



**AGENDA
COMMON COUNCIL**

Tuesday, March 17, 2015

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

Student Representative
Hannah Cook, BHS

1. Roll Call
2. Pledge of Allegiance to the Flag
3. Citizen Comments
4. Chamber of Commerce Representative and Rescue Squad Representative
5. Approval of the Common Council minutes for March 3, 2015 (*R. Prailes*)
6. Letters and Communications: None
7. Reports by Aldermanic Representatives and Department Heads
8. Reports 1-2 (*R. Dawidziak*)
9. Payment of Vouchers (*P. Hintz*)
10. Licenses and Permits (*T. Vos*)
11. Appointments and Nominations: None
12. Public Hearings: None

13. **ORDINANCES:**

None

14. **MOTIONS:**

A. Motion 15-797 to approve a recommendation from the Plan Commission to set the hours of supervision for a remote controlled car race track at Hounds & Detectors, located at 456 Milwaukee Avenue. This item was discussed at tonight's Committee of the Whole meeting. *(J. Schultz)*

15. **RESOLUTIONS:**

A. Resolution 4717(51) to authorize the issuance and establishing parameters for the sale of not to exceed \$4,325,000 General Obligation Refunding Bonds, Series 2015A. This item was discussed at tonight's Committee of the Whole meeting. *(T. Preusker)*

B. Resolution 4718(52) to authorize the issuance and establishing parameters for the sale of not to exceed \$4,500,000 Taxable General Obligation Promissory Notes, Series 2015B. This item was discussed at tonight's Committee of the Whole meeting. *(T. Bauman)*

C. Resolution 4724(58) to appoint Carina Walters as the City of Burlington City Administrator. This item was discussed at the March 10, 2015 Common Council meeting. *(R. Prailes)*

16. **ADJOURNMENT** *(R. Dawidziak)*

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.



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 Agenda Item Number: 5	Date: March 17, 2015
Submitted By: Diahnn Halbach, City Clerk	Subject: Meeting Minutes

Details:

Attached please find the Minutes from the March 3, 2015 Common Council meetings. 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 March 17, 2015 Common Council meeting.



CITY OF BURLINGTON
Council Minutes of the Common Council
Robert Miller, Mayor
Diahnn C. Halbach, City Clerk
Tuesday, March 3, 2015

1. Call To Order – Roll Call

Mayor Robert Miller called the meeting to order at 6:37 p.m. starting with roll call. Aldermen present: Bob Prailes, Ed Johnson, Peter Hintz, Ruth Dawidziak, Tom Vos, Tom Preusker and Todd Bauman. Excused: Jon Schultz.

Student Representative Present: none. Excused: Hannah Cook

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, and Treasurer Steve DeQuaker.

2. Pledge of Allegiance

3. Citizen Comments

There were no comments.

4. Chamber of Commerce Representative

Tom Lebak, Chamber of Commerce representative, spoke about a survey the Chamber is working on with the RCEDC, which is geared towards businesses and gives feedback on goods and services the community presently uses and what services they would like to see. Results will be shared with the City once completed. Lebak also thanked Mayor Miller for participating once again in the upcoming Cupcake Wars at the 2015 Home Expo and Chocolate Extravaganza scheduled for March 21, 2015 from 9 a.m. to 3 p.m. at Burlington High School.

Lebak also announced that the AmericInn would be hosting the Business After Hours on March 26, 2015 and invitations would be going out soon.

5. Approval of the February 17, 2015 Common Council Minutes

A motion was made by Dawidziak with a second by Vos to approve the Council Minutes from February 17, 2015.

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

6. Letters and Communications

A motion was made by Vos with a second by Bauman to approve Letters and Communications.

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

7. Reports by Aldermanic Representatives and Department Heads

Prailes stated that the Park Board is working on their five year plan and since his aldermanic term will be ending, Prailes asked any Council members to consider attending the upcoming Parks Board

Meetings which is scheduled on the third Tuesday of each month at 6:30 p.m. Both Vos and Preusker said they would like to attend.

8. Reports 1-4

A motion was made by Prailes with a second by Hintz approve Reports 1-4. With all in favor, the motion carried.

9. Payment of Vouchers

A motion was made by Preusker with a second by Vos to approve vouchers, pre-paids and reimbursements in the amount of \$3,181,695.48.

Roll Call Aye: Prailes, Johnson, Hintz, Dawidziak, Vos, Preusker, and Bauman. Nay: None. Motion carried 7-0.

10. Licenses and Permits

A motion was made by Bauman with a second by Dawidziak to approve Licenses and Permits as presented.

With all in favor, the motion carried.

11. Appointments and Nominations:

There were none.

12. Public Hearings:

There were none.

13. Resolutions

A. Resolution 4713(47) to approve a Grant of Easement Agreement with 492 Pine Coffeehouse LLC.

A motion was made by Prailes with a second by Hintz to approve Resolution 4713(47).

With all in favor, the motion carried.

B. Resolution 4715(49) to approve a preliminary resolution declaring intent to exercise special assessment powers under 66.0703, Wisconsin Statutes, for reconstruction of sidewalks at various locations.

A motion was made by Dawidziak with a second by Bauman to approve Resolution 4715(49).

With all in favor, the motion carried.

C. Resolution 4716(50) to authorize Gregory Guidry as the City of Burlington Building Inspector and Zoning Administrator.

A motion was made by Vos with a second by Preusker to approve Resolution 4716(50).

With all in favor, the motion carried.

14. Ordinances

There were none.

15. Motions

There were none.

16. Adjourn

A motion was made by Vos with a second by Preusker to adjourn the meeting. With all in favor, the meeting adjourned at 6:50 p.m.

Meeting Minutes Respectfully Submitted by:



Diahnn C. Halbach

City Clerk

City of Burlington

Racine and Walworth Counties



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: March 17, 2015
Submitted By: City Staff	Subject: Reports 1-2

Details:
Attached please find the following reports:

Report 1 – Plan Commission minutes, February 10, 2015
Report 2 – Committee of the Whole minutes, March 3, 2015

Options & Alternatives:
N/A

Financial Remarks:
None.

Executive Action:
Staff recommends that the Common Council accept these Reports at the March 17, 2015 Common Council meeting.



Minutes
City of Burlington Plan Commission
February 10, 2015, 6:30 p.m.

Mayor Robert Miller called the Plan Commission meeting to order at 6:30 p.m. Roll call: Alderman Tom Vos; Alderman Ruth Dawidziak; and Commissioner Darrel Eisenhardt were present. Commissioners John Lynch; Chris Reesman; and Michael Deans were excused. Student Representative Kylie Dawley was present.

APPROVAL OF MINUTES

Commissioner Eisenhardt moved, and Alderman Vos seconded to approve the minutes of January 13, 2015. All were in favor, and the motion carried.

LETTERS & COMMUNICATIONS

None

CITIZEN COMMENTS

None

Michael Deans arrived at 6:31 p.m.

PUBLIC HEARINGS

A. A Public Hearing to hear public comments regarding a Conditional Use application from Mary Ann Sander of Fat Daddyz Tats for property located at 160 W. Chestnut Street to utilize the building for the operation of a tattoo and body piercing studio.

- Mayor Miller opened the Public Hearing at 6:31 p.m.
- There were no comments.

Alderman Vos moved, and Alderman Dawidziak seconded to close the Public Hearing at 6:32 p.m. All were in favor and the motion carried.

B. A Public Hearing to hear public comments regarding a Conditional Use application from Bryan Linstroth of Stein Gardens & Gifts to have a temporary outdoor display of seasonal merchandise in the northwest portion of the parking lot at 1008 Milwaukee Avenue.

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

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

OLD BUSINESS

A. On behalf of Aurora Health Care, further consideration and Plan Commission recommendation to the Common Council regarding the approved Planned Unit Development (PUD) Detailed Site Plan for the proposed Aurora Health Care Facility at 1062 Spring Valley Road relating to off-street parking dimensions, as illustrated on Sheet A001 “Architectural Site Plan” as prepared by Hammel, Green and Abrahamson, Inc. dated October 22, 2014 (and all other Site Plan-related drawings) including the October 22, 2014 Project Narrative from HGA.

[INFORMATIONAL NOTE: Notwithstanding the recommendations of Meehan & Company, Inc.’s October 29, 2014 memorandum to the Plan Commission regarding off-street parking dimensions and the proposed Aurora Health Care Facility, based upon past interpretation by the Plan Commission of Section 315-43(F) of the City of Burlington Municipal Code, deviations of “width” have also included deviations from the “width” of off-street parking dimensional standards set forth in the City of Burlington Municipal Code.]

- Mayor Miller opened this item for discussion.
- Patrick Meehan stated the request is to decrease the parking dimensions from 65 feet to 63 feet or 180 square feet to 171 square feet. The handicap parking stalls would remain the same size. Alderman Vos stated he was concerned the size of each parking stall would be too small for large vehicles. Mayor Miller stated each parking stall would only be reduced by 1 foot in length. Commissioner Eisenhardt stated the number of parking spaces would stay the same, but the parking space sizes and isles will lose 18 square feet. Patrick Meehan commented there would still be 583 parking stalls. Mayor Miller stated Kohl’s Department Store and Pick ‘n’ Save Grocery Store were approved with similar measurements.
- Alderman Vos questioned if the greenspace is what drove them to decrease the size of the parking spaces. Craig Workman stated there were numerous development review meetings discussing the struggles of the surrounding wetlands and verbally agreed to allow the downsizing of the parking spaces. Troy Stegge from HGA stated originally the parking measurements on the Site Plan were more restricted with 162 square feet as typically done with Aurora projects. They changed the size to 171 square feet, making it more appropriate. Commissioner Deans clarified the size of the parking stall would be 9 feet in width and 19 feet in length.
- There were no further comments.

Commissioner Deans moved, and Alderman Vos seconded to approve the deviation to the off-street parking dimensions, subject to Patrick Meehan’s October 29, 2014 memorandum as follows:

- INFORMATIONAL NOTE: Notwithstanding the recommendations of Meehan & Company, Inc.’s October 29, 2014 memorandum to the Plan Commission regarding off-street parking dimensions and the proposed Aurora Health Care Facility, based upon past interpretation by the Plan Commission of Section 315-43(F) of the City of

Burlington Municipal Code, deviations of “width” have also included deviations from the “width” of off-street parking dimensional standards set forth in the City of Burlington Municipal Code.

All were in favor and the motion carried.

NEW BUSINESS

A. Consideration to approve a Conditional Use application from Mary Ann Sander of Fat Daddyz Tats for property located at 160 W. Chestnut Street to utilize the building for the operation of a tattoo and body piercing studio, subject to Patrick Meehan’s January 26, 2015 memorandum to the Plan Commission.

- Mayor Miller opened this item for discussion.
- Mayor Miller stated according to Attorney John Bjelajac’s January 16, 2015 memorandum this item should be tabled since there are upcoming court cases pending criminal charges against the operator of this business.
- There were no further comments.

Alderman Dawidziak moved, and Commissioner Deans seconded to approve tabling the Conditional Use application to utilize the building for the operation of a tattoo and body piercing studio.

All were in favor and the motion carried.

B. Consideration to approve a Conditional Use and a Site Plan application from Bryan Linstroth of Stein Gardens & Gifts to have a temporary outdoor display of seasonal merchandise in the northwest portion of the parking lot at 1008 Milwaukee Avenue, subject to Patrick Meehan’s January 26, 2015 and James DeLuca’s January 28, 2015 memorandums to the Plan Commission.

- Mayor Miller opened this item for discussion.
- Alderman Vos questioned how and what merchandise will be displayed. The representatives from Stein Gardens & Gifts replied it is a 21 foot by 36 foot anchored down greenhouse surrounded by a picket fence selling plants, flowers, perennials and a few other products, but there will be no gift center.
- Patrick Meehan stated the Site Plan followed all the City ordinances.
- There were no further comments.

Commissioner Eisenhardt moved, and Alderman Dawidziak seconded to approve the Conditional Use and Site Plan to have a temporary outdoor display of seasonal merchandise in the northwest portion of the parking lot at 1008 Milwaukee Avenue, subject to Patrick Meehan’s January 26, 2015 and James DeLuca’s January 28, 2015 memorandums to the Plan Commission as follows:

- The applicant is to construct a 21 foot x 36 foot (756 square feet) “Poly-Tex Garden Mart” greenhouse with an additional 1,920 square feet outdoor product display area fenced in with a picket-style fence adjacent to the roofed, greenhouse (with a door) totaling 2,700+/- square feet of area. The proposed “check-out” area would consist of a small shed (8 feet x 6 feet, totaling 48 square feet and 10 feet tall) which houses the and protects the “point of sale” registers.
- Electric service is required for two point of sale registers and communication equipment (maximum 15 amp, 110 volt circuit) supplied by an on-site generator (Honda Super Quiet EU1000i) running during the business day only—not 24 hours a day. Power ramps are to be provided where needed. Electrical circuits needed shall be properly Ground-Fault-Protected. The circuit should come from light pole if possible, any surface run wiring should be properly protected. Electrical permits shall be obtained prior to work performed. Water requirement is to be a single faucet (source to be determined by the City of Burlington pending approval of all required permits). No automatic watering equipment is to be used. All monies collected are to be removed from the site daily and taken off premises with no overnight storage of cash. The point of sale equipment is to be locked in an outdoor booth along with product which needs to be protected in the event of inclement weather. Temporary Shelter shall be properly anchored for wind loads per the State Building Code. Temporary barriers shall be installed to prevent vehicles accidentally driving into the space.
- The types of products to be sold area would be annual flowers, flowering hanging baskets, pre-planted containers, vegetable plants, perennials, planting mixes, garden fertilizers and miscellaneous gardening accessories.
- The hours of operation are limited to between 7:00 a.m. and 9:00 p.m. and the period of operation is from Monday, April 27 through Friday, July 3. There shall be 2 to 3 employees on site at all times during business hours with a total of 10 to 12 employees.
- On-site restroom facilities are to be allowed at the Pick ‘n Save Grocery Store.
- The use shall not result in destruction or damage of the property. The materials for sale shall not be located in any driveway or block visibility for vehicles or pedestrians on or off the lot in a way that would create a safety hazard. Material for sale will not be in any right-of-way. All trash and debris shall be removed or contained daily. All materials shall be removed within 48 hours of the end of the operation.
- The signage shall be according to the City of Burlington sign regulations.
- The Plan Commission will review the temporary outdoor display of seasonal merchandise in one year in order to determine if the various conditions of approval have been met.

All were in favor and the motion carried.

C. Consideration to recommend to the Plan Commission an ordinance amending Section 315-30A of the Municipal Code regarding “Permitted Uses” in the M-1 District.

