



AGENDA
COMMON COUNCIL MEETING
Tuesday, August 2, 2016 at 6:30 p.m.
Common Council Chambers, 224 East Jefferson Street

Mayor Jeannie Hefty
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 from July 19, 2016 (*B. Grandi*)pg. 3
6. Letters and Communications:
7. Reports by Aldermanic Representatives and Department Heads
8. Reports 1-4 (*T. Vos*)pg. 7
9. Payment of Vouchers (*J. Schultz*)pg. 15
10. Licenses and Permits (*T. Preusker*) pg. 35
11. Appointments and Nominations (*T. Bauman*)pg. 11
 - A. Sharon Lorfeld - Appointment of election inspector for the 2016-2017 election year
12. Public Hearings

There are none

13. RESOLUTIONS: None

14. ORDINANCES: None

15. MOTIONS:

- A. Motion 16-849 to consider approving Phase 3 and Phase 4 with Ayres Associates for the Burlington Community Pool Project. (*E. Johnson*) pg. 37
- B. Motion 16-850 to consider approving a Certificate of Appropriateness in the HPC Overlay District for 348 N. Pine Street. This item is placed on the Common Council agenda the same night for final consideration. (*J. Ekes*)
- C. Motion 16-851 to consider approving a Certificate of Appropriateness in the HPC Overlay District for 452 N. Pine Street. This item is placed on the Common Council agenda the same night for final consideration. (*R. Dawidziak*)

16. ADJOURNMENT (*B. Grandi*)

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.



COMMON COUNCIL

ITEM NUMBER: 5

DATE: August 2, 2016

SUBJECT: July 19, 2016 Common Council Minutes

SUBMITTED BY: Diahnn Halbach, City Clerk

BACKGROUND/HISTORY:

The attached minutes are from the July 19, 2016 Common Council meeting.

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval of the attached minutes from the July 19, 2016 Common Council meeting.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the August 2, 2016 Common Council meeting.

ATTACHMENTS:

July 19, 2016 Common Council Minutes



CITY OF BURLINGTON
Minutes of the Common Council
Jeannie Hefty, Mayor
Diahnn C. Halbach, City Clerk
Tuesday, July 19, 2016

1. Call To Order – Roll Call

Mayor Jeannie Hefty called the meeting to order at 8:34 p.m. starting with roll call. Aldermen present: Ed Johnson, John Ekes, Bob Grandi, Ruth Dawidziak, Tom Vos, Jon Schultz, Tom Preusker and Todd Bauman. Excused: None

Also present: City Administrator Carina Walters, Director of Administrative Services Megan Watkins, Treasurer and Budget Officer Steve DeQuaker, City Attorney John Bjelajac, DPW Director James Bergles, Building Inspector Gregory Guidry, Police Chief Mark Anderson, Fire Chief Alan Babe, and Greg Governatori of Kapur & Associates.

2. Pledge of Allegiance

3. Citizen Comments

4. Chamber of Commerce Representative and Rescue Squad Representative

There were no representatives present.

5. Approval of the July 5, 2016 Common Council Minutes

A motion was made by Vos with a second by Bauman to approve the Council Minutes from July 5, 2016. With all in favor, the motion to approve the minutes was carried.

6. Letters and Communications

There were no letters or communications

7. Reports by Aldermanic Representatives and Department Heads

- Alderman Schultz inquired about the water tower on Origen Street and stated that he was contacted by a resident who was concerned about some new antennae that went up. Jim Bergles, Director of Public Works, responded that the antennae are not new, they were just relocated in a different spot.
- Alderman Schultz also wanted to know what was being done about the wall by the old water tower on Tower Street. Schultz further stated that the cement wall is falling apart and is an epic disaster as there are huge chunks of cement falling off onto the sidewalk and

huge chunks ready to fall off that could land on someone's head. Bergles responded they would shut the sidewalk down immediately and further assess the situation but recalled from past conversations the high cost involved to replace it. Schultz stated that he would be forwarding pictures to Walters to review and would like to have an important discussion about this so it can be decided if it can be fixed. Walters responded that the topic would be discussed during budget discussions.

- Bergles stated that road repairs on Milwaukee Avenue would begin on July 20, 2016 and that the DPW Rodeo is scheduled for August 26, 2016 from 11:30 – 1:30 p.m.

8. Reports 1-4

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

9. Payment of Vouchers

Jim Bergles announced there was an error in the payments and vouchers totals. Bergles stated that \$3,752.25 spent for lighting repairs on Hwy 36 and Hwy W is actually a County expense and was removed. The actual total should be \$618,516.19.

A motion was made by Preusker with a second by Johnson to approve vouchers, pre-pays and reimbursements in the amount of \$618,516.19.

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

10. Licenses and Permits

A motion was made by Ekes with a second by Dawidziak to approve all licenses and permits as presented. With all in favor the motion carried.

11. Appointments and Nominations

A motion was made by Dawidziak with a second by Ekes to approve appointments and nominations as presented. With all in favor the motion carried.

12. Public Hearings

There were none

13. Resolutions

- A. Resolution 4798(17) to consider approving a Master Agreement for municipal services with Kapur and Associates.**

A motion was made by Grandi with a second by Johnson to approve Resolution 4798(17). With all in favor, the motion carried.

14. Ordinances

There were none.

15. Motions

A. Motion 16-845 to consider approving the 2015 Annual Audit.

A motion was made by Vos with a second by Preusker to approve Motion 16-845.

With all in favor, the motion carried.

B. Motion 16-846 to consider approving an Airport Hangar Lease with Burlington Aero Group at 1364 Mike Taxiway.

A motion was made by Schultz with a second by Bauman to approve Motion 16-846.

With all in favor, the motion carried.

C. Motion 16-847 to consider approving an Airport Hangar Lease with MJJ Holding at 711 Airport Road.

A motion was made by Preusker with a second by Ekes to approve Motion 16-847.

With all in favor, the motion carried.

16. Adjourn

A motion was made by Johnson with a second by Vos to adjourn the meeting. With all in favor, the meeting adjourned at 8:54 p.m.

Meeting Minutes Respectfully Submitted by:



Diahnn C. Halbach
City Clerk
City of Burlington



COMMON COUNCIL

ITEM NUMBER: 8

DATE: August 2, 2016

SUBJECT: Reports 1-4

SUBMITTED BY: City Staff

BACKGROUND/HISTORY:

Attached please find the following reports:

Report 1 – Historic Preservation Commission Meeting Minutes – May 26, 2016

Report 2 – Historic Preservation Commission Special Meeting Minutes – June 1 2016

Report 3 - Library Board Minutes – June 28, 2016

Report 4 - Committee of the Whole Minutes – July 19, 2016

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION

Staff recommends that the Council approve Reports 1-4

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the August 2, 2016 Common Council meeting.

ATTACHMENTS:

Minutes



**HISTORIC PRESERVATION COMMISSION
MEETING MINUTES
Thursday, May 26, 2016**

The meeting was called to order by Alderman Tom Preusker at 6:34 pm. Commissioner Darrel Eisenhardt; Commissioner Kevin O'Brien; and Commissioner Jeff Erickson were present. Chairman Tom Stelling; Commissioner Maria Veronico; and Commissioner Joel Weis were excused.

CITIZEN COMMENTS

Judith Schulz, 533 Milwaukee Avenue, stated sandwich boards have not been discussed yet regarding the use of plastic boards with the changing of each letter in the historic district. Commissioner Erickson stated each business is allowed to have one sandwich board. Ms. Schulz stated she has a sandwich board that is not plastic and does not have the ability to change letters. Ms. Schulz also stated signage should not be approved if the sign looks similar to the building next to you, it looks like a strip mall. She commented that each building should have their own distinct style.

Ms. Schulz suggested that entrance doors should have a wider trim around the bottom to give it the historic style instead of a narrow trim, giving it more of a modern style. Ms. Schulz would like the Commissioners to discuss these items, along with window trim blending in with the brick of the building.

APPROVAL OF MINUTES

Commissioner Eisenhardt moved, and Commissioner Erickson seconded to approve the minutes of April 28, 2016. All were in favor and the motion carried.

LETTERS AND COMMUNICATIONS

None

OLD BUSINESS

None

NEW BUSINESS

- A. A Certificate of Appropriateness application from Steve Madey for property located at 564 N. Pine Street to install a new glass storefront, repaint posts, replace second floor windows in the front façade, replace garage door with walk-thru door and replace window with double hung windows.**

- Alderman Preusker introduced and opened this item for discussion.

- Steve Madey, owner, stated the storefront is from the 1950s & 1960s era and the building is being restored to its original style. The cast iron posts will be stripped and painted the same color. Mr. Madey stated all upstairs windows will be replaced with the same size and style. Ms. Schulz stated she used vinyl windows and painted them since you usually cannot buy the same material nowadays. Mr. Madey stated he thought vinyl windows were not allowed in the historic district. Alderman Preusker stated the HPC members are in favor of the old style but with stronger material. The Commissioners agreed that aluminum windows look boxier compared to the vinyl windows. Commissioner Erickson questioned what the property will be used for. Mr. Madey replied it will be rented out for commercial space. Commissioner Erickson stated since Ms. Schulz brought the kick plate issue to their attention earlier, he would like to see Mr. Madey use the higher kick plate if it is available. Mr. Madey explained the silver front door will be placed in the back of the building. Alderman Preusker clarified a new door for the front will be installed as well as side lights and windows on both sides.
- There were no further comments.
- Commissioner Erickson moved, and Commissioner Eisenhardt seconded to recommend approving the repairs of the façade and replacement of windows and doors with the exception of adding a standard kick plate (8"-12") on the front door if the cost is not significantly higher, subject to Mark Roffers' May 18, 2016 memorandum.
- All were in favor and the motion carried.

B. A Certificate of Appropriateness application from Kevin O'Brien for property located at 516 N. Pine Street (Burlington Formal Wear) to install a sign to be attached to the existing hanging sign.

- Alderman Preusker stated this item will be tabled since there is no quorum.

C. A Sign Permit application from Kevin O'Brien for property at 516 N. Pine Street (Burlington Formal Wear) to install a sign to be attached to the existing hanging sign.

- Alderman Preusker stated this item will be tabled since there is no quorum.

DISCUSSION ITEMS

A. Review of Façade Grant Funding Status.

- Alderman Preusker introduced and opened this item for discussion.
- Alderman Preusker stated the Façade Grant status has not changed, there are currently no funds available and that four projects are still under-construction.

- There were no further comments.

B. Discussion regarding the creation of a façade maintenance program, with the potential request for funds and approval of the program by the Common Council. This item was originally tabled at the March 24, 2016 meeting and then for discussion at the April 28, 2016 meeting.

- Alderman Preusker introduced and opened this item for discussion.
- Commissioner Erickson stated he would like this maintenance program to be approved, but thought it should only be used for structural and safety purposes. Commissioner O'Brien agreed with that and also stated the funds should not be used for just painting the building. Commissioner O'Brien gave examples of structural purposes such as rotted out window frames, wood doors or simply falling apart. Commissioner Erickson commented that these businesses have already been given a lot of money for repair and the business owner should take responsibility in maintaining their building. Alderman Preusker stated he will bring this item to Common Council for discussion.
- There were no further comments.
- All were in favor and the motion carried.

ADJOURNMENT

Commissioner Erickson moved, and Commissioner O'Brien seconded to adjourn the meeting at 7:18 p.m. *All were in favor and the motion carried.*

Recording Secretary,

Kristine Anderson
Administrative Assistant



**HISTORIC PRESERVATION COMMISSION
SPECIAL MEETING MINUTES
Wednesday, June 1, 2016**

The meeting was called to order by Chairman Tom Stelling at 7:30 am. Alderman Tom Preusker; Commissioner Darrel Eisenhardt; Commissioner Kevin O'Brien; Commissioner Joel Weis; and Commissioner Maria Veronico were present. Commissioner Jeff Erickson was excused.

