be unable to attend the August 19, 2014 Committee of the Whole and Common Council meetings.

Financial Remarks:

None.

Executive Action:

Staff recommends that the Council accept this communication at the August 19, 2014 Common Council meeting.

Megan Watkins

Subject: FW: Council Meetings August 19th

From: Tom Preusker
Sent: Wednesday, August 13, 2014 5:54 PM
To: Lahner Kevin; Megan Watkins; Miller, Robert
Subject: Council Meetings August 19th

I will not be able to attend the meetings on August 19th.

Thank you,

Tom Preusker
Alderman 4th District
City of Burlington
300 N Pine Street
Burlington, WI 53105
tpreusker@burlington-wi.gov

www.burlington-wi.gov



CITY OF BURLINGTON

Administration Department
300 N. Pine Street, Burlington, WI, 53105
(262) 342-1161 – (262) 763-3474 fax
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Common Council Agenda Item Number: 8	Date: August 19, 2014
Submitted By: City Staff	Subject: Reports 1-2

Details:

Attached please find the following reports:

Report 1 – Plan Commission minutes, July 9, 2014

Report 2 – Committee of the Whole minutes, August 5, 2014

Report 3 – August 12, 2014 Partisan Primary Election Report

Options & Alternatives:

N/A

Financial Remarks:

None.

Executive Action:

Staff recommends that the Common Council accept these Reports at the August 19, 2014 Common Council meeting.



Minutes
City of Burlington Plan Commission
July 8, 2014, 6:30 p.m.

Mayor Robert Miller called the Plan Commission meeting to order at 6:30 p.m. Roll call: Aldermen Tom Vos and Ruth Dawidziak; Commissioners Darrel Eisenhardt and John Lynch were present. Commissioner Mike Deans and Chris Reesman were excused. Also present was City Planner Patrick Meehan.

APPROVAL OF MINUTES

Commissioner Eisenhardt moved and Alderman Vos seconded to approve the minutes of June 10, 2014. All were in favor, and the motion carried.

CITIZEN COMMENTS

None

LETTERS & COMMUNICATIONS

None

PUBLIC HEARINGS

A. A Public Hearing to hear public comments regarding a Conditional Use application from Dale DeGroot for property located at 688 Maryland Avenue to utilize the building for storage of electrical materials and office equipment by an electrical contractor.

- Mayor Miller opened the Public Hearing at 6:32 p.m.
- There were no comments.

Alderman Vos moved and Alderman Dawidziak moved seconded to close the Public Hearing at 6:33 p.m. All in favor and the motion carried.

OLD BUSINESS

None

NEW BUSINESS

A. Consideration to approve a Site Plan application and Conditional Use application Dale DeGroot for property located at 688 Maryland Avenue to utilize the building for storage of electrical materials and office equipment by an electrical contractor.

- Mayor Miller opened this item for discussion.
- There were no comments.

Alderman Vos moved and Alderman Dawidziak seconded to approve Site Plan and Conditional Use for property located at 688 Maryland Avenue, subject to Patrick Meehan's June 30, 2014 memorandum to the Plan Commission as follows:

- The provision of the required minimum number of plants materials in the required 10-foot landscape bufferyard area (on the north side of the subject property which abuts the P-1 District), either existing on the subject property or existing on the abutting neighboring property to the north, needs to be provided and/or documented by the applicant that they currently exist or will be provided by the applicant to meet the requirements. In this regards and in accordance with the provisions of Table 7 of the City Zoning Ordinance, where the proposed development of the M-1 District abuts the P-1 District on the north property line for a distance of 240 feet, a landscape bufferyard of intensity factor 2 is required which meets the fencing and landscape plant material requirements of Table 9 as follows (assuming from Table 9 a Type 2 landscape bufferyard of a minimum of 10 feet in width with a length of 240 feet along the proposed project limits): A Minimum 6-Foot Tall Solid Fence with Canopy/Shade Trees (1 tree); Understory Trees (3 trees); and Shrubs (9 shrubs). Based upon the foregoing earlier condition of the Plan Commission, it is recommended that the City Building Inspector inspect this portion of the subject property in order to verify that this required landscape bufferyard had been accomplished under the earlier conditional approval of subject building by the Plan Commission. If the existing plant materials and existing fencing in the bufferyard area is inadequate to meet the aforementioned Zoning Ordinance requirements, a Landscape Plan for the north landscape bufferyard area (which meets the Landscape Plan requirements of Section 315-138 of the City Zoning Ordinance indicating plant type, size, and total numbers) will need to be submitted for City staff review for compliance and the required landscape plant materials installed.
- The applicant also must meet the various conditions set forth in the Wisconsin Department of Natural Resources' "Conditional Grant of Exemption for Development On a Property Where Solid Waste Has Been Disposed" (dated 1/20/05) from the prohibitions contained in s.NR 506.085 of the Wisconsin Administrative Code.

All were in favor and the motion carried.

ADJOURNMENT

Commissioner Lynch moved and Commissioner Eisnehardt seconded to adjourn the meeting at 6:33 p.m. *All were in favor and the motion carried.*



Recording Secretary
Megan E. Watkins
Director of Administrative Services

PARTISAN PRIMARY - TUESDAY, AUGUST 12, 2014

	POLLING PLACE #1	POLLING PLACE #2	
	CROSS LUTHERAN	UNITED METHODIST	
	DISTRICT 1 & 2	DISTRICT 3 & 4	
	WARDS 1,2,3,4	WARDS 5,6,7,8	TOTAL
REGISTERED VOTERS	2712	3062	5774
VOTES CAST	543	730	1273
PERCENT	20.02%	23.84%	22%
<u>BALLOTS COUNTED BY PARTY</u>			
Democratic	167	175	342
Republican	372	542	914
Constitution	1	3	4
<u>PARTY PREFERENCE</u>			
Democrat	157	146	303
Republican	292	302	594
Constitution	1	0	1
Overvote	0	0	0
Undervote	93	281	374
<u>DEMOCRATIC PARTY PREFERENCE</u>			
Dem - Governor			
Mary Burke	143	151	294
Brett Hulsey	15	7	22
Write-In	0	0	0
Overvote	0	0	0
Undervote	9	17	26
Dem - Lieutenant Governor			
John Lehman	108	115	223
Mary Jo Walters	45	38	83
Write-In	0	0	0
Overvotes	0	0	0
Undervotes	14	22	36
DEM - Attorney General			
Susan V. Happ	79	83	162
Ismael Ozanne	16	14	30
Jon Richards	54	48	102
Write-In	0	0	0
Overvotes	0	0	0
Undervotes	18	30	48
DEM - Secretary of State			
Doug La Follette	134	141	275
Write-In	0	0	0
Overvotes	0	0	0
Undervotes	33	34	67
DEM - State Treasurer			
Dave Leeper	58	62	120
David L. Sartori	79	68	147
Write-In	0	0	0
Overvotes	0	0	0
Undervotes	30	45	75
DEM - Representative in Congress			
District 1			
Amar Kaleka	26	33	59
Rob Zerban	128	118	246
Write-In	0	0	0
Overvotes	0	0	0
Undervotes	13	24	37
DEM - State Senator			

District 21			
Randy Bryce	130	135	265
Write-In	0	0	0
Overvotes	0	0	0
Undervotes	37	40	77
DEM - Representative to the Assembly			
District 63			
Andy Mitchell	130	133	263
Write-In	0	0	0
Overvotes	0	0	0
Undervotes	37	42	79
DEM - Sheriff			
Write-In	8	8	16
Overvotes	0	0	0
Undervotes	159	167	326
DEM - Clerk of Circuit Court			
Write-In	7	4	11
Overvotes	0	0	0
Undervotes	160	171	331
<u>REPUBLICAN PARTY PREFERENCE</u>			
REP - Governor			
Scott Walker	313	373	686
Write-In	0	1	1
Overvotes	0	0	0
Undervotes	59	168	227
REP - Lieutenant Governor			
Rebecca Kleefisch	295	361	656
Write-In	0	0	0
Overvotes	0	0	0
Undervotes	77	181	258
REP - Attorney General			
Brad Schimel	298	406	704
Write-In	1	1	2
Overvotes	0	0	0
Undervotes	73	135	208
REP - Secretary of State			
Julian Bradley	194	271	465
Garey Bies	92	122	214
Write-In	0	0	0
Overvotes	0	0	0
Undervotes	86	149	235
REP - State Treasurer			
Matt Adamczyk	208	272	480
Randall Melchert	80	120	200
Write-In	0	0	0
Overvotes	0	0	0
Undervotes	84	150	234
REP - Representative in Congress			
District 1			
Jeremy Ryan	18	37	55
Paul Ryan	348	473	821
Write-In	1	0	1
Overvotes	0	0	0
Undervotes	6	32	38

REP - State Senator			
District 21			
Van Wanggaard	225	314	539
Jonathan Steitz	130	196	326
Write-In	0	0	0
Overvotes	0	0	0
Undervotes	17	32	49
REP - Representative to the Assembly			
District 63			
Robin J. Vos	326	445	771
Bryn Biemeck	40	62	102
Write-In	0	0	0
Overvotes	0	0	0
Undervotes	6	35	41
REP - Sheriff			
Christopher Schmaling	308	422	730
Write-In	2	1	3
Overvotes	0	0	0
Undervotes	62	119	181
REP - Clerk of Circuit Court			
Rose Lee	293	403	696
Write-In	3	0	3
Overvotes	0	0	0
Undervotes	76	139	215
CONSTITUTION PARTY PREFERENCE			
CON - Governor			
Write-In	0	2	2
Overvotes	0	0	0
Undervotes	1	1	2
CON - Lieutenant Governor			
Write-In	0	2	2
Overvotes	0	0	0
Undervotes	1	1	2
CON - Attorney General			
Write-In	0	1	1
Overvotes	0	0	0
Undervotes	1	2	3
CON - Secretary of State			
Jerry Broitzman	1	1	2
Write-In	0	0	0
Overvotes	0	0	0
Undervotes	0	2	2
CON - State Treasurer			
Andrew Zuelke	1	2	3
Write-In	0	0	0
Overvotes	0	0	0
Undervotes	0	1	1
CON - Representative in Congress			
District 1			
Write-In	0	1	1
Overvotes	0	0	0
Undervotes	1	2	3
CON - State Senator			
District 21			
Write-In	0	2	2
Overvotes	0	0	0
Undervotes	1	1	2

CON - Representative to the Assembly			
District 63			
Write-In	0	2	2
Overvotes	0	0	0
Undervotes	1	1	2
CON - Sheriff			
Write-In	0	1	1
Overvotes	0	0	0
Undervotes	1	2	3
CON - Clerk of Circuit Court			
Write-In	0	2	2
Overvotes	0	0	0
Undervotes	1	1	2



Common Council Agenda Item Number: 9	Date: August 19, 2014
Submitted By: Steve DeQuaker, Treasurer	Subject: Prepaids and Vouchers

Details:

Attached please find the Prepaids and Vouchers list for bills accrued through August 19, 2014:

Total Prepaids:	\$179,118.74
Total Vouchers:	\$40,035.97
Reimbursements:	\$200.00
Grand Total:	<u><u>\$219,354.71</u></u>

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

- Financial Remarks: 5 Largest Disbursements on Prepaids and Vouchers**
1. Sierra Petroleum Co. Inc. – AV Gas 100L \$35,916.21
 2. Sierra Petroleum Co. Inc. – Jet A \$25,145.06
 3. Burlington Area Chamber of Commerce – Quarterly Room Tax Collection Payment \$20,317.60
 4. We Energies – Street Lights 06/27/14 to 07/29/14 \$18,688.20
 5. We Energies – WWTP 06/21/14 to 07/23/14 \$16,030.61

Executive Action:
Staff recommends that the Common Council accept these Prepaids and Vouchers in the amount of \$219,354.71 at the August 19, 2014 Common Council meeting.

For Council Approval August 19, 2014

Prepays:	08/01/14	\$12,709.23
	08/08/14	\$166,409.51
Total Prepays		<u>\$179,118.74</u>

Vouchers:	08/19/14	\$40,035.97
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Reimbursements:	08/08/14	\$200.00
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GRAND TOTAL		<u><u>\$219,354.71</u></u>
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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-160000	PREPAID EXPENDITURES							
	3430	ZAREK INSURANCE, INC.	Zarek - Premium Recap	073114	07/31/2014	4,792.00	08/14	PD
100-434312-000	OPERATOR LICENSES							
	567	GRIBOVA, ANNA	Refund Operator's License - Wrong City	1.044542	07/29/2014	25.00	08/14	PD
100-454521-001	BOND FEES							
	2485	RACINE COUNTY CLERK OF COURT	Ashley, Petrillo; Case 13-13754	PETRILLO	07/24/2014	202.80	08/14	PD
	7261	Lake Geneva Municipal Court	Valladolid, Jose; Case: 10-1812	VALLADOLID	07/28/2014	479.40	08/14	PD
	7366	RACINE CO T & M COURT	McMahon, Floyd; Case: 14-10372	MCMAHON	07/21/2014	500.00	08/14	PD
	7367	RACINE POLICE DEPARTMENT	Willison, Jennifer; Case: 13-16762	WILLISON	07/28/2014	313.00	08/14	PD
						1,495.20	*	
Total 100-454521						1,495.20		
100-515111-310	CITY COUNCIL - OFF SUP-POSTAGE							
	7679	STAPLES ADVANTAGE	STAPLES MAYOR SUPPLIES	8030492707	07/05/2014	47.14	08/14	PD
	7679	STAPLES ADVANTAGE	STAPLES MAYOR & CITY COUNCIL S	8030492707	07/05/2014	149.95	08/14	PD
						197.09	*	
Total CITY COUNCIL						197.09		
100-515121-310	MUNI COURT - OFFICE SUPPLIES							
	7679	STAPLES ADVANTAGE	STAPLES MUNI COURT SUPPLIES	8030492707	07/05/2014	91.87	08/14	PD
Total MUNICIPAL COURT						91.87		
100-515132-220	ADMIN - UTILITIES							
	3330	WE ENERGIES	5843-033-004 300 N Pine Street (split)	843033004JULY14	07/24/2014	256.96	08/14	PD
100-515132-310	ADMIN - OFF SUPP-POSTAGE							
	7679	STAPLES ADVANTAGE	STAPLES ADMIN OFFICE SUPPLIES	8030492707	07/05/2014	142.22	08/14	PD
Total ADMINISTRATOR						399.18		
100-515140-310	CLERK - OFFICE SUPPLIES							
	7679	STAPLES ADVANTAGE	STAPLES CITY CLERK SUPPLIES	8030492707	07/05/2014	45.70	08/14	PD
Total CITY CLERK						45.70		
100-515141-220	FINANCE - UTILITY SERVICES							
	3330	WE ENERGIES	5843-033-004 300 N Pine Street (split)	843033004JULY14	07/24/2014	156.01	08/14	PD
100-515141-310	FINANCE - OFFICE SUPP/POSTAGE							
	7679	STAPLES ADVANTAGE	STAPLES CITY FINANCE SUPPLIES	8030492707	07/05/2014	34.46	08/14	PD
Total FINANCE						190.47		