- Mayor Miller opened this item for discussion.
- Mayor Miller stated by adding the permitted uses to the M-1 Light Manufacturing District it would allow for a potential developer to utilize an existing building that could bring an additional 200-250 new jobs to the City.
- There were no further comments.

Alderman Vos moved, and Commissioner Deans seconded to approve an ordinance amending Section 315-30A of the Municipal Code regarding “Permitted Uses” in the M-1 District. All were in favor and the motion carried.

ADJOURNMENT

Alderman Vos moved, and Commissioner Deans seconded to adjourn the meeting at 6:53 p.m. *All were in favor and the motion carried.*



Recording Secretary
Kristine Anderson
Administrative Assistant



CITY OF BURLINGTON

Finance Department

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

Common Council Agenda Item Number: 9	Date: March 17, 2015
Submitted By: Steve DeQuaker, Treasurer 	Subject: Prepaids and Vouchers

Details:	
Attached please find the Prepaids and Vouchers list for bills accrued through March 17, 2015:	
Total Prepaids:	\$123,131.73
Total Vouchers:	\$112,901.21
Reimbursements:	\$254.89
 Grand Total:	 <u>\$236,287.83</u>

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

- Financial Remarks: 5 Largest Disbursements on Prepaids and Vouchers**
1. Johns Disposal Service, Inc. – February Contracted Billing Garbage & Recycle \$36,595.91
 2. Civic Systems, LLC – 1st Payment for Clarity Upgrade License Fees \$25,000.00
 3. Kapur & Associates, Inc. – Utility Planning & Design for TIF #5 \$24,380.50
 4. Lakeshores Library System – Consortium Fee \$21,767.26
 5. Sierra Petroleum Co. Inc. – Jet Fuel \$16,781.42

Executive Action:
Staff recommends that the Common Council accept these Prepaids and Vouchers in the amount of \$236,287.83 at the March 17, 2015 Common Council meeting.

For Council Approval March 17, 2015

Prepays:	02/27/15	\$31,815.93
	03/06/15	\$88,160.80
	03/09/15	<u>\$3,155.00</u>
Total Prepays		\$123,131.73

Vouchers: 03/17/15 \$112,901.21

Reimbursements: 03/06/15 \$254.89

GRAND TOTAL **\$236,287.83**

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-414133-000	Room Tax							
	4048	BURLINGTON AREA CHAMBER OF	Final 4th Qtr. Payment of Room Tax	022515	02/25/2015	465.49	02/15	PD
	8782	RA CO CONVENTION & VISTORS	Final 4th Qtr. Room Tax Collection Pymt	022515	02/25/2015	465.49	02/15	PD
						930.98	*	
100-444412-000	PARKING VIOLATIONS							
	1066	SHEEN, DANIELLE	refund tax intercept, already had paid	16.015460	02/09/2015	25.00	02/15	PD
100-454521-001	BOND FEES							
	2485	RACINE COUNTY CLERK OF COUF	Bond - Cooke, Dennis ; Case: 14CT462	COOKE 14CT462	02/23/2015	235.00	02/15	PD
	2485	RACINE COUNTY CLERK OF COUF	Machuca-Aquirre, Ageo; Case: 15-2436	HUCA-AQUIRRE	02/15/2015	150.00	02/15	PD
						385.00	*	
	Total 100-454521					385.00		
100-484840-000	MISC INCOME							
	4442	RAINBOW MOTEL	refund for interest on late payment	1.046787	02/20/2015	26.70	02/15	PD
100-515111-310	CITY COUNCIL - OFF SUP-POSTAGE							
	8752	BMO HARRIS BANK N.A.	USPS	4284 02/15	02/16/2015	31.45	02/15	PD
	Total CITY COUNCIL					31.45		
100-515121-243	MUNI COURT - SERVICE CONTRACTS							
	1584	JAMES IMAGING SYSTEMS, INC.	Muni Toshiba ES550	588115	02/17/2015	1.25	02/15	PD
	1584	JAMES IMAGING SYSTEMS, INC.	Muni Toshiba ES550	588367	02/17/2015	17.22	02/15	PD
						18.47	*	
100-515121-310	MUNI COURT - OFFICE SUPPLIES							
	8734	BMO HARRIS BANK N.A.	walmart	4292 02/15	02/16/2015	8.44	02/15	PD
	Total MUNICIPAL COURT					26.91		
100-515132-298	ADMIN - CONTRACT SERVICES							
	2790	SOUTHERN LAKES NEWSPAPERS	Burlington Inspector Ad	188084	12/18/2014	486.00	12/14	PD
100-515132-310	ADMIN - OFF SUPP-POSTAGE							
	8748	BMO HARRIS BANK N.A.	CTC Constant Contact	4276 02/15	02/16/2015	5.00	02/15	PD
	8748	BMO HARRIS BANK N.A.	Lee Newspaper: The Journal Times	4276 02/15	02/16/2015	2.00	02/15	PD
						7.00	*	
100-515132-399	ADMIN - SUNDRY EXPENSES							
	8734	BMO HARRIS BANK N.A.	walmart	4292 02/15	02/16/2015	51.58	02/15	PD
	Total ADMINISTRATOR					544.58		
100-515140-324	CLERK - MEMBERSHIP DUES							
	8752	BMO HARRIS BANK N.A.	WI Municipal Clerk Dues	4284 02/15	02/16/2015	65.00	02/15	PD
100-515140-330	CLERK - TRAINING & TRAVEL							
	8740	BMO HARRIS BANK N.A.	WIs Municipal Clerk Training	3118 - 02/15	02/16/2015	70.00	02/15	PD
	Total CITY CLERK					135.00		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-515141-399	FINANCE - MISC. EXPENSES-PUBLI							
	8734 BMO HARRIS BANK N.A.	walmart		4292 02/15	02/16/2015	23.04	02/15	PD
100-515141-533	FINANCE - COPY MACHINE RENTAL							
	1584 JAMES IMAGING SYSTEMS, INC.	Fin Toshiba ES550		588115	02/17/2015	3.75	02/15	PD
	1584 JAMES IMAGING SYSTEMS, INC.	Fin Toshiba ES550		588367	02/17/2015	51.66	02/15	PD
						55.41	*	
	Total FINANCE					78.45		
100-525211-211	POLICE - PHYSICALS							
	7561 WI CHIEFS OF POLICE ASSOC	WCPA Police Entry Level Exams		010615	01/06/2015	1,077.50	02/15	PD
	7561 WI CHIEFS OF POLICE ASSOC	WCPA Police Supervisor Exams		102314	10/23/2014	353.50	12/14	PD
						1,431.00	*	
100-525211-242	POLICE - REPAIR/MTCE EQUIP							
	8747 BMO HARRIS BANK N.A.	DMV		0486 02/15	02/16/2015	76.28	02/15	PD
100-525211-310	POLICE - OFF SUPP-POSTAGE							
	8734 BMO HARRIS BANK N.A.	walmart		4292 02/15	02/16/2015	89.00	02/15	PD
	8746 BMO HARRIS BANK N.A.	Walmart - LED HDTV		4250 02/15	02/16/2015	698.00	02/15	PD
	8746 BMO HARRIS BANK N.A.	Amazon - Motorola Vehicle Adapter		4250 02/15	02/16/2015	36.05	02/15	PD
	8747 BMO HARRIS BANK N.A.	HP Wireless Elitev2Desktop		0486 02/15	02/16/2015	54.85	02/15	PD
	8747 BMO HARRIS BANK N.A.	office max - toner		0486 02/15	02/16/2015	327.03	02/15	PD
						1,204.93	*	
100-525211-324	POLICE - PUBL,SUBSCRIPTS, DUES							
	8743 BMO HARRIS BANK N.A.	International Assoc. of Chiefs of Police		1490 02/15	02/16/2015	150.00	02/15	PD
	8743 BMO HARRIS BANK N.A.	WI Chief of Police Association		1490 02/15	02/16/2015	100.00	02/15	PD
	8743 BMO HARRIS BANK N.A.	FBI National Academy - Renewal		1490 02/15	02/16/2015	85.00	02/15	PD
	8746 BMO HARRIS BANK N.A.	IACP Membership		4250 02/15	02/16/2015	150.00	02/15	PD
						485.00	*	
100-525211-330	POLICE - TRAVEL							
	8743 BMO HARRIS BANK N.A.	Kalahari Resort		1490 02/15	02/16/2015	417.00	02/15	PD
	8746 BMO HARRIS BANK N.A.	Fred's		4250 02/15	02/16/2015	31.57	02/15	PD
	8746 BMO HARRIS BANK N.A.	WI Police Leadership Foundation		4250 02/15	02/16/2015	875.00	02/15	PD
	8746 BMO HARRIS BANK N.A.	WI Police Leadership Foundation		4250 02/15	02/16/2015	135.00	02/15	PD
	8746 BMO HARRIS BANK N.A.	Lucky Star		4250 02/15	02/16/2015	23.95	02/15	PD
	8747 BMO HARRIS BANK N.A.	Lucky Stars		0486 02/15	02/16/2015	57.70	02/15	PD
	8747 BMO HARRIS BANK N.A.	Lucky Stars		0486 02/15	02/16/2015	109.52	02/15	PD
	8747 BMO HARRIS BANK N.A.	NWTC		0486 02/15	02/16/2015	700.00	02/15	PD
	8747 BMO HARRIS BANK N.A.	Kalahari		0486 02/15	02/16/2015	778.00	02/15	PD
	8747 BMO HARRIS BANK N.A.	Fields of the Wilderness		0486 02/15	02/16/2015	254.11	02/15	PD
	8747 BMO HARRIS BANK N.A.	Gooseberries		0486 02/15	02/16/2015	19.94	02/15	PD
						3,401.79	*	
100-525211-381	POLICE - INVESTIGATIONS							
	8746 BMO HARRIS BANK N.A.	TransUnion		4250 02/15	02/16/2015	2.00	02/15	PD
	Total POLICE DEPT.					6,601.00		
100-525220-157	FIRE - INSERVICE TRAINING							
	8735 BMO HARRIS BANK N.A.	National Registry Advanced EMT (AEMT)		9205 02/15	02/16/2015	100.00	02/15	PD
100-525220-244	FIRE - REPAIR MAINT EQUIPMENT							
	8749 BMO HARRIS BANK N.A.	CMC Rescue		4300 02/15	02/16/2015	102.00	02/15	PD
100-525220-298	FIRE- CONTRACT SERVICES							
	1584 JAMES IMAGING SYSTEMS, INC.	Maintenance Agreement Fire Dept		584858	01/30/2015	416.79	02/15	PD
	8749 BMO HARRIS BANK N.A.	At & T Data		4300 02/15	02/16/2015	15.76	02/15	PD

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-525220-310	FIRE - OFFICE SUPPLIES					432.55	*	
	8749 BMO HARRIS BANK N.A.	USPS		4300 02/15	02/16/2015	50.40	02/15	PD
100-525220-324	FIRE - MEMBERSHIP & DUES							
	8870 IAFC MEMBERSHIP	Chief Howard Membership Dues		2015	02/24/2015	259.00	02/15	PD
Total FIRE DEPT.						943.95		
100-535321-220	STREETS - UTILITIES							
	3330 WE ENERGIES	0688-843-174 830 Milw Ave		688843174JAN15	02/11/2015	349.12	02/15	PD
100-535321-225	STREETS - TELEPHONE							
	4485 TDS	TDS DPW 262-539-3770 (SPLIT)		2-539-3770 02/15	02/19/2015	76.34	02/15	PD
100-535321-261	STREETS - LIGHTING							
	3330 WE ENERGIES	0088-492-988 Traffic Signal		088492988JAN15	02/10/2015	50.14	02/15	PD
	3330 WE ENERGIES	0455-414-409 Traffic Lights		455414409FEB15	02/18/2015	211.31	02/15	PD
	3330 WE ENERGIES	2019-198-266 TRAFFIC LIGHTS		019198266FEB15	02/11/2015	43.50	02/15	PD
	3330 WE ENERGIES	3073-922-427 Milw Ave Echo Lk		073922427JAN15	02/10/2015	15.71	02/15	PD
	3330 WE ENERGIES	3277-994-067 Traffic Signal Controller		277994067JAN15	02/10/2015	56.38	02/15	PD
	3330 WE ENERGIES	4067-122-145 PARKING LOT		067122145JAN15	02/10/2015	23.21	02/15	PD
	3330 WE ENERGIES	4404-149-064 300 N Main Street		404149064FEB15	02/18/2015	59.74	02/15	PD
	3330 WE ENERGIES	5639-265-567 650 Milwaukee Ave		639265567JAN15	02/10/2015	106.91	02/15	PD
	3330 WE ENERGIES	6438-309-692 Traffic Signal		438309692FEB15	02/12/2015	139.34	02/15	PD
	3330 WE ENERGIES	6838-102-431 Traffic Signal		838102431JAN15	02/11/2015	294.55	02/15	PD
						1,000.79	*	
Total STREET ADMINISTRATION						1,426.25		
100-555532-350	POOL							
	8741 BMO HARRIS BANK N.A.	SurveyMonkey.com		3100 02/15	02/16/2015	26.00	02/15	PD
Total 100-555532						26.00		
100-555551-220	PARKS - UTILITIES							
	3330 WE ENERGIES	0235-568-359 Concession Bldg		235568359JAN15	02/10/2015	48.25	02/15	PD
	3330 WE ENERGIES	1486-453-053 Storage Garage		486453053JAN15	02/11/2015	18.29	02/15	PD
	3330 WE ENERGIES	2625-548-774 Restrooms at Ballpark		625548774JAN15	02/10/2015	21.66	12/14	PD
	3330 WE ENERGIES	2672-334-997 Cabinet Parking Lot		672334997JAN15	02/10/2015	170.65	02/15	PD
	3330 WE ENERGIES	3406-030-405 732 Maryland Ave		406030405JAN15	02/10/2015	47.97	02/15	PD
	3330 WE ENERGIES	4278-074-627 Baseball Scoreboard		278074627JAN15	02/10/2015	35.50	02/15	PD
	3330 WE ENERGIES	4447-370-241 Pavillion		447370241FEB15	02/10/2015	39.57	02/15	PD
	3330 WE ENERGIES	4484-977-713 Riverside Park		484977713JAN15	02/10/2015	68.81	02/15	PD
	3330 WE ENERGIES	5200-062-983 517 Congress St		200062983JAN15	02/10/2015	15.71	02/15	PD
	3330 WE ENERGIES	5276-292-324 Lighting for bike path		276292324JAN15	02/10/2015	28.46	02/15	PD
	3330 WE ENERGIES	7060-825-262 712 Maryland Ave		060825262JAN15	02/10/2015	5.38	02/15	PD
						500.25	*	
100-555551-225	PARKS - TELEPHONE							
	4485 TDS	TDS DPW 262-539-3770 (SPLIT)		2-539-3770 02/15	02/19/2015	38.17	02/15	PD
Total PARKS						538.42		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-565641-298	PLAN COMM - CONTRACT SVCS							
	4217	KAPUR & ASSOCIATES, INC.	KAPUR 08.0106.01 BURL FLOODWAY IMPACT	83056	09/16/2014	309.00	12/14	PD
Total PLANNING COMMISSION						309.00		
Total GENERAL FUND						12,028.69		
251-555511-225	TELEPHONE							
	8737	BMO HARRIS BANK N.A.	Google - on going	0568	02/15 02/16/2015	58.33	02/15	PD
251-555511-310	OFFICE SUPPLIES, POSTAGE							
	8734	BMO HARRIS BANK N.A.	walmart	4292	02/15 02/16/2015	28.73	02/15	PD
251-555511-318	AUTOMATION							
	8737	BMO HARRIS BANK N.A.	Best Buy - Samsung Galaxy Tablet	0568	02/15 02/16/2015	210.19	02/15	PD
251-555511-327	MATERIALS							
	8736	BMO HARRIS BANK N.A.	Walmart - DVD's	1756	02/15 02/02/2015	74.69	02/15	PD
	8736	BMO HARRIS BANK N.A.	Walmart	1756	02/15 02/02/2015	97.14	02/15	PD
	8737	BMO HARRIS BANK N.A.	Amazon	0568	02/15 02/16/2015	19.68	02/15	PD
	8737	BMO HARRIS BANK N.A.	Amazon -Kindle	0568	02/15 02/16/2015	13.39	02/15	PD
						204.90	*	
251-555511-345	PROGRAMS							
	8736	BMO HARRIS BANK N.A.	Michaels	1756	02/15 02/02/2015	18.41	02/15	PD
	8736	BMO HARRIS BANK N.A.	Walgreens	1756	02/15 02/02/2015	10.92	02/15	PD
	8738	BMO HARRIS BANK N.A.	Upstart	0543	02/15 02/16/2015	17.75	02/15	PD
						47.08	*	
Total FUND EXPENSES						549.23		
Total LIBRARY OPERATIONS FUND						549.23		
465-515132-800	CITY ADMINISTRATOR							
	8754	BMO HARRIS BANK N.A.	Weathertech	4238	02/15 02/16/2015	317.85	02/15	PD
Total ADMINISTRATOR						317.85		
465-555551-804	PARKS CAPITAL OUTLAY P O EQUIP							
	2871	TCF EQUIPMENT FINANCE, INC	Mower Financing- Contrat # 008-0658807-300	4062730	02/13/2015	343.28	02/15	PD
Total PARKS						343.28		
Total CAPITAL REPLACEMENT FUND						661.13		
621-575740-220	WWTP-ELECTRIC							
	3330	WE ENERGIES	7672-906-685 Lift Station 2224 S Milw	672906685JAN15	01/13/2015	255.11	02/15	PD
	3330	WE ENERGIES	8098-971-449 Sewer Lift - Fox River Landing	098971449FEB15	02/12/2015	34.96	02/15	PD

