



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

AGENDA COMMON COUNCIL

Tuesday, September 15, 2015

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

Mayor Robert Miller
Edward Johnson, Alderman, 1st District
John Ekes, Alderman, 1st District
Ruth Dawidziak, Alderman, 2nd District
Bob Grandi, Alderman, 2nd District
Tom Vos, Council President, Alderman, 3rd District
Jon Schultz, Alderman, 3rd District
Thomas Preusker, Alderman, 4th District
Todd Bauman, Alderman, 4th District

1. Roll Call
2. Pledge of Allegiance to the Flag
3. Citizen Comments
4. Chamber of Commerce Representative and Rescue Squad Representative
5. Approval of the Common Council minutes for September 1, 2015 (*J. Ekes*)
6. Letters and Communications: None
7. Reports by Aldermanic Representatives and Department Heads
8. Reports 1-2 (*R. Dawidziak*)
9. Payment of Vouchers (*B. Grandi*)
10. Licenses and Permits (*T. Vos*)
11. Appointments and Nominations: (*J. Schultz*)
 - A. Rob Bach to be appointed to the Airport Committee, term expiring 12/1/18
12. Public Hearings: None

13. **RESOLUTIONS:** None

14. **ORDINANCES:** None

15. **MOTIONS:** None

16. **ADJOURN INTO CLOSED SESSION** (*T. Preusker*)

1. *Wis. Stats 19.85(1)(e)*, Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to wit:
 - Discussion regarding the contract negotiations with Aurora regarding an amendment to the Development Agreement.
 - Discussion of the negotiations with KW Development, LLC for an Easement Agreement for a public pedestrian/bicycle pathway and watermains and possible future sanitary sewer main.
2. *Wis. Stats 19.85(1)(g)*, Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is likely to become involved, to wit:
 - Payments made to Veolia/Advanced Disposal under the prior contract for refuse and recycling collection.

17. **RECONVENE INTO OPEN SESSION**

1. Consideration and possible action on recommendations on matters discussed in Closed Session by the City Council.

18. **ADJOURNMENT** (*T. Bauman*)

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.



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Common Council Agenda Item Number: 5	Date: September 15, 2015
Submitted By: Diahnn Halbach, City Clerk	Subject: Meeting Minutes

Details:

Staff recommends approval of the attached Minutes from the September 1, 2015 Common Council meeting.

Options & Alternatives:
N/A

Financial Remarks:
None.

Executive Action:
Staff recommends that the Common Council approve these Minutes at the September 15, 2015 Common Council meeting.



CITY OF BURLINGTON
Council Minutes of the Common Council
Robert Miller, Mayor
Diahnn C. Halbach, City Clerk
Tuesday, September 1, 2015

1. Call To Order – Roll Call

Mayor Robert Miller called the meeting to order at 7:07 p.m. starting with roll call. Aldermen present: John Ekes, Ed Johnson, Bob Grandi, Ruth Dawidziak, Tom Vos, Jon Schultz, Tom Preusker, and Todd Bauman.

Also present: City Administrator Carina Walters, Treasurer Steven DeQuaker, Director of Administrative Services Megan Watkins, Chief of Police Mark Anderson, Fire Chief Perry Howard, City Attorney John Bjelajac, Public Works Supervisor Dan Jensen, Library Director Gayle Falk, and Building Inspector Gregory Guidry.

2. Pledge of Allegiance

3. Citizen Comments

There were no comments.

4. Chamber of Commerce Representative and Rescue Squad Representative

Melissa Frost, representative for the Chamber of Commerce, reminded everyone about the upcoming annual Chocolate City Golf tournament on September 15 at Hawk's View Golf Course and said there were still available spots and they were still accepting donations.

5. Approval of the August 18, 2015 Common Council Minutes

A motion was made by Johnson with a second by Ekes to approve the Council Minutes from August 18, 2015.

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

6. Letters and Communications

None

7. Reports by Aldermanic Representatives and Department Heads

Dawidziak stated the annual Community Block Party planning is coming along well; however, volunteers are still very much needed from 2:30 – 7:00 p.m.

Schultz stated that Central Racine County Health Department has set its budget.

Bauman reported that the Annual Fly-In at the Burlington Airport had a decent turnout and served around 450 people, which benefits the High School music programs.

B. **Motion 15-816** to approve the Halloween Trick or Treat hours for Saturday, October 31 from 6:00 to 8:00 p.m.

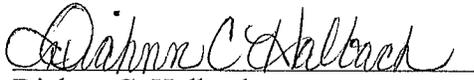
A motion was made by Bauman with a second by Dawidziak to adopt Motion 15-816.

With all in favor the motion carried 8-0.

16. Adjourn

A motion was made by Johnson with a second by Preusker to adjourn the meeting. With all in favor, the meeting adjourned at 7:23 p.m.

Meeting Minutes Respectfully Submitted by:



Diahnn C. Halbach
City Clerk



Common Council Agenda Item Number: 8	Date: September 15, 2015
Submitted By: City Staff	Subject: Reports 1-2

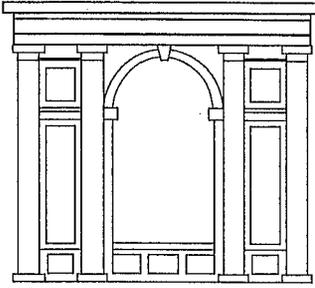
Details:
Attached please find the following reports:

Report 1 – Library Board minutes, July 14, 2015
Report 2 – Plan Commission minutes, July 14, 2015

Options & Alternatives:
N/A

Financial Remarks:
None.

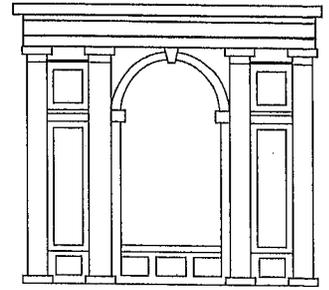
Executive Action:
Staff recommends that the Common Council accept these Reports at the September 15, 2015 Common Council meeting.



Burlington Public Library

166 East Jefferson Street • Burlington, Wisconsin 53105
(262) 342-1130 • Fax (262) 763-1938

www.burlingtonlibrary.org



Minutes of the Burlington Public Library Board of Trustees

The Burlington Public Library Board of Trustees met on Tuesday, July 14, 2015 in the Burlington Public Library Meeting Room. Present were Penny Torhorst, Scott Johnson, Ed Johnson, Bridget Savaglia, and Mike Kelly. Excused were Peter Smet, Pat Hoffman, and Pat Hurley. Also present were Gayle Falk, and Linda Berndt.

Torhorst called the meeting to order at 4:00.

Minutes of the June 23rd meeting were approved. Kelly moved approval, S. Johnson seconded. Motion passed.

The July 2015 General Fund Bills, Prepaids, and Reimbursements, and June General Deposits, were discussed and approved. E. Johnson moved approval and S. Johnson seconded. Motion passed.

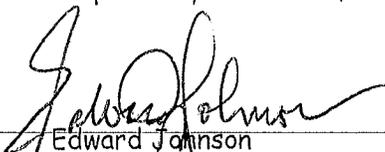
E. Johnson moved and Kelly seconded the motion to approve the June 2015 Trust Deposits, and July 2015 Trust Fund Bills. Motion passed.

Falk requested that the rest of the meeting be postponed until August 25, 2015 when the rest of the Board could be present. At that meeting, the budget will be discussed. We will need to have personnel and finance committee meetings prior to that meeting. P. Torhorst assigned new members Bridget Savaglia and Ed Johnson to the Finance Committee.

Meeting was adjourned at 4:10 p.m. E. Johnson moved and Kelly seconded. Motion passed.

Our next meeting will be on Tuesday, August 25th at 4:00 p.m. in the Burlington Public Library meeting room.