PD = Fully Paid Invoice PR = Partially Paid Invoice

prepaid
08-01-2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-525211-310	POLICE - OFF SUPP-POSTAGE							
	7679	STAPLES ADVANTAGE	STAPLES POLICE DEPT OFFICE SUP	8030492707	07/05/2014	545.60	08/14	PD
Total POLICE DEPT.						545.60		
100-525220-220	FIRE - UTILITY SERVICES							
	3330	WE ENERGIES	8403-026-057 Fire Dept 165 Washington	403026057JULY14	07/21/2014	802.66	08/14	PD
100-525220-310	FIRE - OFFICE SUPPLIES							
	7679	STAPLES ADVANTAGE	STAPLES FIRE DEPT OFFICE SUPPLI	8030492707	07/05/2014	7.23	08/14	PD
Total FIRE DEPT.						809.89		
100-525231-220	BLDG INSP UTILITIES							
	3330	WE ENERGIES	5843-033-004 300 N Pine Street (split)	843033004JULY14	07/24/2014	45.88	08/14	PD
Total BUILDING INSP.						45.88		
100-535321-225	STREETS - TELEPHONE							
	4485	TDS	TDS DPW 262-539-3770 (SPLIT)	62-539-3770 07/14	07/19/2014	76.14	08/14	PD
100-535321-261	STREETS - LIGHTING							
	3330	WE ENERGIES	0455-414-409 Traffic Lights	455414409JULY14	07/17/2014	223.72	08/14	PD
	3330	WE ENERGIES	0838-352-542 Parking Lot Lighting	838352542JULY14	07/22/2014	15.92	08/14	PD
	3330	WE ENERGIES	0850-628-152 N Pine & Jefferson	850628152JULY14	07/22/2014	242.07	08/14	PD
	3330	WE ENERGIES	4404-149-064 300 N Main Street	404149064JULY14	07/17/2014	31.86	08/14	PD
	3330	WE ENERGIES	5043-084-318 200 Amanda Street	043084318JULY14	07/22/2014	24.86	08/14	PD
	3330	WE ENERGIES	6893-002-943 700 Black Hawk Dr Sign	893002943JULY14	07/22/2014	9.27	08/14	PD
						547.70	*	
100-535321-310	STREETS - OFF SUPP/POSTAGE							
	7679	STAPLES ADVANTAGE	STAPLES STREET OFFICE SUPPLIES	8030492707	07/05/2014	187.98	08/14	PD
Total STREET ADMINISTRATION						811.82		
100-555551-220	PARKS - UTILITIES							
	3330	WE ENERGIES	0435-566-939 Washington & Main	435566939JULY14	07/17/2014	46.02	08/14	PD
100-555551-225	PARKS - TELEPHONE							
	4485	TDS	TDS DPW 262-539-3770 (SPLIT)	62-539-3770 07/14	07/19/2014	38.08	08/14	PD
100-555551-265	PARKS - FESTIVAL EXPENSES							
	3219	FUN EVENTS INC	Devor Park Event Date 09/13/14	14-1440	07/30/2014	2,000.00	08/14	PD
100-555551-298	PARKS - OUTSIDE SERVICES							
	3430	ZAREK INSURANCE, INC.	Zarek - Inland Marine 2 2014 Toro Mow	7113	06/27/2014	110.00	08/14	PD
100-555551-310	PARKS - OFFICE SUPP, POSTAGE							
	2400	PETTY CASH - DPW	PETTY CASH DPW	072914	07/29/2014	156.00	08/14	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total PARKS						2,350.10		
Total GENERAL FUND						11,799.80		
251-555511-220	UTILITIES							
	3330 WE ENERGIES		5852-857-487 Library Gas	1852857487JULY14	07/24/2014	30.16	08/14	PD
Total FUND EXPENSES						30.16		
Total LIBRARY OPERATIONS FUND						30.16		
621-575740-220	WWTP-ELECTRIC							
	3330 WE ENERGIES		0469-455-267 Highway 11 E State St	1469455267JULY14	07/17/2014	138.33	08/14	PD
	3330 WE ENERGIES		3602-583-285 4302 Lake St Electric	1602583285JULY14	07/20/2014	30.37	08/14	PD
						168.70	*	
621-575740-225	TELEPHONE							
	4485 TDS		TDS WWTP 262-539-3646	162-539-3646 07/14	07/19/2014	192.76	08/14	PD
621-575740-310	OFFICE SUPPLIES, POSTAGE							
	2360 PETTY CASH WWTP		PETTY CASH WWTP POST OFFICE	JULY2014	07/30/2014	155.80	08/14	PD
	5934 TIME WARNER CABLE-MILW		TIME WARNER CABLE WWTP	700401601-08/14	07/17/2014	138.92	08/14	PD
						294.72	*	
Total WASTEWATER FUND EXPENSES						656.18		
Total WASTEWATER OPERATIONS FUND						656.18		
622-509210-000	OFFICE SUPPLY							
	4485 TDS		TDS DPW 262-539-3770 (SPLIT)	162-539-3770 07/14	07/19/2014	76.14	08/14	PD
	7343 AT & T		AT & T WATER DEPT 414 R24-8901 36	414R2489010714	07/10/2014	68.95	08/14	PD
						145.09	*	
Total 622-509210						145.09		
Total WATER UTILITY FUND						145.09		
623-575740-225	TELEPHONE							
	4655 PACIFIC TELEMAGEMENT SERVIC		PTS - AIRPORT PAYPHONE	665220	07/16/2014	78.00	08/14	PD
Total 623-575740						78.00		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total AIRPORT FUND						78.00	
Grand Total:						12,709.23	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-454521-001	BOND FEES							
	2485	RACINE COUNTY CLERK OF COURT	Bond - Woitekaitis, Cody; Case: 13-3552	WOITEKAITIS	08/04/2014	185.00	08/14	PD
	3025	WHEATLAND TOWNSHIP	Meisinger, Dawn; Case: 11057202	MEISINGER	08/04/2014	413.26	08/14	PD
	7366	RACINE CO T & M COURT	Obermeyer, Coty; Case: 14-10043	OBERMEYER	08/01/2014	150.00	08/14	PD
						748.26	*	
Total 100-454521						748.26		
100-454591-000	PARK DEPT							
	4684	SEIDEL, RICK	park reservation deposit	080314	08/04/2014	25.00	08/14	PD
100-515121-330	MUNI COURT - INSRVC TRAIN/TRVL							
	8411	WI MUNICIPAL COURT CLERK ASSO	Judicial Assistant Certificate Program	101514	08/08/2014	265.00	08/14	PD
	8411	WI MUNICIPAL COURT CLERK ASSO	Annual membership dues	DUES2014	08/07/2014	40.00	08/14	PD
						305.00	*	
Total MUNICIPAL COURT						305.00		
100-515132-225	ADMIN - TELEPHONE							
	7343	AT & T	AT & T ADMIN 262 R59-7549 674 8	262R5975490714	07/28/2014	247.42	08/14	PD
	7692	VERIZON WIRELESS	VERIZON ADMIN 286396851-00001	9729167480	07/23/2014	148.48	08/14	PD
						395.90	*	
Total ADMINISTRATOR						395.90		
100-515141-225	FINANCE - TELEPHONE							
	7343	AT & T	AT & T FINANCE 262 R59-7549 674 8	262R5975490714	07/28/2014	148.45	08/14	PD
	7692	VERIZON WIRELESS	VERIZON FINANCE 286396851-00001	9729167480	07/23/2014	91.52	08/14	PD
						239.97	*	
Total FINANCE						239.97		
100-525211-225	POLICE - TELEPHONE							
	7343	AT & T	AT & T POLICE 262 R59-7549 674 8	262R5975490714	07/28/2014	395.87	08/14	PD
	7692	VERIZON WIRELESS	VERIZON POLICE 286396851-00001	9729167480	07/23/2014	676.68	08/14	PD
						1,072.55	*	
100-525211-240	POLICE - FUEL, OIL							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Police Dept	86929763041	08/08/2014	3,516.49	08/14	PD
100-525211-244	POLICE - REPAIR & MAINTENANCE							
	4382	NATIONAL ELEVATOR INSP, INC	NATIONAL ELEVATOR INSP POLICE I	0160839	07/30/2014	83.00	08/14	PD
Total POLICE DEPT.						4,672.04		
100-525220-220	FIRE - UTILITY SERVICES							
	3330	WE ENERGIES	8419-416-558 341 Origen St	419416558JULY14	07/27/2014	12.77	08/14	PD
100-525220-225	FIRE - TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON FIRE 286396851-00001	9729167480	07/23/2014	127.10	08/14	PD
100-525220-240	FIRE - FUEL, OIL, LUBRICANTS							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Fire Dept	86929763041	08/08/2014	814.69	08/14	PD

PD = Fully Paid Invoice PR = Partially Paid Invoice

Prepaid
08-08-2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total FIRE DEPT.						954.56		
100-525231-372	BLDG INSP - AUTO EXPENSE							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Bldg Insp	86929763041	08/08/2014	86.89	08/14	PD
Total BUILDING INSP.						86.89		
100-535321-220	STREETS - UTILITIES							
	3330	WE ENERGIES	1638-891-345 DPW Bldg Electric (split)	638891345JULY14	07/24/2014	712.50	08/14	PD
	3330	WE ENERGIES	8430-081-671 Gas 2200 S Pine (split)	430081671JULY14	07/23/2014	74.90	08/14	PD
						787.40	*	
100-535321-225	STREETS - TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON STREET 286396851-00001	9729167480	07/23/2014	76.53	08/14	PD
100-535321-240	STREETS - FUEL, OIL & LUBRI							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Street Dept	86929763041	08/08/2014	2,929.74	08/14	PD
100-535321-261	STREETS - LIGHTING							
	3330	WE ENERGIES	0818-594-802 Sign Liberty & State Rd	1818594802JULY14	07/23/2014	37.52	08/14	PD
	3330	WE ENERGIES	0819-473-268 Municipal Parking Lot	1819473268JULY14	07/24/2014	63.45	08/14	PD
	3330	WE ENERGIES	2023-503-060 Stop Lights	2023503060JULY14	07/23/2014	114.52	08/14	PD
	3330	WE ENERGIES	4432-157-647 Street Lights	432157647JULY14	07/29/2014	18,688.20	08/14	PD
	3330	WE ENERGIES	5459-100-732 St Lighting Substation	459100732JULY14	07/24/2014	174.93	08/14	PD
	3330	WE ENERGIES	5465-979-181 McHenry & Gardner	465979181JULY14	07/21/2014	63.99	08/14	PD
	3330	WE ENERGIES	5644-617-733 Traffic Signal	4644617733JULY14	07/23/2014	140.93	08/14	PD
	3330	WE ENERGIES	5695-147-539 Electric 572 Milw	4695147539JULY14	07/24/2014	208.14	08/14	PD
	3330	WE ENERGIES	7245-068-041 375 N Pine St	245068041JULY14	07/24/2014	137.81	08/14	PD
	3330	WE ENERGIES	7255-756-558 McHenry & Milw Corner	255756558JULY14	07/21/2014	16.35	08/14	PD
	3330	WE ENERGIES	7467-500-426 Jefferson & Bridge	467500426JULY14	07/24/2014	233.88	08/14	PD
	3330	WE ENERGIES	8499-073-119 Traffic Signal Controller	499073119JULY14	07/24/2014	217.92	08/14	PD
	3330	WE ENERGIES	8650-632-794 Traffic Signal Power	4650632794JULY14	07/24/2014	109.00	08/14	PD
	3330	WE ENERGIES	9418-285-345 Traffic Signal	418285345JULY14	07/24/2014	80.89	08/14	PD
						20,287.53	*	
100-535321-353	STREETS REP & MAINT PRKNG DECK							
	3330	WE ENERGIES	7082-958-528 Public Parking Structure	082958528JULY14	07/24/2014	374.91	08/14	PD
Total STREET ADMINISTRATION						24,456.11		
100-555551-220	PARKS - UTILITIES							
	3330	WE ENERGIES	1269-762-568 Bike Path	269762568JULY14	07/24/2014	16.80	08/14	PD
	3330	WE ENERGIES	1638-891-345 DPW Bldg Electric (split)	638891345JULY14	07/24/2014	356.28	08/14	PD
	3330	WE ENERGIES	2428-946-714 Pavillion	428946714JULY14	07/24/2014	247.76	08/14	PD
	3330	WE ENERGIES	3243-370-777 Amanda St	243370777JULY14	07/27/2014	42.77	08/14	PD
	3330	WE ENERGIES	3698-542-543 Bathhse Wagner Park	4698542543JULY14	07/27/2014	24.30	08/14	PD
	3330	WE ENERGIES	6211-699-899 Electric Dog Park	211699899JULY14	07/24/2014	29.32	08/14	PD
	3330	WE ENERGIES	6419-916-677 394 Amanda Street	419916677JULY14	07/27/2014	11.17	08/14	PD
	3330	WE ENERGIES	6895-338-188 355 N Pine St	4895338188JULY14	07/24/2014	81.17	08/14	PD
	3330	WE ENERGIES	8430-081-671 Gas 2200 S Pine (split)	430081671JULY14	07/23/2014	37.45	08/14	PD
	3330	WE ENERGIES	8893-353-410 Electric Sunset Dr	4893353410JULY14	07/29/2014	99.40	08/14	PD
	3330	WE ENERGIES	9274-302-920 400 Sunset Dr	274302992JULY14	07/30/2014	77.07	08/14	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						1,023.49	*	
100-555551-225	PARKS - TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON PARK 286396851-00001	9729167480	07/23/2014	.07	08/14	PD
100-555551-240	PARKS - FUEL, OIL, LUBRICANTS							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Parks Dept	86929763041	08/08/2014	2,502.59	08/14	PD
100-555551-298	PARKS - OUTSIDE SERVICES							
	5917	Advanced Disposal Services	Advanced Disposal Hintz Sports Comple	C60001184651	06/30/2014	40.00	08/14	PD
Total PARKS						3,566.15		
100-565639-399	ECONOMIC DEVELOPMENT							
	4048	BURLINGTON AREA CHAMBER OF	ROOM TAX COLLECTION	2014 ROOM TAX	08/08/2014	20,317.60	08/14	PD
	8782	RA CO CONVENTION & VISTORS	Quarterly Room Tax Collection Payment	20143114- QTR	08/05/2014	10,519.42	08/14	PD
						30,837.02	*	
Total ECONOMIC DEVELOPMENT						30,837.02		
Total GENERAL FUND						66,286.90		
251-555511-220	UTILITIES							
	3330	WE ENERGIES	0810-148-657 PUBLIC LIBRARY	1810148657JULY14	07/25/2014	1,475.83	08/14	PD
251-555511-225	TELEPHONE							
	5934	TIME WARNER CABLE-MILW	TIME WARNER CABLE LIBRARY	706795501 - 08/14	08/04/2014	73.52	08/14	PD
	7343	AT & T	AT & T LIBRARY 262 R59-7549 674 8	262R5975490714	07/28/2014	197.93	08/14	PD
						271.45	*	
Total FUND EXPENSES						1,747.28		
Total LIBRARY OPERATIONS FUND						1,747.28		
621-575740-220	WWTP-ELECTRIC							
	3330	WE ENERGIES	1887-026-576 Electric Sewer Plant	887026576JULY14	07/23/2014	16,030.61	08/14	PD
	3330	WE ENERGIES	4847-248-215 S of Yahnke Rd/Pump St	1847248215JULY14	07/22/2014	195.12	08/14	PD
	3330	WE ENERGIES	4897-650-087 Springbrook Lift Station	1897650087JULY14	07/23/2014	52.45	08/14	PD
	3330	WE ENERGIES	6212-377-525 Water Sanitation	1212377525JULY14	07/24/2014	3,570.00	08/14	PD
						19,848.18	*	
621-575740-222	GAS							
	3330	WE ENERGIES	0862-239-067 2100 PINE ST	1862239067JULY14	07/23/2014	1,298.09	08/14	PD
	3330	WE ENERGIES	2663-378-614 Gas 624 S Pine St	1863378614JULY14	07/23/2014	9.30	08/14	PD
	3330	WE ENERGIES	3646-902-199 624 S Pine St	1846902199JULY14	07/23/2014	20.34	08/14	PD
						1,327.73	*	
621-575740-225	TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON WWTP 286396851-00001	9729167480	07/23/2014	11.45	08/14	PD
621-575740-240	FUEL, OIL AND LUBRICANTS							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 WWTP	86929763041	08/08/2014	876.96	08/14	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total WASTEWATER FUND EXPENSES						22,064.32		
Total WASTEWATER OPERATIONS FUND						22,064.32		
622-404610-000	RESIDENTIAL							
	8159	KEEFE REAL ESTATE	Keefe - refund overpayment of 473 Mct	21.0581.01	08/04/2014	32.26	08/14	PD
622-506220-000	POWER							
	3330	WE ENERGIES	3076-628-864 Electric 508 Sheldon St	1076628864JULY14	07/25/2014	4,382.59	08/14	PD
	3330	WE ENERGIES	3267-293-366 384 Dunford Dr	1267293366JULY14	07/23/2014	710.05	08/14	PD
	3330	WE ENERGIES	3457-108-505 Well #7	1457108505JULY14	07/25/2014	4,859.96	08/14	PD
	3330	WE ENERGIES	6271-254-861 Well #9 (split)	1271254861JULY14	07/24/2014	3,274.07	08/14	PD
	3330	WE ENERGIES	7255-465-187 Municipal Well Filter Builc	1255465187JULY14	07/23/2014	228.46	08/14	PD
Total 622-506220						13,455.13		*
622-506230-000	SUPPLIES							
	3330	WE ENERGIES	6271-254-861 Well #9 (split)	1271254861JULY14	07/24/2014	29.65	08/14	PD
	3330	WE ENERGIES	6499-874-589 801 Weiler Road	1499874589JULY14	07/23/2014	16.20	08/14	PD
	3330	WE ENERGIES	9259-879-303 Karyl St Well #10	1259879303JULY14	07/24/2014	9.30	08/14	PD
Total 622-506230						55.15		*
622-506500-000	RESERVOIRS & SUPPLES							
	1088	RUNDLE-SPENCE	Rundle-Spence - Water Dept Supplies	S2281279.001	07/28/2014	159.81	08/14	PD
Total 622-506500						159.81		
622-509330-000	TRANSPORTATION-SUPPLIES							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Water Dept	86929763041	08/08/2014	670.51	08/14	PD
Total 622-509330						670.51		
622-509350-000	GENERAL PLANT-SUPPLIES							
	3330	WE ENERGIES	1638-891-345 DPW Bldg Electric (split)	638891345JULY14	07/24/2014	712.50	08/14	PD
	3330	WE ENERGIES	8430-081-671 Gas 2200 S Pine (split)	1430081671JULY14	07/23/2014	74.90	08/14	PD
Total 622-509350						787.40		*
Total WATER UTILITY FUND						15,160.26		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
623-575740-200	FUEL FOR RESALE							
	6929	SIERRA PETROLEUM CO, INC.	SIERRA PETRO AV GAS 100LL	82405	07/30/2014	35,916.21	08/14	PD
	6929	SIERRA PETROLEUM CO, INC.	SIERRA PETRO JET FUEL	82450	07/31/2014	25,145.06	08/14	PD
						61,061.27	*	
623-575740-225	TELEPHONE							
	7343	AT & T	AT & T AIRPORT 262 757-0907 307 4	26275709070714	07/25/2014	82.48	08/14	PD
Total 623-575740						81,143.75		
Total AIRPORT FUND						81,143.75		
875-232000	MUNICIPAL COURT DEP							
	532	PLOSKONKA, RONALD	refund for overpayment citation #P0583C	P058307-4	08/06/2014	1.00	08/14	PD
	533	EDELMAN, WILLIAM	refund overpayment on citation N13960E	N1396050	08/06/2014	6.00	08/14	PD
						7.00	*	
Total MUNICIPAL COURT FUND						7.00		
Grand Total:						166,409.51		