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	3330	WE ENERGIES	8635-875-051 Krift Av 800 Ft S Industrial	635875051JAN15	02/05/2015	132.43	02/15	PD
						422.50	*	
621-575740-244		REPAIRS,MAINT EQUIPMENT						
	1088	RUNDLE-SPENCE	Rundle-Spence - parts	S2341824.001	02/13/2015	209.77	02/15	PD
621-575740-310		OFFICE SUPPLIES, POSTAGE						
	5934	TIME WARNER CABLE-MILW	TIME WARNER CABLE WWTP	702658601 03/15	02/17/2015	132.44	02/15	PD
	8696	CANON SOLUTIONS AMERICA, INC	Copier - WWTP Serial FRU35325	4015109876	02/01/2015	47.19	02/15	PD
	8741	BMO HARRIS BANK N.A.	USPS	3100	02/15 02/16/2015	15.50	02/15	PD
						195.13	*	
621-575740-330		SEWER - INSRVC TRNG & TRAVEL						
	8753	BMO HARRIS BANK N.A.	WWTP/Water split BMO Charges	5513 012/15	02/16/2015	231.50	02/15	PD
Total WASTEWATER FUND EXPENSES						1,058.90		
Total WASTEWATER OPERATIONS FUND						1,058.90		
622-506230-000		SUPPLIES						
	8750	BMO HARRIS BANK N.A.	Water Dept Supplies	5497	02/15 02/16/2015	50.72	02/15	PD
Total 622-506230						50.72		
622-506410-000		SUPPLIES						
	8750	BMO HARRIS BANK N.A.	Water Dept Supplies	5497	02/15 02/16/2015	155.55	02/15	PD
Total 622-506410						155.55		
622-509210-000		OFFICE SUPPLY						
	4485	TDS	TDS DPW 262-539-3770 (SPLIT)	12-539-3770	02/15 02/19/2015	76.34	02/15	PD
	7343	AT & T	AT & T WATER DEPT 414 R24-8901 367 9	414R2489010215	02/10/2015	68.95	02/15	PD
	8750	BMO HARRIS BANK N.A.	Water Dept Supplies	5497	02/15 02/16/2015	316.05	02/15	PD
	8753	BMO HARRIS BANK N.A.	WWTP/Water split BMO Charges	5513 012/15	02/16/2015	68.95	02/15	PD
						530.29	*	
Total 622-509210						530.29		
Total WATER UTILITY FUND						736.56		
623-575740-200		FUEL FOR RESALE						
	6929	SIERRA PETROLEUM CO, INC.	SIERRA PETRO JET FUEL	87155	02/20/2015	16,781.42	02/15	PD
Total 623-575740						16,781.42		
Total AIRPORT FUND						16,781.42		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Grand Total:						<u>31,815.93</u>	

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Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-444412-000	PARKING VIOLATIONS 8872 ZAWISLAK, ERIC		REFUND-ERROR SHOULD GO TO TOWN	030415	03/04/2015	134.00	03/15	PD
100-515111-390	CITY COUNCIL - SUPP & OTH EXP 8871 KRISCHKE, JIM 8873 WILSON, BRIAN		EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	022615 022515	02/26/2015 02/25/2015	1,241.08 152.52	03/15 03/15	PD PD
						1,393.60	*	
	Total CITY COUNCIL					1,393.60		
100-515132-153	ADMIN - EBC 5090 EMPLOYEE BENEFITS CORPORATI		EBC Jan & Feb 2015	2095751	02/15/2015	14.34	03/15	PD
100-515132-220	ADMIN - UTILITIES 3330 WE ENERGIES		5843-033-004 300 N Pine Street (split)	843033004FEB15	02/25/2015	700.54	03/15	PD
	Total ADMINISTRATOR					714.88		
100-515141-153	FINANCE - EMPLOYEE BENEFITS 5090 EMPLOYEE BENEFITS CORPORATI		EBC Jan & Feb 2015	2095751	02/15/2015	.84	03/15	PD
100-515141-220	FINANCE - UTILITY SERVICES 3330 WE ENERGIES		5843-033-004 300 N Pine Street (split)	843033004FEB15	02/25/2015	425.33	03/15	PD
	Total FINANCE					426.17		
100-525211-153	POLICE - EMP BENEFITS COOP 5090 EMPLOYEE BENEFITS CORPORATI		EBC Jan & Feb 2015	2095751	02/15/2015	10.42	03/15	PD
100-525211-220	POLICE - UTILITY SERVICES 3330 WE ENERGIES 3330 WE ENERGIES		1461-190-073 Gas 224 E Jefferson St 5843-681-877 224 E Jefferson Electric	461190073FEB15 843681877FEB15	02/25/2015 02/26/2015	1,249.03 1,359.50	03/15 03/15	PD PD
						2,608.53	*	
100-525211-248	POLICE - REP & MAINT BUILDING 3040 VORPAGEL SERVICE INC.		POLICE DEPT MID SEASON PREVENTIVE	35358 PD	01/30/2015	1,236.81	03/15	PD
	Total POLICE DEPT.					3,855.76		
100-525220-153	FIRE - EMPLOYEE BENEFITS 5090 EMPLOYEE BENEFITS CORPORATI		EBC Jan & Feb 2015	2095751	02/15/2015	16.66	03/15	PD
100-525220-220	FIRE - UTILITY SERVICES 3330 WE ENERGIES		8403-026-057 Fire Dept 165 Washington St	403026057FEB15	02/22/2015	1,937.17	03/15	PD
	Total FIRE DEPT.					1,953.83		
100-525231-211	BLDG INSP - PHYSICALS 4154 AURORA HEALTH CARE		Acct #600003826 - Guidry, Gregory	130954869	01/02/2015	48.00	03/15	PD
100-525231-220	BLDG INSP UTILITIES 3330 WE ENERGIES		5843-033-004 300 N Pine Street (split)	843033004FEB15	02/25/2015	125.08	03/15	PD

PD = Fully Paid Invoice PR = Partially Paid Invoice

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03-06-2015

7

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total BUILDING INSP.						173.08		
100-535321-220	STREETS - UTILITIES							
	3330 WE ENERGIES		1638-891-345 DPW Bldg Electric (split)	638891345FEB15	02/25/2015	714.39	03/15	PD
	3330 WE ENERGIES		8430-081-671 Gas 2200 S Pine (split)	1430081671JAN15	02/24/2015	719.56	03/15	PD
						1,433.95	*	
100-535321-261	STREETS - LIGHTING							
	3330 WE ENERGIES		0818-594-802 Sign Liberty & State Rd	1818594802JAN15	02/24/2015	1.77	03/15	PD
	3330 WE ENERGIES		0819-473-268 Municipal Parking Lot	819473268FEB15	02/25/2015	100.32	03/15	PD
	3330 WE ENERGIES		0838-352-542 Parking Lot Lighting	838352542FEB15	02/23/2015	45.00	03/15	PD
	3330 WE ENERGIES		0850-628-152 N Pine & Jefferson	850628152FEB15	02/23/2015	243.85	03/15	PD
	3330 WE ENERGIES		2023-503-060 Stop Lights	2023503060FEB15	02/24/2015	168.49	03/15	PD
	3330 WE ENERGIES		5043-084-318 200 Amanda Street	043084318FEB15	02/23/2015	49.46	03/15	PD
	3330 WE ENERGIES		5465-979-181 McHenry & Gardner	465979181FEB15	02/22/2015	73.34	03/15	PD
	3330 WE ENERGIES		5644-617-733 Traffic Signal	644617733FEB15	02/24/2015	142.05	03/15	PD
	3330 WE ENERGIES		5695-147-539 Electric 572 Milw	695147539FEB15	02/25/2015	365.94	03/15	PD
	3330 WE ENERGIES		6893-002-943 700 Black Hawk Dr Sign	893002943FEB15	02/23/2015	15.71	03/15	PD
	3330 WE ENERGIES		7245-068-041 375 N Pine St	245068041FEB15	02/25/2015	187.59	03/15	PD
	3330 WE ENERGIES		7255-756-558 McHenry & Milw Corner	255756558FEB15	02/22/2015	22.51	03/15	PD
	3330 WE ENERGIES		7467-500-426 Jefferson & Bridge	467500426FEB15	02/25/2015	224.88	03/15	PD
	3330 WE ENERGIES		8499-073-119 Traffic Signal Controller	1499073119FEB15	02/25/2015	198.57	03/15	PD
						1,839.48	*	
100-535321-353	STREETS REP & MAINT PRKNG DECK							
	3330 WE ENERGIES		7082-958-528 Public Parking Structure	082958528FEB15	02/25/2015	745.79	03/15	PD
Total STREET ADMINISTRATION						4,019.22		
100-555551-220	PARKS - UTILITIES							
	3330 WE ENERGIES		0435-566-939 Washington & Main	435566939FEB15	02/18/2015	166.26	03/15	PD
	3330 WE ENERGIES		1269-762-568 Bike Path	269762568FEB15	02/25/2015	37.53	03/15	PD
	3330 WE ENERGIES		1638-891-345 DPW Bldg Electric (split)	638891345FEB15	02/25/2015	357.19	03/15	PD
	3330 WE ENERGIES		2428-946-714 Pavillion	428946714FEB15	02/25/2015	869.69	03/15	PD
	3330 WE ENERGIES		6211-699-899 Electric Dog Park	211699899FEB15	02/25/2015	56.77	03/15	PD
	3330 WE ENERGIES		6895-338-188 355 N Pine St	895338188FEB15	02/25/2015	100.58	03/15	PD
	3330 WE ENERGIES		8430-081-671 Gas 2200 S Pine (split)	1430081671JAN15	02/24/2015	359.78	03/15	PD
						1,947.80	*	
100-555551-350	PARKS - REPAIR/MTCE SUPPLIES							
	8515 JOHN DEERE FINANCIAL		John Deere - purchase parts for Unit 300	V39413	01/23/2015	356.33	03/15	PD
Total PARKS						2,304.13		
100-575710-297	GARBAGE- CONTRACT SVCS-RECYC							
	8861 JOHNS DISPOSAL SERVICE INC		CONTRACTED BILLING/RECYCLE	26716	02/26/2015	8,097.28	03/15	PD
100-575710-298	GARBAGE - CONTRACT SVCS PICKUP							
	8861 JOHNS DISPOSAL SERVICE INC		CONTRACTED BILLING/GARBAGE	26716	02/26/2015	28,498.63	03/15	PD
Total GARBAGE COLLECTION						36,595.91		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total GENERAL FUND						51,570.58		
251-555511-153	EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATI	EBC Jan & Feb 2015	2095751	02/15/2015	19.80	03/15	PD
251-555511-220	UTILITIES							
	3330	WE ENERGIES	0810-148-657 PUBLIC LIBRARY	810148657FEB15	02/26/2015	1,070.83	03/15	PD
	3330	WE ENERGIES	5852-857-487 Library Gas	852857487FEB15	02/25/2015	892.57	03/15	PD
						1,963.40	*	
Total FUND EXPENSES						1,983.20		
Total LIBRARY OPERATIONS FUND						1,983.20		
465-515141-800	FINANCE DEPARTMENT-OUTLAY							
	7123	CIVIC SYSTEMS, LLC	Clarity Upgrade License Fees - 1st Pmnt	CVC12749	02/10/2015	25,000.00	03/15	PD
Total CLERK-TREASURER						25,000.00		
Total CAPITAL REPLACEMENT FUND						25,000.00		
467-535320-500	CONSERVATION AND DEVELOPMENT							
	5477	BUMPER TO BUMPER BURLINGTON	Facade Grant Reimbursement	030215	03/02/2015	2,262.28	03/15	PD
Total ENGINEERING						2,262.28		
Total FACADE GRANTS FUND						2,262.28		
621-575740-153	EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATI	EBC Jan & Feb 2015	2095751	02/15/2015	16.66	03/15	PD
621-575740-211	MEDICAL PHYSICALS							
	4154	AURORA HEALTH CARE	Acct #600003826 - Medrow, Jessie	130954869	01/02/2015	96.00	03/15	PD
	4154	AURORA HEALTH CARE	Aurora DOT Annual Consortium Fee	130954869	01/02/2015	50.00	03/15	PD
						146.00	*	
621-575740-220	WWTP-ELECTRIC							
	3330	WE ENERGIES	0469-455-267 Highway 11 E State St	469455267FEB15	02/18/2015	114.94	03/15	PD
621-575740-225	TELEPHONE							
	4485	TDS	TDS WWTP 262-539-3646	2-539-3646 02/15	02/19/2015	199.33	03/15	PD
621-575740-310	OFFICE SUPPLIES, POSTAGE							
	2360	PETTY CASH WWTP	PETTY CASH WWTP RICHTER'S	2015FEB	03/06/2015	13.00	03/15	PD
	2360	PETTY CASH WWTP	PETTY CASH WWTP POST OFFICE	2015FEB	03/06/2015	49.00	03/15	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						62.00		*
		Total WASTEWATER FUND EXPENSES				538.93		
		Total WASTEWATER OPERATIONS FUND				538.93		
622-509260-153	EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATI	EBC Jan & Feb 2015	2095751	02/15/2015	21.28	03/15	PD
		Total 622-509260				21.28		
622-509350-000	GENERAL PLANT-SUPPLIES							
	3330	WE ENERGIES	1638-891-345 DPW Bldg Electric (split)	638891345FEB15	02/25/2015	714.39	03/15	PD
	3330	WE ENERGIES	8430-081-671 Gas 2200 S Pine (split)	430081671JAN15	02/24/2015	719.56	03/15	PD
						1,433.95		*
		Total 622-509350				1,433.95		
		Total WATER UTILITY FUND				1,455.23		
623-575740-200	FUEL FOR RESALE							
	6929	SIERRA PETROLEUM CO, INC.	SIERRA PETRO DEMURRAGE	86887-COR	02/09/2015	375.00	03/15	PD
623-575740-225	TELEPHONE							
	4655	PACIFIC TELEMAGEMENT SERV	PTS - AIRPORT PAYPHONE	724870	02/12/2015	78.00	03/15	PD
		Total 623-575740				453.00		
		Total AIRPORT FUND				453.00		
875-232000	MUNICIPAL COURT DEP							
	2520	RACINE COUNTY TREASURER	RA CO JAIL SURCHARGES	2015FEB	03/03/2015	819.30	03/15	PD
	2520	RACINE COUNTY TREASURER	RA CO DRIVER IMP SURCHARGES	2015FEB	03/03/2015	490.80	03/15	PD
	7140	ST OF WISC CONTROLLER'S OFFIC	FEB END OF MONTH DISBURSEMENTS	2015FEB	03/03/2015	3,587.48	03/15	PD
						4,897.58		*
		Total MUNICIPAL COURT FUND				4,897.58		
		Grand Total:				88,160.80		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
465-555511-801	LIBRARY OUTLAY						
	1915 MARTIN GROUP		New Copier - Library	1172932	02/27/2015	3,155.00	03/15 PD
Total LIBRARY						<u>3,155.00</u>	
Total CAPITAL REPLACEMENT FUND						<u>3,155.00</u>	
Grand Total:						<u><u>3,155.00</u></u>	