CITIZEN COMMENTS

None

NEW BUSINESS

A. A Certificate of Appropriateness application from Kevin O'Brien for property located at 516 N. Pine Street (Burlington Formal Wear) to install a sign to be attached to the existing hanging sign.

- Chairman Stelling introduced and opened this item for discussion. Commissioner O'Brien recused himself from this item.
- Commissioner Veronico moved, and Alderman Preusker seconded to move this item off the table for discussion.
- Commissioner O'Brien, owner, explained that a small extension will hang from the existing sign. The sign will not hang low since the existing sign is so high from the sidewalk. Commissioner O'Brien stated the sign is made of white plastic with black lettering.
- There were no further comments.
- Commissioner Weis moved, and Alderman Preusker seconded to approve the installation of a sign to be attached to the existing hanging sign, subject to Mark Roffers' May 18, 2016 memorandum.
- All were in favor and the motion carried. (Commissioner O'Brien did not vote.)

B. A Sign Permit application from Kevin O'Brien for property at 516 N. Pine Street (Burlington Formal Wear) to install a sign to be attached to the existing hanging sign.

- Chairman Stelling introduced and opened this item for discussion. Commissioner O'Brien recused himself from this item.

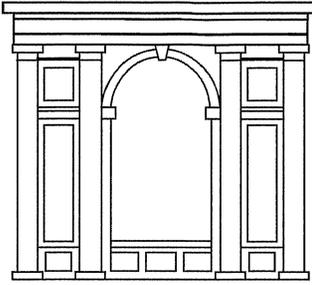
- There were no comments.
- Commissioner Eisenhardt moved, and Commissioner Veronico seconded to approve the installation of a sign to be attached to the existing hanging sign, subject to Mark Roffers' May, 18, 2016 memorandum.
- All were in favor and the motion carried. (Commissioner O'Brien did not vote.)

ADJOURNMENT

Alderman Preusker moved, and Commissioner Veronico seconded to adjourn the meeting at 7:35 a.m. *All were in favor and the motion carried.*

Recording Secretary,

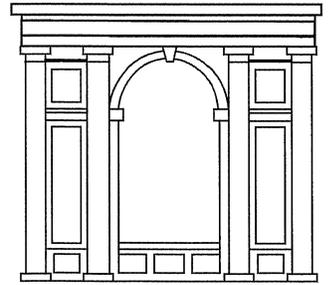
Kristine Anderson
Administrative Assistant



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, June 28, 2016 in the Burlington Public Library Meeting Room. Present were Bridget Savaglia, Ed Johnson, Megan Barker, Lori Haas, Peter Smet, and Mike Kelly. Excused were Pat Hoffman and Ellen Blair. Also present were Administrative Assistant Linda Berndt, Automation System Administrator Tammy McCarthy, and Children's Librarian Jennifer Puccini. Excused was Director Gayle Falk.

Savaglia called the meeting to order at 4:00.

Introduction of Jen Puccini: Jennifer is our new Children's Librarian. She is very busy and has jumped in at our busiest time of the year. She currently schedules all the Story Wagon programs for all the Lakeshores Libraries. She will continue to do that. She has worked at the Waterford Library for the last 4 years as the Teen Advisor. She is very happy to be here.

Minutes of the May 24th meeting were approved. Johnson moved approval, and Smet seconded. Motion passed.

The June 2016 General Fund Bills, Prepaids, Reimbursements, and May General Deposits were discussed and approved. Smet moved approval and Haas seconded. Motion passed.

Smet moved and Haas seconded the motion to approve the May 2016 Trust Deposits and June 2016 Trust Fund Bills. Motion passed.

Committee Reports: There were no reports at this time.

Federated Library Report:

There was no report at this time.

Old Business:

There was no Old Business.

New Business:

Setting time and location for the July Board Meeting: McCarthy wanted to verify with everyone that the Board will be meeting on July 19th at the BASD office at 4:00. We will be meeting in their conference room on the main floor.

Joint Building Feasibility Study: Smet reported the City and County will hire the Peter Scherrer Group (PSG) to conduct a study of current and future needs for City Hall, Library, BASD offices, Racine County offices and the Senior Center. The study will also explore whether there are efficiencies to be shared in one building. Every group will be interviewed as to their needs and requirements for added space. The study will take 4 - 6 months to complete. The Library Board will be updated on the progress.

Book Sale Update: The Library Book Sale will take place on Thursday, June 21st, Friday, June 22nd and Saturday, June 23rd. The tent is ordered and we have lot of books. If any of the Board members are interested in helping during the book sale let Linda know and Jane Carson will contact you to schedule a time to help out.

Directors Report:

Monthly Report: The Monthly report is included in the Board packet.

McCarthy stated that we have a CD in the amount of \$30,000.00 which will be up for renewal on July 24th, 2016 at Town Bank. It was stated by the Board that we have been renewing at the best possible rate.

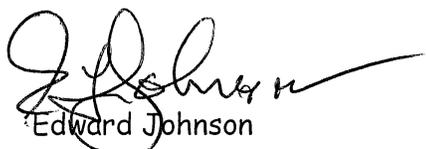
BPL in the News: There were several calendar items in the papers this month.

Public Communications to the Board: There were none at this time.

Meeting was adjourned at 4:27 p.m. Johnson and Kelly seconded. Motion passed.

Our next meeting will be on Tuesday, July 19th at 4:00 p.m. in the BASD office conference room.

Respectfully submitted,


Edward Johnson
Aldermanic Representative



COMMON COUNCIL

ITEM NUMBER: 9

DATE: August 2, 2016

SUBJECT: Prepaid and Vouchers

SUBMITTED BY: Steve DeQuaker, City Treasurer

BACKGROUND/HISTORY:

Attached please find the Prepaid and Voucher list for bills accrued through August 2, 2016:

Total Prepaid:	\$85,384.05
Total Vouchers:	\$171,713.91
Grand Total:	<u><u>\$257,097.96</u></u>

BUDGET/FISCAL IMPACT:

5 Largest Disbursements on the Prepaid and Voucher List:

1. \$ 35,163.60 Baxter & Woodman Consulting Engineers – Well No. 11 Radium Compliance Improvements
2. \$ 26,700.00 Accurate – Municipal Assessments
3. \$ 15,953.88 Johns Disposal Service Inc. – Payment Adjustment for 2015 & 2016 Count Reconcile
4. \$14,350.00 LF Green Development, LLC – Phase II Environmental Site Investigation Former Milo and Redi-Bake
5. \$12,000.00 Crack Filling Service, Corp – Crack Sealing City Streets

RECOMMENDATION:

Staff recommends that the Common Council accept and approve these Prepaid and Vouchers in the amount of \$257,097.96.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the August 2, 2016 Common Council meeting.

ATTACHMENTS:

Detail listing of Prepaid and Vouchers.

For Council Approval August 2, 2016

Prepaid:	07/14/16	\$	55,008.39
	07/18/16	\$	9,246.36
	07/20/16	\$	21,129.30
Total Prepaid		\$	<u>85,384.05</u>

Vouchers: 08/02/16 \$ 171,713.91

GRAND TOTAL \$ 257,097.96

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100239006						
100-239006 LAW-VISION	SUPERIOR VISION INSURANCE	Policey No. 141500 July Billing	IA522485	06/07/2016	625.80	07/14/2016
Total 100239006:					625.80	
100239007						
100-239007 LIFE INSURANCE	SECURIAN FINANCIAL GROUP,	MINNESOTA LIFE 2832L	2016AUGUST	07/12/2016	2,055.55	07/14/2016
Total 100239007:					2,055.55	
100434310000						
100-434310-000 BUSINESS,OCCUPATIONAL	SUPER TACOS MOY	Refund -application was cancelled	1.051998	05/23/2016	45.00	07/14/2016
Total 100434310000:					45.00	
100444411000						
100-444411-000 COURT FINES & COSTS	RACINE COUNTY TREASURER	Racine Co Jail Assessment	2016JUNE	07/07/2016	1,417.30	07/14/2016
100-444411-000 COURT FINES & COSTS	RACINE COUNTY TREASURER	Racine Co Surcharge	2016JUNE	07/07/2016	1,094.80	07/14/2016
100-444411-000 COURT FINES & COSTS	ST OF WISC CONTROLLER'S O	ST OF WI CONTROLLER OFFICE APRIL JUNE	2016JUNE	07/07/2016	6,205.87	07/14/2016
Total 100444411000:					8,717.97	
100515111265						
100-515111-265 Festival/Fireworks/Block Party	Mystic Fireworks	Fireworks Display	358	07/11/2016	10,000.00	07/14/2016
Total 100515111265:					10,000.00	
100515121310						
100-515121-310 MUNI COURT - OFFICE SUP	DINERS CLUB COMMERCIAL	Engraved Desk Sign	5864 06/16	06/28/2016	16.81	07/14/2016
Total 100515121310:					16.81	
100515132220						
100-515132-220 ADMIN - UTILITIES	BURLINGTON WATER DEPT.	2ND QTR2016 WATER UTILITY BILL(split)	2016 2ND QTR	07/14/2016	54.25	07/14/2016
Total 100515132220:					54.25	
100515132225						
100-515132-225 ADMIN - TELEPHONE	AT & T	262 763-3747 163 6 (split)	26276334740716	07/04/2016	18.41	07/14/2016
Total 100515132225:					18.41	
100515132298						
100-515132-298 ADMIN - CONTRACT SERVI	E-vergent.com, LLC	BUS WIRELESS MONTHLY ACCT 1610	1610 73	07/07/2016	300.00	07/14/2016
Total 100515132298:					300.00	
100515132310						
100-515132-310 ADMIN - OFF SUPP-POSTA	DINERS CLUB COMMERCIAL	CTC*Constant Contact (ongoing)	5799 06/16	06/28/2016	5.00	07/14/2016
Total 100515132310:					5.00	
100515140330						
100-515140-330 CLERK - TRAINING & TRAV	DINERS CLUB COMMERCIAL	Clerk & Treasures Institute	5914 06/18	06/28/2016	22.00	07/14/2016
Total 100515140330:					22.00	
100515141220						
100-515141-220 FINANCE - UTILITY SERVIC	BURLINGTON WATER DEPT.	2ND QTR2016 WATER UTILITY BILL(split)	2016 2ND QTR	07/14/2016	54.25	07/14/2016