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-515111-390	CITY COUNCIL - SUPP & OTH EXP						
	1216	Office Copying Equipment, LTD	Sharp MX-500IN Digital Color Imager (s)	C297927	07/31/2014	12.77	08/14
Total CITY COUNCIL						12.77	
100-515121-310	MUNI COURT - OFFICE SUPPLIES						
	7869	CINTAS CORPORATION	MUNI COURT	8401331725	08/01/2014	21.80	08/14
Total MUNICIPAL COURT						21.80	
100-515132-310	ADMIN - OFF SUPP-POSTAGE						
	1216	Office Copying Equipment, LTD	Sharp MX-500IN Digital Color Imager (s)	C297927	07/31/2014	99.02	08/14
	7869	CINTAS CORPORATION	ADMIN	8401331725	08/01/2014	21.80	08/14
Total ADMINISTRATOR						120.82	*
100-515140-310	CLERK - OFFICE SUPPLIES						
	7869	CINTAS CORPORATION	CLERK	8401331725	08/01/2014	21.78	08/14
Total CITY CLERK						21.78	
100-515141-213	FINANCE - ACCTING AND AUDITING						
	2620	ROMENESKO, PATRICK S.C.	Finince City Audit	18265	07/31/2014	500.00	08/14
100-515141-298	FINANCE - CONTRACT SERVICES						
	8646	EHLERS INVESTMENT PARTNERS	FINANCE ADVISORY SERVICE	063014	06/30/2014	135.50	08/14
	8646	EHLERS INVESTMENT PARTNERS	FINANCE ADVISORY SERVICE	073114	07/31/2014	139.93	08/14
						275.43	*
100-515141-310	FINANCE - OFFICE SUPP/POSTAGE						
	7869	CINTAS CORPORATION	FINANCE	8401331725	08/01/2014	21.80	08/14
Total FINANCE						797.23	
100-515161-220	ATTORNEY - CONTRACT						
	8149	BJELAJAC, JOHN M	Attorney Fees for General	14100-000D 7	07/31/2014	225.00	08/14
	8149	BJELAJAC, JOHN M	Attorney Fees - We Energies Electric D	14100-024D 5	07/31/2014	1,200.00	08/14
	8149	BJELAJAC, JOHN M	Aurora Healthcare Development Agree	14100-031D 2	07/31/2014	465.00	08/14
	8149	BJELAJAC, JOHN M	United Wisconsin Petition	14100-0581	07/31/2014	1,260.00	08/14
						3,150.00	*
100-515161-272	ATTORNEY - MUNICIPAL COURT						
	8149	BJELAJAC, JOHN M	Attorney Fees for Municipal Court	14100-099D 7	07/31/2014	4,732.50	08/14
Total ATTORNEY						7,882.50	
100-525211-211	POLICE - PHYSICALS						
	4154	AURORA HEALTH CARE	Acct #600003827 - Sanderson, Aaron	125171114	06/18/2014	125.00	08/14

PD = Fully Paid Invoice PR = Partially Paid Invoice

Vouchers
08-19-2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
	4154	AURORA HEALTH CARE	Acct #600003827 - Sanderson, Aaron	125227569	06/20/2014	14.00	08/14
						139.00	*
100-525211-239	POLICE - EQUIPMENT NON CAPITAL						
	4140	DASH MEDICAL GLOVES, INC	DASH MEDICAL GLOVES POLICE	0871343	07/17/2014	62.90	08/14
100-525211-242	POLICE - REPAIR/MTCE EQUIP						
	1820	LOIS TIRE SHOP, INC.	LOIS TIRE SHOP POLICE DEPT	350393	07/16/2014	375.57	08/14
	5477	BUMPER TO BUMPER	BUMPER TO BUMPER POLICE	269537	07/31/2014	88.84	08/14
						464.41	*
100-525211-244	POLICE - REPAIR & MAINTENANCE						
	3558	LARK UNIFORM OUTFITTERS	Lark Uniform Ballistic Vest	173546	07/25/2014	728.95	08/14
	3558	LARK UNIFORM OUTFITTERS	Lark Uniform Ballistic Vest	173549	07/25/2014	728.95	08/14
	3558	LARK UNIFORM OUTFITTERS	Lark Uniform Ballistic Vest	173555	07/25/2014	728.95	08/14
						2,186.85	*
100-525211-248	POLICE - REP & MAINT BUILDING						
	3040	VORPAGEL SERVICE INC.	prperformed mid-cooling service per agr	35356	07/18/2014	1,079.50	08/14
100-525211-310	POLICE - OFF SUPP-POSTAGE						
	3635	RICHTER'S MARKETPLACE	Police Dept Grocery	07/23/14PD	07/23/2014	19.83	08/14
	3635	RICHTER'S MARKETPLACE	water refill Police Dept	07/28/14PD	07/28/2014	5.85	08/14
	3635	RICHTER'S MARKETPLACE	water refill Police Dept	08/01/14PD	08/01/2014	5.85	08/14
	8394	PROFESSIONAL ID CARDS, INC.	ID Card/Badges Police Dept	7602	07/28/2014	13.40	08/14
						44.93	*
100-525211-344	POLICE - JANITOR SUPPLIES						
	1951	MENARDS	paper towels	56327	07/21/2014	17.97	08/14
	2590	REINEMANS, INC.	REINEMANS POLICE HARDWARE	57518	07/25/2014	15.28	08/14
	3635	RICHTER'S MARKETPLACE	Richter's - Police Dept	07/25/14PD	07/25/2014	9.62	08/14
						42.87	*
100-525211-347	POLICE - FIREARM SUPP/RANGE						
	2830	STREICHER'S	Streicher's PD Ammo	11103677	07/30/2014	410.00	08/14
	Total POLICE DEPT.					4,430.46	
100-525220-159	FIRE - CLOTHING ALLOWANCE						
	3558	LARK UNIFORM OUTFITTERS	LARK UNIFORM NAME TAG	173899	08/01/2014	17.95	08/14
100-525220-242	FIRE - REPAIR & MAINT VEHICLES						
	1951	MENARDS	Menards Fire Dept Acct # 32120264	57352	08/03/2014	13.00	08/14
	5477	BUMPER TO BUMPER	BUMPER TO BUMPER FIRE DEPT PA	270079	08/08/2014	27.00	08/14
						40.00	*
100-525220-244	FIRE - REPAIR MAINT EQUIPMENT						
	1224	5 ALARM FIRE AND SAFETY	Annual MSA Flow Testing for Fire Dept	141675-1	07/29/2014	1,356.96	08/14
	1483	HENRY SCHEIN, INC	HENRY SCHEIN EMS - SUPPLIES	2116173-01	07/28/2014	1,174.34	08/14
	5585	GENERAL COMMUNICATIONS, INC	Programmed Portables	658553	07/28/2014	65.00	08/14
						2,596.30	*
100-525220-248	FIRE - REPAIR MAINT BLDGS						
	2590	REINEMANS, INC.	Reinemans - Cut Keys	57754	07/29/2014	11.96	08/14
100-525220-298	FIRE- CONTRACT SERVICES						
	117	ALSCO	ALSCO FIRE DEPT CUST. NO. 01247C	IMIL842514	08/06/2014	44.29	08/14
	2284	ORGANIZATION DEVELOPMENT CON	ODC - PSYCHOLOGICAL ASSESSMEI	11115	07/15/2014	650.00	08/14
	5128	TRANS UNION LLC	TRANS UNION LLC FIRE	07415523	07/25/2014	18.20	08/14
	7630	MALEK & ASSOCIATES CONSULTAN	Plan review for Calebria House	5064	07/22/2014	235.00	08/14
	7630	MALEK & ASSOCIATES CONSULTAN	Plan Review for Underground Fire Main	5065	07/25/2014	100.00	08/14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						1,047.49	*
Total FIRE DEPT.						3,713.70	
100-535321-159	STREETS - CLOTHING ALLOWANCE						
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL840100	07/30/2014	76.46	08/14
100-535321-242	STREETS - REP MAINT VEHICLES						
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY SERVICE DPW STOCK	1148094	07/17/2014	57.75	08/14
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY SERVICE DPW STOCK	1148460	07/21/2014	32.99	08/14
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY SERVICE DPW STOCK	1148618	07/22/2014	5.32	08/14
	1457	HUMPHREY SERVICE & PARTS, INC.	Unit 503 - Parts	1148685	07/23/2014	670.57	08/14
	1457	HUMPHREY SERVICE & PARTS, INC.	Unit 503 - Parts	1148776	07/24/2014	18.48	08/14
	1457	HUMPHREY SERVICE & PARTS, INC.	Unit 503 - Parts	1148999	07/26/2014	87.28	08/14
	1457	HUMPHREY SERVICE & PARTS, INC.	Unit 503 - Parts	1149000	07/26/2014	64.97	08/14
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY SERVICE DPW STOCK	1149345	07/30/2014	26.11	08/14
						963.47	*
100-535321-244	STREETS - REP MAINT EQUIPMENT						
	285	BADGER TRUCK CENTER, INC.	BADGER TRUCK CENTER UNIT 503	612200	07/24/2014	309.54	08/14
	2060	MOTOR PARTS COMPANY, LLC.	MOTOR PARTS DPW UNIT 503	241120	07/28/2014	13.87	08/14
	7746	RACINE TRUCK SALES	unit 520 parts	104645R	07/17/2014	32.33	08/14
	7746	RACINE TRUCK SALES	Racine Truck Sales DPW parts	105188R	07/29/2014	20.53	08/14
	7746	RACINE TRUCK SALES	unit 520 parts	105263R	07/30/2014	30.30	08/14
						406.57	*
100-535321-246	STREETS - REP MAINT OFFICE EQ						
	3792	ACME OFFICE EQUIPMENT CO, LLC	HP Jet T1120 Repairs (split)	073014B	07/23/2014	349.50	08/14
100-535321-248	STREETS REP & MAINT BLDG						
	117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL840101	07/30/2014	8.46	08/14
100-535321-298	STREETS - CONTRACT SERVICES						
	708	ENTRANCE SYSTEMS LLC	repairs - automatic gate (split)	9755	07/28/2014	64.40	08/14
	1242	CONCRETE SPECIALTIES COMPANY	Concrete supplies DPW	048939	07/25/2014	68.00	08/14
	2720	SHERWIN INDUSTRIES, INC.	SHERWIN INDUSTRIES PAINT DPW	SS056331	07/25/2014	352.50	08/14
						484.90	*
100-535321-350	STREETS - REP MAINT SUPPLIES						
	1422	NORTHWIND PERENNIAL FARM	Hein Residence - 109 S Kane St	6315	07/24/2014	250.00	08/14
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY SERVICE DPW STOCK	1149146	07/29/2014	54.84	08/14
	1457	HUMPHREY SERVICE & PARTS, INC.	Unit 503 - Parts	1149324	07/30/2014	228.91	08/14
	1951	MENARDS	Mortar Mix	56843	07/28/2014	15.54	08/14
	1951	MENARDS	Mortar Mix	56924	07/29/2014	15.24	08/14
	2590	REINEMANS, INC.	Reinemans Street Dept	57823	07/30/2014	9.89	08/14
	2590	REINEMANS, INC.	REINEMANS DPW SUPPLIES	57868	07/30/2014	19.75	08/14
	3120	WELDERS SUPPLY COMPANY	WELDERS SUPPLY CO NITROGEN DI	286273	07/29/2014	20.45	08/14
	3120	WELDERS SUPPLY COMPANY	WELDERS SUPPLY CO OXYGEN DPV	287188	07/31/2014	33.25	08/14
	7746	RACINE TRUCK SALES	RACINE TRUCK SALES- CREDIT	104961R	07/23/2014	32.33	08/14
						615.54	*
Total STREET ADMINISTRATION						2,904.90	
100-545430-298	ANIMAL SHELTER						
	709	WISCONSIN HUMANE SOCIETY	ANIMAL SHELTER CONTRACT JULY	296	08/01/2014	860.92	08/14
Total DOG POUND						860.92	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-555551-159	PARKS - CLOTHING 117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL840100	07/30/2014	30.00	08/14
100-555551-242	PARKS - REPAIR MAINT VEHICLES 1820	LOIS TIRE SHOP, INC.	LOIS TIRE DPW	350821	07/22/2014	30.89	08/14
100-555551-246	PARKS - REPAIR MAINT OFFICE EQ 3792	ACME OFFICE EQUIPMENT CO, LLC	HP Jet T1120 Repairs (split)	073014B	07/23/2014	349.50	08/14
100-555551-248	PARKS - REPAIR MAINT BLDGS 117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL840101	07/30/2014	4.22	08/14
100-555551-298	PARKS - OUTSIDE SERVICES 708	ENTRANCE SYSTEMS LLC	repairs - automatic gate (split)	9755	07/28/2014	32.20	08/14
	2330	PATS SERVICES, INC	CITY OF BURLINGTON DOG PARK	A-102353	07/29/2014	80.00	08/14
	2570	REESMAN'S EXC. & GRADING, INC.	REESMANS EXCAVATING TOP SOIL I	20140287	06/30/2014	672.00	08/14
	3635	RICHTER'S MARKETPLACE	Richter's - Park Dept	08/05/14DPW	08/05/2014	264.78	08/14
						1,048.98	*
100-555551-350	PARKS - REPAIR/MTCE SUPPLIES 1951	MENARDS	Menards Park Dept Acct. #32120266	56912	07/29/2014	17.72	08/14
	2587	REINDERS INC	Reinders, Inc - Unit 107	1523164.00	07/25/2014	658.06	08/14
						675.78	*
Total PARKS						2,139.37	
100-555561-350	FORESTRY-REPAIR/MTCE SUPPLY 4096	COMPLETE TABLET SOLUTIONS	Apple iPad Mini	88654	06/27/2014	309.99	08/14
Total 100-555561						309.99	
100-565641-298	PLAN COMM - CONTRACT SVCS 1940	MEEHAN & COMPANY, INC.	MEEHAN & COMPANY JULY BILLING	2014JULY	07/31/2014	1,645.92	08/14
	8149	BJELAJAC, JOHN M	Attorney Fees for Housing Authority	11100-074D	07/31/2014	1,200.00	08/14
						2,845.92	*
Total PLANNING COMMISSION						2,845.92	
Total GENERAL FUND						26,062.16	
251-555511-211	PHYSICALS 5128	TRANS UNION LLC	TRANS UNION LLC LIBRARY	07415523	07/25/2014	9.40	08/14
Total FUND EXPENSES						9.40	
Total LIBRARY OPERATIONS FUND						9.40	
621-575740-159	CLOTHING ALLOWANCE						