Respectfully submitted,


Edward Johnson
Aldermanic Representative



Minutes
City of Burlington Plan Commission
July 14, 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 and Todd Bauman; Commissioners Darrel Eisenhardt; John Lynch; Andy Tully; and Chris Reesman were present.

APPROVAL OF MINUTES

Commissioner Lynch moved, and Commissioner Eisenhardt seconded to approve the minutes of June 9, 2015. All were in favor, and the motion carried.

LETTERS & COMMUNICATIONS

None

CITIZEN COMMENTS

None

PUBLIC HEARINGS

A. A Public Hearing to hear public comments regarding a Conditional Use application from Tim Lynch for property located at 800 Blackhawk Drive to expand a truck parking lot for Veteran's Truck Line, Inc.

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

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

OLD BUSINESS

None

NEW BUSINESS

A. Consideration to approve a Conditional Use and Site Plan application from Tim Lynch for property located at 800 Blackhawk Drive to expand a truck parking lot, subject to Patrick Meehan's May 27, 2015 and Kapur & Associates' May 28, 2015 memorandums to the Plan Commission.

- Mayor Miller opened this item for discussion.
- Patrick Meehan stated he added a few changes to his original memorandum, such as the installation of a Landscape Bufferyard of M-2 and that a Land Consolidation be accomplished within 90 days of this conditional approval combining the two lots.

- Commissioner Eisenhardt questioned who owned the Riverwalk and what the plans were to be able to walk to the river. Mayor Miller replied the Riverwalk is owned by Styza. Mayor Miller stated previously the City tried to have a walkway, but there were flood issues where the entire sidewalk would be underwater in the event of heavy rainfalls. The City even considered raising the sidewalk, but this would lower the height under the bridge. Patrick Meehan stated there was a letter from FEMA stated having a bridge across would not be possible.
- Commissioner Bauman asked where the laundry facilities are. S.R. Mills replied there are hook-ups in all of the units and some of the two bedroom and three bedroom units will be provided with a washer and dryer. There will also be a common area.
- There were no further comments.

Commissioner Tully moved, and Alderman Vos seconded to recommend approval of an ordinance to amend the PUD District, subject to Patrick Meehan's June 29, 2015 and Kapur & Associates' July 7, 2015 memorandums to the Plan Commission as follows:

- To construct a total of two buildings, the first consisting of 24 units as presently constructed and the second consisting of 32-unit multi-family building.
- A departure from the parking requirements otherwise required by the RM-4 Multiple Family Residence District and Section 315-48(1) and Table 5 of the City Zoning Ordinance to allow for the provision of a total of 115 off-street parking spaces to serve the proposed total 56-unit, multiple family apartment development with an average number of off-street parking spaces provided per dwelling unit of 2.053.
- It is recommended that detailed storm water, utility and engineering plans shall be submitted to the City for review.

All were in favor and the motion carried.

ADJOURNMENT

Alderman Vos moved, and Commissioner Bauman seconded to adjourn the meeting at 6:48 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: September 15, 2015
Submitted By: Steve DeQuaker, Treasurer 	Subject: Prepays and Vouchers

Details:

Attached please find the Prepaid and Voucher list for bills accrued through September 15, 2015:

Total Prepays:	\$1,554,942.13
Total Vouchers:	\$71,098.52
Reimbursements:	\$925.16
Grand Total:	<u><u>\$1,626,965.81</u></u>

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

Financial Remarks: 5 Largest Disbursements on Prepays and Vouchers

1. Globe Contractors Inc – Payment 2 TID #5 Utility & Street Improvements, Phase 1 \$814,870.65
2. Townsend Construction Inc – Payment 1 TID #5 Utility & Street Improvements, Phase 2 \$334,086.50
3. Townsend Construction Inc – Payment 2 TID #5 Utility & Street Improvements, Phase 2 \$198,219.40
4. Globe Contractors Inc – Payment 1 TID #5 Utility & Street Improvements, Phase 1 \$41,061.93
5. Johns Disposal Service – Contracted August Billing Garbage & Recycle \$35,728.16

Executive Action:

Staff recommends that the Common Council accept these Prepays and Vouchers in the amount of \$1,626,965.81 at the September 15, 2015 Common Council meeting.

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-239006	LAW-VISION							
	339	SUPERIOR VISION INSURANCE	Policy No. 141500 September Billing	IA436293	08/10/2015	657.75	08/15	PD
100-424246-000	STATE FORESTRY GRANT							
	6116	JOHN DEERE LANDSCAPES / LESC AIR TANK 91 CU 4500 PSI ARBORJET		72427363	06/30/2015	382.50	08/15	PD
100-454521-001	BOND FEES							
	1403	WINNEBAGO COUNTY CLERK OF C	Bond: Schiller, James; Case:1400424	SCHILLER	08/21/2015	1,035.00	08/15	PD
	2485	RACINE COUNTY CLERK OF COUR	Bond - Montes, Dominic; Case:15-12068	MONTES	08/21/2015	5,000.00	08/15	PD
						6,035.00	*	
Total 100-454521						6,035.00		
100-515121-310	MUNI COURT - OFFICE SUPPLIES							
	8734	BMO HARRIS BANK N.A.	walmart - split	4292 08/15	08/17/2015	10.00	08/15	PD
Total MUNICIPAL COURT						10.00		
100-515132-153	ADMIN - EBC							
	5090	EMPLOYEE BENEFITS CORPORATI	EBC ADMIN	2276390	08/15/2015	7.17	08/15	PD
100-515132-310	ADMIN - OFF SUPP-POSTAGE							
	8748	BMO HARRIS BANK N.A.	Amazon - Galaxy Tab Case	4276 08/15	08/17/2015	69.75	08/15	PD
	8748	BMO HARRIS BANK N.A.	Lee Newspaper: The Journal Times	4276 08/15	08/17/2015	2.00	08/15	PD
	8748	BMO HARRIS BANK N.A.	CTC Constant Contact	4276 08/15	08/17/2015	5.00	08/15	PD
	8748	BMO HARRIS BANK N.A.	Amazon - Microfiber Cleaning Cloths	4276 08/15	08/17/2015	6.99	08/15	PD
						83.74	*	
100-515132-330	ADMIN - INSVC TRAINING & TRAV							
	8748	BMO HARRIS BANK N.A.	ICMA Conference	4276 08/15	08/17/2015	655.00	08/15	PD
	8748	BMO HARRIS BANK N.A.	ICMA Conference	4276 08/15	08/17/2015	355.00	08/15	PD
	8919	BMO HARRIS BANK N.A.	Southwest Airlines	3010 08/15	08/17/2015	724.00	08/15	PD
	8919	BMO HARRIS BANK N.A.	Reimbursed Credit Card Charge	3010 08/15	08/17/2015	362.00	08/15	PD
						2,096.00	*	
100-515132-399	ADMIN - SUNDRY EXPENSES							
	8734	BMO HARRIS BANK N.A.	walmart - split	4292 08/15	08/17/2015	28.28	08/15	PD
Total ADMINISTRATOR						2,215.19		
100-515140-330	CLERK - TRAINING & TRAVEL							
	8740	BMO HARRIS BANK N.A.	Radisson Hotel	3118 08/15	08/17/2015	455.00	08/15	PD
Total CITY CLERK						455.00		
100-515141-153	FINANCE - EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATI	EBC FINANCE	2276390	08/15/2015	.42	08/15	PD
100-515141-310	FINANCE - OFFICE SUPP/POSTAGE							
	8734	BMO HARRIS BANK N.A.	walmart - split	4292 08/15	08/17/2015	47.56	08/15	PD
	8752	BMO HARRIS BANK N.A.	USPS	4284 08/15	08/17/2015	13.67	08/15	PD
	8754	BMO HARRIS BANK N.A.	USPS	4238 08/15	08/17/2015	36.02	08/15	PD
	8754	BMO HARRIS BANK N.A.	Walmart - Budget Partner Meetings	4238 08/15	08/17/2015	24.09	08/15	PD
	8754	BMO HARRIS BANK N.A.	Walmart - Budget Partner Meetings	4238 08/15	08/17/2015	54.38	08/15	PD