prepay
7-14-2016

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100515141220:					54.25	
100515141225						
100-515141-225 FINANCE - TELEPHONE	AT & T	262 763-3747 163 6 (split)	26276334740716	07/04/2016	18.41	07/14/2016
Total 100515141225:					18.41	
100515141310						
100-515141-310 FINANCE - OFFICE SUPP/P	DINERS CLUB COMMERCIAL	USPS	5864 06/16	06/28/2016	27.94	07/14/2016
Total 100515141310:					27.94	
100525211220						
100-525211-220 POLICE - UTILITY SERVICE	BURLINGTON WATER DEPT.	2ND QTR2016 WATER UTILITY BILL(split)	2016 2ND QTR	07/14/2016	606.51	07/14/2016
Total 100525211220:					606.51	
100525211225						
100-525211-225 POLICE - TELEPHONE	AT & T	262 763-3747 163 6 (split)	26276334740716	07/04/2016	92.01	07/14/2016
Total 100525211225:					92.01	
100525211240						
100-525211-240 POLICE - FUEL, OIL	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Police Dept	869297630627	07/01/2016	1,771.33	07/14/2016
Total 100525211240:					1,771.33	
100525211310						
100-525211-310 POLICE - OFF SUPP-POSTA	DINERS CLUB COMMERCIAL	Amazon.com - Zebra IX Series Color Ribbon	5898 06/16	06/28/2016	135.80	07/14/2016
Total 100525211310:					135.80	
100525220159						
100-525220-159 FIRE - CLOTHING ALLOWA	DINERS CLUB COMMERCIAL	Hook-Fast Specialties	5773 06/16	06/28/2016	43.26	07/14/2016
Total 100525220159:					43.26	
100525220220						
100-525220-220 FIRE - UTILITY SERVICES	BURLINGTON WATER DEPT.	2ND QTR2016 WATER UTILITY BILL(split)	2016 2ND QTR	07/14/2016	629.81	07/14/2016
100-525220-220 FIRE - UTILITY SERVICES	WE ENERGIES	8419-416-558	8419416558JUN16	06/28/2016	10.68	07/14/2016
Total 100525220220:					640.49	
100525220225						
100-525220-225 FIRE - TELEPHONE	AT & T	262 763-3747 163 6 (split)	26276334740716	07/04/2016	73.62	07/14/2016
Total 100525220225:					73.62	
100525220240						
100-525220-240 FIRE - FUEL, OIL, LUBRICA	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Fire Dept	869297630627	07/01/2016	542.93	07/14/2016
Total 100525220240:					542.93	
100525220310						
100-525220-310 FIRE - OFFICE SUPPLIES	DINERS CLUB COMMERCIAL	Bruisers	5773 06/16	06/28/2016	122.39	07/14/2016
Total 100525220310:					122.39	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100525231372						
100-525231-372 BLDG INSP - AUTO EXPENS	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Bldg Insp	869297630627	07/01/2016	31.60	07/14/2016
Total 100525231372:					31.60	
100535321161						
100-535321-161 STREETS - UNEMPLOYMEN	UNEMPLOYMENT INSURANCE	DWD-UI acct 692108-000-2	7778595	07/08/2016	728.13	07/14/2016
Total 100535321161:					728.13	
100535321220						
100-535321-220 STREETS - UTILITIES	BURLINGTON WATER DEPT.	2ND QTR2016 WATER UTILITY BILL(split)	2016 2ND QTR	07/14/2016	875.66	07/14/2016
Total 100535321220:					875.66	
100535321225						
100-535321-225 STREETS - TELEPHONE	AT & T	262 763-3747 163 6 (split)	26276334740716	07/04/2016	36.81	07/14/2016
Total 100535321225:					36.81	
100535321240						
100-535321-240 STREETS - FUEL, OIL & LU	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Street Dept	869297630627	07/01/2016	2,502.30	07/14/2016
Total 100535321240:					2,502.30	
100535321310						
100-535321-310 STREETS - OFF SUPP/POS	DINERS CLUB COMMERCIAL	WM Supercenter	8795 06/16	06/28/2016	67.40	07/14/2016
Total 100535321310:					67.40	
100535321353						
100-535321-353 STREETS REP & MAINT PR	BURLINGTON WATER DEPT.	2ND QTR2016 WATER UTILITY BILL(split)	2016 2ND QTR	07/14/2016	180.00	07/14/2016
Total 100535321353:					180.00	
100555514399						
100-555551-399 SENIOR CITIZENS DONATI	BURLINGTON WATER DEPT.	2ND QTR2016 WATER UTILITY BILL(split)	2016 2ND QTR	07/14/2016	127.13	07/14/2016
Total 100555514399:					127.13	
10055551161						
100-555551-161 PARKS - UNEMPLOYMENT	UNEMPLOYMENT INSURANCE	DWD-UI acct 692108-000-2	7778595	07/08/2016	728.12	07/14/2016
Total 10055551161:					728.12	
10055551220						
100-555551-220 PARKS - UTILITIES	BURLINGTON WATER DEPT.	2ND QTR2016 WATER UTILITY BILL(split)	2016 2ND QTR	07/14/2016	1,830.11	07/14/2016
100-555551-220 PARKS - UTILITIES	WE ENERGIES	0635-112-551	0635112551JUN16	07/05/2016	25.37	07/14/2016
100-555551-220 PARKS - UTILITIES	WE ENERGIES	6211-699-899	6211699899	06/27/2016	28.77	07/14/2016
100-555551-220 PARKS - UTILITIES	WE ENERGIES	8893-353-410	8893353410JUN16	06/30/2016	91.76	07/14/2016
100-555551-220 PARKS - UTILITIES	WE ENERGIES	9274-302-992	9274302992JUN16	07/01/2016	81.00	07/14/2016
Total 10055551220:					2,057.01	
10055551240						
100-555551-240 PARKS - FUEL, OIL, LUBRIC	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Parks Dept	869297630627	07/01/2016	1,145.66	07/14/2016
Total 10055551240:					1,145.66	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
251555511220						
251-555511-220 UTILITIES	BURLINGTON WATER DEPT.	2ND QTR2016 WATER UTILITY BILL(split)	2016 2ND QTR	07/14/2016	203.44	07/14/2016
Total 251555511220:					203.44	
251555511225						
251-555511-225 TELEPHONE	DINERS CLUB COMMERCIAL	Google (ongoing)	5922 06/16	06/28/2016	50.00	07/14/2016
Total 251555511225:					50.00	
251555511312						
251-555511-312 COMPUTER SUPPLIES	DINERS CLUB COMMERCIAL	North American Catholic Educ Program	5922 06/16	06/28/2016	1,320.00	07/14/2016
Total 251555511312:					1,320.00	
251555511327						
251-555511-327 MATERIALS	DINERS CLUB COMMERCIAL	T-support services. shen zhen	5922 06/16	06/28/2016	25.74	07/14/2016
Total 251555511327:					25.74	
251555511345						
251-555511-345 PROGRAMS	DINERS CLUB COMMERCIAL	Geddes	5922 06/16	06/28/2016	66.21	07/14/2016
Total 251555511345:					66.21	
621575740221						
621-575740-221 WATER	BURLINGTON WATER DEPT.	2ND QTR2016 WATER UTILITY BILL(split)	2016 2ND QTR	07/14/2016	7,683.72	07/14/2016
Total 621575740221:					7,683.72	
621575740225						
621-575740-225 TELEPHONE	VERIZON WIRELESS	SCADA WWTP Acct # 242013605-00001	9766793146	07/05/2016	29.54	07/14/2016
Total 621575740225:					29.54	
621575740240						
621-575740-240 FUEL, OIL AND LUBRICANT	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 WWTP	869297630627	07/01/2016	826.79	07/14/2016
Total 621575740240:					826.79	
622506220000						
622-506220-000 POWER	WE ENERGIES	3076-628-864	3076628864JUN16	06/28/2016	3,977.32	07/14/2016
622-506220-000 POWER	WE ENERGIES	8682-353-384 (split)	8682353384JUN16	06/27/2016	5,685.13	07/14/2016
Total 622506220000:					9,662.45	
622506230000						
622-506230-000 SUPPLIES	WE ENERGIES	1438-804-919	1438804919JUN16	06/28/2016	9.57	07/14/2016
622-506230-000 SUPPLIES	WE ENERGIES	8682-353-384 (split)	8682353384JUN16	06/27/2016	10.56	07/14/2016
622-506230-000 SUPPLIES	WE ENERGIES	9259-879-303	9259879303JUN16	06/27/2016	10.56	07/14/2016
Total 622506230000:					30.69	
622509210000						
622-509210-000 OFFICE SUPPLY	AT & T	262 763-3747 163 6 (split)	26276334740716	07/04/2016	36.82	07/14/2016
Total 622509210000:					36.82	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
622509330000						
622-509330-000 TRANSPORTATION-SUPPLI	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Water Dept	869297630627	07/01/2016	548.22	07/14/2016
Total 622509330000:					548.22	
623575740225						
623-575740-225 TELEPHONE	AT & T	262 763-3747 163 6 (split)	26276334740716	07/04/2016	55.22	07/14/2016
Total 623575740225:					55.22	
Grand Totals:					55,008.39	

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GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
468535320500						
468-535320-500 CONSERVATION AND DEVE	MUSICOLOGY LLC	Musicology LLC TID RLF Loan	071816	07/18/2016	9,246.36	07/18/2016
Total 468535320500:					9,246.36	
Grand Totals:					9,246.36	

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Prepay
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GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100454591000						
100-454591-000 PARK DEPT	McCown, Barbara	Reservation Refund - no electric	7585	07/18/2016	50.00	07/20/2016
Total 100454591000:					50.00	
100515131330						
100-515131-330 MAYOR-TRAVEL	HEFTY, JEANNIE	Mileage Reimbursement - RCEDC Board Meeting	061216	07/18/2016	22.68	07/20/2016
Total 100515131330:					22.68	
100515132225						
100-515132-225 ADMIN - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE ADMIN	829440291-06/16	07/04/2016	33.04	07/20/2016
Total 100515132225:					33.04	
100515141225						
100-515141-225 FINANCE - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE FINANCE	829440291-06/16	07/04/2016	2.63	07/20/2016
Total 100515141225:					2.63	
100525211220						
100-525211-220 POLICE - UTILITY SERVICE	WE ENERGIES	1461-190-073	1461190073MAY16	06/27/2016	38.59	07/20/2016
100-525211-220 POLICE - UTILITY SERVICE	WE ENERGIES	5843-681-877	5843681877JUN16	06/28/2016	2,034.94	07/20/2016
Total 100525211220:					2,073.53	
100525211225						
100-525211-225 POLICE - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE POLICE	829440291-06/16	07/04/2016	298.20	07/20/2016
100-525211-225 POLICE - TELEPHONE	AT & T	262 767-1857 136 4	26276718570616	06/28/2016	122.68	07/20/2016
Total 100525211225:					420.88	
100525211330						
100-525211-330 POLICE - TRAVEL	WPLF	2016 WPLF SUMMER CONFERENCE	08/07/16	07/20/2016	135.00	07/20/2016
100-525211-330 POLICE - TRAVEL	WANGNOSS, BRYAN F	Travel Reimbursement - Meals	062718	07/19/2016	20.00	07/20/2016
100-525211-330 POLICE - TRAVEL	RICE, WILLIAM	meal reimbursement	060618	06/17/2016	40.00	07/20/2016
Total 100525211330:					195.00	
100525211533						
100-525211-533 POLICE - COPY MACHINE R	JAMES IMAGING SYSTEMS, IN	TOSHIBA- 4555C	19010998	07/04/2016	319.82	07/20/2016
Total 100525211533:					319.82	
100525220225						
100-525220-225 FIRE - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE FIRE	829440291-06/16	07/04/2016	78.22	07/20/2016
Total 100525220225:					78.22	
100535321225						
100-535321-225 STREETS - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE DPW	829440291-06/16	07/04/2016	2.63	07/20/2016
Total 100535321225:					2.63	
100565639399						
100-565639-399 ECONOMIC DEVELOPMENT	BURLINGTON AREA CHAMBER	Additional 2nd qtr 2016 Room Tax	2016 2ND ROOM T	07/08/2016	5,351.66	07/20/2016
100-565639-399 ECONOMIC DEVELOPMENT	RA CO CONVENTION & VISTOR	Additional 2nd qtr 2016 Room Tax	2ND QTR 2016	07/08/2016	5,351.66	07/20/2016