117	ALSCO	ALSCO WWTP Cust # 012230 (split)	IMIL837605	07/23/2014	75.37	08/14
117	ALSCO	ALSCO WWTP Cust # 012230 (split)	IMIL840103	07/30/2014	67.01	08/14
					142.38	*
621-575740-242	REPAIR,MAINTENANCE VEHICLES					
	1820	LOIS TIRE SHOP,INC.	LOIS TIRE SHOP WWTP	351657	08/04/2014	90.88 08/14
621-575740-244	REPAIRS,MAINT EQUIPMENT					
	117	ALSCO	ALSCO WWTP Cust # 012230 (split)	IMIL837605	07/23/2014	10.02 08/14
	117	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL837606	07/23/2014	107.84 08/14
	117	ALSCO	ALSCO WWTP Cust # 012230 (split)	IMIL840103	07/30/2014	10.02 08/14
	1370	GRAINGER	Grainger - WWTP Supplies	9496345720	07/21/2014	280.81 08/14
	1951	MENARDS	Menards - Acct 32120265	56388	07/22/2014	173.50 08/14
					582.19	*
621-575740-245	GROUND IMPROVEMENTS					
	1951	MENARDS	WEED KILLER	57179	08/01/2014	59.97 08/14
621-575740-248	PLANT OPERATION					
	1951	MENARDS	Menards - Acct 32120265	56388	07/22/2014	119.00 08/14
	1951	MENARDS	Sampler Fridge (split)	56636	07/25/2014	119.00 08/14
					238.00	*
621-575740-249	LABORATORY					
	117	ALSCO	ALSCO WWTP Cust # 012230 (split)	IMIL837605	07/23/2014	4.71 08/14
	117	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL837606	07/23/2014	55.41 08/14
	117	ALSCO	ALSCO WWTP Cust # 012230 (split)	IMIL840103	07/30/2014	4.71 08/14
	117	ALSCO	ALSCO WWTP Cust # 012230	IMIL840430	07/30/2014	96.00 08/14
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL WWTP	550540-1	07/25/2014	144.24 08/14
					305.07	*
621-575740-253	PHOSPHATE REMOVAL					
	1095	KEMIRA WATER SOLUTIONS	KEMIRA WWTP FERROUS CHLORIDE	9017401657	07/23/2014	1,844.24 08/14
621-575740-298	CONTRACT SERVICE					
	355	BAXTER & WOODMAN, INC.	WPDES PERMIT ASSISTANCE PROJE	0175326	07/24/2014	2,110.10 08/14
	2620	ROMENESKO, PATRICK S.C.	WWTP City Audit	18265	07/31/2014	250.00 08/14
					2,360.10	*
621-575740-353	REPAIR & MAINT LIFT STATIONS					
	7546	EVOQUA WATER TECHNOLOGIES LL	SIEMENS WWTP BIOXIDE	901793942	07/22/2014	685.18 08/14
621-575740-359	SANITARY SEWER REPAIR,MAINT					
	3730	DIGGERS HOTLINE, INC	Diggers Hotline WWTP	140 7 42701	07/31/2014	72.21 08/14
621-575740-374	SAFETY					
	1951	MENARDS	Sampler Fridge (split)	56636	07/25/2014	13.94 08/14
Total WASTEWATER FUND EXPENSES					6,394.16	
Total WASTEWATER OPERATIONS FUND					6,394.16	
622-506250-000	MAINTENANCE-SUPPLIES					
	4421	CHRISTMAN, GEORGE	Remove broken key from lock at water t	378896	07/23/2014	20.00 08/14
	7120	STARNET TECHNOLOGIES	Well #11Repairs	12461	07/28/2014	875.04 08/14
					895.04	*
Total 622-506250					895.04	
622-506500-000	RESERVOIRS & SUPPLES					

2973	USABlueBook	USA BLUEBOOK WATER DEPT #8578	396946	07/15/2014	717.78	08/14
2973	USABlueBook	USA BLUEBOOK WATER DEPT #8578	411613	07/31/2014	335.11	08/14
					1,052.89	*
Total 622-506500					1,052.89	
622-506510-000	MAINS, WATER BREAKS-SUPPLIES					
3730	DIGGERS HOTLINE, INC	Diggers Hotline Water	140 7 42701	07/31/2014	72.21	08/14
Total 622-506510					72.21	
622-506540-000	HYDRANTS & SUPPLIES					
2973	USABlueBook	USA BLUEBOOK WATER DEPT #8578	410920	07/30/2014	121.12	08/14
Total 622-506540					121.12	
622-509030-000	OFFICE SUPPLIES					
117	ALSCO	ALSCO DPW - Water Customer #02557	IMIL837604	07/23/2014	28.13	08/14
117	ALSCO	ALSCO DPW - Water Customer #02557	IMIL840102	07/30/2014	28.13	08/14
					56.26	*
Total 622-509030					56.26	
622-509210-000	OFFICE SUPPLY					
5209	GLOBAL EQUIPMENT COMPANY	Stool	107018918	07/11/2014	285.54	08/14
Total 622-509210					285.54	
622-509230-000	OUTSIDE SERVICES					
2620	ROMENESKO, PATRICK S.C.	Water City Audit	18265	07/31/2014	250.00	08/14
Total 622-509230					250.00	
622-509330-000	TRANSPORTATION-SUPPLIES					
2000	MIKE'S REPAIR SERVICE	MIIKES REPAIR SERVICE TRUCK	43924	06/18/2014	55.00	08/14
2354	PERFORMANCE TIRE & AUTO	Repairs for 2002 GMC - Sierra 2500 HD	116363	07/25/2014	28.52	08/14
					83.52	*
Total 622-509330					83.52	
622-509350-000	GENERAL PLANT-SUPPLIES					
117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL840101	07/30/2014	8.46	08/14
708	ENTRANCE SYSTEMS LLC	repairs - automatic gate (split)	9755	07/28/2014	64.40	08/14
2590	REINEMANS, INC.	REINEMANS WATER DEPT SUPPLIES	57437	07/24/2014	34.92	08/14
2590	REINEMANS, INC.	REINEMANS WATER DEPT SUPPLIES	57489	07/25/2014	11.63	08/14
					119.41	*

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total 622-509350						119.41	
Total WATER UTILITY FUND						2,935.99	
623-575740-512	ADVERTISING/PR						
	6282	AIRNAV, LLC	AIRNAV, LLC BURLINGTON AIRPORT	1942016	07/29/2014	98.00	08/14
Total 623-575740						98.00	
Total AIRPORT FUND						98.00	
875-232000	MUNICIPAL COURT DEP						
	7140	ST OF WISC CONTROLLER'S OFFICE	ST OF WI CONTROLLER OFFICE JUL	2014 JULY	08/04/2014	3,402.76	08/14
	7141	RACINE COUNTY TREASURER	RA CO DRIVER IMP SURCHARGES	2014 JULY	08/04/2014	269.00	08/14
	7141	RACINE COUNTY TREASURER	RA CO JAIL SURCHARGES	2014 JULY	08/04/2014	864.50	08/14
						4,536.26	*
Total MUNICIPAL COURT FUND						4,536.26	
Grand Total:						40,035.97	

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
100071245	VANT, MICHAEL J	200.00	.00	.00	.00	.00	.00	200.00
Grand Totals:		200.00	.00	.00	.00	.00	.00	200.00
1 Employees								



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: 10	Date: August 19, 2014
Submitted By: Diahnn Halbach, City Clerk	Subject: Licenses & Permits

OPERATOR'S LICENSES RECOMMENDED FOR APPROVAL

Andrews, Kelly
Dobbie, Emilybeth
Hernandez, Steven
Peavy, Amy
Phillips, Joseph
Smoger, Brittney
Wagner, Cheryl
Wenzel, Kristin
Zelenski, Kaytlyn

SPECIAL EVENTS

There are none

LIQUOR LICENSES

There are none

Financial Remarks:

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 August 19, 2014 Common Council meeting.



CITY OF BURLINGTON

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

Common Council Item Number: 13 A	Date: August 19, 2014
Submitted By: Kevin Lahner, City Administrator	Subject: Resolution 4684(18) to consider accepting a Unanimous Petition for Direct Annexation from Lorette Yanny and Cook Property, LLC for property located at 1062 Spring Valley Road in the Town of Lyons, Walworth County, Wisconsin.

Details:

Lorette Yanny and Cook Property, LLC have submitted a petition for direct annexation for property located at 1062 Spring Valley Road. This parcel is adjacent KW Precast's parcel at 5421 Mormon Road. The property petitioned for annexation will consist of 82.43 acres.

The applicant is requesting this annexation in order to construct the Aurora Health Care medical complex and utilize city utilities with operations of the medical complex.

The passage of this resolution is the first step in the annexation process with the Council simply accepting the petition for annexation. The next step will be for the Plan Commission to review the annexation and requested zoning and to make a recommendation to the City Council for consideration.

Options & Alternatives:

The Common Council could deny the annexation application. Doing so would present tremendous difficulty for the continued development of the Aurora Medical Facility. Not annexing the parcel would prevent us from extending our Sewer Service Area to the parcel as well as prevent us from providing City water to the city.

The Common Council could also choose to annex only one of the parcels that has applied for annexation. This again would present serious difficulty in the future development of this area.

Financial Remarks: As you are aware, the project value of the proposed facility is expected to exceed \$40 million. The City is working with Aurora to establish TID District #5 in order to facilitate improvements to this district, including the extension of water and sewer lines to the parcels in the annexation petition. The city expects to spend between \$2.5 and \$3.5 million to extend the appropriate infrastructure to the site. These expenses would all be funded through TID #5.

Executive Action:

This was discussed at the August 5, 2014 Committee of the Whole meeting, scheduled for the August 12, 2014 Plan Commission meeting and is scheduled for the August 19, 2014 Common Council meeting for consideration. If approved, the final annexation and rezone request will go before the Committee of the Whole and Public Hearing on September 2 and for final consideration by the Council on September 16.

**A RESOLUTION ACCEPTING A UNANIMOUS PETITION FOR DIRECT
ANNEXATION OF 82.43 ACRES AT 1062 SPRING VALLEY ROAD
IN THE TOWN OF LYONS, WALWORTH COUNTY, WISCONSIN**

WHEREAS, a *Unanimous Petition for Direct Annexation* of the following territory in the Town of Lyons, Walworth County, Wisconsin was filed with the City Clerk on July 31, 2014:

That part of the Northeast $\frac{1}{4}$ and the Southeast $\frac{1}{4}$ of Section 1, Township 2 North, Range 18 East, Town of Lyons, Walworth County and the Southwest $\frac{1}{4}$ and Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 6, Township 2 North, Range 19 East, Town of Burlington, Racine County, Wisconsin more fully described as follows:

Commencing at the Northeast corner of said Section 1; thence South $00^{\circ}55'24''$ East along the East line of Section 1 aforesaid 214.68 feet to a point on the former centerline of S.T.H. "36" and the point of beginning of the lands described hereinafter; thence southwesterly 557.44 feet along said centerline and arc of a curve having its center to the northwest with a radius of 425.40 feet that bears South $36^{\circ}36'59''$ West 518.40 feet to a point; thence South $74^{\circ}09'23''$ West along said centerline 991.71 feet to a point; thence South $75^{\circ}48'21''$ West along said centerline 744.53 feet to a point; thence South $14^{\circ}11'39''$ East 211.31 feet to the south line of S.T.H. "36"; thence South $06^{\circ}37'48''$ East 78.47 feet to a point on the South line of the North $\frac{1}{2}$ of said Northeast $\frac{1}{4}$ Section; thence North $89^{\circ}00'53''$ East along said South line 294.73 feet to a point on the West line of the East $\frac{1}{2}$ of the East $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of said Northeast $\frac{1}{4}$ Section; thence South $01^{\circ}08'12''$ East along said West line 1317.06 feet to a point on the north line of S.T.H. "11"; thence southeasterly 1225.81 feet along said north line and arc of a curve having its center to the northeast with a radius of 2739.79 feet that bears South $74^{\circ}00'42''$ East 1215.61 feet to a point at the intersection of the north line of S.T.H. "11" and the west line of Spring Valley Road; thence South $88^{\circ}17'54''$ East 183.45 feet to a point on the east line of Spring Valley Road; thence North $14^{\circ}07'38''$ East along said East line 92.12 feet to a point; thence South $88^{\circ}32'02''$ East along said East line 80.16 feet to a point; thence North $41^{\circ}59'05''$ West along said East line 56.35 feet to a point; thence North $15^{\circ}10'58''$ East along said East line 429.81 feet to a point; thence North $13^{\circ}30'49''$ East along said East line 361.61 feet to a point; thence North $04^{\circ}11'12''$ East along said East line 355.20 feet to a point; thence North $01^{\circ}12'57''$ West along said East line 260.77 feet to a point; thence North $06^{\circ}58'03''$ East along said East line 167.23 feet to a point; thence North $00^{\circ}55'24''$ West along said East line 1128.37 feet to a point; thence South $89^{\circ}04'36''$ West 33.09 feet the point of beginning.

Lands contain 3,590,622 square feet (82.4293 acres).

Current population of such territory is 1 person; and,

WHEREAS, the City Attorney has investigated said petition and certified to the Common Council that it was signed by all of the owners of real property in assessed value and land area in the above territory, proposed for annexation as of the date of filing the petition and shown on the scale map attached thereto, is contiguous to the City of Burlington and is unincorporated; and,

NOW, THEREFORE, BE IT RESOLVED the Common Council of the City of Burlington, Wisconsin, determines that the *Petition for Direct Annexation* of the above-described property is sufficient and legal petition conforming with the requirements of Sec. 66.0217(5) of the Wisconsin State Statutes.

BE IT FURTHER RESOLVED in the event that this land is annexed to the City then pursuant to Wis. Stat. ss. 66.0217(14)(a)2., 66.0225 and 66.0305, the City of Burlington shall pay to the Town of Lyons an amount equal to the Town's mill rate for Town purposes for the year 2014, multiplied by the City's assessed value on each taxable property, multiplied by a factor of 100% for taxes collected in 2014, 80% in 2015, 60% in 2016, 40% in 2017, and 20% in 2018.

BE IT FURTHER RESOLVED that this petition be forwarded to the Plan Commission for review and recommendation.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to notify the Clerk of the Town of Burlington by personal service or registered mail, return receipt requested, of the *Resolution of Acceptance*.