PD = Fully Paid Invoice PR = Partially Paid Invoice

prepay
08-28-2015

1

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						175.72 *	
100-515141-312	FINANCE - COMP SUPPLIES MAINT 8754 BMO HARRIS BANK N.A.	Walmart - 32G EP MSD		4238 08/15	08/17/2015	31.40	08/15 PD
100-515141-330	FINANCE - TRAVEL 8752 BMO HARRIS BANK N.A.	Radisson Hotel		4284 08/15	08/17/2015	445.00	08/15 PD
Total FINANCE						652.54	
100-525211-153	POLICE - EMP BENEFITS COOP 5090 EMPLOYEE BENEFITS CORPORATI	EBC POLICE		2276390	08/15/2015	5.21	08/15 PD
100-525211-220	POLICE - UTILITY SERVICES 3330 WE ENERGIES	1461-190-073 Gas 224 E Jefferson St		161190073JULY15	07/27/2015	57.43	08/15 PD
	3330 WE ENERGIES	5843-681-877 224 E Jefferson Electric		143681877JULY15	07/28/2015	1,776.31	08/15 PD
						1,833.74 *	
100-525211-240	POLICE - FUEL, OIL 8746 BMO HARRIS BANK N.A.	Kwik Trip		4250 08/15	08/17/2015	87.01	08/15 PD
100-525211-310	POLICE - OFF SUPP-POSTAGE 8746 BMO HARRIS BANK N.A.	Amazon - Pentex Roll Paper		4250 08/15	08/17/2015	221.94	08/15 PD
	8746 BMO HARRIS BANK N.A.	Amazon - Logitech Wireless Headset		4250 08/15	08/17/2015	73.40	08/15 PD
	8747 BMO HARRIS BANK N.A.	Post Office		0486 08/15	08/17/2015	51.54	08/15 PD
	8747 BMO HARRIS BANK N.A.	Burlington Glass - Plaque		0486 08/15	08/17/2015	85.00	08/15 PD
						431.88 *	
100-525211-324	POLICE - PUBL,SUBSCRIPTS, DUES 8746 BMO HARRIS BANK N.A.	Amazon - Police Administration		4250 08/15	08/17/2015	111.74	08/15 PD
100-525211-330	POLICE - TRAVEL 8747 BMO HARRIS BANK N.A.	Howard Johnson		0486 08/15	08/17/2015	280.00	08/15 PD
100-525211-381	POLICE - INVESTIGATIONS 8746 BMO HARRIS BANK N.A.	TransUnion		4250 08/15	08/17/2015	1.25	08/15 PD
100-525211-533	POLICE - COPY MACHINE RENT 8707 KONICA MINOLTA PREMIER FINAN	CONTRACT PAYMENT FOR COPY MACH		248610193	08/07/2015	346.44	08/15 PD
Total POLICE DEPT.						3,097.27	
100-525220-153	FIRE - EMPLOYEE BENEFITS 5090 EMPLOYEE BENEFITS CORPORATI	EBC FIRE		2276390	08/15/2015	8.33	08/15 PD
100-525220-157	FIRE - INSERVICE TRAINING 8749 BMO HARRIS BANK N.A.	World Point - Supplies		4300 08/15	08/28/2015	271.52	08/15 PD
100-525220-220	FIRE - UTILITY SERVICES 3330 WE ENERGIES	8403-026-057 Fire Dept 165 Washington St		403026057AUG15	08/20/2015	1,019.81	08/15 PD
100-525220-225	FIRE - TELEPHONE 8749 BMO HARRIS BANK N.A.	AT&T Data Plan Renewal		4300 08/15	08/28/2015	15.76	08/15 PD
100-525220-295	Medical Service/Supply 8735 BMO HARRIS BANK N.A.	Menards - Flat Fold Respirator		9205 08/15	08/17/2015	39.31	08/15 PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total FIRE DEPT.						1,354.73		
100-535321-220	STREETS - UTILITIES 3330 WE ENERGIES		0688-843-174 830 Milw Ave	388843174JULY15	08/11/2015	396.48	08/15	PD
100-535321-225	STREETS - TELEPHONE 4485 TDS		TDS DPW 262-539-3770 (SPLIT)	32-539-3770 08/15	08/19/2015	76.59	08/15	PD
100-535321-261	STREETS - LIGHTING 3330 WE ENERGIES		0088-492-988 Traffic Signal	388492988JULY15	08/10/2015	41.19	08/15	PD
	3330 WE ENERGIES		0455-414-409 Traffic Lights	455414409AUG15	08/18/2015	200.88	08/15	PD
	3330 WE ENERGIES		2019-198-266 TRAFFIC LIGHTS	219198266AUG15	08/11/2015	38.08	08/15	PD
	3330 WE ENERGIES		3073-922-427 Milw Ave Echo Lk	3073922427JULY15	08/10/2015	15.71	08/15	PD
	3330 WE ENERGIES		3277-994-067 Traffic Signal Controller	3277994067JULY15	08/10/2015	39.84	08/15	PD
	3330 WE ENERGIES		4067-122-145 PARKING LOT	4067122145JULY15	08/10/2015	23.21	08/15	PD
	3330 WE ENERGIES		4404-149-064 300 N Main Street	4404149064AUG15	08/18/2015	37.35	08/15	PD
	3330 WE ENERGIES		4440-397-780 Beaumont Field	440397780JULY15	08/10/2015	55.85	08/15	PD
	3330 WE ENERGIES		5639-265-567 650 Milwaukee Ave	5639265567JULY15	08/10/2015	237.21	08/15	PD
	3330 WE ENERGIES		6438-309-692 Traffic Signal	6438309692AUG15	08/12/2015	109.82	08/15	PD
	3330 WE ENERGIES		6838-102-431 Traffic Signal	6838102431JULY15	08/11/2015	270.56	08/15	PD
						1,069.70	*	
100-535321-298	STREETS - CONTRACT SERVICES 8742 BMO HARRIS BANK N.A.		Itzin - Repair Hauling Straps	0447 08/15	08/17/2015	14.00	08/15	PD
100-535321-310	STREETS - OFF SUPP/POSTAGE 8741 BMO HARRIS BANK N.A.		Computer Medix - Notebook Repairs (split)	3100 08/15	08/17/2015	10.73	08/15	PD
100-535321-350	STREETS - REP MAINT SUPPLIES 8753 BMO HARRIS BANK N.A.		DHS Equipment	5513 08/15	08/17/2015	90.40	08/15	PD
100-535321-351	STREETS - MAINT CURB,GUT,SWKS 4270 GLOBE CONTRACTORS INC.		TID #5 Utility & Street Improvements, Phase 1	TID #5 PMNT 1	07/30/2015	25,149.43	08/15	PD
Total STREET ADMINISTRATION						26,807.33		
100-555551-220	PARKS - UTILITIES 3330 WE ENERGIES		0235-568-359 Concession Bldg	35568359JULY15	07/12/2015	449.79	08/15	PD
	3330 WE ENERGIES		0435-566-939 Washington & Main	43566939AUG15	08/18/2015	49.38	08/15	PD
	3330 WE ENERGIES		0635-112-551 Bushnell Soccer Club	335112551JULY15	08/03/2015	25.87	08/15	PD
	3330 WE ENERGIES		1486-453-053 Storage Garage	186453053JULY15	08/11/2015	18.29	08/15	PD