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GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100565639399:					10,703.32	
251555511345						
251-555511-345 PROGRAMS	PUCCINI, JENNIFER	SUBWAY - POPCORN BAGS	062216	07/14/2016	25.24	07/20/2016
251-555511-345 PROGRAMS	PUCCINI, JENNIFER	WALMART - PROGRAM SUPPLIES	062216	07/14/2016	7.45	07/20/2016
Total 251555511345:					32.69	
621575740220						
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	0225-428-357 (split)	0225428357JUN16	06/29/2016	58.57	07/20/2016
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	6268-292-660	6268292660JUN16	07/04/2016	44.95	07/20/2016
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	8635-875-051	8635875051JUN16	07/07/2016	50.94	07/20/2016
Total 621575740220:					154.46	
621575740222						
621-575740-222 GAS	WE ENERGIES	0225-428-357 (split)	0225428357JUN16	06/29/2016	9.57	07/20/2016
Total 621575740222:					9.57	
621575740225						
621-575740-225 TELEPHONE	VERIZON WIRELESS	SCADA WWTP Acct # 242013605-00001	9768432907	07/10/2016	66.24	07/20/2016
Total 621575740225:					66.24	
621575740330						
621-575740-330 SEWER - INSRVC TRNG & T	WVOA	NCL/NCR Laboratory Class	2016	07/20/2016	60.00	07/20/2016
Total 621575740330:					60.00	
622506220000						
622-506220-000 POWER	WE ENERGIES	3457-108-505	3457108505JUN16	06/28/2016	5,908.59	07/20/2016
Total 622506220000:					5,908.59	
622506230000						
622-506230-000 SUPPLIES	WE ENERGIES	1473-005-365	1473005365JUN16	06/30/2016	10.32	07/20/2016
Total 622506230000:					10.32	
622509210000						
622-509210-000 OFFICE SUPPLY	TIME WARNER CABLE-MILW	Time Warner Water Acct # 700401601	700401601 07/16	07/02/2016	73.96	07/20/2016
622-509210-000 OFFICE SUPPLY	AT & T LONG DISTANCE	AT & T LONG DISTANCE WATER	829440291-06/16	07/04/2016	2.63	07/20/2016
Total 622509210000:					76.59	
623575740220						
623-575740-220 ELECTRIC	WE ENERGIES	3243-871-135	3243871135JUN16	07/12/2016	41.01	07/20/2016
623-575740-220 ELECTRIC	WE ENERGIES	4066-688-457	4066688457JUN16	07/12/2016	22.86	07/20/2016
623-575740-220 ELECTRIC	WE ENERGIES	4619-277-006	4619277006JUN16	07/12/2016	444.28	07/20/2016
623-575740-220 ELECTRIC	WE ENERGIES	6069-094-440	6069094440JUN16	07/12/2016	259.90	07/20/2016
623-575740-220 ELECTRIC	WE ENERGIES	6831-002-581	6831002581JUN16	07/12/2016	55.57	07/20/2016
623-575740-220 ELECTRIC	WE ENERGIES	7460-654-921	7460654921JUN16	07/12/2016	52.85	07/20/2016
623-575740-220 ELECTRIC	WE ENERGIES	8460-785-002	8460785002JUN16	07/12/2016	29.99	07/20/2016
Total 623575740220:					906.46	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
623575740225 623-575740-225 TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE AIRPORT	829440291-06/16	07/04/2016	2.63	07/20/2016
Total 623575740225:					2.63	
Grand Totals:					21,129.30	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100515111298						
100-515111-298 COUNCIL - CONTRACT SER	SWAGIT PRODUCTIONS, LLC	Video Streaming Services: June 2016	7441	06/30/2016	645.00	
Total 100515111298:					645.00	
100515111399						
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Hearing Notice	249310	06/30/2016	62.36	
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Zoning Ordinance	250175	07/14/2016	23.85	
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Liquor License Apps	250528	07/14/2016	14.71	
Total 100515111399:					100.92	
100515121243						
100-515121-243 MUNI COURT - SERVICE CO	JAMES IMAGING SYSTEMS, IN	Muni Toshiba ES550	689726	07/21/2016	18.73	
Total 100515121243:					18.73	
100515131390						
100-515131-390 MAYOR-SUPLIES-OTHER E	BURLINGTON GLASS, INC.	Burlington Glass - Framing	167821	06/28/2016	145.00	
Total 100515131390:					145.00	
100515131800						
100-515131-800 MAYOR-OUTLAY	CARLSON DETTMANN CONSUL	Project Installment - 2 of 5	1791	07/19/2016	4,238.61	
Total 100515131800:					4,238.61	
100515132298						
100-515132-298 ADMIN - CONTRACT SERVI	DIGICORP	1 Year HP Carepack Support for Server	314035	06/30/2016	687.86	
100-515132-298 ADMIN - CONTRACT SERVI	ACTION FIRE & ALARM INC.	ACTION FIRE & ALARM SERVICE CITY HALL	26170	07/13/2016	167.50	
100-515132-298 ADMIN - CONTRACT SERVI	LF GREEN DEVELOPMENT, LLC	LF Green - 256 State Street	16091	07/05/2016	6,750.00	
100-515132-298 ADMIN - CONTRACT SERVI	LF GREEN DEVELOPMENT, LLC	LF Green - Former Milo and Redi-Bake	16092	07/05/2016	14,350.00	
100-515132-298 ADMIN - CONTRACT SERVI	SAFEbuilt, LLC	Code Enforcement Services	0025450-IN	06/30/2016	110.00	
Total 100515132298:					22,065.36	
100515132310						
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1095043	07/13/2016	2.75	
100-515132-310 ADMIN - OFF SUPP-POSTA	STAPLES BUSINESS ADVANTA	STAPLES ADMIN OFFICE SUPPLIES	8039972871	07/02/2016	98.14	
Total 100515132310:					100.89	
100515132324						
100-515132-324 ADMIN - MEMBERSHIP DUE	BURLINGTON ROTARY CLUB	BURLINGTON ROTARY CLUB WALTERS	61762	06/30/2016	208.00	
Total 100515132324:					208.00	
100515132399						
100-515132-399 ADMIN - SUNDRY EXPENSE	RICHTER'S MARKETPLACE	Richter's Marketplace - City Hall	07/27/16CH	07/27/2016	5.85	
Total 100515132399:					5.85	
100515140310						
100-515140-310 CLERK - OFFICE SUPPLIES	STAPLES BUSINESS ADVANTA	CITY CLERK OFFICE SUPPLIES	8039972871	07/02/2016	66.87-	
Total 100515140310:					66.87-	
100515141298						
100-515141-298 FINANCE - CONTRACT SER	DIGICORP	1 Year HP Carepack Support for Server	314035	06/30/2016	687.85	