Introduced: August 5, 2014

Adopted:

Robert Miller, Mayor

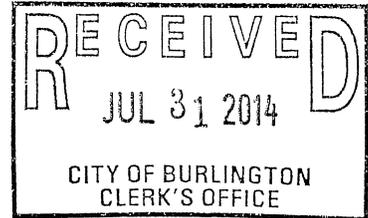
Attest:

Diahnn Halbach, City Clerk

PETITION FOR DIRECT ANNEXATION BY UNANIMOUS APPROVAL

TO: The Honorable Common Council of the City of Burlington

c/o Diahn Halbach, City Clerk
30 North Pine Street
Burlington, Wisconsin 53105



Lorette Yanny and Cook Property, LLC, a Wisconsin limited liability company (collectively, "Petitioners") hereby respectfully petition the Honorable Common Council of the City of Burlington pursuant to Section 66.0217 of the Wisconsin Statutes, for the direct annexation to the City of Burlington, Racine County, Wisconsin (the "City"), and the detachment from the Town of Lyons (the "Town"), of the territory described below in Paragraph 6 (the "Territory"). In support of this petition, the Petitioners allege and represent the following:

1. The Petitioners are the sole owner of all the land within the Territory.
2. Lorette Yanny is the sole elector residing in the Territory.
3. The population of the Territory is one (1).
4. The purpose of this petition for direct annexation of the Territory to the City is to obtain the benefits to be derived from owning land located within the limits of the City, including, but not limited to having access to municipal services. The Petitioners believe it to be in their own best interests and the best interests of the surrounding area to have the Territory annexed to the City.
5. The Territory is contiguous to the City.
6. The address of the Territory is 1062 Spring Valley Road, Lyons, Wisconsin. The legal description of the Territory is as follows:

Parcel I

THAT PART OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 2 NORTH, RANGE 18 EAST OF THE FOURTH PRINCIPAL MERIDIAN IN THE TOWN OF LYONS, WALWORTH COUNTY, WISCONSIN AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHEAST CORNER OF SAID

EXHIBIT A

Tax Identification Numbers:

N LY100001A and N LY100002A

Legal Description

That part of the Northeast $\frac{1}{4}$ and the Southeast $\frac{1}{4}$ of Section 1, Township 2 North, Range 18 East, Town of Lyons, Walworth County and the Southwest $\frac{1}{4}$ and Northwest $\frac{1}{4}$ of Section 6, Township 2 North, Range 19 East, Town of Burlington, Racine County, Wisconsin more fully described as follows:

Commencing at the Northeast corner of said Section 1; thence South $00^{\circ}55'24''$ East along the East line of Section 1 aforesaid 214.68 feet to a point on the former centerline of S.T.H. "36" and the point of beginning of the lands described hereinafter; thence southwesterly 557.44 feet along said centerline and arc of a curve having its center to the northwest with a radius of 425.40 feet that bears South $36^{\circ}36'59''$ West 518.40 feet to a point; thence South $74^{\circ}09'23''$ West along said centerline 991.71 feet to a point; thence South $75^{\circ}48'21''$ West along said centerline 744.53 feet to a point; thence South $14^{\circ}11'39''$ East 211.31 feet to the south line of S.T.H. "36"; thence South $06^{\circ}37'48''$ East 78.47 feet to a point on the South line of the North $\frac{1}{2}$ of said Northeast $\frac{1}{4}$ Section; thence North $89^{\circ}00'53''$ East along said South line 294.73 feet to a point on the West line of the East $\frac{1}{2}$ of the East $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of said Northeast $\frac{1}{4}$ Section; thence South $01^{\circ}08'12''$ East along said West line 1317.06 feet to a point on the north line of S.T.H. "11"; thence southeasterly 1225.81 feet along said north line and arc of a curve having its center to the northeast with a radius of 2739.79 feet that bears South $74^{\circ}00'42''$ East 1215.61 feet to a point at the intersection of the north line of S.T.H. "11" and the west line of Spring Valley Road; thence South $88^{\circ}17'54''$ East 183.45 feet to a point on the east line of Spring Valley Road; thence North $14^{\circ}07'38''$ East along said East line 92.12 feet to a point; thence South $88^{\circ}32'02''$ East along said East line 80.16 feet to a point; thence North $41^{\circ}59'05''$ West along said East line 56.35 feet to a point; thence North $15^{\circ}10'58''$ East along said East line 429.81 feet to a point; thence North $13^{\circ}30'49''$ East along said East line 361.61 feet to a point; thence North $04^{\circ}11'12''$ East along said East line 355.20 feet to a point; thence North $01^{\circ}12'57''$ West along said East line 260.77 feet a point; thence North $06^{\circ}58'03''$ East along said East line 167.23 feet to a point; thence North $00^{\circ}55'24''$ West along said East line 1128.37 feet to a point; thence South $89^{\circ}04'36''$ West 33.09 feet the point of beginning.

Lands contain 3,590,622 square feet (82.4293 acres).

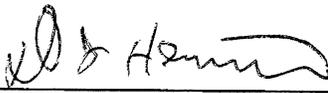
Said Territory contains approximately 3,091,157 square feet or 70.9632 acres.

7. Attached to this Petition as Exhibit A is a scale map which depicts the boundaries of the Territory.

(Signature pages attached.)

Lorette Yanny
Lorette Yanny

COOK PROPERTY, LLC

By:  7/30/14
Print: David J. Henningfield
Title: Member

By:  7/30/14
Print: Geri L. Henningfield
Title: Member

EXHIBIT A

TERRITORY BOUNDARIES

(Attached)



CITY OF BURLINGTON

Department of Public Works

Streets, Parks, Water & Waste Water Divisions
2200 S. Pine Street, Burlington, WI, 53105
(262) 539-3770 – (262) 539-3773 fax
www.burlington-wi.gov

Common Council Item Number: 13 C	Date: August 19, 2015
Submitted By: Dan Jensen, Public Works Supervisor	Subject: Resolution 4687(20) approving the award of the Wehmhoff-Jucker Park project to Scherrer Construction for a total not to exceed amount of \$216,664.60.

Details:

SSA Design Group and Department of Public Works staff opened 2 bids for the Wehmhoff-Jucker Project on Tuesday, July 29, 2014. Based upon the recommendation of SSA Design Group and Department of Public Works staff the Burlington Park Board-recommends that the bid be awarded to the lowest, most responsive bidder, Scherrer Construction, for the not-to-exceed total bid amount of \$216,664.60. This amount includes the following amounts:

- Total Base Bid –\$138,894.60
- Alternate Bid No. 1, Kalwall in Lieu of Glass Block – \$6,228.00
- Alternate Bid No. 2, Park Shelter Reconstruction – \$71,542.00

The Wehmhoff-Jucker Park improvements were identified in the City of Burlington's 2010-2014 Comprehensive Outdoor Plan and the City of Burlington was awarded a 2013 Stewardship/Recreational Trail Aid Grant in the amount of \$45,000 by the Department of Natural Resources to cover projects costs. This bid has been reviewed by SSA Design Group and City staff and is recommended for approval.

Options & Alternatives:

The Council could reject the bid and seek new bid proposals, choose not to complete the projects, or award the bid without the alternates. None of these options is recommended as the work is included in the City's 2010 -2014 Comprehensive Outdoor and Recreation Plan and the City of Burlington has received a Rails and Trails Aid (RTA) Grant in the amount of \$45,000 to help pay for the projects costs.

Financial Remarks:

Funding will be split between the Park Development Fund and the RTA grant.

Executive Action:

This item was discussed at the August 5, 2014 Committee of the Whole meeting and scheduled for the August 19, 2014 Common Council meeting for consideration.

**A RESOLUTION APPROVING THE AWARD OF THE WEHMHOFF-JUCKER PARK PROJECT
TO SCHERRER CONSTRUCTION IN THE AMOUNT OF A BASE BID OF \$ 138,894.60
AND FOR ALTERNATE BIDS IN THE AMOUNT OF \$77,770**

WHEREAS, the Wehmhoff-Jucker Park improvements were identified in the City of Burlington's 2010-2014 Comprehensive Outdoor Plan; and

WHEREAS, the City of Burlington was awarded a 2013 Recreational Trail Aid (RTA) Grant in the amount of \$45,000 by the Department of Natural Resources to cover projects costs; and,

WHEREAS, the City of Burlington did post a Class 2 Notice to requesting bids for the Wehmhoff-Jucker Park Project on July 10, 2014 and July 17, 2014; and,

WHEREAS, bids received by the City were opened and reviewed at a public bid opening on July 29, 2014 and forwarded to SSA Design Group, the design engineer, for review; and,

WHEREAS, the Park Board has reviewed the bids and based on the engineer's recommendation, recommends acceptance of the lowest, most responsive bid from Scherrer Construction, a copy of which is attached hereto, and made a part thereof; and,

WHEREAS, the engineer, and the Park Board have recommended approval of the Base Bid and the following Alternate Bids as listed below:

- Total Base Bid – for \$138,894.60
- Alternate Bid No. 1, Kalwall in Lieu of Glass Block – for \$6,228.00
- Alternate Bid No. 2, Park Shelter Reconstruction – for \$71,542.00

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington that the Wehmhoff-Jucker Park Project be awarded to Scherrer Construction for the Total Base Bid amount of \$138,894.60; and,

BE IT FURTHER RESOLVED that the Common Council of the City of Burlington award the following Alternates to Scherrer Construction:

- Alternate Bid No. 1, Kalwall in Lieu of Glass Block – for \$6,228.00
- Alternate Bid No. 2, Park Shelter Reconstruction – for \$71,542.00

For a total contract price to \$216,664.60.

Introduced: August 5, 2014
Adopted:

Robert Miller, Mayor

Attest:

Diahn Halbach, City Clerk

BID TABULATION RESULTS

Project: Wehmhoff-Jucker Park
 SAA# 2549

Prepared By: M. Fink
 Date: 7/29/2014

Item No.	Item	Quantity	Unit	Engineer's Estimate		Scherrer Construction Inc		Advanced Builders Inc.		Lowest Bid Difference from Eng Est.
				Unit Price	Estimated Cost	Unit Price	Cost	Unit Price	Cost	
1	Mobilization	1	LS	\$12,000.00	\$12,000.00	18,855.00	\$18,855.00	18,213.00	\$18,213.00	-\$6,213.00
2	Erosion Control	1	LS	\$690.00	\$690.00	1,100.00	\$1,100.00	1,507.00	\$1,507.00	-\$817.00
3	Demolition	1	LS	\$11,038.54	\$11,038.54	11,140.00	\$11,140.00	10,049.00	\$10,049.00	\$989.54
4	Tree Protection	1	LS	\$1,600.00	\$1,600.00	1,800.00	\$1,800.00	1,256.00	\$1,256.00	\$344.00
5	Earthwork	1	LS	\$2,068.75	\$2,068.75	2,580.00	\$2,580.00	19,671.00	\$19,671.00	-\$17,602.25
6	Dense Graded Base Course	214	TN	\$18.00	\$3,852.00	10.50	\$2,247.00	17.59	\$3,764.26	\$87.74
7	Asphalt Pavement	47	TN	\$110.00	\$5,170.00	127.00	\$5,969.00	130.63	\$6,139.61	-\$969.61
8	Concrete Pavement 4-inch	1,012	SF	\$5.00	\$5,060.00	9.40	\$9,512.80	6.28	\$6,355.36	-\$1,295.36
9	Concrete Shelter pad	2272	SF	\$8.00	\$18,176.00	6.40	\$14,540.80	9.67	\$21,970.24	-\$3,794.24
10	Trailhead Signage	1	EA	\$2,000.00	\$2,000.00	3,500.00	\$3,500.00	3,994.00	\$3,994.00	-\$1,994.00
11	Drinking Fountain	1	LS	\$5,280.00	\$5,280.00	4,536.00	\$4,536.00	7,034.00	\$7,034.00	-\$1,754.00
12	Restoration	1	LS	\$868.75	\$868.75	3,255.00	\$3,255.00	4,522.00	\$4,522.00	-\$3,653.25
13	Renovated Restroom Building	1	LS	\$53,000.00	\$53,000.00	59,859.00	\$59,859.00	105,512.00	\$105,512.00	-\$52,512.00
				TOTAL BASE BID =	\$129,260.32		\$138,894.60		\$209,987.47	-\$9,634.28
KW-1	Kalwall in lieu of glass block	1	LS	\$1,500.00	\$1,500.00		\$6,228.00	\$97,499.00	\$97,499.00	-\$4,728.00
A1	Park Shelter	1	EA	\$30,000.00	\$30,000.00		\$71,542.00	\$4,643.00	\$4,643.00	-\$41,542.00
				TOTAL BASE BID WITH ALTS =	\$162,965.32		\$216,664.60		\$312,129.47	-\$53,699.28
				AS READ =			\$216,674.60		\$312,135.00	

Yellow Highlight indicates different from "AS READ" amount

5% Bid Bond Included	yes	yes
Addendum x,x,x, Acknowledged	yes	yes
Statement of Qualifications	yes	yes



Landscape
Architects
Planners
Engineers

July 29, 2014

Dan Jensen
Public Works Supervisor
2200 S. Pine Road
Burlington, WI 53105

RE: Wehmoff-Jucker Park Bid Award

Dear Dan,

We are writing this letter in reference to the bid opening for Wehmhoff-Jucker Park that took place Tuesday, July 29, 2014 at the Public Works building at 9:00 AM CST.

We have checked the 2 submitted bids and both have minor errors in the bid forms (mostly from rounding), and after reviewing the contractor's statement of qualifications we deem all of the contractors qualified to perform the requested work.

The 2 bids received were Scherrer Construction Co, Inc. at \$216,664.60; and Advanced Building Corporation at \$312,149.47. SAA's estimate was \$162,965.32. These prices are for the base bid and alternates combined. Scherrer Construction Company remains the lowest bid with or without the alternates.

SAA has not worked with Scherrer Construction on any projects, however, given their 86 years of being in business and their lengthy statement of qualifications, they appear to be more than qualified to complete this project. On that basis, we recommend Scherrer Construction Co, Inc., to be awarded the project based on their low bid of \$216,664.60

Due to the bid coming in over the engineer's estimate and potentially the City budget available for this project, it would also be reasonable to eliminate Alternate #1 - Park Shelter at a cost of \$71,542.00 to reduce the total project cost to \$145,122.60 which would be more in line with the budget.

We have discussed the schedule with Scherrer and pending unforeseen weather events, they are confident they can substantially complete the project by November 15, 2014 or within the 90 calendar days after the notice to proceed has been issued.

Please contact us if you have any questions.

Best Regards,

Blake Theisen, PLA, ASLA
Associate/Project Manager
SAA Design Group

Cc: file

define
enhance
sustain



CITY OF BURLINGTON

Department of Public Works

Streets, Parks, Water & Waste Water Divisions
2200 S. Pine Street, Burlington, WI, 53105
(262) 539-3770 – (262) 539-3773 fax
www.burlington-wi.gov

Common Council Item Number: 13 B	Date: August 19, 2015
Submitted By: Craig Workman Director of Public Works	Subject: Resolution 4685(19) to consider approving contract Change Order #1 with Stark Asphalt, Inc. for the 2014 Burlington Streets Project for a decrease in the amount of \$30,958.50.

Details:

This change order will serve as the first and final change order for the 2014 Burlington Streets Project. The change order items and their associated costs are as follows:

1. Pavement Markings (\$10,349.45 CREDIT): The City opted to utilize latex paint in lieu of epoxy as originally bid. The change was requested by the City of Burlington due to the nature of material in slag seal application on City Streets. Time is needed for the material to embed and excess to be removed. While epoxy paint is desirable in most applications due to its durability and low maintenance, a less expensive product was decided to be a more cost effective application.
2. As Built Quantities(\$20,609.05 CREDIT): This Change Order is also required to adjust the base and alternate bid quantities to actual, final quantities placed for the entire project; thus, adjusting the actual project dollar amount. The quantities shown on this change order are the final, actual quantities placed for the project.

Staff has reviewed this change order and recommends its approval.

Options & Alternatives:

The common council could choose to deny this change order, however, the work has already been completed and these prices represent the negotiated values of the work performed. Staff recommends this change order as the most cost effective solution for the City.