	3330 WE ENERGIES		2625-548-774 Restrooms at Ballpark	25548774JULY15	08/10/2015	30.21	08/15	PD
	3330 WE ENERGIES		2672-334-997 Cabinet Parking Lot	272334997JULY15	08/10/2015	118.46	08/15	PD
	3330 WE ENERGIES		3406-030-405 732 Maryland Ave	106030405JULY15	08/10/2015	47.70	08/15	PD
	3330 WE ENERGIES		3832-053-838 225 Robert St	32053838JULY15	08/05/2015	20.04	08/15	PD
	3330 WE ENERGIES		4278-074-627 Baseball Scoreboard	78074627JULY15	08/10/2015	47.56	08/15	PD
	3330 WE ENERGIES		4447-370-241 Pavillion	447370241AUG15	08/10/2015	52.58	08/15	PD
	3330 WE ENERGIES		4484-977-713 Riverside Park	184977713JULY15	08/10/2015	70.29	08/15	PD
	3330 WE ENERGIES		5200-062-983 517 Congress St	20062983JULY15	08/09/2015	15.17	08/15	PD
	3330 WE ENERGIES		5276-292-324 Lighting for bike path	76292324JULY15	08/10/2015	27.63	08/15	PD
	3330 WE ENERGIES		7060-825-262 712 Maryland Ave	160825262JULY15	08/10/2015	21.13	08/15	PD
	3330 WE ENERGIES		8893-353-410 Electric Sunset Dr	193353410JULY15	07/30/2015	105.85	08/15	PD
	3330 WE ENERGIES		9274-302-920 400 Sunset Dr	174302992JULY15	07/31/2015	70.48	08/15	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						1,170.43 *	
100-555551-225	PARKS - TELEPHONE 4485 TDS		TDS DPW 262-539-3770 (SPLIT)	32-539-3770 08/15	08/19/2015	38.30	08/15 PD
100-555551-310	PARKS - OFFICE SUPP, POSTAGE 8741 BMO HARRIS BANK N.A.		Computer Medix - Notebook Repairs (split)	3100 08/15	08/17/2015	10.74	08/15 PD
100-555551-350	PARKS - REPAIR/MTCE SUPPLIES 8742 BMO HARRIS BANK N.A.		Tractor Supply	0447 08/15	08/17/2015	43.24	08/15 PD
Total PARKS						1,262.71	
Total GENERAL FUND						42,930.02	
251-555511-153	EMPLOYEE BENEFITS 5090 EMPLOYEE BENEFITS CORPORATI		EBC LIBRARY	2276390 08/15/2015		9.90	08/15 PD
251-555511-225	TELEPHONE 8737 BMO HARRIS BANK N.A.		Google - on going	0568 08/15	08/17/2015	58.33	08/15 PD
251-555511-327	MATERIALS 8736 BMO HARRIS BANK N.A.		Walmart	1756 08/15	08/17/2015	114.67	08/15 PD
Total FUND EXPENSES						182.90	
Total LIBRARY OPERATIONS FUND						182.90	
452-565641-298	TID 5 CONTRACT SERVICES						
	4270 GLOBE CONTRACTORS INC.		TID #5 Utility & Street Improvements, Phase 1	TID #5 PMNT 1	07/30/2015	15,912.50	08/15 PD
	4270 GLOBE CONTRACTORS INC.		TID #5 Utility & Street Improvements, Phase 1	TID #5 PMNT 2	08/10/2015	814,870.85	08/15 PD
	5345 WE ENERGIES - BURLINGTON		Electric Service for 5309 Mormon Rd	3782931	08/19/2015	5,469.11	08/15 PD
	8943 TOWNSEND CONSTRUCTION INC.		TID #5 Utility & Street Improvements Phase 2	TID #5 PMNT 1	07/30/2015	334,086.50	08/15 PD
	8943 TOWNSEND CONSTRUCTION INC.		TID #5 Utility & Street Improvements Phase 2	TID #5 PMNT 2	08/10/2015	198,219.40	08/15 PD
Total 452-565641						1,368,558.16 *	
Total 2014 TIF #5 Fund						1,368,558.16	
465-515132-800	CITY ADMINISTRATOR 8754 BMO HARRIS BANK N.A.		Amazon: Galaxy Tab Case	4238 08/15	08/17/2015	38.83	08/15 PD
Total ADMINISTRATOR						38.83	
465-555551-804	PARKS CAPITAL OUTLAY P O EQUIP 2871 TCF EQUIPMENT FINANCE, INC		Mower Financing- Contrat # 008-0658807-300	4279237	08/16/2015	343.28	08/15 PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total PARKS						343.28	
Total CAPITAL REPLACEMENT FUND						382.11	
621-575740-153	EMPLOYEE BENEFITS						
	5090	EMPLOYEE BENEFITS CORPORATI	EBC WWTP	2276390	08/15/2015	8.33	08/15 PD
621-575740-220	WWTP-ELECTRIC						
	3330	WE ENERGIES	0469-455-267 Highway 11 E State St	469455267AUG15	08/18/2015	115.07	08/15 PD
	3330	WE ENERGIES	3602-583-285 4302 Lake St Electric	302583285AUG15	08/19/2015	25.46	08/15 PD
						140.53	*
621-575740-225	TELEPHONE						
	4485	TDS	TDS WWTP 262-539-3646	2-539-3646	08/15 08/19/2015	189.24	08/15 PD
621-575740-242	REPAIR,MAINTENANCE VEHICLES						
	8753	BMO HARRIS BANK N.A.	Amazon - Side Mount Tool Box's	5513	08/15 08/17/2015	549.84	08/15 PD
621-575740-310	OFFICE SUPPLIES, POSTAGE						
	2360	PETTY CASH WWTP	PETTY CASH WWTP POST OFFICE	2015AUG	08/28/2015	98.40	08/15 PD
	2360	PETTY CASH WWTP	PETTY CASH WWTP WAL*MART	2015AUG	08/28/2015	25.94	08/15 PD
	8741	BMO HARRIS BANK N.A.	Computer Medix - Notebook Repairs (split)	3100	08/15 08/17/2015	10.74	08/15 PD
						135.08	*
Total WASTEWATER FUND EXPENSES						1,023.02	
Total WASTEWATER OPERATIONS FUND						1,023.02	
622-506310-000	CHEMICALS						
	8750	BMO HARRIS BANK N.A.	Wal-Mart	5497	08/15 08/17/2015	30.90	08/15 PD
Total 622-506310						30.90	
622-506520-000	SERVICE-SUPPLIES						
	1088	RUNDLE-SPENCE	Rundle-Spence - parts	S2397399.001	08/19/2015	35.89	08/15 PD
	1088	RUNDLE-SPENCE	Rundle-Spence - parts	S2397399.002	08/21/2015	15.39	08/15 PD
						51.28	*
Total 622-506520						51.28	
622-509210-000	OFFICE SUPPLY						
	4485	TDS	TDS DPW 262-539-3770 (SPLIT)	2-539-3770	08/15 08/19/2015	76.59	08/15 PD
	8741	BMO HARRIS BANK N.A.	Computer Medix - Notebook Repairs (split)	3100	08/15 08/17/2015	10.74	08/15 PD
	8750	BMO HARRIS BANK N.A.	Amazon - Laptop	5497	08/15 08/17/2015	730.97	08/15 PD
						818.30	*
Total 622-509210						818.30	