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03-09-2015

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total FINANCE						175.52	
100-515161-220	ATTORNEY - CONTRACT						
8149	BJELAJAC, JOHN M	Coffee House Easement		14100-083D 4	02/27/2015	285.00	03/15
100-515161-272	ATTORNEY - MUNICIPAL COURT						
8149	BJELAJAC, JOHN M	Attorney Fees for Municipal Court		15100-099D 2	02/27/2015	4,627.50	03/15
Total ATTORNEY						4,912.50	
100-525211-242	POLICE - REPAIR/MTCE EQUIP						
1820	LOIS TIRE SHOP, INC.	tire repair 2013 Ford Explorer		363260	02/26/2015	68.00	03/15
1820	LOIS TIRE SHOP, INC.	tire repair 2012 Ford Explorer		363307	02/27/2015	20.00	03/15
2010	MILLER MOTOR SALES, INC.	2013 EXPLORER VIN 1FM5K8AR8DGA46731		25923	02/26/2015	243.39	03/15
5477	BUMPER TO BUMPER BURLINGTOI	BUMPER TO BUMPER POLICE SUPPLIES		281610	02/25/2015	17.86	03/15
						349.25	*
100-525211-248	POLICE - REP & MAINT BUILDING						
5477	BUMPER TO BUMPER BURLINGTOI	BUMPER TO BUMPER - BELT		281282	02/18/2015	50.10	03/15
5532	SCHINDLER ELEVATOR CORP	SCHINDLER ELEVATOR YEARLY BILLING		8103959280	03/01/2015	792.96	03/15
						843.06	*
100-525211-310	POLICE - OFF SUPP-POSTAGE						
555	BURLINGTON AREA SCHOOL DIST.	BASD POLICE PAPER		030215	03/02/2015	95.48	03/15
3430	ZAREK INSURANCE, INC.	Zarek notary bond - Baumeister		7279	02/19/2015	40.00	03/15
3635	RICHTER'S MARKETPLACE	Richter's - Police Dept		02/20/15PD	02/20/2015	16.40	03/15
3635	RICHTER'S MARKETPLACE	Richter's - Police Dept		02/25/15PD	02/25/2015	16.40	03/15
3635	RICHTER'S MARKETPLACE	Coffee Fillters		02/26/15PD	02/26/2015	4.35	03/15
3635	RICHTER'S MARKETPLACE	water refill Police Dept		02/27/15PD	02/27/2015	3.90	03/15
						176.53	*
100-525211-324	POLICE - PUBL,SUBSCRIPTS, DUES						
2512	WILEAG	ANNUAL PROGRAM FEES		2015	03/01/2015	600.00	03/15
100-525211-346	POLICE - UNIFORM REPAIR/ETC						
3558	LARK UNIFORM OUTFITTERS	Lark Uniform - Thurin, Rodney		189459	02/23/2015	730.95	03/15
100-525211-381	POLICE - INVESTIGATIONS						
5907	ACL LABORATORIES	ACL LAB 30002225-X661 POLICE DEPT		201501-0	02/01/2015	40.20	03/15
Total POLICE DEPT.						2,739.99	
100-525220-157	FIRE - INSERVICE TRAINING						
4354	GATEWAY - KENOSHA CAMPUS	Fire Dept (1)531-326-3B11		19896	02/26/2015	751.20	03/15
4354	GATEWAY - KENOSHA CAMPUS	AEMT NR EXAM		19897	02/26/2015	250.00	03/15
						1,001.20	*
100-525220-242	FIRE - REPAIR & MAINT VEHICLES						
2010	MILLER MOTOR SALES, INC.	1998 Ford Red VIN 2FTPF27L6WCA58429		26308	03/05/2015	282.42	03/15
100-525220-244	FIRE - REPAIR MAINT EQUIPMENT						
1951	MENARDS	Menards Fire Dept Acct # 32120264		73296	03/01/2015	31.99	03/15
100-525220-248	FIRE - REPAIR MAINT BLDGS						
1951	MENARDS	Menards Fire Dept Acct # 32120264		72615	02/20/2015	25.14	03/15
1951	MENARDS	Menards Fire Dept Acct # 32120264		73033	02/26/2015	20.48	03/15
1951	MENARDS	Menards Fire Dept Acct # 32120264		73056	02/27/2015	21.93	03/15

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
	1951	MENARDS	Menards Fire Dept Acct # 32120264	73057	02/26/2015	24.97	03/15
						92.52	* 15
100-525220-295	Medical Service/Supply						
	8759	KMCC - EMC	Healthcare Provider Course - Card	012915	01/29/2015	3.00	03/15
100-525220-298	FIRE- CONTRACT SERVICES						
	7630	MALEK & ASSOCIATES CONSULTA	Plan Review for Echo Lakes Food	5143	02/24/2015	470.00	03/15
	7630	MALEK & ASSOCIATES CONSULTA	fire alarm control panel review Mansell	5144	02/24/2015	427.50	03/15
						897.50	*
100-525220-310	FIRE - OFFICE SUPPLIES						
	555	BURLINGTON AREA SCHOOL DIST.	BASD FIRE PAPER	030215	03/02/2015	23.87	03/15
	1349	EAGLE MEDIA, INC	Mugs - Burlington FD Maltese Logo	00030029	03/05/2015	378.00	03/15
	1951	MENARDS	Menards Fire Dept Acct # 32120264	73127	02/27/2015	39.72	03/15
						441.59	*
100-525220-389	FIRE - PROTECTIVE CLOTHING						
	1579	JEFFERSON FIRE & SAFETY	BLK DIA RUBBER FF BOOTS	213818	02/20/2015	150.85	03/15
						2,901.07	
100-535321-159	STREETS - CLOTHING ALLOWANCE						
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL915845	02/25/2015	138.04	03/15
100-535321-240	STREETS - FUEL, OIL & LUBRI						
	1595	JERRY WILLKOMM INC.	DTE 10 EXCEL 46, 5 GAL	352377	02/13/2015	378.80	03/15
100-535321-242	STREETS - REP MAINT VEHICLES						
	1457	HUMPHREY SERVICE & PARTS, INC	Air Filter	1164745	12/26/2014	.18	03/15
	1820	LOIS TIRE SHOP, INC.	LOIS TIRE - Unit 107	362564	03/03/2015	274.00	03/15
	3508	CREATIVE WELDING & FABRICATI	Parts - Unit 520	3983	02/09/2015	1,616.44	03/15
	5043	IBD, LLC	IBD- Unit 54	110136869	02/20/2015	111.95	03/15
	5605	CUMMINS NPOWER, LLC	CUMMINS- Stock	805-70141	02/25/2015	734.51	03/15
	7746	RACINE TRUCK SALES	Unit 520 Yellow 91 Mack RD600	329143	02/24/2015	896.24	03/15
	8415	Wholesale Direct, Inc.	DPW - Parts	000212966	02/18/2015	70.06	03/15
						3,703.38	*
100-535321-248	STREETS REP & MAINT BLDG						
	117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL915846	02/25/2015	9.90	03/15
100-535321-298	STREETS - CONTRACT SERVICES						
	248	AUGIE'S EXCAVATING INC	AUGIES EXCAVATING SNOW HAULING	2700	02/11/2015	1,105.00	03/15
	1120	ELECTRO-KOLD CORP.	CC1R FILTERS	172939	02/13/2015	586.50	03/15
	1324	GEORGE SCHROEDER TRUCKING,	GEORGE SCHROEDER SNOW REMOVAL	440128	02/07/2015	665.00	03/15
	5164	DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for DPW (split)	2655	02/19/2015	360.00	03/15
						2,716.50	*
100-535321-310	STREETS - OFF SUPP/POSTAGE						
	555	BURLINGTON AREA SCHOOL DIST.	BASD DPW PAPER	030215	03/02/2015	47.74	03/15
100-535321-350	STREETS - REP MAINT SUPPLIES						
	936	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	19385673	02/2015	02/12/2015	26.00
	1457	HUMPHREY SERVICE & PARTS, INC	HOOD CATCH	1169424	02/12/2015	34.38	03/15
	1457	HUMPHREY SERVICE & PARTS, INC	HUMPHREY DPW STOCK	1169527	02/12/2015	32.30	03/15
	1457	HUMPHREY SERVICE & PARTS, INC	HUMPHREY DPW STOCK	1169606	02/13/2015	32.30	03/15
	1457	HUMPHREY SERVICE & PARTS, INC	14GA WIRE	1169810	02/16/2015	73.08	03/15
	1457	HUMPHREY SERVICE & PARTS, INC	HUMPHREY DPW STOCK	1169936	02/17/2015	17.66	03/15
	1457	HUMPHREY SERVICE & PARTS, INC	HUMPHREY DPW STOCK	1170111	02/18/2015	31.25	03/15
	1457	HUMPHREY SERVICE & PARTS, INC	PUSHLOCK FITTINGS	1170334	02/19/2015	34.65	03/15
	1457	HUMPHREY SERVICE & PARTS, INC	14GA WIRE	1170786	02/25/2015	18.27	03/15
	1951	MENARDS	Menards Street Dept Acct # 32120266	72817	02/23/2015	60.93	03/15
	8874	HYQUIP LLC - WAUKESHA	HyQuip - Dpw Stock	00297407	02/20/2015	431.15	03/15

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						791.97	*
Total STREET ADMINISTRATION						7,786.33	
100-545430-298	ANIMAL SHELTER						
	709 WISCONSIN HUMANE SOCIETY	ANIMAL SHELTER CONTRACT		407	03/01/2015	728.26	03/15
Total DOG POUND						728.26	
100-555551-159	PARKS - CLOTHING						
	117 ALSCO	ALSCO DPW (split) Customer # 074780		IMIL915845	02/25/2015	30.00	03/15
100-555551-244	PARKS - REPAIR MAINT EQUIPMENT						
	1951 MENARDS	Menards - Acct 32120266		72941	02/25/2015	669.22	03/15
	2590 REINEMANS, INC.	hardware		489934	02/25/2015	41.17	03/15
	2590 REINEMANS, INC.	Circular Saw and Hardware		71744	02/25/2015	147.67	03/15
	2590 REINEMANS, INC.	Socket Adapter		71773	02/25/2015	7.72	03/15
						865.78	*
100-555551-248	PARKS - REPAIR MAINT BLDGS						
	117 ALSCO	ALSCO DPW (split) Customer # 074781		IMIL915846	02/25/2015	4.95	03/15
100-555551-298	PARKS - OUTSIDE SERVICES						
	2330 PATS SERVICES, INC	CITY OF BURLINGTON ECHO PARK		A-109494	02/23/2015	90.00	03/15
	5164 DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for DPW (split)		2655	02/19/2015	180.00	03/15
						270.00	*
100-555551-350	PARKS - REPAIR/MTCE SUPPLIES						
	936 CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)		19385673	02/2015 02/12/2015	13.00	03/15
	2590 REINEMANS, INC.	Chainsaw Blades		71912	02/27/2015	34.18	03/15
						47.18	*
Total PARKS						1,217.91	
100-555561-298	FORESTRY-CONTRACT SERVICES						
	4217 KAPUR & ASSOCIATES, INC.	Kapur 12.0271.01 Urban Forest GIS		84201	02/19/2015	1,425.00	03/15
Total 100-555561						1,425.00	
100-565641-298	PLAN COMM - CONTRACT SVCS						
	1940 MEEHAN & COMPANY, INC.	MEEHAN & COMPANY PLANNING COM		2015FEB	02/28/2015	826.11	03/15
	4217 KAPUR & ASSOCIATES, INC.	14.0162.01 Walton Road Extension		84199	02/19/2015	227.50	03/15
	4217 KAPUR & ASSOCIATES, INC.	15.0036.01 2015 Burlington General		84254	02/25/2015	1,194.00	03/15
						2,247.61	*
100-565641-299	PLAN COMM - LAND USE						
	4217 KAPUR & ASSOCIATES, INC.	KAPUR 07.0884.01 CTH W TRAIL		84196	02/19/2015	4,232.50	03/15
Total PLANNING COMMISSION						6,480.11	
100-575710-299	GARBAGE- CNTRCT SVCS LANDFILL						
	2590 REINEMANS, INC.	Plumbing Parts used for Landfill		71695	02/24/2015	6.45	03/15