Financial Remarks:

This change order will result in decrease of \$30,958.50 to the contract. The final project cost after this change order will be \$425,166.55. Remaining funds from the 2012 Bonding will be used to pay for this project.

Executive Action:

This item was discussed at the August 5, 2014 Committee of the Whole meeting and scheduled for the August 19, 2014 Common Council meeting for consideration.

Resolution No. 4685(19)
Introduced by: Committee of the Whole

**A RESOLUTION APPROVING CONTRACT CHANGE ORDER NUMBER ONE WITH
STARK ASPHALT, A DIVISION OF NORTHWEST ASPHALT PRODUCTS, INC. FOR THE
2014 BURLINGTON STREETS PROJECT TO FINALIZE QUANTITIES AND FOR A
DECREASE IN THE AMOUNT OF \$30,958.50**

WHEREAS, Resolution 4663(53) approved the bid to Stark Asphalt, A division of Northwest Asphalt Products, Inc., for the 2014 Burlington Streets Project for a total base bid of \$399,980.25, and Alt. 1-McCanna Pkwy seal coating adjacent to Burlington High School for \$13,809.60, Alt. 2-Longmeadow Dr. seal coating for \$11,065.20, and Alt. 3-Misc. asphalt patches for \$31,270.00; for a total contract price of \$456,125.05; and,

WHEREAS, the City of Burlington entered into a contract with Stark Asphalt, A division of Northwest Asphalt Products, Inc. for said improvements on April 2, 2014; and,

WHEREAS, it was determined that standard paint, in lieu of epoxy paint, was more appropriate for the slag sealed streets. Also, final quantities on the project resulted in items under original quantities, which resulted in a decrease of \$30,958.50, for a total Contract Change Order Number One amount of (\$30,958.50), a copy of which is attached hereto as "Exhibit A" and made a part hereof; and,

WHEREAS, said Change Order Number One for a decrease in the contract amount of \$30,958.50 has been recommended for approval by the City Engineer and the Director of Public Works; and,

WHEREAS, the new contract price including Change Order Number One is for the not-to-exceed amount of \$425,166.55.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington that Change Order Number One is hereby approved in the amount of (\$30,958.50).

BE IT FURTHER RESOLVED that the City Administrator is hereby authorized and directed to execute Change Order Number One on behalf of the City.

Introduced: August 5, 2014
Adopted:

Robert Miller, Mayor

Attest:

Diahn Halbach, City Clerk

MEMORANDUM TO THE CITY OF BURLINGTON

To: Craig Workman
Cc: Dan Jensen, Judy Gerulat
From: Ryan Cardinal
Date: July 7, 2014
Re: Contract Change Order request for Stark Asphalt
2014 Burlington Streets Project

Attached please find a copy of Contract Change Order #1 and Justification of Price for the **2014 Burlington Streets** construction project. This is for pavement markings utilizing paint in lieu of epoxy as originally bid. The change was requested by the City of Burlington due to the nature of material in slag seal application on City Streets. Time is needed for the material to embed and excess to be removed. While epoxy paint is desirable in most applications due to its durability and low maintenance, a less expensive product was decided to be a more cost effective application. The total cost with as-built quantities with paint, with the added crosswalk at Chestnut & Milwaukee is \$8,359.25. Had epoxy been utilized as originally bid, the total cost for pavement markings would have been \$18,708.70 per as-built quantities. This change in material results in a \$10,349.45 savings, after final quantity adjustments.

This Change Order is also required to adjust the base and alternate bid quantities to actual, final quantities placed for the entire project; thus, adjusting the actual project dollar amount. The quantities shown on this change order are the final, actual quantities placed for the project. This project is final.

Craig, could you please review this Change Order and, if you approve, send your approval to Megan at City Hall so that it gets on the agenda for the COW/Council meeting, dated August 5, 2014.

Let me know if you have any questions or comments!

Thank you!

2014 BURLINGTON STREETS PROJECT
Justification of Price for Contract Change Order #1

REMOVE EPOXY MARKINGS AND ADD PAINT MARKINGS

The following items are to be added in lieu of epoxy pavement markings. The work shall be completed per current edition of the State of Wisconsin Standard Specifications for Highway and Structure Construction.

- 646.0106 Pavement Marking Paint 4 – Inch (Yellow)
- 646.0106 Pavement Marking Paint 4-Inch (White)
- 646.0126 Pavement Marking Paint 8-Inch (White Channelizing)
- 647.0156 Pavement Marking Arrows Paint Type 1
- 647.0166 Pavement Marking Arrows Paint Type 2
- 647.0356 Pavement Marking Words Paint (ONLY)
- 647.0576 Pavement Marking Stop Line Paint 24-Inch (White)
- 647.0726 Pavement Marking Diagonal Paint 12-Inch (Yellow)
- 647.0796 Pavement Marking Crosswalk Paint 24-Inch (White)

The following page is a summary spreadsheet for the mentioned above items:

PROJECT: 2014 BURLINGTON STREETS PROJECT
 CITY OF BURLINGTON
 WAUKESHA COUNTY, WISCONSIN

LETTING: MARCH 13, 2014

LINE NUMBER	ITEM DESCRIPTION	UNIT	EST. QUAN.	UNIT BID	BID AMOUNT
646.0106	Pavement Marking, Paint 4-inch Yellow	LF	308	\$ 0.55	\$ 169.40
646.0106	Pavement Marking, Paint 4-inch White	LF	869	\$ 0.55	\$ 477.95
646.0126	Pavement Marking, Paint 8-inch	LF	670	\$ 0.65	\$ 435.50
647.0166	Pavement Marking, Paint, Arrows, Type 2	Each	11	\$ 43.00	\$ 473.00
647.0356	Pavement Marking, Paint, Words	Each	5.5	\$ 56.00	\$ 308.00
647.0576	Pavement Marking, Paint, Stop Line, 24"	LF	118.8	\$ 2.95	\$ 350.46
647.0726	Pavement Marking, Paint, Diagonal, 12"	LF	39.6	\$ 2.25	\$ 89.10
647.0796	Pavement Marking, Paint, Crosswalk, 24"	LF	737	\$ 2.95	\$ 2,174.15
646.0106	Pavement Marking, Paint, 4-inch Yellow	LF	6325	\$ 0.45	\$ 2,846.25
646.0126	Pavement Marking, Paint 8-inch	LF	572	\$ 0.65	\$ 371.80
647.0156	Pavement Marking, Paint, Arrows, Type 1	Each	3	\$ 40.00	\$ 120.00
647.0166	Pavement Marking, Paint, Arrows, Type 2	Each	7	\$ 43.00	\$ 301.00
647.0356	Pavement Marking, Paint, Words	Each	5	\$ 56.00	\$ 280.00
647.0576	Pavement Marking, Paint, Stop Line, 24"	LF	44	\$ 2.95	\$ 129.80
647.0796	Pavement Marking, Paint, Crosswalk, 24"	LF	97	\$ 2.95	\$ 286.15
646.0106	Pavement Marking, Paint, 4-inch Yellow	LF	1166	\$ 0.55	\$ 641.30
647.0796	Pavement Marking, Paint, Crosswalk, 24"	LF	194	\$ 2.95	\$ 572.30

TOTAL \$ 10,026.16



BASE BID:

BRIDGE STREET - Seal Coating					
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$
646.0106	Pavement Marking Paint 4-Inch (Yellow)	LF	149.00	\$ 0.55	\$ 81.95
646.0106	Pavement Marking Paint 4-Inch (White)	LF	742.00	\$ 0.55	\$ 408.10
646.0126	Pavement Marking Paint 8-Inch (White Channelizing)	LF	573.00	\$ 0.65	\$ 372.45
647.0166	Pavement Marking Arrows Paint Type 2	EA	9.00	\$ 43.00	\$ 387.00
647.0356	Pavement Marking Words Paint (ONLY)	EA	5.00	\$ 56.00	\$ 280.00
647.0576	Pavement Marking Stop Line Paint 24-Inch (White)	LF	73.00	\$ 2.95	\$ 215.35
647.0726	Pavement Marking Diagonal Paint 12-Inch (Yellow)	LF	29.00	\$ 2.25	\$ 65.25
647.0796	Pavement Marking Crosswalk Paint 24-Inch (White)	LF	296.00	\$ 2.95	\$ 873.20
SUBTOTAL - Bridge Street (Paint)				\$	2,683.30

McCanna Pkwy - Seal Coating					
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$
646.0106	Pavement Marking Paint 4-Inch (Yellow)	LF	5637.00	\$ 0.45	\$ 2,536.65
646.0126	Pavement Marking Paint 8-Inch (White Channelizing)	LF	513.00	\$ 0.65	\$ 333.45
647.0156	Pavement Marking Arrows Paint Type 1	EA	2.00	\$ 40.00	\$ 80.00
647.0166	Pavement Marking Arrows Paint Type 2	EA	6.00	\$ 43.00	\$ 258.00
647.0356	Pavement Marking Words Paint (ONLY)	EA	4.00	\$ 56.00	\$ 224.00
647.0576	Pavement Marking Stop Line Paint 24-Inch (White)	LF	35.00	\$ 2.95	\$ 103.25
647.0796	Pavement Marking Crosswalk Paint 24-Inch (White)	LF	88.00	\$ 2.95	\$ 259.60
SUBTOTAL - McCanna Pkwy (Paint)				\$	3,794.95
SUBTOTAL - Base Bid (Paint)				\$	6,478.25

ALTERNATE BID #1

McCanna Pkwy (High School lot limits) - Seal Coating					
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$
646.0106	Pavement Marking Paint 4-Inch (Yellow)	LF	1060.00	\$ 0.55	\$ 583.00
647.0796	Pavement Marking Crosswalk Paint 24-Inch (White)	LF	176.00	\$ 2.95	\$ 519.20
SUBTOTAL - Alternate Bid #1 (Paint)				\$	1,102.20

ADDITIONAL CROSSWALK

Milwaukee And Chestnut Crosswalk					
Item No.	Item Description	Unit	Est. Qty	Bid Unit \$	Bid Total \$
647.0796	Pavement Marking Crosswalk Paint 24-Inch (White)	LF	264	\$ 2.95	\$ 778.80

SUBTOTAL - Additional Crosswalk (Paint)	\$ 778.80
TOTAL - Pavement Marking (Paint)	\$ 8,359.25



2014 Burlington Streets Project
City of Burlington, Racine County, Wisconsin

Balance Sheet

BASE BID:

Cedar Drive & Joseph Court		Qty's per Estimate					Qty to Date	\$ Paid to Date				
Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	#1	#2	#3	#4	#5	Qty to Date	\$ Paid to Date
204.0100	Removing Pavement (Concrete Driveway)	SY	10	\$ 30.00	\$ 300.00	17.00					17.00	\$ 510.00
204.0120	Removing Asphalt Surface Milling	SY	5472	\$ 3.35	\$ 18,331.20	5532.00					5,532.00	\$ 18,532.20
204.0150	Removing Curb and Gutter	LF	290	\$ 4.00	\$ 1,160.00	226.00					226.00	\$ 904.00
205.0100	Excavation Common	CY	250	\$ 17.50	\$ 4,375.00	286.00					286.00	\$ 5,005.00
305.0120	Base Aggregate Dense 1 1/4-INCH (Undistributed)	TON	500	\$ 14.50	\$ 7,250.00	914.66					914.66	\$ 13,262.57
312.0110	Select Crushed Material (Undistributed)	TON	100	\$ 16.70	\$ 1,670.00	0.00					0.00	\$ -
416.0160	Concrete Driveway 6-Inch	SY	10	\$ 42.50	\$ 425.00	17.00					17.00	\$ 722.50
460.1101	HMA Pavement Type E-1, Item also includes asphaltic material PG 64-22 (455.0220) and asphaltic material for tack coat (455.0605).	TON	1330	\$ 55.50	\$ 73,815.00	1348.57					1,348.57	\$ 74,845.64
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	290	\$ 22.50	\$ 6,525.00	226.00					226.00	\$ 5,085.00
611.8110	Adjusting Manhole Covers	EA	24	\$ 410.00	\$ 9,840.00	16.00					16.00	\$ 6,560.00
611.8110	Adjusting Manhole Covers - Steel Rings	EA	3	\$ 200.00	\$ 600.00	0.00					0.00	\$ -
611.8115	Adjusting Inlet Covers	EA	3	\$ 500.00	\$ 1,500.00	0.00					0.00	\$ -
611.8120.S	Cover Plates Temporary	EA	24	\$ 200.00	\$ 4,800.00	16.00					16.00	\$ 3,000.00
628.2008	Erosion Mat Urban Class 1 Type B (NON-NETTED)	SY	110	\$ 3.50	\$ 385.00	0.00					0.00	\$ -
628.7015	Inlet Protection Type C	EA	14	\$ 60.00	\$ 840.00	14.00					14.00	\$ 840.00
645.0135	Geotextile Fabric Type SR (Undistributed)	SY	500	\$ 2.00	\$ 1,000.00	0.00					0.00	\$ -
690.0150	Sawing Asphalt	LF	150	\$ 1.10	\$ 165.00	20.00					20.00	\$ 22.00
690.0250	Sawing Concrete (Driveway)	LF	15	\$ 3.00	\$ 45.00	30.00					30.00	\$ 90.00
SPV.0060.01	Sanitary Manhole Seal - External	EA	12	\$ 450.00	\$ 5,400.00	4.00					4.00	\$ 1,800.00
SPV.0060.02	Adjusting Valve Boxes (Undistributed)	EA	1	\$ 300.00	\$ 300.00	0.00					0.00	\$ -
SPV.0105.01	Traffic Control (Cedar & Joseph)	LS	1	\$ 100.00	\$ 100.00	1.00					1.00	\$ 100.00
SPV.0105.02	Restore Disturbed Areas - Includes Topsoil (625.0100), Mulching (627.0200), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	LS	1	\$ 1,400.00	\$ 1,400.00	1.00					1.00	\$ 1,400.00
SPV.0180.01	Asphalt Patch, Driveway (Undistributed)	SY	10	\$ 31.00	\$ 310.00	0.00					0.00	\$ -
SUBTOTAL - Cedar Drive					\$ 140,536.20						\$ 135,878.91	

Karyl Street		Qty's per Estimate					Qty to Date	\$ Paid to Date				
Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	#1	#2	#3	#4	#5	Qty to Date	\$ Paid to Date
204.0100	Removing Pavement (Concrete Driveway)	SY	20	\$ 30.00	\$ 600.00	20.00					20.00	\$ 600.00
204.0120	Removing Asphalt Surface Milling	SY	2616	\$ 3.35	\$ 8,763.60	2676.00					2,676.00	\$ 8,964.60
204.0150	Removing Curb and Gutter	LF	120	\$ 4.25	\$ 510.00	164.00					164.00	\$ 697.00
205.0100	Excavation Common	CY	150	\$ 17.50	\$ 2,625.00	244.90					244.90	\$ 4,285.75
305.0120	Base Aggregate Dense 1 1/4-INCH (Undistributed)	TON	320	\$ 15.00	\$ 4,800.00	574.54					574.54	\$ 8,618.10
312.0110	Select Crushed Material (Undistributed)	TON	80	\$ 16.75	\$ 1,340.00	0.00					0.00	\$ -
416.0160	Concrete Driveway 6-Inch	SY	20	\$ 43.00	\$ 860.00	20.00					20.00	\$ 860.00
460.1101	HMA Pavement Type E-1, Item also includes asphaltic material PG 64-22 (455.0220) and asphaltic material for tack coat (455.0605).	TON	640	\$ 55.50	\$ 35,520.00	662.61					662.61	\$ 36,774.86
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	120	\$ 22.50	\$ 2,700.00	164.00					164.00	\$ 3,690.00
611.8110	Adjusting Manhole Covers	EA	14	\$ 410.00	\$ 5,740.00	10.00					10.00	\$ 4,100.00
611.8110	Adjusting Manhole Covers - Steel Rings	EA	1	\$ 300.00	\$ 300.00	0.00					0.00	\$ -
611.8115	Adjusting Inlet Covers	EA	2	\$ 500.00	\$ 1,000.00	3.00					3.00	\$ 1,500.00
611.8120.S	Cover Plates Temporary	EA	14	\$ 200.00	\$ 2,800.00	10.00					10.00	\$ 2,000.00
628.2008	Erosion Mat Urban Class 1 Type B (NON-NETTED)	SY	40	\$ 3.50	\$ 140.00	0.00					0.00	\$ -
628.7015	Inlet Protection Type C	EA	6	\$ 60.00	\$ 360.00	6.00					6.00	\$ 360.00
645.0135	Geotextile Fabric Type SR (Undistributed)	SY	300	\$ 2.00	\$ 600.00	0.00					0.00	\$ -
690.0150	Sawing Asphalt	LF	70	\$ 1.10	\$ 77.00	0.00					0.00	\$ -
690.0250	Sawing Concrete (Driveway)	LF	20	\$ 3.00	\$ 60.00	0.00					0.00	\$ -
SPV.0060.01	Sanitary Manhole Seal - External	EA	8	\$ 450.00	\$ 3,600.00	6.00					6.00	\$ 2,700.00
SPV.0060.02	Adjusting Valve Boxes (Undistributed)	EA	3	\$ 300.00	\$ 900.00	0.00					0.00	\$ -
SPV.0105.01	Traffic Control (Karyl St)	LS	1	\$ 500.00	\$ 500.00	1.00					1.00	\$ 500.00
SPV.0105.02	Restore Disturbed Areas - Includes Topsoil (625.0100), Mulching (627.0200), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	LS	1	\$ 750.00	\$ 750.00	1.00					1.00	\$ 750.00
SUBTOTAL - Karyl Street					\$ 750.00						\$ 750.00	