622-509260-000 EMPLOYEE REIMBURSEMENT

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8750	BMO HARRIS BANK N.A.	Reimbursed Credit Card Charge	5497	08/15	08/17/2015	84.25	08/15	PD
622-509260-153	EMPLOYEE BENEFITS							
5090	EMPLOYEE BENEFITS CORPORATI	EBC WATER	2276390	08/15/2015		10.64	08/15	PD
Total 622-509260						94.89		
Total WATER UTILITY FUND						995.37		
623-575740-200	FUEL FOR RESALE							
8885	ASCENT AVIATION GROUP, INC	JET A	317627	08/20/2015		14,257.87	08/15	PD
Total 623-575740						14,257.87		
Total AIRPORT FUND						14,257.87		
802-525211-390	DARE DONATIONS							
8117	KID CARE	KID CARE DONATION	8.070701	08/27/2015		2,500.00	08/15	PD
Total 802-525211						2,500.00		
Total Police Donations Fund						2,500.00		
Grand Total:						1,430,829.45		

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-160000	PREPAID EXPENDITURES							
	3430 ZAREK INSURANCE, INC.	ZAREK INS		7368	08/03/2015	2,785.00	09/15	PD
100-515111-265	Festival/Fireworks/Block Party							
	8414 DeQuaker, Steve	Petty Cash for Block Party Banks		BLOCK 09/04/15	09/04/2015	600.00	09/15	PD
Total CITY COUNCIL						600.00		
100-515121-142	MUNI COURT - WITNESS FEES							
	697 CALDWELL, DAVID	D.CALDWELL INTERPRETING MUNI COURT		073015	07/30/2015	35.00	09/15	PD
100-515121-157	MUNI COURT - TRAINING							
	3386 WI SUPREME COURT	Municipal Court Clerk Seminar		2015	09/02/2015	40.00	09/15	PD
Total MUNICIPAL COURT						75.00		
100-515132-220	ADMIN - UTILITIES							
	3330 WE ENERGIES	5843-033-004 300 N Pine Street (split)		843033004AUG15	08/25/2015	293.59	09/15	PD
100-515132-225	ADMIN - TELEPHONE							
	7343 AT & T	AT & T ADMIN 262 R59-7549 674 8		262R5975490815	08/28/2015	253.66	09/15	PD
	7692 VERIZON WIRELESS	VERIZON ADMIN 286396851-00001		9751148474	08/23/2015	97.50	09/15	PD
						351.16	*	
100-515132-310	ADMIN - OFF SUPP-POSTAGE							
	1630 JOURNAL TIMES	JOURNAL TIMES ONE YEAR SUBSCRIPTION #15913		30-00015913 2015	08/11/2015	174.86	09/15	PD
100-515132-330	ADMIN - INSVC TRAINING & TRAV							
	8724 WATKINS, MEGAN	ICMA Conference Per Diem Cash Adv		ICMA 09/26/15	09/03/2015	124.00	09/15	PD
	8914 WALTERS, CARINA	ICMA Conference Per Diem Cash		ICMA 09/26/15	09/03/2015	124.00	09/15	PD
						248.00	*	
Total ADMINISTRATOR						1,067.61		
100-515141-220	FINANCE - UTILITY SERVICES							
	3330 WE ENERGIES	5843-033-004 300 N Pine Street (split)		843033004AUG15	08/25/2015	178.25	09/15	PD
100-515141-225	FINANCE - TELEPHONE							
	7343 AT & T	AT & T FINANCE 262 R59-7549 674 8		262R5975490815	08/28/2015	152.19	09/15	PD
100-515141-246	FINANCE, REPAIR,MAINT OFF EQUI							
	7692 VERIZON WIRELESS	VERIZON FINANCE 286396851-00001		9751148474	08/23/2015	103.97	09/15	PD
Total FINANCE						434.41		
100-525211-225	POLICE - TELEPHONE							
	7343 AT & T	AT & T POLICE 262 R59-7549 674 8		262R5975490815	08/28/2015	405.85	09/15	PD
	7692 VERIZON WIRELESS	VERIZON POLICE 286396851-00001		9751148474	08/23/2015	698.28	09/15	PD
						1,104.13	*	
Total POLICE DEPT.						1,104.13		
100-525220-220	FIRE - UTILITY SERVICES							

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3330 WE ENERGIES	8419-416-558 341 Origen St	419416558AUG15 08/26/2015	11.86	09/15	PD
100-525220-225 FIRE - TELEPHONE					
7692 VERIZON WIRELESS	VERIZON FIRE 286396851-00001	9751148474 08/23/2015	127.23	09/15	PD
Total FIRE DEPT.			139.09		
100-525231-220 BLDG INSP UTILITIES					
3330 WE ENERGIES	5843-033-004 300 N Pine Street (split)	943033004AUG15 08/25/2015	52.42	09/15	PD
Total BUILDING INSP.			52.42		
100-535321-225 STREETS - TELEPHONE					
7692 VERIZON WIRELESS	VERIZON STREET 286396851-00001	9751148474 08/23/2015	40.74	09/15	PD
Total STREET ADMINISTRATION			40.74		
100-565639-399 ECONOMIC DEVELOPMENT					
1205 FIDELITY TITLE INC	City Closing Costs: Part of 400 S Pine Street	400 S PINE 09/03/2015	608.00	09/15	PD
1205 FIDELITY TITLE INC	Seller Closing Costs: Part of 400 S Pine Street	400 S PINE ST 09/03/2015	705.00	09/15	PD
			1,313.00 *		
Total ECONOMIC DEVELOPMENT			1,313.00		
Total GENERAL FUND			7,611.40		
251-555511-220 UTILITIES					
3330 WE ENERGIES	0810-148-657 PUBLIC LIBRARY	810148657AUG15 08/26/2015	1,336.23	09/15	PD
3330 WE ENERGIES	5852-857-487 Library Gas	952857487AUG15 08/25/2015	28.70	09/15	PD
			1,364.93 *		
251-555511-225 TELEPHONE					
7343 AT & T	AT & T LIBRARY 262 R59-7549 674 8	262R5975490815 08/28/2015	202.93	09/15	PD
Total FUND EXPENSES			1,567.86		
Total LIBRARY OPERATIONS FUND			1,567.86		
452-565641-298 TID 5 CONTRACT SERVICES					
5345 WE ENERGIES - BURLINGTON	Electric Service for 5309 Mormon Rd	3782931 09/04/2015	279.53	09/15	PD
Total 452-565641			279.53		
Total 2014 TIF #5 Fund			279.53		

3330	WE ENERGIES	1887-026-576 Electric Sewer Plant	987026576AUG15	08/22/2015	14,729.27	09/15	PD
3330	WE ENERGIES	4847-248-215 S of Yahnke Rd/Pump Sta	847248215AUG15	08/23/2015	159.95	09/15	PD
3330	WE ENERGIES	4897-650-087 Springbrook Lift Station	997650087AUG15	08/24/2015	53.53	09/15	PD
3330	WE ENERGIES	6212-377-525 Water Sanitation	212377525AUG15	08/25/2015	3,229.99	09/15	PD
					18,172.74	*	
621-575740-222	GAS						
3330	WE ENERGIES	0862-239-067 2100 PINE ST	962239067AUG15	08/24/2015	618.18	09/15	PD
3330	WE ENERGIES	2663-378-614 Gas 624 S Pine St	363378614AUG15	08/24/2015	9.57	09/15	PD
3330	WE ENERGIES	3646-902-199 624 S Pine St	346902199AUG15	08/24/2015	13.19	09/15	PD
					640.94	*	
621-575740-225	TELEPHONE						
7692	VERIZON WIRELESS	VERIZON WWTP 286396851-00001	9751148474	08/23/2015	39.99	09/15	PD
621-575740-330	SEWER - INSRVC TRNG & TRAVEL						
7341	WASTEWATER TRAINING SOLUTIC	Wastewater Training Solutions Nate Steffen	090915NS	09/01/2015	160.00	09/15	PD
621-575740-374	SAFETY						
3593	WI RURAL WATER ASSOCIATION	Consolidated Safety Permit - Confined Space	2766	08/25/2015	61.30	09/15	PD
Total WASTEWATER FUND EXPENSES					19,074.97		
Total WASTEWATER OPERATIONS FUND					19,074.97		
622-506220-000	POWER						
3330	WE ENERGIES	0882-547-355 Municipal Well (split)	982547355AUG15	08/25/2015	3,748.36	09/15	PD
3330	WE ENERGIES	3076-628-864 Electric 508 Sheldon St	376628864AUG15	08/26/2015	3,603.67	09/15	PD
3330	WE ENERGIES	3267-293-366 384 Dunford Dr	267293366AUG15	08/24/2015	621.93	09/15	PD
3330	WE ENERGIES	3457-108-505 Well #7	457108505AUG15	08/26/2015	5,108.30	09/15	PD
3330	WE ENERGIES	6271-254-861 Well #9 (split)	271254861AUG15	08/25/2015	3,845.79	09/15	PD
3330	WE ENERGIES	7255-465-187 Municipal Well Filter Building	255465187AUG15	08/24/2015	206.29	09/15	PD
3330	WE ENERGIES	8682-353-384 WELL #10 (split)	382353384AUG15	08/26/2015	4,892.24	09/15	PD
					22,026.58	*	
Total 622-506220					22,026.58		
622-506230-000	SUPPLIES						
3330	WE ENERGIES	0882-547-355 Municipal Well (split)	382547355AUG15	08/25/2015	11.13	09/15	PD
3330	WE ENERGIES	1438-804-919 WELL #7	438804919AUG15	08/26/2015	9.57	09/15	PD
3330	WE ENERGIES	6271-254-861 Well #9 (split)	271254861AUG15	08/25/2015	10.06	09/15	PD
3330	WE ENERGIES	6499-874-589 801 Weiler Road	499874589AUG15	08/24/2015	14.78	09/15	PD
3330	WE ENERGIES	8682-353-384 WELL #10 (split)	382353384AUG15	08/26/2015	9.57	09/15	PD
3330	WE ENERGIES	9259-879-303 Karyl St Well #10	259879303AUG15	08/25/2015	9.57	09/15	PD
					64.68	*	
Total 622-506230					64.68		
622-506520-000	SERVICE-SUPPLIES						
1088	RUNDLE-SPENCE	Rundle-Spence - Water Dept	S2397399.003	08/27/2015	1.96	09/15	PD
1088	RUNDLE-SPENCE	Rundle-Spence - Water Dept	S2397399.004	08/27/2015	15.65	09/15	PD
					17.61	*	
Total 622-506520					17.61		
622-509210-000	OFFICE SUPPLY						
5934	TIME WARNER CABLE-MILW	Water Acct # 10404-700401601-0001	700401601	09/15 09/02/2015	73.96	09/15	PD