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total GARBAGE COLLECTION						6.45	
Total GENERAL FUND						35,377.13	
251-454572-000	LIBRARY FINES						
	1718	LAKESHORE LIBRARY SYSTEM	Library credit for overdue fines owed to Burlington	1562LLS3	03/17/2015	193.91	03/15
251-555511-225	TELEPHONE						
	5364	DIGICORP	Digicorp - Library	307225	03/17/2015	57.50	03/15
251-555511-242	REPAIR, MAINTENANCE EQUIPMENT						
	7679	STAPLES ADVANTAGE	ink cartridge	3256853061	03/17/2015	605.18	03/15
251-555511-247	REPAIR, MAINTENANCE BUILDING						
	1010	DEMCO	Brochure Holders	5523564	03/17/2015	33.70	03/15
	1951	MENARDS	MENARDS LIBRARY BLDG MAINT	71048	03/17/2015	10.96	03/15
	2590	REINEMANS, INC.	REINEMANS LIBRARY BUILDING SUPPLIES	71143	03/17/2015	57.91	03/15
	3040	VORPAGEL SERVICE INC.	Vorpagel - Library maint agreement	36666LIB	03/17/2015	1,796.00	03/15
	3917	ARTISTIC CLEANERS	Library carpet cleaning	4920	03/17/2015	826.64	03/15
						2,725.21	*
251-555511-310	OFFICE SUPPLIES, POSTAGE						
	555	BURLINGTON AREA SCHOOL DIST.	BASD LIBRARY PAPER	030215	03/02/2015	95.48	03/15
	1010	DEMCO	Display & Program Supplies	5514616	03/17/2015	583.19	03/15
	1010	DEMCO	DEMCO LIBRARY TECH SERVICE SUPPLIES	5529462	03/17/2015	212.13	03/15
	3635	RICHTER'S MARKETPLACE	Richter's - Library	0215RM	03/17/2015	62.14	03/15
	7679	STAPLES ADVANTAGE	STAPLES LIBRARY SUPPLIES	3256853060	03/17/2015	527.68	03/15
						1,480.62	*
251-555511-318	AUTOMATION						
	5630	AMAZON.COM/GE MONEY	surge protector	0215AMAZ2	03/17/2015	35.42	03/15
251-555511-319	Consortium Costs						
	1718	LAKESHORE LIBRARY SYSTEM	Library Consortium Fees	1562LLS1	03/17/2015	21,767.26	03/15
251-555511-327	MATERIALS						
	300	BAKER & TAYLOR	Childrens & Adult Materials	2030298481	03/17/2015	2,697.86	03/15
	1561	CENTER POINT LARGE PRINT	Large Print Material	1258555	03/17/2015	298.27	03/15
	1718	LAKESHORE LIBRARY SYSTEM	Library credit for lost books owed to Burlington	1562LLS2	03/17/2015	372.34	03/15
	3529	RECORDED BOOKS LLC	playaways & audiobooks	75073143	03/17/2015	441.71	03/15
	4072	MICROMARKETING ASSOCIATES	LIBRARY MATERIALS	560849	03/17/2015	365.46	03/15
	5630	AMAZON.COM/GE MONEY	AMAZON LIBRARY JUVENILE MATERIALS	0215AMAZ1	03/17/2015	10.42	03/15
	7607	MIDWEST TAPE, LLC	MIDWEST TAPE LIBRARY DVD'S & CD'S	92541729	03/17/2015	1,955.09	03/15
	7811	BOOK FARM, THE	THE BOOK FARM JUVENILE MATERIALS	4214	03/17/2015	1,615.50	03/15
						7,011.97	*
251-555511-345	PROGRAMS						
	1718	LAKESHORE LIBRARY SYSTEM	Library Movie Licensing	1562LLS4	03/17/2015	543.38	03/15
Total FUND EXPENSES						34,226.54	
Total LIBRARY OPERATIONS FUND						34,032.63	

1940	MEEHAN & COMPANY, INC.	Aurora Proposed PUD Ordinance	2015FEB	02/28/2015	55.42	03/15
4217	KAPUR & ASSOCIATES, INC.	14.0081.01 Utility Planning & Design for TIF #5	84198	02/19/2015	24,380.50	03/15
8149	BJELAJAC, JOHN M	Aurora Healthcare Development Project	14100-031D 9	02/27/2015	510.00	03/15
8149	BJELAJAC, JOHN M	Aurora Condemnation: Lift Station Site	14100-077D 1	02/27/2015	150.00	03/15
8149	BJELAJAC, JOHN M	Aurora Lift Station Easement Agreement	15100-010D 1	02/27/2015	375.00	03/15
					25,470.92	*
Total 452-565639					25,470.92	
Total Project Horizon					25,470.92	
465-515141-800	FINANCE DEPARTMENT-OUTLAY					
5364	DIGICORP	Digicorp	307696	02/26/2015	1,003.00	03/15
Total CLERK-TREASURER					1,003.00	
Total CAPITAL REPLACEMENT FUND					1,003.00	
621-181000	CONSTRUCTION IN PROGRESS					
4217	KAPUR & ASSOCIATES, INC.	Kapur 12.0077.01 Phase II - WWTF Upgrade	84197	02/19/2015	2,631.00	03/15
621-575740-159	CLOTHING ALLOWANCE					
117	ALSCO	ALSCO WWTP Cust # 012230 (split)	IMIL915848	02/25/2015	82.89	03/15
621-575740-244	REPAIRS,MAINT EQUIPMENT					
117	ALSCO	ALSCO WWTP Cust # 012230 (split)	IMIL915848	02/25/2015	10.02	03/15
1140	ELKHORN CHEMICAL & PACKAGIN	ELKHORN CHEM WWTP SUPPLIES	558708	02/19/2015	20.66	03/15
1951	MENARDS	Menards - Acct 32120265	72449	02/18/2015	86.34	03/15
					117.02	*
621-575740-249	LABORATORY					
117	ALSCO	ALSCO WWTP Cust # 012230 (split)	IMIL915848	02/25/2015	4.71	03/15
2180	NCL OF WISCONSIN, INC	NCL Acct No. 6900 WWTP supplies	351752	02/24/2015	690.33	03/15
					695.04	*
621-575740-310	OFFICE SUPPLIES, POSTAGE					
363	BEAR GRAPHICS, INC.	BEAR GRAPHICS ENVELOPE #10 REG	0708434	02/16/2015	70.36	03/15
363	BEAR GRAPHICS, INC.	BEAR GRAPHICS UTILITY BILLS	0708887	02/24/2015	537.22	03/15
555	BURLINGTON AREA SCHOOL DIST.	BASD WWTP PAPER	030215	03/02/2015	47.74	03/15
					655.32	*
621-575740-353	REPAIR & MAINT LIFT STATIONS					
1160	ENERGENECS, INC.	RELAY,TEMP SWITCH	0029765-IN	02/20/2015	152.65	03/15
1951	MENARDS	Menards Acct 32120265	72364	02/17/2015	75.41	03/15
					228.06	*
621-575740-359	SANITARY SEWER REPAIR,MAINT					
3730	DIGGERS HOTLINE, INC	Diggers Hotline WWTP	150 2 42701	02/28/2015	20.01	03/15
621-575740-374	SAFETY					
2590	REINEMANS, INC.	Paint/Pest Respirator	71471	02/20/2015	30.59	03/15
3593	WI RURAL WATER ASSOCIATION	Consolidated Safety Bloodborne Pathogens	2594	02/19/2015	59.31	03/15
					89.90	*
Total WASTEWATER FUND EXPENSES					1,888.24	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total WASTEWATER OPERATIONS FUND						4,519.24	
622-503460-000	METERS & LABOR						
	3220	MIDWEST METER INC	Meter Base	0063995-IN	02/12/2015	561.34	03/15
	3220	MIDWEST METER INC	credit	0064190-CM	02/20/2015	137.50	- 03/15
	3220	MIDWEST METER INC	Orion Integral	0064206-IN	02/20/2015	149.09	03/15
						572.93	*
Total 622-503460						572.93	
622-506230-000	SUPPLIES						
	2973	USABlueBook	USA BLUEBOOK WATER DEPT #85786	574555	02/23/2015	620.36	03/15
	2973	USABlueBook	USA BLUEBOOK WATER DEPT #85786	575827	02/24/2015	215.01	03/15
	2973	USABlueBook	Injection Valve Assembly	577873	02/26/2015	264.30	03/15
	3120	WELDERS SUPPLY COMPANY	WELDERS SUPPLY CO WATER #11	318424	02/24/2015	41.38	03/15
						1,141.05	*
Total 622-506230						1,141.05	
622-506250-000	MAINTENANCE-SUPPLIES						
	3040	VORPAGEL SERVICE INC.	Service Call - Well # 8	36794	02/09/2015	360.53	03/15
Total 622-506250						360.53	
622-506410-000	SUPPLIES						
	2973	USABlueBook	USA BLUEBOOK WATER DEPT #85786	574555	02/23/2015	78.82	03/15
Total 622-506410						78.82	
622-506500-000	RESERVOIRS & SUPPLES						
	7120	STARNET TECHNOLOGIES	STARNET TECHNOLOGIES SERVICE WORK	12551	02/06/2015	867.71	03/15
Total 622-506500						867.71	
622-506510-000	MAINS, WATER BREAKS-SUPPLIES						
	3730	DIGGERS HOTLINE, INC	Diggers Hotline Water	150 2 42701	02/28/2015	20.01	03/15
Total 622-506510						20.01	
622-506520-000	SERVICE-SUPPLIES						
	3070	WANASEK CORPORATION	Dunford - Cap Water	4520	02/24/2015	1,628.55	03/15
	3070	WANASEK CORPORATION	Summit Ave Service	4521	02/24/2015	1,431.26	03/15
						3,059.81	*
Total 622-506520						3,059.81	

622-509030-000 OFFICE SUPPLIES

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117	ALSCO	ALSCO DPW - Water Customer #025570	IMIL915847	02/25/2015	30.13	03/15
Total 622-509030					30.13	
622-509210-000 OFFICE SUPPLY						
363	BEAR GRAPHICS, INC.	BEAR GRAPHICS ENVELOPE #10 REG	0708434	02/16/2015	70.37	03/15
363	BEAR GRAPHICS, INC.	BEAR GRAPHICS UTILITY BILLS	0708887	02/24/2015	537.23	03/15
					607.60	*
Total 622-509210					607.60	
622-509230-000 OUTSIDE SERVICES						
1513	INLAND POWER GROUP	yearly inspection and testing on generator well #10	1457386-00	02/19/2015	889.00	03/15
1513	INLAND POWER GROUP	yearly inspection and testing on generator Liberty Dr	1457387-00	02/19/2015	1,017.20	03/15
1513	INLAND POWER GROUP	yearly inspection and testing on generator Dunford Dr	1457388-00	02/19/2015	1,028.00	03/15
					2,934.20	*
Total 622-509230					2,934.20	
622-509330-000 TRANSPORTATION-SUPPLIES						
1707	LDV, INC.	Plate (aluminum brackets)	62421	02/24/2015	8.50	03/15
Total 622-509330					8.50	
622-509350-000 GENERAL PLANT-SUPPLIES						
117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL915846	02/25/2015	9.90	03/15
936	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	19385673	02/2015 02/12/2015	26.00	03/15
5164	DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for DPW (split)	2655	02/19/2015	360.00	03/15
					395.90	*
Total 622-509350					395.90	
Total WATER UTILITY FUND					10,077.19	
623-575740-242 REPAIR, MAINTENANCE EQUIPMENT						
1050	DOUG'S AUTO	Airport Car 2006 Ford Crown Vic Repairs	024056	02/27/2015	899.04	03/15
623-575740-245 REPAIR, MAINTENANCE GROUNDS						
1951	MENARDS	Menards Acct. #32120266	70286	01/20/2015	1,346.19	03/15
1951	MENARDS	Menards - Acct 32120266	70515	01/23/2015	74.75	03/15
1951	MENARDS	Menards - Acct 32120266	70739	01/26/2015	30.68	03/15
2590	REINEMANS, INC.	hardware	70028	01/26/2015	70.44	03/15
					1,522.06	*
Total 623-575740					2,421.10	
Total AIRPORT FUND					2,421.10	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Grand Total:						<u>112,901.21</u>	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

Emp No	Name	21-01	22-00	-00	23-01	23-02	23-03	Total Amounts
		MISC REIMB Emp Amt	MOVING EXP Emp Amt	Emp Amt	MILEAGE Emp Amt	MEALS Emp Amt	OTHER TRAV Emp Amt	
100041422	STERR, JACOB A	.00	.00	.00	50.60	20.00	.00	70.60
100081122	FALK, GAYLE A	15.00	.00	.00	85.67	10.00	.00	110.67
100101195	STEFFEN, NATHAN ALAN	.00	.00	.00	.00	52.00	.00	52.00
100111120	SOLOFRA, PATRICIA S.	.00	.00	.00	21.62	.00	.00	21.62
Grand Totals:	4 Employees	15.00	.00	.00	157.89	82.00	.00	254.89



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: March 17, 2015
Submitted By: Diahnn Halbach, City Clerk	Subject: Licenses & Permits

OPERATOR'S LICENSES

Recommended for APPROVAL:

Gamez, Travis R.
Silva, Jaclyn Kay

SPECIAL EVENTS

Date of Event:
Name:
Group:
Contact:
Location:
Time:

LIQUOR LICENSES

Type: Combo Class A
Entity/Trade Name: Kwik Trip, Inc., #401
Location: 500 Falcon Ridge Drive, Burlington WI
Owner: Donald Zietlow
Agent: Edward Albrecht
Home Address: S103 W20703 Heather Ln., Muskego, WI

Type: Combo Class A
Entity/Trade Name: Kwik Trip, Inc., #462
Location: 1164 South Pine, Burlington WI
Owner: Donald Zietlow
Agent: Tammy Pulczynski
Home Address: 428 Lake St., Mukwonago, WI

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 March 17, 2015 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

Committee of the Whole Item Number: 11	Date: March 17, 2015
Submitted By: Megan Watkins Director of Administrative Services	Subject: Motion 15-797 to consider approving a recommendation from the Plan Commission to set the hours of supervision for a remote controlled car race track at Hounds & Detectors, located at 456 Milwaukee Avenue.