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GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100515141298:					687.85	
100515141533						
100-515141-533 FINANCE - COPY MACHINE	JAMES IMAGING SYSTEMS, IN	Fin Toshiba ES550	689726	07/21/2016	56.18	
Total 100515141533:					56.18	
100515142310						
100-515142-310 ELECTIONS - OPERATION S	STAPLES BUSINESS ADVANTA	STAPLES ELECTION SUPPLIES	8039972871	07/02/2016	199.95	
Total 100515142310:					199.95	
100515154298						
100-515154-298 ASSESSOR - CONTRACT S	ACCURATE	95% of Contract for 2016	2016JULY	07/21/2016	26,700.00	
Total 100515154298:					26,700.00	
100525211159						
100-525211-159 POLICE - CLOTHING ALLO	LARK UNIFORM OUTFITTERS	Lark Uniform - Aron, Nick	223613	06/20/2016	1,902.52	
Total 100525211159:					1,902.52	
100525211211						
100-525211-211 POLICE - PHYSICALS	AURORA HEALTH CARE	Acct #600003827 Nicholas J Aron	143412535	06/08/2016	34.00	
100-525211-211 POLICE - PHYSICALS	TRANS UNION LLC	TRANS UNION LLC POLICE	06613473	06/27/2016	25.38	
Total 100525211211:					59.38	
100525211225						
100-525211-225 POLICE - TELEPHONE	WI DEPT OF JUSTICE	TIME System Access	T21287	07/12/2016	349.50	
Total 100525211225:					349.50	
100525211240						
100-525211-240 POLICE - FUEL, OIL	DOUG'S AUTO	905 2013 Ford Explorer	026107	05/16/2016	24.95	
100-525211-240 POLICE - FUEL, OIL	DOUG'S AUTO	908 2013 Ford Explorer	026182	06/01/2016	24.95	
100-525211-240 POLICE - FUEL, OIL	DOUG'S AUTO	906 2013 Ford Explorer	026360	07/06/2016	24.95	
100-525211-240 POLICE - FUEL, OIL	DOUG'S AUTO	908 2013 Ford Explorer	026373	07/08/2016	24.95	
Total 100525211240:					99.80	
100525211241						
100-525211-241 POLICE - REP & MAINT IT	DIGICORP	1 Year HP Carepack Support for Server	314035	06/30/2016	687.85	
Total 100525211241:					687.85	
100525211244						
100-525211-244 POLICE - REPAIR & MAINT E	APPLIED CONCEPTS, INC.	Ergonomic Remote Control w/Screw Latch	290603	06/23/2016	113.50	
100-525211-244 POLICE - REPAIR & MAINT E	DIGITAL ALLY, INC	Cable, Color Camera, 18"	1086366	06/14/2016	35.00	
Total 100525211244:					148.50	
100525211310						
100-525211-310 POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	06/17/16PD	06/17/2016	5.85	
100-525211-310 POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	06/21/16PD	06/21/2016	16.40	
100-525211-310 POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	06/28/16PD	06/28/2016	5.85	
100-525211-310 POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	07/04/16PD	07/04/2016	12.00	
100-525211-310 POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	07/05/16PD	07/05/2016	5.85	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100-525211-310 POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	07/14/16PD	07/14/2016	26.95	
100-525211-310 POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	07/15/16PD	07/15/2016	3.90	
100-525211-310 POLICE - OFF SUPP-POSTA	STAPLES BUSINESS ADVANTA	STAPLES POLICE DEPT	8039972871	07/02/2016	435.08	
100-525211-310 POLICE - OFF SUPP-POSTA	PROFESSIONAL ID CARDS, INC	ID Card/Badges Police Dept	9675	06/21/2016	53.10	
Total 100525211310:					564.98	
100525211330						
100-525211-330 POLICE - TRAVEL	City of Madison	Police Dept Training	5490	05/18/2016	75.00	
100-525211-330 POLICE - TRAVEL	MILWAUKEE AREA TECH COLL	MATC Police Firearms Instr Training	51289	06/20/2016	246.36	
Total 100525211330:					321.36	
100525211344						
100-525211-344 POLICE - JANITOR SUPPLIE	MENARDS	Menards Acct 32120263	10646	07/06/2016	47.81	
100-525211-344 POLICE - JANITOR SUPPLIE	MENARDS	Menards Acct 32120263	9119	06/17/2016	18.68	
100-525211-344 POLICE - JANITOR SUPPLIE	REINEMANS, INC.	supplies	104141	06/23/2016	7.34	
100-525211-344 POLICE - JANITOR SUPPLIE	REINEMANS, INC.	supplies	105424	07/13/2016	42.90	
Total 100525211344:					116.73	
100525211346						
100-525211-346 POLICE - UNIFORM REPAIR	LARK UNIFORM OUTFITTERS	Retired Badge	224581	07/05/2016	122.95	
100-525211-346 POLICE - UNIFORM REPAIR	LARK UNIFORM OUTFITTERS	Ballistic Vest - Krusemark	225058	07/13/2016	75.95	
Total 100525211346:					198.90	
100525211347						
100-525211-347 POLICE - FIREARM SUPP/R	BROWNELLS, INC.	Firearm Supplies	12754598.00	07/07/2016	57.60	
Total 100525211347:					57.60	
100525211381						
100-525211-381 POLICE - INVESTIGATIONS	VIEVU	LE4 - BODY WORN VIDEO CAMERA'S	18233	06/13/2016	1,926.90	
100-525211-381 POLICE - INVESTIGATIONS	ACL LABORATORIES	ACL LAB: OP/OR VENOUS DRAW	201606-0	07/01/2016	13.40	
100-525211-381 POLICE - INVESTIGATIONS	TransUnion Risk & Alternative Dat	Account ID: 777966 Monthly Billing	2016 JUNE	06/30/2016	25.00	
Total 100525211381:					1,965.30	
100525220211						
100-525220-211 FIRE - PHYSICALS	AURORA HEALTH CARE	Acct #600003825 Miner, Wesley	143657139	06/17/2016	78.00	
100-525220-211 FIRE - PHYSICALS	TRANS UNION LLC	TRANS UNION LLC FIRE	06613473	06/27/2016	12.54	
Total 100525220211:					90.54	
100525220242						
100-525220-242 FIRE - REPAIR & MAINT VE	MAYER REPAIR	service call for 2009/9A009365 Pierce/Empel	7985M	07/14/2016	738.47	
100-525220-242 FIRE - REPAIR & MAINT VE	MAYER REPAIR	service call for 2009/9A009365 Pierce/Empel	8132M	07/14/2016	641.39	
Total 100525220242:					1,379.86	
100525220248						
100-525220-248 FIRE - REPAIR MAINT BLDG	HALVERSON OVERHEAD DOO	Commercial Service Call	1046	07/13/2016	96.50	
Total 100525220248:					96.50	
100525220298						
100-525220-298 FIRE- CONTRACT SERVICE	MALEK & ASSOCIATES CONSU	Plan Review for Spring Brook Town Homes	5449	07/11/2016	750.00	
100-525220-298 FIRE- CONTRACT SERVICE	MALEK & ASSOCIATES CONSU	Plan Review for Burl memorial Cath Lab	5452	07/12/2016	235.00	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100525220298:					985.00	
100525220310						
100-525220-310	FIRE - OFFICE SUPPLIES	MENARDS	Acct # 32120264 - Fire House Supplies	11436	07/15/2016	89.23
100-525220-310	FIRE - OFFICE SUPPLIES	MENARDS	Acct # 32120264 - Fire House Supplies	11631	07/18/2016	108.69
100-525220-310	FIRE - OFFICE SUPPLIES	STAPLES BUSINESS ADVANTA	STAPLES FIRE DEPT SUPPLIES	8039972871	07/02/2016	9.92
Total 100525220310:					207.84	
100525220389						
100-525220-389	FIRE - PROTECTIVE CLOTH	PAUL CONWAY SHIELDS	Gen2 Gauntlet Style Structural FF Glove	0388159-IN	07/08/2016	73.50
Total 100525220389:					73.50	
100525220520						
100-525220-520	FIRE - PROPERTY,LIABILIT	ZAREK INSURANCE, INC.	Fire Dept Event Liab	7520	07/18/2016	772.50
Total 100525220520:					772.50	
100525231310						
100-525231-310	BLDG INSP - OPERATING S	STAPLES BUSINESS ADVANTA	STAPLES BLDG SUPPLIES	8039972871	07/02/2016	3.28
Total 100525231310:					3.28	
100535321159						
100-535321-159	STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1095043	07/13/2016	127.66
Total 100535321159:					127.66	
100535321248						
100-535321-248	STREETS REP & MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1095044	07/13/2016	10.93
Total 100535321248:					10.93	
100535321298						
100-535321-298	STREETS - CONTRACT SER	CRACK FILLING SERVICE COR	Crack Sealing City Streets	07/11/16	07/11/2016	12,000.00
100-535321-298	STREETS - CONTRACT SER	ACTION FIRE & ALARM INC.	ACTION FIRE & ALARM SERVICE EX DPW	26168	07/13/2016	297.80
Total 100535321298:					12,297.80	
100535321310						
100-535321-310	STREETS - OFF SUPP/POS	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	146036	07/11/2016	15.96
100-535321-310	STREETS - OFF SUPP/POS	STAPLES BUSINESS ADVANTA	STAPLES DPW OFFICE SUPPLIES	8039972871	07/02/2016	29.45
100-535321-310	STREETS - OFF SUPP/POS	CANON SOLUTIONS AMERICA,	Copier - DPW Serial FRU34827 (split)	4019547614	07/01/2016	20.76
Total 100535321310:					66.17	
100535321350						
100-535321-350	STREETS - REP MAINT SUP	LOIS TIRE SHOP,INC.	Truck 511 - Tire Repair	387423	07/14/2016	35.00
100-535321-350	STREETS - REP MAINT SUP	MENARDS	Menards Acct 32120265 (split)	10069	06/29/2016	5.87
100-535321-350	STREETS - REP MAINT SUP	MENARDS	Menards Acct 32120266	11082	07/11/2016	16.99
100-535321-350	STREETS - REP MAINT SUP	MENARDS	Menards Acct 32120266	11623	07/18/2016	20.88
100-535321-350	STREETS - REP MAINT SUP	SHERWIN INDUSTRIES, INC.	Fiber Mix Bulk	SC036055	07/14/2016	1,374.02
100-535321-350	STREETS - REP MAINT SUP	SHERWIN INDUSTRIES, INC.	SHERWIN INDUSTRIES DPW SUPPLIES	SS066059	07/01/2016	344.34
100-535321-350	STREETS - REP MAINT SUP.	FORCE AMERICA DISTRIBUTION	Unit 515 - Parts	IN001-1064964	07/08/2016	1,279.23
Total 100535321350:					3,076.33	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100535321351						
100-535321-351	STREETS - MAINT CURB,G	ASPHALT CONTRACTORS, INC	Asphalt Contractors - E-1 12.5mm	2016228	07/08/2016	63.33
100-535321-351	STREETS - MAINT CURB,G	ASPHALT CONTRACTORS, INC	Asphalt Contractors - E-1 12.5mm	2016251	07/13/2016	47.60
100-535321-351	STREETS - MAINT CURB,G	CRETEX MATERIALS INC	Cretex Materials: Cretex Screen	155327	07/09/2016	41.40
Total 100535321351:						152.33
10055551159						
100-555551-159	PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1095043	07/13/2016	16.83
Total 10055551159:						16.83
10055551242						
100-555551-242	PARKS - REPAIR MAINT VE	LOIS TIRE SHOP,INC.	Park Trailer	387673	07/19/2016	28.00
Total 10055551242:						28.00
10055551248						
100-555551-248	PARKS - REPAIR MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1095044	07/13/2016	5.46
Total 10055551248:						5.46
10055551298						
100-555551-298	PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY COMPOST SITE	A-129126	07/13/2016	90.00
100-555551-298	PARKS - OUTSIDE SERVICE	ACTION FIRE & ALARM INC.	ACTION FIRE & ALARM SERVICE EX DPW	26168	07/13/2016	148.90
Total 10055551298:						238.90
10055551310						
100-555551-310	PARKS - OFFICE SUPP, PO	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	146036	07/11/2016	7.98
100-555551-310	PARKS - OFFICE SUPP, PO	CANON SOLUTIONS AMERICA,	Copier - DPW Serial FRU34827 (split)	4019547614	07/01/2016	10.39
Total 10055551310:						18.37
10055551350						
100-555551-350	PARKS - REPAIR/MTCE SUP	LOIS TIRE SHOP,INC.	Unit 109	387504	07/15/2016	25.00
100-555551-350	PARKS - REPAIR/MTCE SUP	MENARDS	Menards Acct 32120265 (split)	10069	06/29/2016	2.94
100-555551-350	PARKS - REPAIR/MTCE SUP	MENARDS	Menards Acct 32120266	11703	07/19/2016	99.98
100-555551-350	PARKS - REPAIR/MTCE SUP	NELSON ELECTRIC SUPPLY	Wire Serv-Entr Alum	791981-00	06/29/2016	341.65
100-555551-350	PARKS - REPAIR/MTCE SUP	SHERWIN-WILLIAMS	PAINT SUPPLIES	9698-5	07/14/2016	377.16
Total 10055551350:						846.73
100555561240						
100-555561-240	FORESTRY-SPRAY/FERTILI	ARBOR FOREST PRODUCTS &	TOP SOIL	2453	07/08/2016	1,080.00
Total 100555561240:						1,080.00
100565639399						
100-565639-399	ECONOMIC DEVELOPMENT	RACINE CO ECONOMIC DEV. C	RCEDC 3RD QUARTER CONTRACT	3RD QTR 16	07/01/2016	10,609.00
Total 100565639399:						10,609.00
100575710298						
100-575710-298	GARBAGE - CONTRACT SV	JOHNS DISPOSAL SERVICE IN	Payment Adjustment	80070	07/13/2016	15,953.88
Total 100575710298:						15,953.88