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Total 622-509210						73.96	
Total WATER UTILITY FUND						22,182.83	
623-575740-200	FUEL FOR RESALE						
	8885 ASCENT AVIATION GROUP, INC	100LL AVIATION GASOLINE		319288	08/28/2015	34,430.22	09/15 PD
623-575740-225	TELEPHONE						
	4655 PACIFIC TELEMAGEMENT SERV	PTS - AIRPORT PAYPHONE		773446	08/19/2015	78.00	09/15 PD
	7343 AT & T	AT & T AIRPORT 262 757-0907 307 4		26275709070815	08/25/2015	98.24	09/15 PD
						176.24	*
623-575740-247	REPAIR, MAINTENANCE BUILDINGS						
	6280 BURLINGTON DEVELOPMENT GRC	Roof Repair on 703 Hangar		030798	06/11/2015	25,000.00	09/15 PD
Total 623-575740						59,606.46	
Total AIRPORT FUND						59,606.46	
875-232000	MUNICIPAL COURT DEP						
	7140 ST OF WISC CONTROLLER'S OFFIC	ST OF WI CONTROLLER OFFICE AUG. REMIT		2015AUG	09/02/2015	2,859.46	09/15 PD
Total MUNICIPAL COURT FUND						2,859.46	
Grand Total:						113,182.51	

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-239007	LIFE INSURANCE	4062 MINNESOTA LIFE INSURANCE CO	MINNESOTA MUTUAL OCTOBER	OCT2015	09/08/2015	1,939.11	09/15 PD
100-525211-240	POLICE - FUEL, OIL	4264 VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Police Dept	869297630536	09/01/2015	2,352.96	09/15 PD
Total POLICE DEPT.						2,352.96	
100-525220-240	FIRE - FUEL, OIL, LUBRICANTS	4264 VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Fire Dept	869297630536	09/01/2015	754.15	09/15 PD
Total FIRE DEPT.						754.15	
100-525231-372	BLDG INSP - AUTO EXPENSE	4264 VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Bldg Insp	869297630536	09/01/2015	46.41	09/15 PD
Total BUILDING INSP.						46.41	
100-535321-240	STREETS - FUEL, OIL & LUBRI	4264 VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Street Dept	869297630536	09/01/2015	2,041.32	09/15 PD
Total STREET ADMINISTRATION						2,041.32	
100-555551-220	PARKS - UTILITIES	3330 WE ENERGIES	3832-053-838 225 Robert St	832053838AUG15	09/03/2015	18.28	09/15 PD
100-555551-240	PARKS - FUEL, OIL, LUBRICANTS	4264 VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Parks Dept	869297630536	09/01/2015	691.83	09/15 PD
Total PARKS						710.11	
Total GENERAL FUND						7,844.06	
251-555511-161	UNEMPLOYMENT	5922 UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 692108-000-2	7142000	09/08/2015	449.58	09/15 PD
251-555511-345	PROGRAMS	8944 MELLIEN, LAUREL	Cemetery Headstone Program		09/09/15 09/09/2015	150.00	09/15 PD
Total FUND EXPENSES						599.58	
Total LIBRARY OPERATIONS FUND						599.58	

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4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 WWTP	869297630536	09/01/2015	916.81	09/15	PD
Total WASTEWATER FUND EXPENSES					<u>916.81</u>		
Total WASTEWATER OPERATIONS FUND					<u>916.81</u>		
622-509330-000 TRANSPORTATION-SUPPLIES							
4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Water Dept	869297630536	09/01/2015	549.82	09/15	PD
Total 622-509330					<u>549.82</u>		
Total WATER UTILITY FUND					<u>549.82</u>		
875-232000 MUNICIPAL COURT DEP							
2520	RACINE COUNTY TREASURER	RA CO DRIVER IMP SURCHARGES	2015AUG	09/02/2015	243.80	09/15	PD
2520	RACINE COUNTY TREASURER	RA CO JAIL SURCHARGES	2015AUG	09/02/2015	776.10	09/15	PD
					<u>1,019.90</u>	*	
Total MUNICIPAL COURT FUND					<u>1,019.90</u>		
Grand Total:					<u><u>10,930.17</u></u>		