SUBTOTAL - Karyl Street		74,545.60		SUBTOTAL - Paid to Date		76,400.31		
2014 SIDEWALK IMPROVEMENTS								
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	#1	#5	
204.0100	Removing Pavement (Concrete Driveway)	SY	22	\$ 10.00	\$ 220.00	38.60		
204.0155	Removing Concrete Sidewalk	SY	488	\$ 11.50	\$ 5,612.00	502.80		
305.0120	Base Aggregate Dense 1 1/4-INCH (Undistributed)	TON	70	\$ 20.00	\$ 1,400.00	15.00		
416.0160	Concrete Driveway 6-Inch	SY	22	\$ 37.00	\$ 814.00	38.60		
602.0403	Concrete Sidewalk 4-Inch	SF	4390	\$ 4.90	\$ 21,511.00	4,525.20		
628.2008	Erosion Mat Urban Class 1 Type B (NON-NETTED)	SY	440	\$ 3.25	\$ 1,430.00	0.00		
690.0150	Sawing Asphalt	LF	50	\$ 5.00	\$ 250.00	0.00		
	Restore Disturbed Areas - Includes Topsoil (625.0100), Mulching (627.0200), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	LS	1	\$ 2,100.00	\$ 2,100.00	1.00		
SPV.0180.01	Asphalt Patch, Driveway (Undistributed)	SY	36	\$ 33.00	\$ 1,188.00	0.00		
SUBTOTAL - 2014 Sidewalks					\$ 34,525.00	SUBTOTAL - Paid to Date		\$ 32,169.88

BRIDGE STREET - Seal Coating								
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	#1	#5	
204.0120	Removing Asphaltic Surface Milling (2" Depth)	SY	580	\$ 10.25	\$ 5,945.00	639.70		
204.0120	Removing Asphaltic Surface Milling (Full-Depth)	SY	50	\$ 22.00	\$ 1,100.00	34.00		
205.0100	Excavation Common	CY	25	\$ 50.00	\$ 1,250.00	0.00		
305.0120	Base Aggregate Dense 1 1/4-INCH (Undistributed)	TON	30	\$ 25.00	\$ 750.00	0.00		
312.0110	Select Crushed Material (Undistributed)	TON	10	\$ 50.00	\$ 500.00	0.00		
460.1101	HMMA Pavement Type E-1, Item also includes asphaltic material PG 64-22 (455.0220) and asphaltic material for tack coat (455.0605).	TON	110	\$ 95.00	\$ 10,450.00	128.45		
645.0135	Geotextile Fabric Type SR (Undistributed)	SY	50	\$ 5.00	\$ 250.00	0.00		
646.0106	Pavement Marking Epoxy 4-Inch (Yellow)	LF	280	\$ 0.65	\$ 182.00	0.00		
646.0106	Pavement Marking Epoxy 4-Inch (White)	LF	790	\$ 0.65	\$ 513.50	0.00		
646.0126	Pavement Marking Epoxy 8-Inch (White Channelizing)	LF	610	\$ 1.50	\$ 915.00	0.00		
647.0356	Pavement Marking Arrows Epoxy Type 2	EA	5	\$ 150.00	\$ 750.00	0.00		
647.0376	Pavement Marking Stop Line Epoxy 24-Inch (White)	LF	108	\$ 8.50	\$ 918.00	0.00		
647.0726	Pavement Marking Diagonal Epoxy 12-Inch (Yellow)	LF	36	\$ 5.50	\$ 198.00	0.00		
647.0796	Pavement Marking Crosswalk Epoxy 24-Inch (White)	LF	670	\$ 7.75	\$ 5,192.50	0.00		
690.0150	Sawing Asphalt	LF	300	\$ 1.50	\$ 450.00	0.00		
SPV.0105.03	Joint & Crack Sealant	LS	1	\$ 5,400.00	\$ 5,400.00	1.00		
SPV.0180.02	Bituminous Slag Seal Coating	SY	10601	\$ 2.10	\$ 22,262.10	10886.50		
SUBTOTAL - Bridge Street					\$ 58,526.10	SUBTOTAL - Paid to Date		\$ 47,769.33

McCANNA PKWY - Seal Coating								
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	#1	#5	
646.0106	Pavement Marking Epoxy 4-Inch (Yellow)	LF	5750	\$ 0.75	\$ 4,312.50	0.00		
646.0126	Pavement Marking Epoxy 8-Inch (White Channelizing)	LF	520	\$ 1.40	\$ 728.00	0.00		
647.0156	Pavement Marking Arrows Epoxy Type 1	EA	2	\$ 125.00	\$ 250.00	0.00		
647.0166	Pavement Marking Arrows Epoxy Type 2	EA	6	\$ 150.00	\$ 900.00	0.00		
647.0356	Pavement Marking Words Epoxy (ONLY)	EA	4	\$ 150.00	\$ 600.00	0.00		
647.0376	Pavement Marking Stop Line Epoxy 24-Inch (White)	LF	40	\$ 8.50	\$ 340.00	0.00		
647.0796	Pavement Marking Crosswalk Epoxy 24-Inch (White)	LF	88	\$ 7.70	\$ 677.60	0.00		
SPV.0105.03	Joint & Crack Sealant	LS	1	\$ 6,100.00	\$ 6,100.00	1.00		
SPV.0180.02	Bituminous Slag Seal Coating	SY	11849	\$ 2.00	\$ 23,698.00	12409.00		
SUBTOTAL - McCanna Pkwy					\$ 37,606.10	SUBTOTAL - Paid to Date		\$ 30,918.00

BROOKVIEW AVE, INDUSTRIAL DR, & KRIFT AVE - Seal Coating								
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	#1	#5	
SUBTOTAL - Paid to Date					\$	SUBTOTAL - Paid to Date		\$

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	#1	#2	#3	#4	#5	Qty to Date	\$ Paid to Date
204.0110	Removing Asphaltic Surface	SY	260	\$ 6.10	\$ 1,586.00	303.00					303.00	\$ 1,848.30
205.0100	Excavation Common	CY	70	\$ 25.00	\$ 1,750.00	0.00					0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-INCH (Undistributed)	TON	70	\$ 20.00	\$ 1,400.00	0.00					0.00	\$ -
312.0110	Select Crushed Material (Undistributed)	TON	30	\$ 30.00	\$ 900.00	0.00					0.00	\$ -
460.1101	HMA Pavement Type E-1, Item also includes asphaltic material PG 64-22 (455.0220) and asphaltic material for tack coat (455.0605).	TON	100	\$ 91.00	\$ 9,100.00	88.70					88.70	\$ 8,071.70
645.0135	Geotextile Fabric Type SR (Undistributed)	SY	260	\$ 3.50	\$ 910.00	0.00					0.00	\$ -
690.0150	Sawing Asphalt	LF	220	\$ 1.10	\$ 242.00	0.00					0.00	\$ -
690.0250	Sawing Concrete	LF	20	\$ 3.00	\$ 60.00	0.00					0.00	\$ -
SPV.0060.03	Infrared Seamless Patching	EA	10	\$ 200.00	\$ 2,000.00	8.00					8.00	\$ 1,600.00
SPV.0105.03	Joint & Crack Sealant	LS	1	\$ 8,200.00	\$ 8,200.00	1.00					1.00	\$ 8,200.00
SPV.0180.02	Bituminous Slag Seal Coating	SY	11517	\$ 2.25	\$ 25,913.25	11821.00					11,821.00	\$ 26,597.25
SUBTOTAL - Brookview, Industrial, & Krift						\$ 52,061.25						\$ 46,317.25

DPW Parking Lot Patch - Seal Coating												
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	#1	#2	#3	#4	#5	Qty to Date	\$ Paid to Date
SPV.0105.03	Joint & Crack Sealant	LS	1	\$ 500.00	\$ 500.00	1.00					1.00	\$ 500.00
SPV.0180.02	Bituminous Slag Seal Coating	SY	320	\$ 5.25	\$ 1,680.00	320.00					320.00	\$ 1,680.00
SUBTOTAL - DPW Parking Lot						\$ 2,180.00						\$ 2,180.00

SUBTOTAL - Base Bid						\$ 399,980.25						\$ 371,633.67
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McCanna Pkwy (High School lot limits) - Seal Coating												
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	#1	#2	#3	#4	#5	Qty to Date	\$ Paid to Date
646.0106	Pavement Marking Epoxy 4-Inch (Yellow)	LF	1060	\$ 0.75	\$ 795.00	0.00					0.00	\$ -
647.0796	Pavement Marking Crosswalk Epoxy 24-Inch (White)	LF	176	\$ 9.00	\$ 1,584.00	0.00					0.00	\$ -
SPV.0105.03	Joint & Crack Sealant	LS	1	\$ 3,900.00	\$ 3,900.00	1.00					1.00	\$ 3,900.00
SPV.0180.02	Bituminous Slag Seal Coating	SY	3586	\$ 2.10	\$ 7,530.60	3586.00					3,586.00	\$ 7,530.60
SUBTOTAL - Alternate Bid #1						\$ 13,809.60						\$ 11,430.60

Longmeadow Drive - Seal Coating												
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	#1	#2	#3	#4	#5	Qty to Date	\$ Paid to Date
SPV.0060.03	Infrared Seamless Patching	EA	4	\$ 250.00	\$ 1,000.00	4.00					4.00	\$ 1,000.00
SPV.0105.03	Joint & Crack Sealant	LS	1	\$ 2,000.00	\$ 2,000.00	1.00					1.00	\$ 2,000.00
SPV.0180.02	Bituminous Slag Seal Coating	SY	3432	\$ 2.35	\$ 8,065.20	3350.50					3,350.50	\$ 7,873.68
SUBTOTAL - Alternate Bid #2						\$ 11,065.20						\$ 10,873.68

Asphalt Patches - Miscellaneous												
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	#1	#2	#3	#4	#5	Qty to Date	\$ Paid to Date
204.0110	Removing Asphaltic Surface	SY	530	\$ 6.50	\$ 3,445.00	590.40					590.40	\$ 3,837.60
205.0100	Excavation Common	CY	200	\$ 20.00	\$ 4,000.00	0.00					0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-INCH (Undistributed)	TON	300	\$ 17.00	\$ 5,100.00	0.00					0.00	\$ -
312.0110	Select Crushed Material (Undistributed)	TON	100	\$ 20.00	\$ 2,000.00	0.00					0.00	\$ -
460.1101	HMA Pavement Type E-1, Item also includes asphaltic material PG 64-22 (455.0220) and asphaltic material for tack coat (455.0605).	TON	140	\$ 108.00	\$ 15,120.00	176.22					176.22	\$ 19,031.76
645.0135	Geotextile Fabric Type SR (Undistributed)	SY	270	\$ 3.50	\$ 945.00	0.00					0.00	\$ -
SUBTOTAL - Alternate Bid #3						\$ 945.00						\$ 19,031.76



CITY OF BURLINGTON

Finance Department

300 N. Pine Street, Burlington, WI 53105

(262) 342-1170 – (262) 342-1178 fax

www.burlington-wi.gov

Common Council Item Number: 15 A	Date: August 19, 2013
Submitted By: Kevin Lahner, City Administrator Steve DeQuaker, City Treasurer	Subject: Motion 14-777 to consider approving the 2013 Annual Audit

Details:

The 2013 Annual Audit has been completed and is enclosed for your review. The City audit is a comprehensive view of the City's revenues and expenditures throughout all of 2013. The audit is compiled of all the basic financial statements: Statement of Net Assets, Statement of Activities, Balance Sheet, Statement of Cash Flows, Debt Repayment Schedules and Schedules of Revenues and Expenditures. The annual financial reports encompass the General Fund, Proprietary Funds, Special Revenue Funds, Internal Service Funds, Business Related Activities (Water Utility, Sewer Utility and Airport) and Burlington Housing Authority all which fall under the City's spectrum. The purpose of the City audit is to gain an understanding of the City's yearly finances, test the in-place internal controls and evaluate estimates and financial decisions made by management. The audit found the City of Burlington to be in conformity with Generally Accepted Accounting Principles (GAAP).

The City's Auditor, Patrick Romenesko will be making a short presentation where you can address him with questions.

Options & Alternatives:

The audit report is an annual report required by state statutes. The Common Council must accept the report in order to comply with state laws.

Financial Remarks:

The 2013 budget resulted in a slight increase the general fund reserves of \$9,227 from 2012 and \$56,755 compared to the amended budget. The General Fund balance is \$1.72 million or 22.6% of 2013 expenditures. General practice is to maintain the general fund balance at 25% of expenditures. While this is not a requirement by statute, it is a generally accepted practice. The 22.6% fund balance was anticipated in the 2013 budget amendment.

Revenues were up over all in the general fund due to the final repayment of the TIF 3 advance, increases in permit revenues and the collection of some additional taxes that have been carried as receivables. Some areas such as Fines & Forfeitures, Charges for Services and note repayments were under budget. The first two of these areas are dependent on the level of tickets/ordinance violations issued and services at city hall used by citizens. The shortfall in notes payable is the result of lowered payments due to forgiveness mechanisms in several loans.

Cont'd on Page 2

Financial Remarks (Cont'd):

Water and sewer revenues were greatly affected again by weather, conservation efforts and also by the loss of usage by Echo Lake Foods. Rate increases in the Sewer Utility will be in effect in the 2014 budget year as well as possible simple rate increases in the Water Utility. The City Airport continues to operate in a positive position without accounting for depreciation.

Utility Expenses are being closely monitored. Water nets are beginning to show positive cash flow, but still behind required bond repayment requirements. Sewer nets are under performing due to the loss of industrial contracts and rate adjustments that were delayed until the 2014 budget year. Loss of the Echo Lake Foods sewer charges has been difficult to recover from and is reflected in the overall expenses in the Sewer Utility.

Executive Action:

This item was discussed at the August 5, 2014 Committee of the Whole meeting, and is scheduled for the August 19, 2014 Common Council Meeting for consideration.



CITY OF BURLINGTON

Administration Department
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Common Council Item Number: 15 B	Date: August 19, 2014
Submitted By: Alderman Ruth Dawidziak and Gary Meisner, Airport Manager	Subject: Motion 14-781 to approve an airport hangar lease with Jeff Smetters at the Burlington Municipal Airport.

Details:

The Airport Committee met on Thursday, July 24, 2014 and recommends that the City enter into a twenty-nine year Airport Hangar Lease agreement with Jeff Smetters for 1496 Mike Taxiway. The amount of the lease equals the sum of \$.095 per square foot with a total of 2,600 square feet, equaling \$247 payable before January 1, 2015 and each year thereafter.