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
251555511211						
251-555511-211 PHYSICALS	AURORA HEALTH CARE	Acct #600003826 Pietschman, Kevin	144175568	07/17/2016	96.00	
Total 251555511211:					96.00	
251555511225						
251-555511-225 TELEPHONE	DIGICORP	Digicorp - Phone Changes	313803	08/02/2016	60.00	
Total 251555511225:					60.00	
251555511242						
251-555511-242 REPAIR, MAINTENANCE EQ	GORDON FLESCH COMPANY, I	GORDON FLESCH LIBRARY	11585884	08/02/2016	1,206.82	
Total 251555511242:					1,206.82	
251555511247						
251-555511-247 REPAIR, MAINTENANCE BUI	MENARDS	building supplies	10645	08/02/2016	27.44	
251-555511-247 REPAIR, MAINTENANCE BUI	REINEMANS, INC.	building supplies	105818	08/02/2016	60.78	
251-555511-247 REPAIR, MAINTENANCE BUI	ACTION FIRE & ALARM INC.	ACTION FIRE & ALARM SERVICE EX	26169	08/02/2016	222.00	
Total 251555511247:					310.22	
251555511310						
251-555511-310 OFFICE SUPPLIES, POSTA	DEMCO	Tech Services Supplies	5913035	08/02/2016	152.19	
251-555511-310 OFFICE SUPPLIES, POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Library	062816RM	08/02/2016	29.48	
Total 251555511310:					181.67	
251555511327						
251-555511-327 MATERIALS	BAKER & TAYLOR	Library Materials	2032091118	08/02/2016	464.15	
251-555511-327 MATERIALS	BAKER & TAYLOR	Childrens Materials	2032104575	08/02/2016	47.08	
251-555511-327 MATERIALS	BAKER & TAYLOR CONT. SERV	reference materials	5014164204	08/02/2016	37.77	
251-555511-327 MATERIALS	CENTER POINT LARGE PRINT	Large Print Material	1386382	08/02/2016	284.48	
251-555511-327 MATERIALS	AMAZON.COM/GE MONEY	Childrens Materials	0716AMAZ1	08/02/2016	202.87	
251-555511-327 MATERIALS	AMAZON.COM/GE MONEY	DVD's	0716AMAZ2	07/26/2016	146.62	
251-555511-327 MATERIALS	MIDWEST TAPE, LLC	DVD's	94112738	08/02/2016	153.93	
251-555511-327 MATERIALS	MIDWEST TAPE, LLC	MIDWEST TAPE LIBRARY	94131961	07/26/2016	34.99	
Total 251555511327:					1,371.89	
251555511345						
251-555511-345 PROGRAMS	AMAZON.COM/GE MONEY	Childrens Program Supplies	0716AMAZ3	08/02/2016	41.34	
251-555511-345 PROGRAMS	AMAZON.COM/GE MONEY	Early Literacy Supplies	0716AMAZ4	08/02/2016	13.17	
Total 251555511345:					54.51	
621575740159						
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1092626	07/06/2016	72.66	
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1095046	07/13/2016	77.70	
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1097464	07/20/2016	71.35	
Total 621575740159:					221.71	
621575740244						
621-575740-244 REPAIRS, MAINT EQUIPMEN	A TO Z REFRIGERATION	Dehumidifier Repair	90814	07/11/2016	875.00	
621-575740-244 REPAIRS, MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1092626	07/06/2016	13.78	
621-575740-244 REPAIRS, MAINT EQUIPMEN	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1092627	07/06/2016	117.93	
621-575740-244 REPAIRS, MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1095046	07/13/2016	13.78	
621-575740-244 REPAIRS, MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1097464	07/20/2016	13.78	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
621-575740-244	REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1097465	07/20/2016	117.93
621-575740-244	REPAIRS,MAINT EQUIPMEN	QUILL CORPORATION	Sparkle Paper Roll Towel	7432303	07/15/2016	37.98
621-575740-244	REPAIRS,MAINT EQUIPMEN	DONERITE JANITORIAL SERVI	WWTP July Cleaning	2882	07/21/2016	960.00
Total 621575740244:						2,150.18
621575740249						
621-575740-249	LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1092626	07/06/2016	4.71
621-575740-249	LABORATORY	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1092627	07/06/2016	85.27
621-575740-249	LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1095046	07/13/2016	4.71
621-575740-249	LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1097464	07/20/2016	4.71
621-575740-249	LABORATORY	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1097465	07/20/2016	83.50
621-575740-249	LABORATORY	CULLIGAN OF BURLINGTON	CULLIGAN M9 MIXED BED 9" SERVICE	500X01780903	06/30/2016	222.25
621-575740-249	LABORATORY	NCL OF WISCONSIN, INC	NCL Acct No. 6900 WWTP supplies	375640	07/13/2016	356.31
621-575740-249	LABORATORY	QUILL CORPORATION	QUILL CORP WWTP OFFICE SUPPLIES	6883355	06/23/2016	205.95
Total 621575740249:						967.41
621575740253						
621-575740-253	PHOSPHATE REMOVAL	KEMIRA WATER SOLUTIONS	KEMIRA WWTP PIX-201 BULK	9017506391	06/30/2016	2,182.78
Total 621575740253:						2,182.78
621575740310						
621-575740-310	OFFICE SUPPLIES, POSTA	STAPLES BUSINESS ADVANTA	STAPLES WWTP OFFICE SUPPLIES	8039972871	07/02/2016	44.09
621-575740-310	OFFICE SUPPLIES, POSTA	CANON SOLUTIONS AMERICA,	Copier - WWTP Serial FRU35325	4019574142	07/01/2016	51.91
Total 621575740310:						96.00
621575740353						
621-575740-353	REPAIR & MAINT LIFT STAT	EVOQUA WATER TECHNOLOGI	WWTP BIOXIDE	902688743	06/29/2016	775.62
Total 621575740353:						775.62
621575740374						
621-575740-374	SAFETY	ACTION FIRE & ALARM INC.	ACTION FIRE & ALARM SERVICE EX WWTP	26166	07/13/2016	460.00
Total 621575740374:						460.00
622501070000						
622-501070-000	WORK IN PROGRESS	BAXTER & WOODMAN, INC.	140318.40 Well No. 11 Radium Compliance	0186792	06/28/2016	35,163.60
Total 622501070000:						35,163.60
622506250000						
622-506250-000	MAINTENANCE-SUPPLIES	KOCH KUTS	KOCK KUTS SUMMER APPLICATION	CLIP19443	06/30/2016	639.95
Total 622506250000:						639.95
622506310000						
622-506310-000	CHEMICALS	HAWKINS, INC	Chlorine	3907745	06/28/2016	4,368.00
Total 622506310000:						4,368.00
622506410000						
622-506410-000	SUPPLIES	REINEMANS, INC.	Star Edger Blade	105858	07/19/2016	16.58
622-506410-000	SUPPLIES	AMERICAN POWER EQUIPMEN	Spool Crossfire	48497	06/28/2016	59.39

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 622506410000:					75.97	
622506520000						
622-506520-000 SERVICE-SUPPLIES	K&M WELDING AND FABRICATI	Water Keys	1090	07/01/2016	225.00	
Total 622506520000:					225.00	
622506530000						
622-506530-000 METERS, REPAIRS & TESTI	JCH WATER METER TESTING	Test 15 Large Water Meters & 5 Well Meters	18017	06/23/2016	4,015.50	
Total 622506530000:					4,015.50	
622506540000						
622-506540-000 HYDRANTS & SUPPLIES	BUMPER TO BUMPER BURLING	stabilizer	1-309207	07/14/2016	12.00	
Total 622506540000:					12.00	
622509030000						
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1092625	07/06/2016	37.30	
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1095045	07/13/2016	28.72	
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1097463	07/20/2016	28.72	
Total 622509030000:					94.74	
622509210000						
622-509210-000 OFFICE SUPPLY	CANON SOLUTIONS AMERICA,	Copier - DPW Serial FRU34827 (split)	4019547614	07/01/2016	20.76	
Total 622509210000:					20.76	
622509230000						
622-509230-000 OUTSIDE SERVICES	JCH WATER METER TESTING	Test 1-4" Turbine Meter at Nestles	18023	07/07/2016	340.00	
622-509230-000 OUTSIDE SERVICES	DIGICORP	1 Year HP Carepack Support for Server	314035	06/30/2016	687.85	
Total 622509230000:					1,027.85	
622509300000						
622-509300-000 MISCELLANEOUS-SUPPLIE	SOUTHERN LAKES NEWSPAPE	Hydrant Flushing	242506	06/15/2016	54.00	
622-509300-000 MISCELLANEOUS-SUPPLIE	SOUTHERN LAKES NEWSPAPE	Hydrant Flushing	242507	06/02/2016	47.40	
Total 622509300000:					101.40	
622509350000						
622-509350-000 GENERAL PLANT-SUPPLIE	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1095044	07/13/2016	10.93	
622-509350-000 GENERAL PLANT-SUPPLIE	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	146036	07/11/2016	15.96	
622-509350-000 GENERAL PLANT-SUPPLIE	MENARDS	Menards Acct 32120265 (split)	10069	06/29/2016	5.87	
622-509350-000 GENERAL PLANT-SUPPLIE	ACTION FIRE & ALARM INC.	ACTION FIRE & ALARM SERVICE EX WATER	26167	07/13/2016	127.00	
622-509350-000 GENERAL PLANT-SUPPLIE	ACTION FIRE & ALARM INC.	ACTION FIRE & ALARM SERVICE EX DPW	26168	07/13/2016	297.80	
Total 622509350000:					457.56	
623575740242						
623-575740-242 REPAIR,MAINTENANCE EQ	BURLINGTON AIR CENTER INC.	BB Entry Accent Lever/Heavy Duty Faucet	003790	12/07/2015	99.92	
623-575740-242 REPAIR,MAINTENANCE EQ	BURLINGTON AIR CENTER INC.	Patched L/H Read Tractor Tire	003970	07/12/2016	103.00	
623-575740-242 REPAIR,MAINTENANCE EQ	BURLINGTON AIR CENTER INC.	Fuel Pump Maintenance	003981	07/19/2016	489.25	
Total 623575740242:					692.17	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
623575740245						
623-575740-245 REPAIR, MAINTENANCE GR	F & W LANDSCAPE SPEC.	F & W LANDSCAPE AIRPORT CUTTING	45	07/01/2016	2,400.00	
Total 623575740245:					2,400.00	
623575740298						
623-575740-298 CONTRACT SERVICES	MEISNER, GARY	Airport Manager's Agreement	AUG2016	08/02/2016	319.30	
Total 623575740298:					319.30	
820555551800						
820-555551-800 PARKS-OUTLAY	AYRES ASSOCIATES	Project 74-0230.00 Devor Park	164224	07/07/2016	2,250.00	
Total 820555551800:					2,250.00	
Grand Totals:					171,713.91	

OK

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____



DATE: August 2, 2016

SUBJECT: Licenses & Permits

SUBMITTED BY: Diahnn Halbach, City Clerk

BACKGROUND/HISTORY:

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 and pouring of 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 businesses.

Operator's Licenses:

Hofer, Leah
Mason, Michael
Nice, Alex
Reno, Cristie
Singh, Ajinder
Vekeroff, Daniel
Silva, Jaclyn

Upcoming Special Events:

4th Annual Tall Tales Festival – Sat/Sun, August 12 – 13, 2016
5th Annual Community Block Party – Saturday, September 10, 2016

Class A Combo Liquor License

Entity: Jasleen Enterprises LLC (formerly Ozman's Oil Company - Citgo)
Trade Name: Jasleen Mobile Mart – 501 S. Pine Street
Agent: Reena Bassi – 8033 S. 43rd Street, Franklin, WI 53132

BUDGET/FISCAL IMPACT:

Applicants are charged an administrative fee of which a portion funds are applied towards 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 (noted above).

RECOMMENDATION:

Staff recommends that the Common Council approve the presented licenses.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the August 2, 2016 Common Council meeting.

ATTACHMENTS:

None



DATE: August 2, 2016

SUBJECT: Appointments and Nominations

SUBMITTED BY: Diahnn Halbach, City Clerk

BACKGROUND/HISTORY:

The Government Accountability Board's Elections Division encourages all private citizens to vote and to become involved in the election process. One of the most rewarding ways to do this is to become an Election Day poll worker (or "Election Inspector" as the position is formally known as). Citizen involvement is critical to conduct open, accurate and fair elections in Wisconsin.

To be a poll worker, a person must:

- Be a qualified elector of the county in which the municipality is located (i.e., an adult citizen of the United States who has resided in the election district for 28 consecutive days and is not otherwise disqualified to vote)
- Be able to speak, read, and write fluently in the English language
- Have strong clerical skills
- Be able to solve problems
- Be an effective communicator
- NOT be a candidate for any office to be voted on at the polling place at that election.

The following resident would like to volunteer to serve as election workers and meets the necessary qualifications:

- Sharon K. Lorfeld – 543 Briody Street, Burlington, WI 53105

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION:

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the July 19, 2016 Common Council meeting.

ATTACHMENTS:

None



DATE: August 2, 2016

SUBJECT: MOTION 16-849 regarding the Approval of Phase 3 and Phase 4 with Ayres Associates for the Burlington Community Pool Project.

SUBMITTED BY: Carina Walters, City Administrator and Alderman Bob Grandi

BACKGROUND/HISTORY:

On April 27 the Common Council approved a contract with Ayres Associates for the feasibility of the Burlington Community Pool. At that time, Phase 1 (Site Assessment) and Phase 2 (Preliminary Design) were approved. Council also directed staff to bring forward each deliverable outlined in the contract and each phase needing independent approval. This evening staff is seeking Council consideration for approval of Phase 3 Pool Management Plan and Phase 4 Referendum Education and Assistance from Ayres Associates.

During your July 5 Committee of the Whole discussion Alderman Bob Grandi, Scott Hoffman, Jeanne Otter and City Administrator, Carina Walters made a presentation to the Committee discussing the final deliverable of the Phase 1 (Site Assessment) and an update to the preliminary stages of Phase 2 (Preliminary Design).

In response to several questions raised during the Committee of the Whole meeting, staff is drafting a long term lease agreement between the Pool Board and City that outline fiduciary and management operations of the pool. Both Pool Board and the City will need to approve the document.

In order to create a detailed management plan, Ayres Associates, will need a preliminary design to work with. Therefore, prior to this evening's Committee of the Whole Meeting there was a Joint Workshop of the Common Council, Pool Board and Park Board facilitated by Ayres Associates, to discuss three to four preliminary design concepts and high level operating costs providing a sense until the management plan is created.