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-515111-265	Festival/Fireworks/Block Party 1216 Office Copying Equipment, LTD		Block Party copies	C317289	08/31/2015	76.42	09/15
100-515111-313	CITY COUNCIL - PRINTING 7698 ECONOPRINT		autumn newsletter	01095311	09/01/2015	1,342.81	09/15
100-515111-399	CITY COUNCIL - PUBLICATION 2790 SOUTHERN LAKES NEWSPAPERS		Legals - Ordinance	216240	08/27/2015	19.44	09/15
Total CITY COUNCIL						1,438.67	
100-515121-310	MUNI COURT - OFFICE SUPPLIES 5906 MINUTEMAN PRESS OF BURLINGT		Minuteman - Muni Court Forms	24750	09/04/2015	143.25	09/15
Total MUNICIPAL COURT						143.25	
100-515132-310	ADMIN - OFF SUPP-POSTAGE 1216 Office Copying Equipment, LTD 7679 STAPLES ADVANTAGE		Admin copies STAPLES ADMIN SUPPLIES	C317289 8035789175	08/31/2015 08/29/2015	170.47 32.88	09/15 09/15
						203.35	*
100-515132-399	ADMIN - SUNDRY EXPENSES 3635 RICHTER'S MARKETPLACE		water refill	09/09/15CH	09/09/2015	5.85	09/15
Total ADMINISTRATOR						209.20	
100-515141-310	FINANCE - OFFICE SUPP/POSTAGE 1216 Office Copying Equipment, LTD 2095 NAPOLI'S PIZZA RESTAURANT 2682 GOOSEBERRIES		Finance copies NAPOLIS BUDGET PARTNERS MEETING Gooseberries Budget Partners Meeting	C317289 56889 69711	08/31/2015 08/27/2015 08/31/2015	148.97 101.81 156.43	09/15 09/15 09/15
						407.21	*
100-515141-344	FINANCE - JANITOR SUPPLIES 2590 REINEMANS, INC.		Reinemans - Finance Dept	85301	09/09/2015	14.98	09/15
Total FINANCE						422.19	
100-515161-220	ATTORNEY - CONTRACT 8149 BJELAJAC, JOHN M 8149 BJELAJAC, JOHN M		Fat Daddyz Tadoo Parlor Attorney Fees for Bike Path Easement Attorney Fees for Jims Auto Body KW Concrete Condemnation: Watermain/Bike Trail Ease Attorney Fees for General 2015 Applied Material Solutions Development Agreement Walton Road Property Dedication Acquisition of 265 W State Street Veolia Contract Second Donegan Public Records Request DOT Open Records Request 2015 Board of Review; Menards	11100-064D 7 12100-036D 6 13100-022D 13 14100-076D 7 15100-000D 7 15100-019D 3 15100-020D 5 15100-026D 5 15100-029D 4 15100-057D 2 15100-059D 2 15100-061D 1	08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015	330.00 2,910.00 375.00 45.00 1,005.00 510.00 240.00 30.00 1,215.00 225.00 390.00 195.00	09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15
						7,470.00	*
100-515161-272	ATTORNEY - MUNICIPAL COURT 8149 BJELAJAC, JOHN M		Attorney Fees for Municipal Court	15100-099D 8	08/31/2015	4,080.00	09/15

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total ATTORNEY						11,550.00	
100-525211-310	POLICE - OFF SUPP-POSTAGE						
	7679 STAPLES ADVANTAGE		STAPLES POLICE DEPT	8035789175	08/29/2015	552.75	09/15
Total POLICE DEPT.						552.75	
100-525220-157	FIRE - INSERVICE TRAINING						
	1215 FIREHOUSE		Firehouse Magazine	111609 2015	08/07/2015	50.00	09/15
100-525220-242	FIRE - REPAIR & MAINT VEHICLES						
	1234 MAYER REPAIR		service call: Unit 925	6478S	08/24/2015	467.31	09/15
	1955 MERTEN'S AUTO SERVICE CENTE		Merten's Fire Dept Repairs 1998 Ford F250	061786	08/14/2015	57.30	09/15
	2010 MILLER MOTOR SALES, INC.		1998 Ford Red VIN 2FTPF27L6WCA58429	35829	08/27/2015	345.13	09/15
						869.74	*
100-525220-244	FIRE - REPAIR MAINT EQUIPMENT						
	390 BENDLIN FIRE EQUIP. CO., INC.		Bendlin - Fire Dept.	90145	08/24/2015	116.11	09/15
	7647 ACTION FIRE & ALARM INC.		ACTION FIRE & ALARM SERVICE EX FIRE	P29780	08/26/2015	345.00	09/15
						461.11	*
100-525220-298	FIRE- CONTRACT SERVICES						
	117 ALSCO		ALSCO FIRE DEPT CUST. NO. 012470	IMIL982823	09/02/2015	47.29	09/15
	7630 MALEK & ASSOCIATES CONSULTA		Plan Review for Aurora MRI Preaction System	5273	08/21/2015	235.00	09/15
	7630 MALEK & ASSOCIATES CONSULTA		Plan Review for Lavelle	5274	08/21/2015	515.00	09/15
	7630 MALEK & ASSOCIATES CONSULTA		Plan Review for Applied Materia Solutions	5275	08/23/2015	1,360.00	09/15
						2,157.29	*
100-525220-310	FIRE - OFFICE SUPPLIES						
	1216 Office Copying Equipment, LTD		Fire copies	C317289	08/31/2015	82.63	09/15
	7679 STAPLES ADVANTAGE		STAPLES FIRE DEPT OFFICE SUPPLIES	8035789175	08/29/2015	45.64	09/15
						128.27	*
Total FIRE DEPT.						3,666.41	
100-525231-310	BLDG INSP - OPERATING SUPPLIES						
	7679 STAPLES ADVANTAGE		STAPLES BLDG SUPPLIES	8035789175	08/29/2015	35.29	09/15
Total BUILDING INSP.						35.29	
100-535321-310	STREETS - OFF SUPP/POSTAGE						
	7679 STAPLES ADVANTAGE		STAPLES STREET OFFICE SUPPLIES	8035789175	08/29/2015	70.11	09/15
Total STREET ADMINISTRATION						70.11	
100-545430-298	ANIMAL SHELTER						
	709 WISCONSIN HUMANE SOCIETY		ANIMAL SHELTER CONTRACT AUGUST	507	09/01/2015	728.26	09/15
Total DOG POUND						728.26	

1940	MEEHAN & COMPANY, INC.	MEEHAN & COMPANY AUGUST BILLING	2015AUG 08/31/2015	68.46	09/15
Total PLANNING COMMISSION				68.46	
100-575710-297	GARBAGE- CONTRACT SVCS-RECYC 8861 JOHNS DISPOSAL SERVICE INC	CONTRACTED BILLING/RECYCLE	41376 08/25/2015	7,905.28	09/15
100-575710-298	GARBAGE - CONTRACT SVCS PICKUP 8861 JOHNS DISPOSAL SERVICE INC	CONTRACTED BILLING/GARBAGE	41376 08/25/2015	27,822.88	09/15
Total GARBAGE COLLECTION				35,728.16	
Total GENERAL FUND				54,612.75	
452-565641-298	TID 5 CONTRACT SERVICES 2620 ROMENESKO, PATRICK S.C.	TIF No. 5 for Walworth County	18778 08/31/2015	330.00	09/15
Total 452-565641				330.00	
Total 2014 TIF #5 Fund				330.00	
465-515111-800	COUNCIL CHAMBERS 5364 DIGICORP	Tablet Setup & Office 365 - 15 users	309836 08/31/2015	1,440.00	09/15
Total CITY COUNCIL				1,440.00	
Total CAPITAL REPLACEMENT FUND				1,440.00	
621-181000	CONSTRUCTION IN PROGRESS 4217 KAPUR & ASSOCIATES, INC.	Kapur 12.0077.01 Phase II - WWTF Upgrade	85530 08/24/2015	214.00	09/15
621-575740-159	CLOTHING ALLOWANCE 117 ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL980417 08/26/2015	69.37	09/15
	117 ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL982834 09/02/2015	67.62	09/15
				136.99	*
621-575740-242	REPAIR, MAINTENANCE VEHICLES 1820 LOIS TIRE SHOP, INC.	LOIS TIRE - 2015 CO CO	372279 08/27/2015	367.00	09/15
621-575740-244	REPAIRS, MAINT EQUIPMENT 117 ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL980417 08/26/2015	10.02	09/15
	117 ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL982834 09/02/2015	10.02	09/15
	117 ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL982835 09/02/2015	111.84	09/15
	1412 HACH COMPANY	Kit, Sensor Cap Replacement	9537863 08/20/2015	420.89	09/15
	5164 DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for WWTP -Aug	2725 08/20/2015	960.00	09/15
				1,512.77	*
621-575740-245	GROUND IMPROVEMENTS 5477 BUMPER TO BUMPER BURLINGTON	BUMPER TO BUMPER - BELT	292041 08/26/2015	24.81	09/15
	5477 BUMPER TO BUMPER BURLINGTON	BUMPER TO BUMPER - BELT	292122 08/27/2015	12.48	09/15