Options & Alternatives:

The alternative would be to not approve this lease and request a different tenant.

Financial Remarks:

An annual payment of \$247 will be paid to the City each year by January 1 for rent of the hangar.

Executive Action:

This item was discussed at the August 5, 2014 Committee of the Whole meeting and scheduled for the August 19, 2014 Common Council meeting for consideration.

AIRPORT LEASE

This lease Agreement, made and entered into this 1st day of August, 2014 by and between the City of Burlington, State of Wisconsin, a municipal corporation existing through and under the authority of the laws of the State of Wisconsin, hereinafter referred to as "Lessor", and Jeff Smetters whose mailing address is 106 Elmhurst Ave #103 Crystal Lake, IL 60014 hereinafter referred to as "Lessee"; the Lessor and Lessee for and in consideration of the keeping by the parties of their respective obligations hereinafter contained, agree as follows:

ARTICLE 1 PREMISES SUBJECT TO LEASE

The premises subject of this Lease are:

That part of the hangar area of the Burlington Municipal Airport delineated on the official map of the Burlington Municipal Airport maintained at the office of the City Clerk at City Hall and identified as 1496 Mike Taxiway. This Lease does not include use of City Water.

ARTICLE 2 TERM

The term of this Lease shall be from August 1, 2014 to July 31, 2043 [not to exceed 29 years] both dates inclusive. This Lease shall be automatically renewed for successive ten-year periods thereafter upon mutually agreed-upon terms and approval of the renewal shall not be unreasonably withheld by the Lessor. This Lease is not transferable, See Article 5, Section G.

ARTICLE 3 RENT

The Lessee shall pay to the Lessor as rent for the Leased Premises the sum of \$.095 per square foot for the leased area, which contains a total of 2600 square feet, for a total amount of \$ 247.00, prorated in the first and last years of the Lease with the first-year payment of \$ _____ due at signing, and payable thereafter in advance of the 1st day of January of each and every consecutive year of the lease term commencing on January 1, 200__ subject to the provisions set forth in Article 5, Section A.

ARTICLE 4

Lessee agrees that rent charged is based on intended:

XX Personal Use, defined as the use of the Leased Premises in a manner which does not meet the definition of Commercial Use; or

_____ Commercial Use, defined as the operation of an airport-related business, which is open to the public, on or in the Leased Premises.

Lessee may change the intended use to that of another type, to be effective the following January 1st, if Lessee petitions the Airport Committee in writing no later than December 10th and the Committee approves the change no later than its December meeting. See also Article 5, Section F.

ARTICLE 5

ADDITIONAL PROVISIONS

- A. RENTAL INCREASES.** The Lessor may adjust the rental charge rate in the year 2010 and every five years thereafter, as determined by the Airport Committee in the same proportion as the cumulative change in the Consumer Price Index for all urban customers (CPI-U) over the same time period. In the event of a rate change, Lessor shall give Lessee sixty (60) days advance notice.
- B. IMPROVEMENTS.** Lessee agrees to erect on the Leased Premises a hangar, if not already constructed, and shall comply with all ordinances, building codes, and zoning restrictions for said airport, and the rules, regulations, and orders of the Airport Committee relative thereto.
- C. USE OF FACILITIES.** Lessee shall have the right to the non-exclusive use in common with others of the airport parking areas, appurtenances and improvements thereon; the right to install, operate, maintain and store, subject to approval of the Airport Committee, all equipment necessary for the safe hanging of the Lessee's planes, specifically excluding any aviation gasoline or fuel; the right of ingress to or egress from the demised premises, which shall extend to Lessee's employees, guests and patrons; the right, in common with others so to do, to use common areas of the airport including runways, taxiways, aprons, roadways, and other conveniences for the take-off, flying and landing of aircraft of Lessee. Lessee shall not store any equipment or other material outside of its hangar without the written consent of the Airport Committee.
- D. COMPLIANCE WITH LAWS.** Lessee agrees to observe and obey during the term of this Lease all laws and ordinances, and the rules and regulations promulgated and enforced by the Airport Committee of the City of Burlington, and other proper authority having jurisdiction over the conduct of the operations of the airport including city, county, state and federal agencies or departments.
- E. INDEMNIFICATION.** Lessee agrees to indemnify and hold the Airport Committee and the City of Burlington free and harmless from loss from each and every claim and demand, of whatever nature, made on the behalf of or by any person or persons for any act or omission on the part of the Lessee, or Lessee's agents, employees, guests and patrons and from all loss or damage by reason of such acts or omissions.
- F. SUBLEASE-RENTAL OF PREMISES.** Lessee may sublet portions of the hangar constructed on the Leased Premises for the same purposes as stated in this Lease, subject to this policy of the Airport Committee relative to rental rates: It is agreed and understood by Lessee that the rate agreed to in this Lease is for (choose one) XX personal use _____ commercial use. Under this agreement it is understood by the parties that if property is sublet, the appropriate rate will be applied to this Lease from the following January 1. In the event that Lessee fails to disclose a sublease, he agrees to pay the City the amount of the increased rental for the period of any failure to so disclose.

In the event Lessee does enter into a sublease, Lessee shall require any subtenant to abide with all of the conditions of this lease agreement including the requirement that the subtenant shall hold the Airport Committee and the City of Burlington free and harmless from any loss for each and every claim or demand, of whatever nature, made by the subtenant against the Lessee herein or on behalf of or by any other person or persons for any act or omission on the part of

the Lessee or subtenant or their agents or employees, or for any loss or damage by reason of such acts or omissions by the Lessee or its subtenant.

G. OWNERSHIP OF IMPROVEMENTS. Lessee shall retain title to all building or buildings constructed on said premises and such title shall be transferable subject to the Common Council's approval of a new Lease by and between the City of Burlington and the proposed transferee.

H. MAINTENANCE. Lessee shall maintain the structure(s) it occupies and the surrounding land and premises in good order and shall make such repairs as are necessary. In the event of fire or any other casualty, the owner of any such structure so affected shall either repair or replace the building and restore the leased land to its original condition or remove the damaged building and restore the leased area to its original condition; such action must be accomplished within 120 days of the date the damage occurred. In the event that Lessee determines not to rebuild and in fact restores the Leased area to its original condition, this Lease may be terminated pursuant to Article 5, Section U(3).

In the event Lessee fails to comply with this provision, Lessor may, after thirty (30) days notice to the Lessee, enter onto the premises for the purpose of completing said maintenance, making such repairs as are necessary, or restoring the leased land to its original condition. In the event Lessor does so, Lessor shall charge the Lessee the cost of any such maintenance or repairs. If Lessee refuses to pay any such charge within thirty (30) days, Lessor shall have the right to terminate this lease. See Article 5, Section U. In the event the Lessor removes Lessee's hangar under this section, Lessor shall proceed to enforce its lien rights pursuant to Article 5, Section U.

I. ACCESS FOR INSPECTION. Lessor reserves the right to enter upon the premises at any reasonable time for the purpose of making any inspection it may deem expedient to the proper enforcement of any of the covenants or conditions of this agreement.

J. FIRE AND POLICE PROTECTION. Lessor agrees to extend to Lessee the same fire and police protection extended to the other tenants of facilities in the airport. Lessee shall arrange for annual inspection of the hangar sites and buildings by the local fire inspector, or at such other frequency as required by state statute.

K. TAXES. Lessee shall pay all taxes or assessments that are levied against personal property of the Lessee and/or the buildings which are erected on lands leased exclusively to Lessee. In the event that said personal property taxes are not paid 30 days after becoming due, Lessee shall be considered in default of this Lease. See Article 5, Section M.

L. ADVERTISING. Lessee agrees that no sign or advertising matter may be erected without the written consent of the Lessor.

M. DEFAULT. If Lessee fails to pay rent when due, or commits waste or breaches any other covenant or condition of this Lease, Lessor shall give Lessee notice to pay the rent, repair the waste or comply with the Lease on or before a date at least 30 days after the giving of the notice, and that failure to comply will result in the termination of the tenancy. If the tenancy is so terminated, Lessor shall proceed under Article 5, Section U.

N. FUTURE DEVELOPMENT. Lessor reserves the right to further develop or improve the landing area of the airport as it sees fit, regardless of the desires or view of the Lessee and without interference or hindrance from Lessee. The Lessor reserves the right, but

shall not be obligated to the Lessee, to maintain and keep in repair the landing area of the airport and all publicly owned facilities of the airport; together with the right to direct and control all activities of the Lessee in this regard.

Lessor reserves the right to take any action it considers necessary to protect the aerial approaches to the airport against construction, together with the right to prevent the Lessee from erecting, or permit to be erected, any building or other structure on the airport which, in the opinion of the Lessor, would limit the usefulness of the airport or constitute a hazard to aircraft.

O. RESTRICTIONS. Lessor will not exercise or grant any right or privilege which would operate to prevent the Lessee from performing any services on its aircraft with its own employees that it may choose to perform. These services shall include, but are not limited to, maintenance and repair. Lessee may not provide any type of maintenance or service to aircraft not owned by Lessee upon said Leased Premises .

P. PREEMPTION OF LEASE. During the time of war or national emergency, Lessor shall have the right to lease the landing area, or any part thereof, to the United States Government for military or naval use; and if any such lease is executed, the provisions of this instrument insofar as they are inconsistent with the provisions of the lease to the Government shall be suspended.

All leases shall be subordinate to the provisions of any existing or future agreement between the Lessor and the United States relative to the operation or maintenance of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal funds for the development of the airport.

Q. NON-DISCRIMINATION. The Lessee, for himself or successors in interest and assigns, as a part of the consideration hereof, does hereby covenants and agree that: (1) no person, on the grounds of race, color, religion, or national origin, shall be excluded from participation in, denied the benefits of, or otherwise subject to discrimination in the use of the leased facilities of the City of Burlington Municipal Airport; (2) in the construction and maintenance of any improvements on, over, or under such land and the furnishing of services thereon or therein, no person on the grounds of race, color, religion or national origin shall be excluded from participation in, denied the benefits of, or otherwise subject to discrimination; (3) the Lessee shall use the premises in compliance, as applicable, with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Sub-Title A, Office of the Secretary, Part 2I, Non-Discrimination, in federally assisted programs of Title VI of the Civil Rights Act of 1964, and as said regulation may be amended.

R. HAZARDOUS SUBSTANCE INDEMNIFICATION. Lessee represents and warrants that its use of the Premises herein will not generate any Hazardous Substance, and it will not store or dispose on the Premises nor transport to or over the Premises any Hazardous Material or Substance in violation of any applicable federal, state, or local law, regulation or rule then presently in effect. Lessee further agrees to hold the City of Burlington harmless from and indemnify the City of Burlington against any release of such Hazardous Substance and any damage, loss, or expense or liability resulting from such release, including all attorney's fees, costs and penalties incurred as a result thereof which was caused by Lessee or any of its employees or agents. "Hazardous Substance" shall be interpreted broadly to mean any substance or material defined as a radioactive substance, or other similar term by any federal, state or local environmental law, regulation or rule presently in effect or promulgated

in the future, as such laws, regulations or rules may be amended from time to time, and it shall be interpreted to include, but shall not be limited to, any substance which after release into the environment will or may reasonably be anticipated to cause sickness, death or disease.

The City of Burlington represents and warrants that it has no knowledge of any Hazardous Substance existing on the Owned Premises in violation of any applicable federal, state or local law, regulation or rule. The City of Burlington further agrees to hold Lessee harmless from and indemnify Lessee against any damage, loss, or expense or liability resulting from the existence on the Owned Premises of any such Hazardous Substance, including all attorneys' fees, costs and penalties incurred as a result thereof, unless caused by Lessee, any other Lessee, or any of their employees, agents, guests or patrons.

S. INSURANCE. The Lessee agrees that it will deposit with the Lessor a policy of comprehensive liability insurance. The policy shall be issued by a company licensed to do business in Wisconsin and shall insure the Lessee against loss from liability to the amount of \$1,000,000 for each occurrence and in the amount of \$2,000,000 aggregate, which shall name the Lessor as an additional insured. The cancellation or other termination of any insurance policy issued in compliance with this section shall automatically terminate the Lease unless another policy has been filed and approved pursuant to this section and shall be in effect at the time of such cancellation or termination.

T. SNOW REMOVAL POLICY. The Lessor's and the Lessee's responsibilities for snow removal are defined under the City of Burlington's Snow Removal Policy. This Policy was adopted by a resolution of the Burlington Common Council. This policy may be amended or updated at any time without notification. Each party agrees to abide by the then-current terms of said Policy.

U. TERMINATION. (1) By Default. In the event that Lessee defaults under Article 5, Sections H., M., or S., or by other operation of law, the tenancy shall be terminated, Lessor shall have the right to re-enter or repossess the leased property, either by force, summary proceedings, surrender, or otherwise, and dispossess and remove there from Lessee, and its effects, without being liable to any prosecution therefore, and Lessee shall surrender possession of the premises, and Lessee hereby expressly waives the service of notice of intention to re-enter or of instituting legal proceedings to that end.

(2) By Expiration. In the event that this Lease is terminated pursuant to Article 2 hereof, Lessee shall either: a. Sell its hangar to a third party, and the buyer thereof shall enter into a new Lease with the City of Burlington, which sale and transfer shall not be effective until and unless approved by the Common Council; or b. By or before the last date of the term of the Lease, remove its hangar and all equipment and restore the premises to the condition it was in prior to the construction of the hangar.

(3) By Mutual Consent. This Lease may be terminated by the mutual consent of the parties, upon the entry into a new Lease or such other terms and conditions agreed to as evidenced by the signatures of the parties hereto.

(4) Lien Rights. Lessor shall, in any event, have liens on Lessee's hangar and other personalty, including Lessee's aircraft, pursuant to Wis. Stat. §§ 704.05(5) and 779.43(3), and shall enforce such liens as provided by law, but shall have, in addition to those rights provided by Wis. Stat. § 704.05(5)(a) 1. and 2., the right to demand payment of past due rent and/or other charges due from Lessee under the terms of this Lease for release of the lien, or apply the

proceeds of sale to past due rent and/or other charges due from Lessee under the terms of the Lease.

V. GENERAL PROVISIONS. The following provisions shall apply to this Agreement:

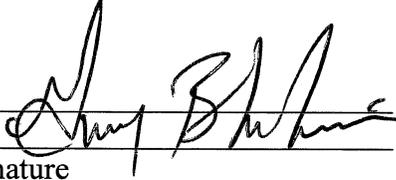
- (1) Rights and liabilities of the parties shall bind and inure to the benefit of their personal representatives, heirs, successors and assigns.
- (2) This agreement constitutes the entire agreement pertaining to the subject matter and supersedes all prior and contemporaneous agreements of the parties in connection therewith.
- (3) In construing this Lease, feminine or neuter pronouns may be substituted for those masculine in form and vice versa and plural terms may be substituted for singular and singular for plural in any place in which the context so requires.
- (4) The captions contained in this Agreement are for reference only and do not form part of this Agreement.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals they day and year first herein written.

Approved by the Airport Committee on: 7/24/14

AIRPORT MANAGER:

LESSEE:



Signature

Gary B. Meisner
Print (or type) name

 Signature

JEFF SMETTERS
Print (or type) name

Approved by Common Council on: _____

CITY OF BURLINGTON

Signature

Title



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

Committee of the Whole Item Number: 9	Date: August 19, 2014
Submitted By: Kevin Lahner, City Administrator	Subject: Motion 14-782 to approve the 2014 Halloween Trick or Treat hours.

Details:

I recommend that the City of Burlington designate the official "Trick or Treat" hours for Halloween 2014 to be Friday, October 31, 2013 from 5:30 to 7:30 p.m. as done in 2012 and 2013 without any problems.

Options & Alternatives:

Options and alternatives are to change the suggested hours to Sunday, October 26.

Financial Remarks:

N/A

Executive Action:

This item is for discussion at the August 19, 2014 Committee of the Whole meeting and for consideration at the Common Council meeting the same night.