Details:

Kristen Parks of Hounds Detectors & Hobbies at 456 Milwaukee Avenue was granted a Conditional Use Permit by the Plan Commission at their March 10, 2015 meeting to allow for a remote control car race track within the building. This particular use is considered a type of “Amusement Game Arcade” in accordance with Section 315-27D(8). The race car track will have a 3-foot wide perimeter allowing for remote control cars no larger than 12 inches long, 8 inches wide that use a 712V battery.

As written in Section 315-27D(8), a stipulation to the Conditional Use Permit in the B-2, Central Business District, is the Common Council must establish the hours of operation and supervision of the “arcade game”. Ms. Parks of Hounds Detectors & Hobbies determined the hours the business would be open when the track could be utilized are as follows: Monday-Thursday: 11am-7pm, Friday: 10am -7pm, Saturday: 10am-5pm, and Sunday: 11am-5pm. The Plan Commission recommends approval of these hours.

Options & Alternatives:

The Council may choose to deny the proposed hours which would ultimately void the Conditional Use Permit approved at the March 10th Plan Commission meeting. The Council may also choose to alter the proposed hours and recommend different open hours for the business.

Financial Remarks:

N/A

Executive Action:

This item is for discussion and consideration at the March 17, 2015 Committee of the Whole and Common Council meetings.

B-2, Central Business District Conditional Uses

315-27D(8)

Amusement game arcades, provided that all principal structures and uses are not less than 300 feet from the lot lines of schools and churches and not less than 50 feet from the main entrance of any bar, tavern, cocktail lounge, or liquor store engaged in the business of selling or dispensing alcoholic beverages on the premises; that the maximum number of amusement game machines in any arcade shall not exceed one machine for every 25 square feet of floor area allotted to the arcade operation; that bicycle racks shall be provided on the site and must provide a total of at least one bicycle stall for each amusement game located within the arcade, and bicycle racks shall not be located in such a fashion as to obstruct any entrance or exit to any premises; and that hours of operation and supervision of the arcade shall be established by the Common Council.

MEEHAN & COMPANY, INC.

PATRICK J. MEEHAN, AICP, AIA
PRESIDENT

P. O. BOX 925
HALES CORNERS, WI 53130-0925
PHONE: (414) 529-9559
FAX: (414) 529-9559

MEMORANDUM

TO: City Plan Commission
City of Burlington

FROM: Meehan & Company, Inc.
Patrick J. Meehan, AICP

SUBJECT: Two Conditional Use Requests/Applications for the:

- A. Storage of Tools, Trailers, and Camper for Travel Associated with the Operation of a Pressure Wash "Construction Services" Business at 456 Milwaukee Avenue (4 page "Application" dated 2/26/15 with a 1st floor plan attached) in the B-2 Central Business District and the HPO Historic Preservation Overlay District. Applicant: Scott's Pressure Washing Service/Kristen Parks; Owner: Scott and Kristen Parks (at time of Move In); and
- B. Operation of an Entertainment Room for a Remote Controlled Race Car Track (a type of "Amusement Game Arcade") at 456 Milwaukee Avenue (4 page "Application" dated 2/16/15 with a 1st floor plan attached) in the B-2 Central Business District and the HPO Historic Preservation Overlay District. Applicant: Hounds Detectors & Hobbies/Kristen Parks; Owner: Scott and Kristen Parks (at time of Move In).

DATE: February 23, 2015

INTRODUCTION AND PROPOSED USES

Pursuant to the February 17, 2015, written request of Kristine Anderson, City of Burlington Administrative Assistant, Meehan & Company, Inc. has prepared this memorandum review of the above captioned requests/applications for two (2) Conditional Uses for portions of property located at 456 Milwaukee Avenue in the B-2 Central Business District and the HPO Historic Preservation Overlay District.

The Storage of Tools, Trailers, and Camper for Travel Associated with the Operation of a Pressure Wash "Construction Services" Business Use

Based upon the application materials submitted by the applicant, a part of the former Schuette Daniels storage warehouse space located at 456 Milwaukee Avenue is proposed to be used for the storage (during weekends and off season) of tools, trailers, and camper for travel associated with the operation of a pressure wash "Construction Services" business. The proposed use is to be accommodated within an existing building and, therefore, no Site Plan is needed to be submitted by the applicant. A floor plan, however, has been submitted. Based upon discussions with the City's Administrative Assistant on February 23, 2015, it is the understanding of Meehan & Company, Inc. that the applicant has also applied for a "Certificate of Appropriateness" for review by the Historic Preservation Commission under

the requirements of the HPO Historic Preservation Overlay District since the applicant is also proposing to modify a facade of the building in order to restore/provide a vehicle door opening.

The Operation of an Entertainment Room for a Remote Controlled Race Car Track (a type of "Amusement Game Arcade") Use

Based upon the application materials submitted by the applicant, a part of the former Schuette Daniels storage warehouse space located at 456 Milwaukee Avenue is also proposed to be used for a remote controlled race car track with a 3-foot wide perimeter track. The remote control cars would be 1/10 scale or smaller (about 12 inches long or shorter and about 8 inches wide or less. The cars operate with 712V batteries. Customers are to pay to practice with their racing vehicles and pay to participate in events. The race track is to serve those 18 years of age or older and who must sign a waiver. Limitations are to be followed (as prescribed by the business owner) regarding any modifications to vehicles raced. The facility will use on-site and on-street parking. The track is proposed to be open during business hours and the business has a total of four (4) employees.

Meehan & Company, Inc. has not reviewed the proposed Conditional Uses from an engineering standpoint and defers all engineering issues to the City Engineer. Also, the submitted plans were not reviewed by Meehan & Company, Inc. for compliance with all City Building Codes. The review of all proposed architectural plans (if any) and related electrical plans and plumbing plans (if any), is deferred to the City Building Inspector for review for compliance with all applicable Building Codes.

ZONING

Without elaborating on all of the dimensional requirements of the City Zoning Ordinance relative to the proposed use, the following are some of the most significant dimensional requirements of lots in the B-2 Central Business District:

- Minimum Lot Area: 4,800 square feet
- Minimum Lot Width: 40 feet
- Minimum Front Yard: 0 feet
- Minimum Side Yard: 0 feet
- Minimum Rear Yard: 0 feet; except that those lots where rear lot lines are contiguous to and abut residential districts, a minimum rear yard of 25 feet shall be provided
- Max. Building Height: 60 feet

Since both proposed uses are proposed to be housed in an existing structure, the various dimensional requirements of the City Zoning Ordinance set forth above are not an issue.

Pursuant to the introduction to the provisions of "Section 315-48 "Parking Requirements" of the City Zoning Ordinance, no off-street parking is needed to be provided on-site in the B-2 Central Business District.

The Storage of Tools, Trailers, and Camper for Travel Associated with the Operation of a Pressure Wash "Construction Services" Business Use

Under the provisions of Section 315-27(D)(18) of the City of Burlington Zoning Code, "Construction Services" uses are a "Conditional Use" in the B-2 Central Business District. As indicated earlier in this memorandum, the storage of tools, trailers, and camper for travel associated with the operation of a pressure wash use is a "construction service" type of use. The "Conditional Use" requires the holding of a public hearing before the City Plan Commission pursuant to the requirements of Section 315-130(C) of the City Zoning Ordinance. It is the understanding of Meehan & Company, Inc. that the public hearing is also scheduled for the March 10, 2015 Plan Commission meeting.

The Operation of an Entertainment Room for a Remote Controlled Race Car Track (a type of "Amusement Game Arcade") Use

Under the provisions of Section 315-27(D)(8) of the City of Burlington Zoning Code of the Zoning Ordinance, "Amusement Game Arcades" (such as an entertainment room for a remote controlled car race track) are a "Conditional Use" in the B-2 Central Business District and need to meet the following conditions of Section 315-27(D)(8):

"... all principal structures and uses are not less than 300 feet from the lot lines of schools and churches and not less than 50 feet from the main entrance of any bar, tavern, cocktail lounge, or liquor store engaged in the business of selling or dispensing alcoholic beverages on the premises; that the maximum number of amusement game machines in any arcade shall not exceed one machine for every 25 square feet of floor area allotted to the arcade operation; that bicycle racks shall be provided on the site and must provide a total of at least one bicycle stall for each amusement game located within the arcade, and bicycle racks shall not be located in such a fashion as to obstruct any entrance or exit to any premises; and that hours of operation and supervision of the arcade shall be established by the Common Council."

*Based upon discussion with the City of Burlington Director of Administrative Services, it is the understanding of Meehan & Company, Inc. that alcoholic beverages are sold at the abutting movie theater but that the consumption of the alcoholic beverages is limited to occurring within the theater building, that the viewing of movies in the theater building requires the purchase of a ticket for admittance, and that the sale of alcoholic beverages is **secondary** to the movie theater use. The 1987 Standard Industrial Classification Manual (Springfield, Virginia: National Technical Information Service, 1987, p. 328) indicates that Standard Industrial Classification (SIC) No. 5813 "Drinking Places" (including bars, taverns, cocktail lounges, etc.) are establishments **primarily** engaged in the retail sale of alcoholic drinks. Based upon the foregoing SIC No. 5813 classification, therefore, the movie theater would not be considered a "... bar, tavern, cocktail lounge, or liquor store engaged in the business of selling or dispensing alcoholic beverages on the premises; . . ." and that the applicability of the condition that the amusement game arcade Conditional Use be "... not less than 50 feet from the main entrance of any bar, tavern, cocktail lounge, or liquor store engaged in the business of selling or dispensing alcoholic beverages on the premises; . . ." be determined by the Plan Commission. **However, it is recommended that the City Attorney review the above Zoning Ordinance requirement and determine if the requirement is applicable to the proposed amusement arcade game use of the subject property.***

The proposed amusement game arcade does not exceed the requirement that "the maximum number of amusement game machines in any arcade shall not exceed one machine for every 25 square feet of floor area allotted to the arcade operation; . . ." Only one race car track is proposed for an area much larger than 25 square feet in area, therefore this requirement is met.

1. *The proposed amusement game arcade does not meet the requirement that: "... bicycle racks shall be provided on the site and must provide a total of at least one bicycle stall for each amusement game located within the arcade, ..." As described earlier in this memorandum, however, the use of the race car track is for those persons 18 years of age or older and it is highly doubtful that the clientele for the proposed race car track will be using bicycles to transport both themselves and their race cars to the building in order to use the race car track. Therefore, it is recommended that the Plan Commission deem this condition is not applicable to this particular proposed race car track use.*
2. *It is important to note that while the Plan Commission approves the Conditional Use for amusement game arcades, the Common Council establishes the hours of operation and supervision for such uses.*

The "Conditional Use" requires the holding of a public hearing before the City Plan Commission pursuant to the requirements of Section 315-130(C) of the City Zoning Ordinance. It is the understanding of Meehan & Company, Inc. that the public hearing is also scheduled for the March 10, 2015 Plan Commission meeting.

RECOMMENDATIONS

Based upon the foregoing analyses and findings, it is recommended that

- A. The storage of tools, trailers, and camper for travel associated with the operation of a pressure wash "Construction Services" conditional use be approved by the Plan Commission subject to the following conditions:
 - 1) That the use obtain a "Certificate of Appropriateness" for any changes to the exterior of the building meeting all applicable HPO Historic Preservation Overlay District requirements; and
 - 2) That the use meet all applicable Building Code and Fire Code requirements.
- B. The "Amusement Game Arcades" (such as an entertainment room for a remote controlled car race track) conditional use be approved by the Plan Commission subject to the following conditions:
 - 1) That the City Attorney review the City Zoning Ordinance requirement that amusement game arcade uses be "... not less than 50 feet from the main entrance of any bar, tavern, cocktail lounge, or liquor store engaged in the business of selling or dispensing alcoholic beverages on the premises ..." and the proximity of the proposed use to the abutting movie theater (which sells alcoholic beverages) and determine if the requirement is applicable to the proposed amusement game arcade use of the subject property.
 - 2) That the Plan Commission deem the condition: "... that bicycle racks shall be provided on the site and must provide a total of at least one bicycle stall for each amusement game located within the arcade, and bicycle racks shall not be located in such a fashion as to obstruct any entrance or exit to any premises;" not applicable to this particular proposed race car track use since the proposed facility users shall be 18 years of age or older.
 - 3) That the Common Council establishes the hours of operation and supervision for

the use. *[Note: While the applicant indicates the number of employees to be four (4), the applicant has NOT indicated the applicant's proposed hours of operation and supervision intent.]*

- 4) That the applicant obtain a "Certificate of Appropriateness" for any changes to the exterior of the building meeting all applicable HPO Historic Preservation Overlay District requirements; and
- 5) That the use meet all applicable Building Code and Fire Code requirements.





Finance Department

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

Committee of Whole Item Number: 4	Date: March 17, 2015
Submitted By: Robert Miller, Mayor Steve DeQuaker, City Treasurer	Subject: Resolution 4717(51) to consider authorizing the issuance and establishing parameters for the sale of approx. 4.315M 3-Year General Obligation Refunding Promissory Notes for Tax Increment Financing District 3.

Details:

The basis of this parameters resolution is to engage and allow Ehlers and staff to investigate market rates and conditions favorable to the City in the refinancing of the TID 3 debt. A similar parameters resolution was approved in May of 2014 for the 6.2M GO Refunding Bonds for the Build America Bonds.

When market conditions are favorable, the parameters resolution authorizes the City administration on behalf of the city to issue the notes, based on recommendations by Ehlers. These refunding general obligation notes will change the debt structure for TID 3 to allow payment of the debt in full prior to the TID close expected in 2018 and provide for minimum net savings of \$400,000.

Several options are available for the refunding notes and all avenues, including the bond market and local bank participation, will be investigated.