As the Council is looking for this detail, Phase 3 needs to be approved and Phase 4 needs approval allowing Ayres to simultaneously create the referendum materials for the November 8 referendum.

BUDGET/FISCAL IMPACT:

Phase 3 Pool Management Plan will cost \$12,992

Phase 4 Referendum Education and Assistance will Cost \$12,208

Totaling \$25,200

Phase One and Two cost approximately \$60,000

RECOMMENDATION:

Staff is looking for the approval of Phase 3 and Phase 4 regarding the Burlington Community Pool.

TIMING/IMPLEMENTATION:

This item was discussed at the July 19, 2016 Committee of the Whole meeting and is scheduled for final approval at tonight's Common Council Meeting.

ATTACHMENTS:

None

Burlington Community Pool

City of Burlington

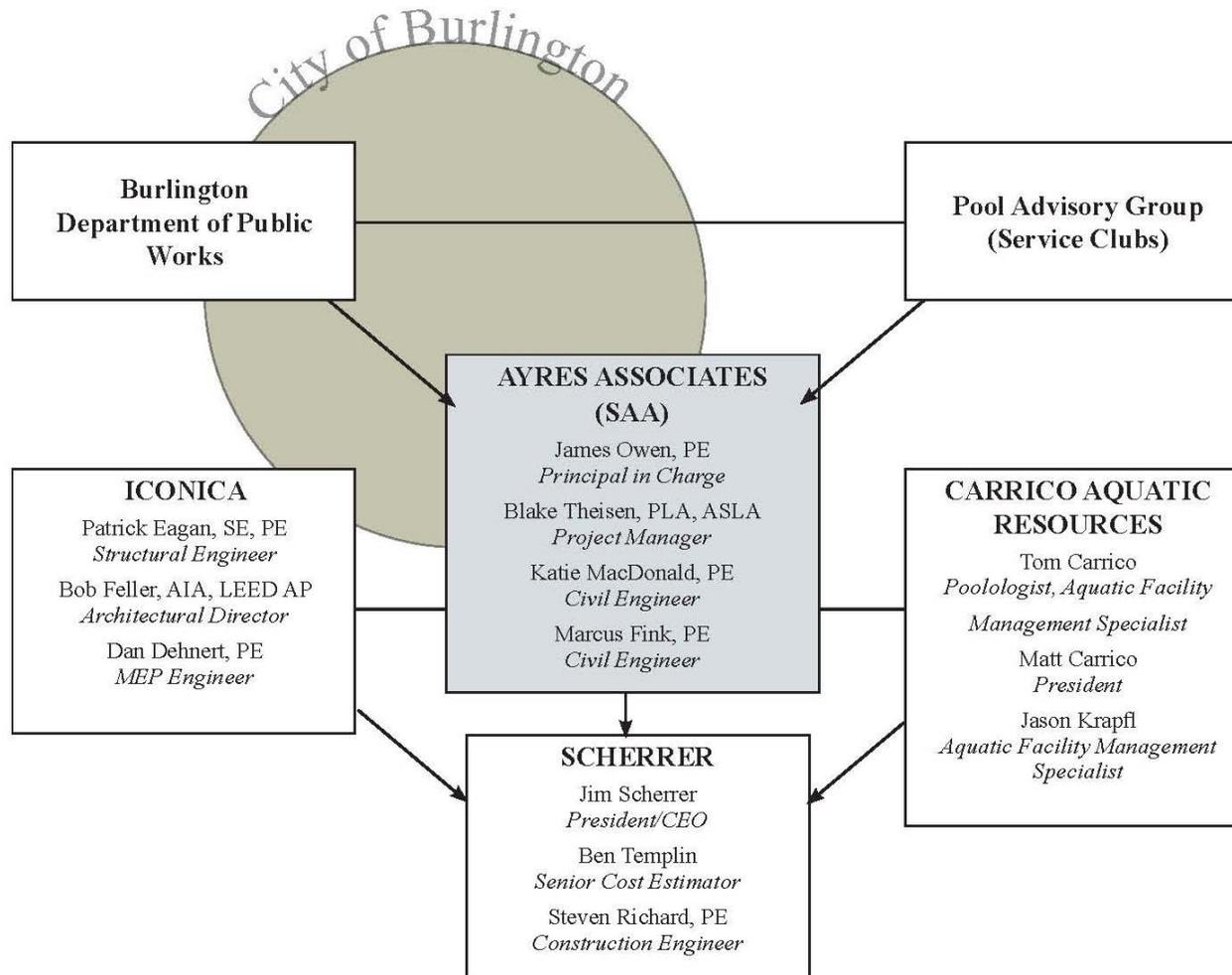


0719 | 2016

Preliminary Concept Presentation

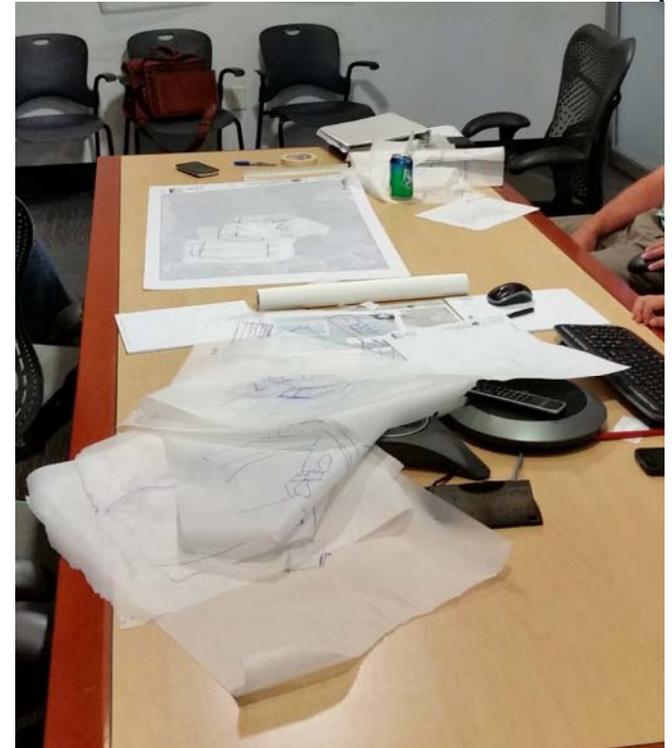


Design Team

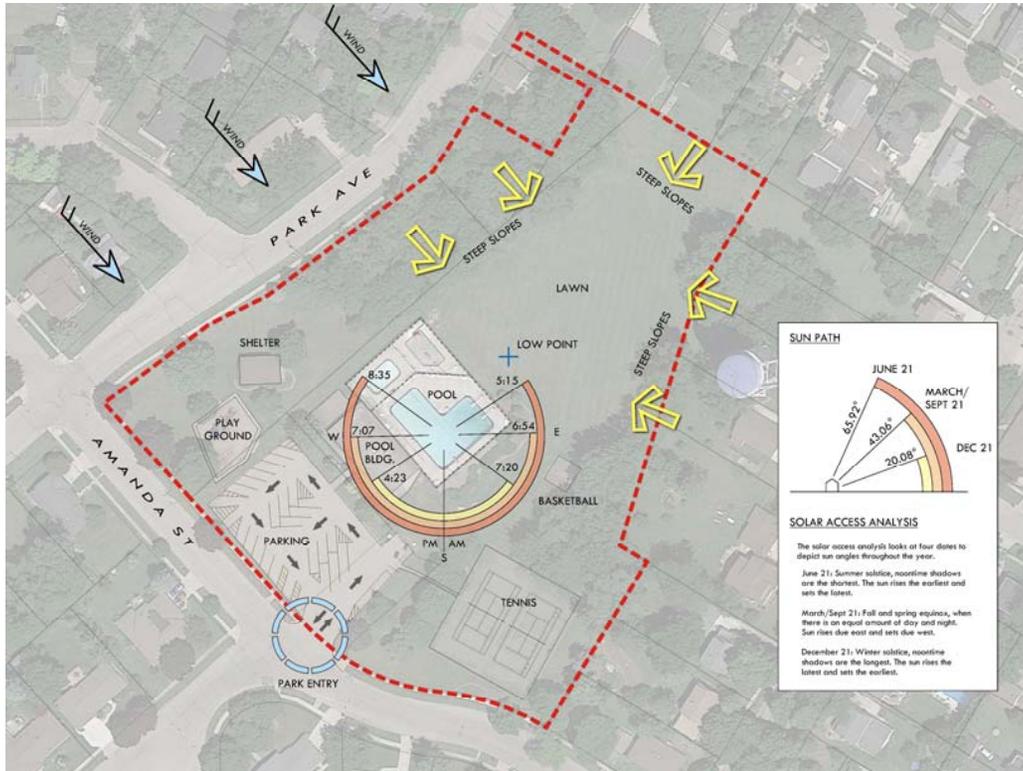


Process Overview

- Analysis by design team
- Workshop with city staff and pool board
- Design program established
- Conceptual design by design team
- Preliminary presentation of “Big Picture” options (tonight)
- **Concept refinement and management plan**



Analysis



- Site access
- Solar angles
- Utility connections
- Flow and function of park
- Pool vessel
- Mechanical systems
- Pool deck and drainage
- Interior spaces
- ADA issues
- Building structure