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						37.29	*
621-575740-248	PLANT OPERATION						
	8151 UNISON SOLUTIONS, INC		Siloxane Testing at WWTP	2015-4559	08/21/2015	525.00	09/15
621-575740-249	LABORATORY						
	117 ALSCO		ALSCO WWTP (split) Cust # 012230	IMIL980417	08/26/2015	4.71	09/15
	117 ALSCO		ALSCO WWTP (split) Cust # 012230	IMIL982834	09/02/2015	4.71	09/15
	117 ALSCO		ALSCO WWTP Cust # 012231 (split)	IMIL982835	09/02/2015	73.81	09/15
						83.23	*
621-575740-310	OFFICE SUPPLIES, POSTAGE						
	7679 STAPLES ADVANTAGE		STAPLES WWTP SUPPLIES	8035789175	08/29/2015	71.14	09/15
621-575740-330	SEWER - INSRVC TRNG & TRAVEL						
	7341 WASTEWATER TRAINING SOLUTIC		Wastewater Training Solutions Nate Steffen	102815NS	08/28/2015	160.00	09/15
621-575740-359	SANITARY SEWER REPAIR,MAINT						
	3730 DIGGERS HOTLINE, INC		Diggers Hotline WWTP	150 8 42701	08/31/2015	128.76	09/15
621-575740-374	SAFETY						
	7647 ACTION FIRE & ALARM INC.		ACTION FIRE & ALARM SERVICE EX WWTP	P29784	08/26/2015	1,205.50	09/15
Total WASTEWATER FUND EXPENSES						4,227.68	
Total WASTEWATER OPERATIONS FUND						4,441.68	
622-501070-000	WORK IN PROGRESS						
	7120 STARNET TECHNOLOGIES		Scada Upgrade	12700	08/24/2015	7,798.00	09/15
Total 622-501070						7,798.00	
622-506510-000	MAINS, WATER BREAKS-SUPPLIES						
	3730 DIGGERS HOTLINE, INC		Diggers Hotline Water	150 8 42701	08/31/2015	128.76	09/15
Total 622-506510						128.76	
622-509030-000	OFFICE SUPPLIES						
	117 ALSCO		ALSCO Water Cust # 025570	IMIL980416	08/26/2015	34.53	09/15
Total 622-509030						34.53	
622-509210-000	OFFICE SUPPLY						
	2590 REINEMANS, INC.		UPS Delivery	84580	08/28/2015	12.91	09/15
Total 622-509210						12.91	
622-509330-000	TRANSPORTATION-SUPPLIES						
	1820 LOIS TIRE SHOP, INC.		LOIS TIRE - 2015 CO CO	372707	09/01/2015	159.89	09/15

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total 622-509330						159.89	
Total WATER UTILITY FUND						8,134.09	
623-575740-245	REPAIR, MAINTENANCE GROUNDS						
	5880 F & W LANDSCAPE SPEC.		F & W LANDSCAPE AIRPORT CUTTING	3007	09/01/2015	1,800.00	09/15
623-575740-265	Airport Fly-In						
	2330 PATS SERVICES, INC		PATS SANITARY AIRPORT FLY-IN	A-115359	08/24/2015	340.00	09/15
Total 623-575740						2,140.00	
Total AIRPORT FUND						2,140.00	
Grand Total:						71,098.52	

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	
100041419	BARROWS, MATTHEW M.	.00	.00	.00	86.26	124.00	.00	210.26
100071241	JENSEN, DANIEL P	600.00	.00	.00	.00	.00	.00	600.00
100081100	BERNDT, LINDA M.	14.90	.00	.00	.00	.00	.00	14.90
100101196	MEDROW, JESSIE L	.00	.00	.00	.00	10.00	.00	10.00
100101197	O'DEA, DANIEL THOMAS	.00	.00	.00	.00	90.00	.00	90.00
Grand Totals:	5 Employees	614.90	.00	.00	86.26	224.00	.00	925.16



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: September 15, 2015
Submitted By: Diahnn Halbach, City Clerk	Subject: Licenses & Permits

OPERATOR’S LICENSES

Operator’s Licenses (aka Bartender’s License) shall be issued to individuals 18 years of age or over who do not have an arrest or conviction record subject to secs. 111.321, 111.322, and 111.335 and will be responsible for supervising activities on Class “A” beer, Class “B” beer, “Class B” intoxicating liquor, and “Class A” intoxicating liquor and “Class C” wine on premises during required hours in absence of the licensee or approved agent of licensed business.

LEHMAN, CHEYANNE
KOBERNICK, KATLIN
SOETH, NATHAN

SPECIAL EVENT PERMIT APPLICATION

Event: Pedal, Paddle and Play
Event Date: September 27, 2015
Organization: Bike Burlington
Event Location: Whemhoff Jucker Park
Event Contact: Madonna Carr
Expected Attendance: 150
Start/End: 11 a.m. – 3 p.m.
Notes: Participants will be able to bike/paddle along the river and bike trail. Student musicians will play along the trail located at two points, followed by music at Wehmhoff Jucker Pavillion.

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 September 15, 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

Common Council Agenda Item Number: 11	Date: September 15, 2015
Submitted By: Mayor Miller	Subject: Appointment A

Details:

- A. Rob Bach to be appointed to the Airport Committee, replacing John Hotvedt, term expiring 12/1/18.

Options & Alternatives:

The Council may elect to deny this request and ask the Mayor to seek a different appointee for this board.

Financial Remarks:

None.

Executive Action:

Staff recommends that the Council accept this appointment at the September 15, 2015 Common Council meeting.

Rob Bach
Box 124
Pell Lake, WI
53157
262-758-0894

mailbachs@yahoo.com

A brief bio of relatively pertinent points:

I moved to Burlington in 1999 chiefly because the Burlington Airport was about as ideal an airport someone like me could wish for. The fact that the town was perfectly friendly and within an hour or so of Chicago O'Hare was pure icing on the cake.

I've been a pilot for 39 years now, 29 commercially, 20 with American Airlines.

During that time, I worked as a union representative in negotiations, public relations, communications, and professional standards.

My interest aside from the flying career is to help young people get involved in the flying community and act as an ambassador to the public to help the non-flyer understand what it is we pilots do and why we dedicate so much of our time to the machines that keep us in the air.

I'm a current flight instructor and coordinator of the Burlington Fly-In and intend to continue to extend the invitation to the community to come out and meet their flying neighbors.

My ultimate goal in participating with airport operations is to ensure we run a safe and neighbor-friendly environment without fencing ourselves in and keeping the public out of this unique piece of land at the edge of town.

The Airport Commission has done a fine job to date, the airport manager is capable and open to suggestions from the airport tenants, and the pilots who use the airport regularly have a deep desire to maintain the high quality and relaxed atmosphere we've enjoyed for many years now.

Becoming a more intrinsic part of the best airport in Wisconsin is both an honor and a pleasure.

THANKS BICC!
Rob



September 3, 2015

VIA U.S. MAIL
VIA E-MAIL (mayor@burlington-wi.gov)

Mayor Robert Miller
City of Burlington
300 N. Pine Street
Burlington, WI 53105

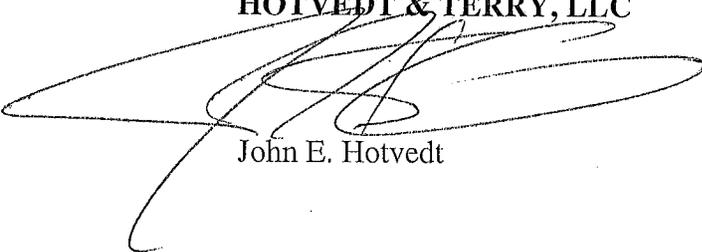
Re: Burlington Airport Committee

Dear Mayor Miller:

As we have discussed, personal and professional obligations have made it difficult for me to be available at the regularly scheduled meetings of the City of Burlington Airport Committee. Accordingly, kindly accept this letter as my resignation from membership of said committee. I appreciate the opportunity to have provided assistance to the City, and thank you for your consideration.

Sincerely,

HOTVEDT & TERRY, LLC



John E. Hotvedt

JEH/ktl