Ehlers has also provided a more detailed report both this and the TID 5 financing which is provided in the Council packets.

Options & Alternatives:

The Council can opt to not include or change parameters in the resolution. The option to check into the availability of interested parties in the Bond market could also be decided by council. This refunding is part of the preparation to be able to close TID 3 in 2018.

Financial Remarks:

Financial impact is the close of TID 3 in the expected 2018 timeframe with a potential savings of \$500,000 over the 3 year life of the refunding bonds. Debt service will be structured so that the payment of the debt will coincide with the close of the TID.

Executive Action:

This item is for discussion at the March 17, 2015 Committee of the Whole meeting. Due to the timeliness of this issue it is also scheduled for the Common Council on the same night.

**2015 FINANCING PLAN
FOR THE
CITY OF BURLINGTON, WISCONSIN
TAX INCREMENT DISTRICTS NOS. 3 and 5**

Executive Summary. The recommended Plan provides for:

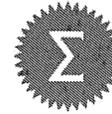
- The execution of the financings included in the TID #3 and TID #5 Project Plans that were approved in late 2014 by the Council
- \$4.3 Million TID # 3 refinancing provides estimated savings of approx. \$500,000 in TID #3 over current debt service (net present value) and facilitates closing that TID in 2018
- \$4.5 Million in financing for TID #5 consistent with pending development agreement with Aurora
- Maximizing local bank participation without increasing cost to the City's TIDs or taxpayers, by using a bond rating
- Parameters Resolutions similar to last two bond sales in Burlington provide earliest opportunity to take advantage of extremely favorable interest rate environment

Discussion and Analysis.

Part 1. Debt Structure and Bond Rating. We have prepared estimates for simultaneously doing both financings using current information on a rated public-offering basis (attached) and also gotten some indications of the interest rate differentials using a non-rated approach. We also recently took bids on a 3-Year non-rated public-offering for the City of Delavan which gives us a real world set of numbers to essentially validate these estimates. Our analysis, which also includes comparisons with a State Trust Fund loan option, is summarized as follows:

- \$4,315,000 3-year Tax-Exempt TID #3 Refinancing
 - If Rated bond issue
 - All-inclusive Interest Cost \$121,000 (1.51%)
 - Net Future Savings \$592,000
 - Net Present Value Savings \$507,000 (8.8% of refunded principal)
 - If Non-Rated bond issue,
 - All-inclusive Interest Cost estimated to be \$4,000 less (after dropping a \$8,000 rating fee)
 - Savings numbers would be approx. \$4,000 better than with a rating





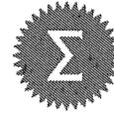
(TID #3 Refinancing – Continued)

- If State Trust Fund loan,
 - All-inclusive Interest Cost (3.00%) estimated to be about \$130,000 more than the two bond options (even after dropping out all fees)
 - Savings numbers would be approx. \$130,000 worse than either bond issue option
- \$4,500,000 7-Year Taxable TID #5 Financing (maximum amount per “near-final” development agreement)
 - If Rated, All-inclusive Interest Cost \$462,000 (2.30%)
 - If Non-Rated, All-inclusive Interest Cost estimated to be at least \$18,000 higher (again, after dropping a \$8,000 rating fee)
 - If State Trust Fund loan, All-inclusive Interest Cost (3.25%) estimated to be about \$190,000 more than the two bond options (again, even after dropping out all fees)
- Summary Comparison of Estimated All-inclusive Interest Costs of Rating versus Non-Rated Sale of Debt (and versus State Trust Fund loans)
 - If Rated bond issues, Total All-inclusive Interest Cost \$583,000
 - If Non-Rated bond issues, Total All-inclusive Interest Cost \$597,000
 - If State Trust Fund loan, Total All-inclusive Interest Cost \$920,000 (discard as an option)
 - Net benefit of rating = at least \$14,000
 - Our recommendation then is that on a purely out-of-pocket cost comparison (ignoring staff time for a rating), the City should pursue a bond rating for both issues.
 - The above assumes that both financings are issued simultaneously, which saves about \$20,000 in costs (plus staff time) versus doing two separate issues.

Part 2. Method of Debt Placement. A second question which was posed last fall is the method of placing the debt, via either (1) a full competitive public offering, (2) a negotiated public offering or (3) a private placement (in each case, whether with a rating or without a rating.)

- The indications that we have heard is that at least a couple of the local banks are interested in purchasing some or all of the total \$8,815,000 in debt for these two financings, using the services of Bankers Bank of Madison. If so, this would be a form of “public offering” and not a private placement.





(Method of Placement – Continued)

- Without a rating, we believe you are limited to a negotiated public offering with the local banks.
- With a rating, local bank participation could be done via either a full competitive public offering or as a negotiated public offering. In the event of a full competitive public offering, there is no guarantee of local bank participation.
- With a rating, you could also “mix and match”, doing a negotiated public offering with the local banks on the one issue and a full competitive public offering on the other. The local banks might have more interest or capacity to one issue or the other as well.
- ***Ehlers role*** in a negotiated public offering approach would be to advise the City regarding the interest rates/costs proposed by the banks, with the goal of keeping the City’s interest rates/costs no more than the full competitive public offering. In addition to providing financial planning for the City, Ehlers would provide necessary disclosure documents required for either a negotiated or competitive public offering.
- ***If it is the City’s intent to keep as much of this financing “local” as possible (without increasing all-inclusive financing costs to City taxpayers), our recommendation on the method of sale is to first ascertain the interest and relative costs of the local banks working through Bankers Bank-facilitated public offering(s) and then decide on whether to negotiate one or both of the debt issues in that manner. The other debt issue (if not negotiated) would be sold as a full competitive public offering.***



**Resolution Number 4717(51)
Introduced by the Committee of the Whole**

**RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING
PARAMETERS FOR THE SALE OF NOT TO EXCEED
\$4,325,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015A**

WHEREAS, the Common Council of the City of Burlington, Racine and Walworth Counties, Wisconsin (the "City") hereby finds and determines that it is necessary, desirable and in the best interest of the City to raise funds for the purpose of prepaying the City's obligation under the Amended and Restated Lease Agreement dated May 26, 2005 (the "Lease") between the City's Community Development Authority (the "Authority") and the City;

WHEREAS, pursuant to Section 3.8 of the Lease, the City is authorized to prepay its obligation under the Lease and subsequently to call the Authority's Community Development Lease Revenue Refunding Bonds, Series 2005, dated May 26, 2005 (the "Refunded Obligations") for redemption (hereinafter the prepayment of the City's obligation under the Lease and subsequent refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, cities are authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance their outstanding obligations;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance of and to sell general obligation refunding bonds (the "Bonds") to refund the Refunded Obligations;

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary for the City to offer and sell the Bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to the Mayor or City Treasurer (each an "Authorized Officer") the authority to accept on behalf of the City the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") by executing the Approving Certificate, a form of which is attached hereto as Exhibit A and incorporated herein by this reference (the "Approving Certificate").

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

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying the cost of the Refunding, the City is authorized to borrow pursuant to Section 67.04, Wisconsin Statutes, the principal sum of not to exceed FOUR MILLION THREE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$4,325,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 16 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Bonds aggregating the principal amount of not to exceed FOUR MILLION THREE HUNDRED TWENTY-FIVE THOUSAND DOLLARS

(\$4,325,000). The purchase price to be paid to the City for the Bonds shall not be less than 99.50% nor more than 103.00% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds, Series 2015A"; shall be issued in the aggregate principal amount of up to \$4,325,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature on April 1 in the years and in the principal amounts set forth below, provided that the principal amount of each maturity may be increased or decreased by up to \$60,000 per maturity and that the aggregate principal amount of the Bonds shall not exceed \$4,325,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$4,315,000.

<u>Date</u>	<u>Amount</u>
04/01/2016	\$1,435,000
04/01/2017	1,435,000
04/01/2018	1,445,000

Interest is payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2015. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 1.50%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The present value debt service savings achieved by the Refunding (the "Savings") shall be at least 7.00% of the principal amount refunded.

Section 3. Redemption Provisions. The Bonds shall not be subject to optional or mandatory redemption.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2015 through 2017 for the payments due in the years 2015 through 2018. The amount of tax levied in the year 2015 shall be the total amount of debt service due on the Bonds in the years 2015 and 2016; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Bonds in the year 2015.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as

other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The City hereby appropriates from amounts levied to make rental payments under the Lease or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the interest on the Bonds coming due on October 1, 2015.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Refunding Bonds, Series 2015A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations"). Any investment of the Debt Service Fund

Account shall at all times conform with the provisions of the Code and any applicable Regulations.

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Bonds have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered

owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Conditions on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to satisfaction of the following conditions:

(a) approval by an Authorized Officer of the definitive maturities, interest rates and purchase price for the Bonds, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate; and

(b) realization by the City of the Savings in an amount equal to at least 7.00% of the principal amount refunded.

The Bonds shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 17. Official Statement. The Common Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

The Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on a date to be determined by an Authorized

Officer in the Approving Certificate which shall be at least 30 days after the sale of the Bonds but not later than 90 days after the issuance of the Bonds at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk after the sale of the Bonds to work with Ehlers to cause timely notice of redemption, in substantially the form attached hereto as Exhibit C and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. All actions heretofore taken by the officers and agents of the City to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Introduced: March 17, 2015.

Adopted:

Robert Miller
Mayor

Attest:

Diahnn C. Halbach
City Clerk

(SEAL)

EXHIBIT A

Approving Certificate

(See Attached)

EXHIBIT A

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT AND
DETAILS OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015A

The undersigned [Robert Miller, Mayor] or [Steven J. DeQuaker, City Treasurer] of the City of Burlington, Racine and Walworth Counties, Wisconsin (the "City") hereby certifies that:

1. Resolution. On March 17, 2015, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$4,325,000 General Obligation Refunding Bonds, Series 2015A (the "Bonds") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Bonds is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Acceptance of the Proposal. On the date hereof, the City has duly received bids for the Bonds and I have determined that the bid proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal") fully complies with the bid requirements set forth in the Notice of Sale and meets the parameters established by the Resolution and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. The Proposal is hereby approved and accepted.

4. Terms of the Bonds. The Bonds shall be issued in the aggregate principal amount of \$_____, which is not more than the \$4,325,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary and attached hereto as Exhibit B and incorporated herein by this reference. The amount of each annual principal payment due on the Bonds is not more than \$60,000 more or less per maturity than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04/01/2016	\$1,435,000	
04/01/2017	1,435,000	
04/01/2018	1,445,000	

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 1.50%, as required by the Resolution. The present value debt service savings achieved by the Refunding is \$_____, which is at least 7.00% of the principal amount refunded as required by the Resolution.

5. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 99.50% nor more than 103.00% of the principal amount of the Bonds as required by the Resolution.

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Exhibit C.

7. Redemption Date of the Refunded Obligations. The Community Development Authority of the City of Burlington's Community Development Lease Revenue Refunding Bonds, Series 2005, dated May 26, 2005 shall be called for prior payment and redemption on _____, 2015 which is at least 30 days after the sale of the Bonds but not later than 90 days after the issuance of the Bonds as required by the Resolution.

8. Approval. This Certificate constitutes my approval of the Proposal, and the definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the direct annual irrepealable tax levy to repay the Bonds, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, as of this ____ day of _____, 2015, I have executed this Certificate pursuant to the authority delegated to me in the Resolution.

Robert Miller
Mayor

OR

Steven J. DeQuaker
City Treasurer

EXHIBIT A TO THE APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

EXHIBIT B TO THE APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

EXHIBIT C TO THE APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

EXHIBIT B

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
RACINE AND WALWORTH COUNTIES
NO. R-____ CITY OF BURLINGTON \$_____
GENERAL OBLIGATION REFUNDING BOND, SERIES 2015A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____, 2015 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Burlington, Racine and Walworth Counties, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above. Interest is payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2015 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate and maturity date, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the purpose of paying the cost of refunding certain outstanding obligations of the City, all as authorized by a resolution of the Common Council duly adopted by said governing body at a meeting held on March 17, 2015, as supplemented by a Certificate Approving the Preliminary Official Statement and Details of General Obligation Refunding Bonds, Series 2015A (collectively, the

"Resolution"). Said resolution is recorded in the official minutes of the Common Council for said date.

This Bond is not subject to optional redemption.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds after the Record Date. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Burlington, Racine and Walworth Counties, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF BURLINGTON,
RACINE AND WALWORTH COUNTIES,
WISCONSIN

By: _____
Robert Miller
Mayor

(SEAL)

By: _____
Diahn C. Halbach
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT C

NOTICE OF FULL CALL*

COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF BURLINGTON,
WISCONSIN - COMMUNITY DEVELOPMENT LEASE REVENUE REFUNDING BONDS,
SERIES 2005, DATED MAY 26, 2005

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on _____, ____ at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/2016	\$1,150,000	4.00%	122134BE8
04/01/2017	1,150,000	4.10	122134BF5
04/01/2020	3,500,000	4.25	122134BG3

Upon presentation and surrender of said Bonds to Associated Trust Company, National Association, Green Bay, Wisconsin, the registrar, fiscal agent and trustee for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on _____, ____.

By Order of the
Common Council
City of Burlington
City Clerk

Dated _____

* To be provided to Associated Trust Company, National Association, Green Bay, Wisconsin at least thirty-five (35) days prior to _____, 20___. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery or facsimile transmission, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days prior to _____, ____ and to the MSRB.

In addition, if the Bonds are subject to the continuing disclosure requirements of SEC Rule 15c2-12 effective July 3, 1995, this Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.



Committee of Whole Item Number: 5	Date: March 17, 2015
Submitted By: Robert Miller, Mayor Steve DeQuaker, City Treasurer	Subject: Resolution 4718(52) to consider authorizing the issuance and establishing parameters for the sale of approx. \$4.5M 7-Year Taxable General Obligation Promissory Notes for Tax Increment Financing District 5.

Details:

The basis of this parameters resolution is to engage and allow Ehlers and staff to investigate market rates and conditions favorable to the City in the financing of the TID 5 debt. The debt is consistent with the pending developer's agreement and is set at 4.5M. A similar parameters resolution was approved in May of 2014 for the 6.2M GO Refunding Bonds for the Build America Bonds.

When market conditions are favorable, the parameters resolution authorizes the City administration on behalf of the city to issue the notes, based on recommendations by Ehlers. These notes will be taxable due to the nature of the use and the guarantees provided by Aurora. The debt service structure for TID 5 is only 7 years as this is the short-life span TID relative to the Aurora project.

Several options are available for the notes and all avenues, including the bond market and local bank participation, will be investigated.