Verdict = at end of life



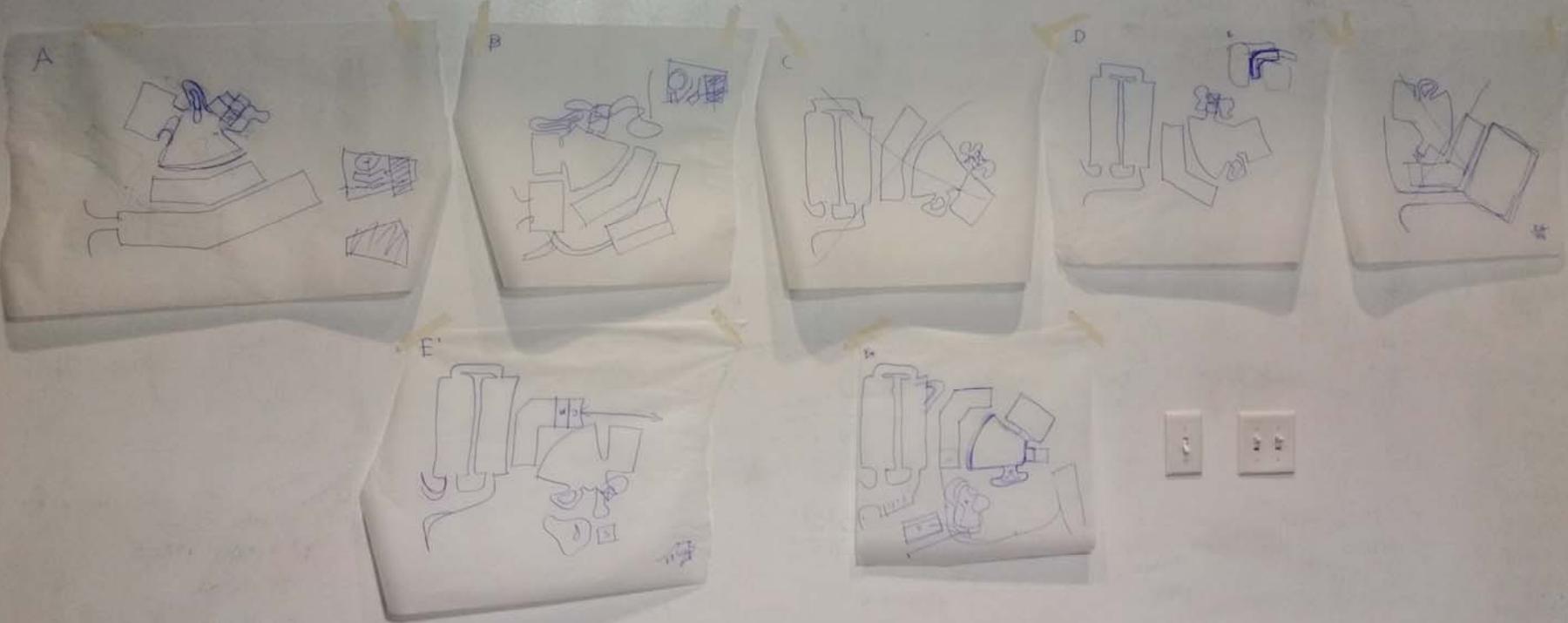
Design Program



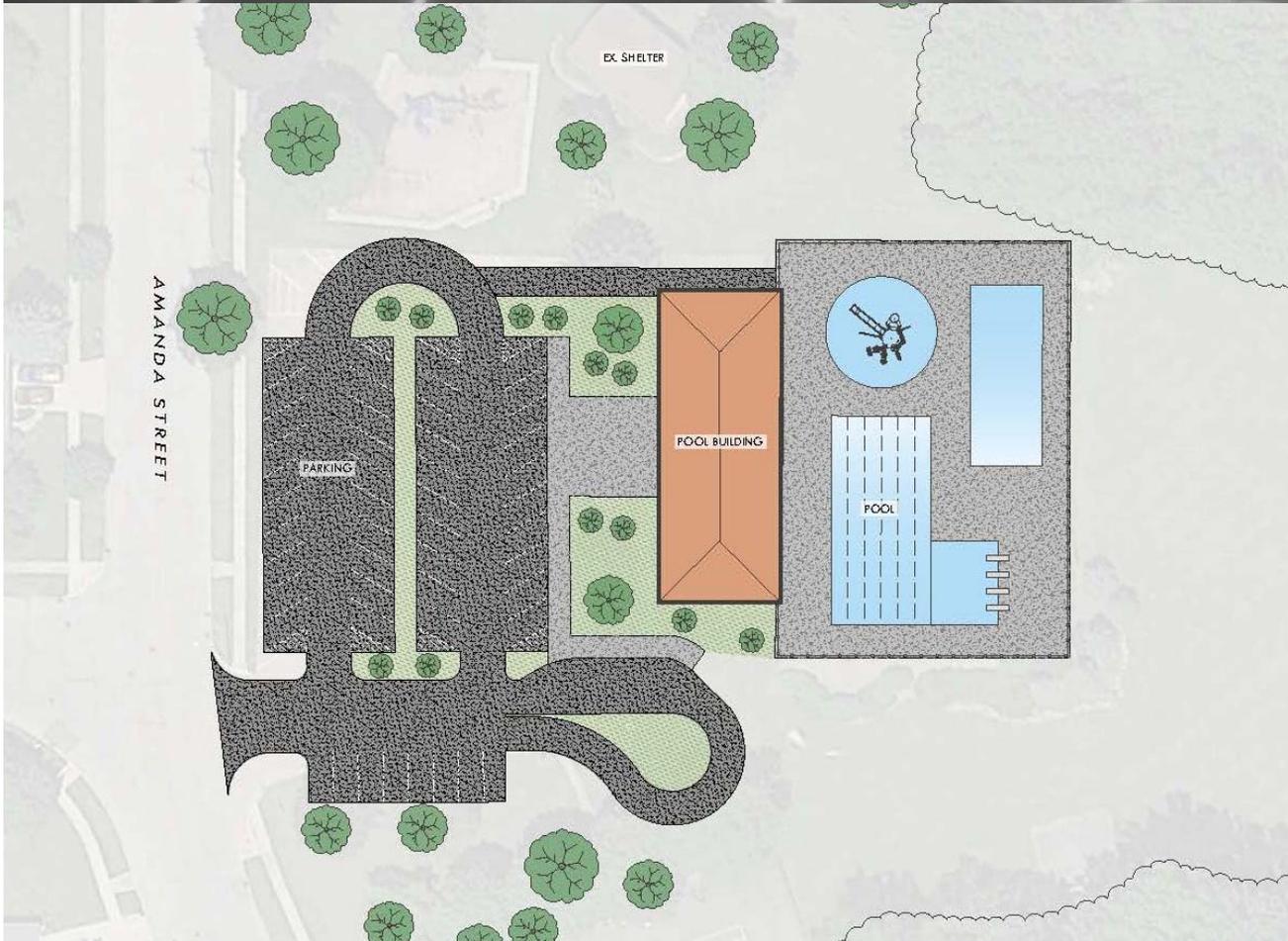
- Lap pool
- Diving well
- Multi-slide structure
- Zero-depth
- Elevation structure
- Current channel (lazy river)
- New building w/ at grade mechanicals
- Integrated vessels



Concept Design



Concept – Replicate Existing



- 48 parking stalls plus drop off
- 6 lap lanes
- Toddler pool
- 2 diving boards
- Wading pool
- Shower house w/o concessions or gathering space
- No shade options included
- Ex. Playground and shelter remain



Concept – Building A



Concept – Building A



Concept – Building B



Concept – Building B



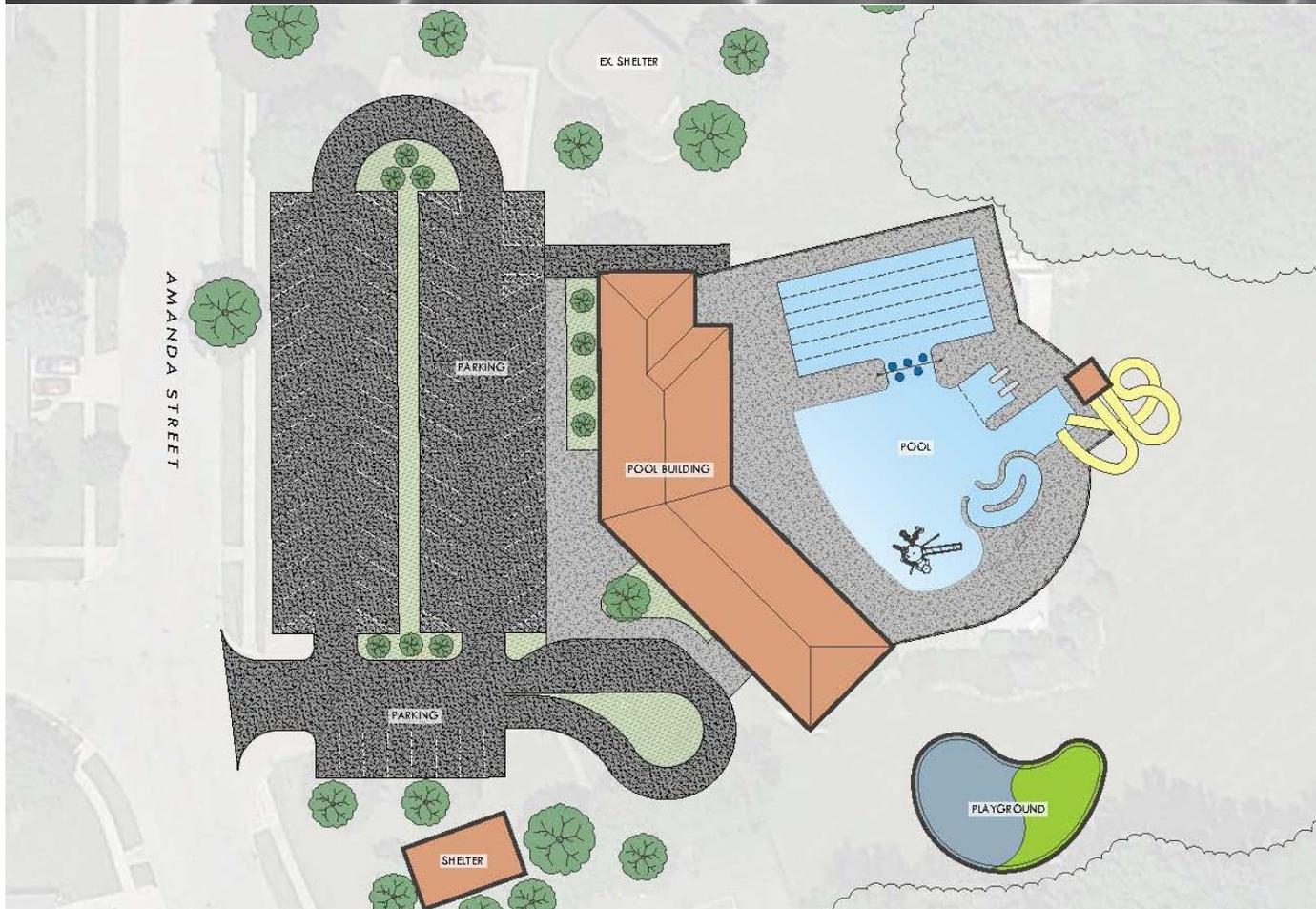
Concept – Building C



Concept – Building B



Concept – Site 1



- 65 parking stalls plus drop off
- Zero depth entry
- 6 lap lanes
- Elevation structure
- Dual slides
- 2 diving boards
- Current channel
- Frog walk
- Relocate ex. playground and shelter



Concept – Site 1



Concept – Site 2



- 65 parking stalls
- Zero depth entry
- 6 lap lanes
- Elevation structure
- Dual slides
- 3 diving boards
- Current channel
- Rentable shade structure
- Relocate ex. playground and shelter

Concept – Site 2



Concept – Site 3



- 64 parking stalls
- Zero depth entry
- 6 lap lanes
- Elevation structure
- Dual slides
- 3 diving boards
- Rentable shade structure
- Relocate ex. playground and shelter

Concept – Site 3



Cost Information

Construction Items

- Replacement of existing facilities with similar level of development -
est. \$2.1-2.5 million
- Concepts 1 through 3 –
est. \$3.5-3.9 million
- Breakdown
 - Demo/Site/Building - \$1.5-1.7 million
 - Pool vessel/mechanicals/etc. - \$1.9-2.2 million
 - Relocate ex. Site elements - \$.1 million

Operation Items

- Annual operating estimate
\$161k
- Annual operating revenue estimate
\$165k
- Annual profit/loss = **\$4k**
- Pool staffing (12 week season, 8 hour day) est. \$86k/year (inc. above)
- Concession staffing est. 16k/year (inc. above)



Pro/Con Discussion

Pro Argument

- Larger pool provides more programming options at the same time resulting in increased pool use and revenue
- More and new amenities provides best opportunity for increased revenue (wow factor)
- New equipment and technology make pool facility easier to operate and far more efficient
- Better use of the overall park (4 season)

Con Argument

- Higher upfront cost for construction
- Additional chemical cost to operate
- Additional staff to operate
- Additional utilities to operate, but can be neutralized by good design



Cost Information - Options



VE Options could include:

- Current Channel - \$300k
- Slide package - \$450k
- Shade structures - \$150k
- Elevation - \$70K



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Planning Process Overview

Site Assessment

- Background Research
- Kick-off Meeting
- Tour Site and Building
- Project Analysis*

Preliminary Design

- Develop Program with Service Clubs
- Design Workshop
- Concept Development
- Public Information Presentation Meeting
- Review Meeting
- Refine Preliminary Drawings
- Final Presentation

Pool Management Plan

- Management and Operations
- “Water Management” Partnership

Referendum Process

- Public Engagement Plan
- Identification of Community Partners
- Prepare Graphic Package

Go or No Go...

Construction Documents

- Prepare CD's, Specs, Bid Docs
- Attend 50%, 90%, 100% Review Meetings
- Permitting

Bidding and Construction

- Facilitate public bid process
- Construction oversight
- State Inspections
- Punch List Completion
- Grand Opening



Discussion