Ehlers has also provided a more detailed report covering both this and the TID 3 refinancing which is provided in the Council packets.

Options & Alternatives:

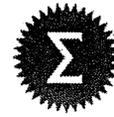
The Council can opt to not include or change parameters in the resolution. The options as to check into the availability of interested parties in the Bond market could also be decided by council.

Financial Remarks:

The debt service for this debt is based on the pending developer agreement with Aurora. The structure of that agreement allows for payment of this debt back to the City by Aurora through various methods.

Executive Action:

This item is for discussion at the March 17, 2015 Committee of the Whole meeting. Due to the timeliness of this issue it is also scheduled for the Common Council on the same night.



**2015 FINANCING PLAN
FOR THE
CITY OF BURLINGTON, WISCONSIN
TAX INCREMENT DISTRICTS NOS. 3 and 5**

Executive Summary. The recommended Plan provides for:

- The execution of the financings included in the TID #3 and TID #5 Project Plans that were approved in late 2014 by the Council
- \$4.3 Million TID # 3 refinancing provides estimated savings of approx. \$500,000 in TID #3 over current debt service (net present value) and facilitates closing that TID in 2018
- \$4.5 Million in financing for TID #5 consistent with pending development agreement with Aurora
- Maximizing local bank participation without increasing cost to the City's TIDs or taxpayers, by using a bond rating
- Parameters Resolutions similar to last two bond sales in Burlington provide earliest opportunity to take advantage of extremely favorable interest rate environment

Discussion and Analysis.

Part 1. Debt Structure and Bond Rating. We have prepared estimates for simultaneously doing both financings using current information on a rated public-offering basis (attached) and also gotten some indications of the interest rate differentials using a non-rated approach. We also recently took bids on a 3-Year non-rated public-offering for the City of Delavan which gives us a real world set of numbers to essentially validate these estimates. Our analysis, which also includes comparisons with a State Trust Fund loan option, is summarized as follows:

- \$4,315,000 3-year Tax-Exempt TID #3 Refinancing
 - If Rated bond issue
 - All-inclusive Interest Cost \$121,000 (1.51%)
 - Net Future Savings \$592,000
 - Net Present Value Savings \$507,000 (8.8% of refunded principal)
 - If Non-Rated bond issue,
 - All-inclusive Interest Cost estimated to be \$4,000 less (after dropping a \$8,000 rating fee)
 - Savings numbers would be approx. \$4,000 better than with a rating

(TID #3 Refinancing – Continued)

- If State Trust Fund loan,
 - All-inclusive Interest Cost (3.00%) estimated to be about \$130,000 more than the two bond options (even after dropping out all fees)
 - Savings numbers would be approx. \$130,000 worse than either bond issue option
- \$4,500,000 7-Year Taxable TID #5 Financing (maximum amount per “near-final” development agreement)
 - If Rated, All-inclusive Interest Cost \$462,000 (2.30%)
 - If Non-Rated, All-inclusive Interest Cost estimated to be at least \$18,000 higher (again, after dropping a \$8,000 rating fee)
 - If State Trust Fund loan, All-inclusive Interest Cost (3.25%) estimated to be about \$190,000 more than the two bond options (again, even after dropping out all fees)
- Summary Comparison of Estimated All-inclusive Interest Costs of Rating versus Non-Rated Sale of Debt (and versus State Trust Fund loans)
 - If Rated bond issues, Total All-inclusive Interest Cost \$583,000
 - If Non-Rated bond issues, Total All-inclusive Interest Cost \$597,000
 - If State Trust Fund loan, Total All-inclusive Interest Cost \$920,000 (discard as an option)
 - Net benefit of rating = at least \$14,000
 - Our recommendation then is that on a purely out-of-pocket cost comparison (ignoring staff time for a rating), the City should pursue a bond rating for both issues.
 - The above assumes that both financings are issued simultaneously, which saves about \$20,000 in costs (plus staff time) versus doing two separate issues.

Part 2. Method of Debt Placement. A second question which was posed last fall is the method of placing the debt, via either (1) a full competitive public offering, (2) a negotiated public offering or (3) a private placement (in each case, whether with a rating or without a rating.)

- The indications that we have heard is that at least a couple of the local banks are interested in purchasing some or all of the total \$8,815,000 in debt for these two financings, using the services of Bankers Bank of Madison. If so, this would be a form of “public offering” and not a private placement.



(Method of Placement – Continued)

- Without a rating, we believe you are limited to a negotiated public offering with the local banks.
- With a rating, local bank participation could be done via either a full competitive public offering or as a negotiated public offering. In the event of a full competitive public offering, there is no guarantee of local bank participation.
- With a rating, you could also “mix and match”, doing a negotiated public offering with the local banks on the one issue and a full competitive public offering on the other. The local banks might have more interest or capacity to one issue or the other as well.
- ***Ehlers role*** in a negotiated public offering approach would be to advise the City regarding the interest rates/costs proposed by the banks, with the goal of keeping the City’s interest rates/costs no more than the full competitive public offering. In addition to providing financial planning for the City, Ehlers would provide necessary disclosure documents required for either a negotiated or competitive public offering.
- ***If it is the City’s intent to keep as much of this financing “local” as possible (without increasing all-inclusive financing costs to City taxpayers), our recommendation on the method of sale is to first ascertain the interest and relative costs of the local banks working through Bankers Bank-facilitated public offering(s) and then decide on whether to negotiate one or both of the debt issues in that manner. The other debt issue (if not negotiated) would be sold as a full competitive public offering.***



**RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING
PARAMETERS FOR THE SALE OF NOT TO EXCEED
\$4,325,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015A**

WHEREAS, the Common Council of the City of Burlington, Racine and Walworth Counties, Wisconsin (the "City") hereby finds and determines that it is necessary, desirable and in the best interest of the City to raise funds for the purpose of prepaying the City's obligation under the Amended and Restated Lease Agreement dated May 26, 2005 (the "Lease") between the City's Community Development Authority (the "Authority") and the City;

WHEREAS, pursuant to Section 3.8 of the Lease, the City is authorized to prepay its obligation under the Lease and subsequently to call the Authority's Community Development Lease Revenue Refunding Bonds, Series 2005, dated May 26, 2005 (the "Refunded Obligations") for redemption (hereinafter the prepayment of the City's obligation under the Lease and subsequent refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, cities are authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance their outstanding obligations;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance of and to sell general obligation refunding bonds (the "Bonds") to refund the Refunded Obligations;

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary for the City to offer and sell the Bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to the Mayor or City Treasurer (each an "Authorized Officer") the authority to accept on behalf of the City the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") by executing the Approving Certificate, a form of which is attached hereto as Exhibit A and incorporated herein by this reference (the "Approving Certificate").

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

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying the cost of the Refunding, the City is authorized to borrow pursuant to Section 67.04, Wisconsin Statutes, the principal sum of not to exceed FOUR MILLION THREE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$4,325,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 16 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Bonds aggregating the principal amount of not to exceed FOUR MILLION THREE HUNDRED TWENTY-FIVE THOUSAND DOLLARS

price to be paid to the City for the Notes shall not be less than 99.25% nor more than 103.50% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "Taxable General Obligation Promissory Notes, Series 2015B"; shall be issued in the aggregate principal amount of up to \$4,500,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on April 1 in the years and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$60,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed \$4,500,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$4,500,000.

<u>Date</u>	<u>Amount</u>
04/01/2017	\$700,000
04/01/2018	715,000
04/01/2019	735,000
04/01/2020	755,000
04/01/2021	780,000
04/01/2022	815,000

Interest is payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2015. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 2.50%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be callable as set forth in the Approving Certificate. If the Proposal specifies that certain of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2015 through 2021 for the payments due in the years 2015 through 2022. The amount of tax levied in the year 2015 shall be the total amount of debt service due on the Notes in the years 2015 and 2016; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2015.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or

obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The City hereby appropriates from proceeds of the Notes or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the interest on the Notes coming due on October 1, 2015.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Taxable General Obligation Promissory Notes, Series 2015B" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes

("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Notes have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 9. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent") unless the Notes are subject to mandatory redemption. If the Proposal specifies that the Notes are subject to mandatory redemption, the Approving Certificate shall specify the fiscal agent for the Notes.

Section 10. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 11. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 13. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 14. Official Statement. The Common Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 15. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or

by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

The Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 16. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 17. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 18. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Introduced: March 17, 2015
Approved:

Robert Miller, Mayor

Attest:

Diahnn Halbach, City Clerk

(SEAL)

EXHIBIT A

Approving Certificate

(See Attached)

EXHIBIT A

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT AND
DETAILS OF TAXABLE GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015B

The undersigned [Robert Miller, Mayor] or [Steven J. DeQuaker, City Treasurer] of the City of Burlington, Racine and Walworth Counties, Wisconsin (the "City") hereby certifies that:

1. Resolution. On March 17, 2015, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$4,500,000 Taxable General Obligation Promissory Notes, Series 2015B (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Acceptance of the Proposal. On the date hereof, the City has duly received bids for the Notes and I have determined that the bid proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal") fully complies with the bid requirements set forth in the Notice of Sale and meets the parameters established by the Resolution and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. The Proposal is hereby approved and accepted.

4. Terms of the Notes. The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$4,500,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary and attached hereto as Exhibit B and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$60,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04/01/2017	\$700,000	
04/01/2018	715,000	
04/01/2019	735,000	
04/01/2020	755,000	
04/01/2021	780,000	
04/01/2022	815,000	

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 2.50%, as required by the Resolution.

5. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes which is not less than 99.25% nor more than 103.50% of the principal amount of the Notes as required by the Resolution.

6. Redemption Provisions of the Notes. The Notes maturing on April 1, ____, and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, ____, or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption. The Proposal specifies that some of the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

7. Payment of the Notes; Fiscal Agent. Pursuant to Section 9 of the Resolution, _____ is named fiscal agent for the Notes because the Proposal specifies that the Notes are subject to mandatory redemption.

8. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Exhibit C.

9. Approval. This Certificate constitutes my approval of the Proposal, and the definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, as of this ____ day of _____, 2015, I have executed this Certificate pursuant to the authority delegated to me in the Resolution.

Robert Miller, Mayor

OR

Steven J. DeQuaker, City Treasurer

EXHIBIT A TO THE APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

EXHIBIT B TO THE APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on April 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT C TO THE APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
RACINE AND WALWORTH COUNTIES
NO. R-____ CITY OF BURLINGTON \$_____
TAXABLE GENERAL OBLIGATION PROMISSORY
NOTE, SERIES 2015B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____, 2015 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Burlington, Racine and Walworth Counties, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2015 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by [_____] **OR** [the City Clerk or City Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$ _____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying project costs included in the Project Plan of the City's Tax Incremental District No. 5, all as authorized by a resolution of the Common Council duly adopted by said governing body at a meeting held on March 17, 2015, as supplemented by a Certificate Approving the Preliminary Official Statement and Details of Taxable General Obligation Promissory Notes, Series 2015B (collectively, the "Resolution"). Said resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on April 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a

charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Burlington, Racine and Walworth Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF BURLINGTON,
RACINE AND WALWORTH COUNTIES,
WISCONSIN

By: _____
Robert Miller
Mayor

(SEAL)

By: _____
Diahnn C. Halbach
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)



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

Common Council Item Number: 15C	Date: March 17, 2015
Submitted By: Mayor Robert Miller	Subject: Resolution 4724(58) appointing Carina Walters as the City Administrator.

Details:

Following a nation-wide search, in late February the Common Council interviewed several candidates from a group of fifty-five applicants for the City Administrator position. The Council selected Carina Walters as the candidate they would like as City Administrator and extended the job offer to her.

Ms. Walters comes to Burlington from the City of Lake Forest, Illinois where she began her tenure in 2005, serving as the Assistant City Manager since 2010. Carina earned her Bachelor of Arts Degree in Sociology from Benedictine University and her Master Degree in Public Administration from Northern Illinois University. Ms. Walters is an effective team leader with strong communication and interpersonal skills, experienced in labor relations, transportation initiatives, grant funding and Tax Increment Finance Districts.

Carina will begin her employment April 9, 2015. This resolution is merely an official step of the appointment process.

Financial Remarks:

Ms. Walter's salary will be \$110,000 per year as specified in her employee agreement.

Executive Action:

This item is for consideration at the March 17, 2015 Common Council meeting.

**A RESOLUTION TO APPOINT CARINA WALTERS AS
THE CITY OF BURLINGTON'S CITY ADMINISTRATOR**

WHEREAS, Carina Walters was hired by the Common Council as the City Administrator beginning her duties April 9, 2015; and,

WHEREAS, the duties and responsibilities that are assigned to the City Administrator, include but are not limited to:

- To enforce the laws and ordinances or policy limits and resolutions established by the Common Council to assure the efficient and effective organization and operation of all City departments and services.
- To appoint on merit and, when necessary, suspend or discharge employees, except for the following: The Mayor, Clerk, Treasurer, City Attorney, Alderpersons, and those officers appointed by the Common Council. Employees of the Police and Fire Departments and library employees.
- To serve as personnel officer, including responsibility for employee relation matters.
- To have authority to review routines and working hours for all employees, administer fringe benefit plans, and recommend to the Common Council administrative control routines which will best promote efficiency and economy.
- To designate appropriate employees or departments for the handling or transacting of business that is not of a routine nature.
- To direct and coordinate City services, functions and programs, except when such authority is vested in boards, commissions and appointed officials by Wisconsin Statutes.
- To advise the Common Council during preparation of the annual budget.
- To attend all Common Council meetings and, upon request, committee meetings.
- To prepare periodic and special reports concerning administrative activities and programs of the City.
- To make presentations and confer on behalf of the City with the general public and representatives of other public and private agencies.
- To hear, discuss, investigate, evaluate and settle citizen and other complaints within the scope of the City ordinances and policy limits of the City.
- To conduct staff meetings with department heads
- To develop program goals and objectives.

- To evaluate the performance of department heads annually.
- To cause the enforcement and performance by the parties thereto of all City contracts.
- To have general responsibility for the construction and maintenance of such public works and improvements as are delegated to him/her by the Common Council.
- To keep the Mayor and the Common Council advised concerning developments pertaining to the City administration, business, and affairs, when deemed necessary or when requested by the Mayor or the Common Council.
- To coordinate long-term growth and development as it affects the City.
- To perform such other duties as may be prescribed by the Common Council, by this chapter or resolutions of the Common Council.

NOW, THEREFORE, BE IT RESOLVED that the Burlington City Council appoints Carina Walters as City Administrator beginning April 9, 2015.

Introduced: March 17, 3015

Adopted:

Robert Miller, Mayor

Attest:

Diahnn Halbach, City Clerk