



AGENDA
COMMON COUNCIL

Tuesday, January 21, 2014

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

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

Student Representatives

Sam Joski, CCHS
Joe Nguyen, BHS

1. Roll Call
2. Pledge of Allegiance to the Flag
3. Citizen Comments
4. Chamber of Commerce Representative
5. Approval of the Common Council minutes for December 17, 2013 (*T. Bauman*)
6. Letters and Communications: None
7. Reports by Aldermanic Representatives and Department Heads
8. Reports 1-4 (*R. Prailes*)
9. Payment of Vouchers (*P. Hintz*)
10. Licenses and Permits (*R. Dawidziak*)
11. Appointments and Nominations: (*T. Vos*)
 - A. Joel Weis to be reappointed to the Zoning Board of Appeals.
 - B. 2014 Election Poll Workers

12. **PUBLIC HEARINGS:**

None

13. **RESOLUTIONS:**

- A. Res 4649(39) to approve Task Order Number Ninety-Three with Kapur & Associates for the 2014 Street and Sidewalk Program in the amount of \$78,985. This item was discussed at tonight's Committee of the Whole meeting. *(J. Schultz)*

14. **ORDINANCES:**

- A. Ordinance 1975(9) to amend Section 17-1(I) of the Municipal Code to raise court costs by all persons and provided penalties for violations. This item was discussed at tonight's Committee of the Whole meeting. *(T. Preusker)*

15. **MOTIONS:**

None

16. **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.



CITY OF BURLINGTON

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

Common Council Agenda Item Number: 5	Date: January 21, 2014
Submitted By: Diahnn Halbach, City Clerk	Subject: Meeting Minutes

Details:

Attached please find the Minutes from the December 17, 2013 Common Council meeting. Staff recommends approval of these Minutes.

Options & Alternatives:

N/A

Financial Remarks:

None.

Executive Action:

Staff recommends that the Common Council approve these Minutes at the January 21, 2014 Common Council meeting.



CITY OF BURLINGTON
Official Minutes of the Common Council
Robert Miller, Mayor
Diahnn C. Halbach, City Clerk
December 17, 2013

1. Call To Order – Roll Call

Mayor Robert Miller called the meeting to order at 6:30 p.m. starting with roll call. Aldermen present: Bob Prailes, Ed Johnson, Peter Hintz, Ruth Dawidziak, Tom Vos, Tom Preusker, Jon Schultz, and Todd Bauman. Excused: None. Student representatives present: Sam Joski. Student representatives absent: Joe Nguyen.

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

2. Citizen Comments

There were none.

3. Chamber of Commerce

Jerry Koch, Burlington Chamber of Commerce President, thanked Council and staff for attending and participating in the Annual Christmas Parade and Open House on Friday, December 6, 2013. Koch also informed all present of the Chamber of Commerce's Annual Dinner and Auction scheduled for January 16, 2014 and wished everyone a Merry Christmas and Happy New Year.

4. Approval of the City Council Minutes for December 3, 2013

A motion was made by Bauman with a second by Vos to approve the Council Minutes from December 3, 2013. With all in favor, the motion carried.

5. Letters and Communications

There were none.

6. Reports by Aldermanic Representatives and Department Heads

There were none.

7. Reports 1-3

A motion to approve Reports 1-3 was made by Prailes with a second by Hintz. With all in favor the motion carried.

8. Payment of Vouchers

A motion was made by Johnson with a second by Dawidziak to approve vouchers, pre-pays and reimbursements in the amount of \$686,593.80.

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

9. Licenses and Permits

A motion was made by Hintz with a second by Johnson to approve the submitted requests for licenses and permits as presented. With all in favor, the motion carried.

10. Appointments and Nominations

A motion was made by Dawidziak with a second by Bauman to approve the submitted requests for appointments to the following positions:

- John Lynch to be appointed to the Board of Zoning Appeals to replace Jon Schultz, term expiring 1/1/15.
- Darrel Eisenhardt to be appointed to the Historic Preservation Commission, to replace John Lynch, term expiring 1/4/17.
- David Uhen to be reappointed to the Airport Committee, term to expire 12/1/16.

With all in favor, the motion carried.

11. Public Hearings

There were none.

12. Resolutions

- **Resolution 4634(24) to accept the Sewer User Charge System Update prepared by Kapur & Associates.**

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

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

- **Resolution 4639(29) to approve a First Responder Program for the Fire Department.**

A request for a second reading and a motion to approve was made by Schultz with a second by Preusker.

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

- **Resolution 4640(30) to approve a contract for medical oversight and direction with Aurora Health Care for the First Responder Program.**

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

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

- **Resolution 4643(33) to approve a Youth Fire Explorer Program with the City of Burlington Fire Department.**

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

With All in Favor the Motion carried.

- **Resolution 4644(34) to approve Amendment Number Four to the Planned Unit Development Agreement for Falcon Ridge Condominiums.**

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

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

- **Resolution 4645(35) to approve Amendment Number One to Task Order Number Ninety-One for engineering services with the 2013 Street & Utility Project in the amount of \$72,683.**

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

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

- **Resolution 4646(36) to approve the purchase of a patrol wing from Wausau Equipment Co., Inc. for the Department of Public Works in the amount of \$16,276.**

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

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

13. Ordinances

There were none.

14. Motions

There were none.

15. Adjourn

A motion was made by Vos with a second by Preusker to adjourn the meeting. With all in favor, the meeting adjourned at 7:45 p.m.

Meeting Minutes Respectfully Submitted by:



Diahnn C. Halbach

City Clerk

City of Burlington

Racine and Walworth Counties



CITY OF BURLINGTON

Administration Department
300 N. Pine Street, Burlington, WI, 53105
(262) 342-1161 – (262) 763-3474 fax
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Common Council Agenda Item Number: 8	Date: January 21, 2014
Submitted By: City Staff	Subject: Reports 1-4

Details:
Attached please find the following reports:

- Report 1 – Burlington Housing Authority minutes, November 18, 2013
- Report 2 – Burlington Housing Authority minutes, November 20, 2013
- Report 3 – Library Board minutes, November 19, 2013
- Report 4 – Committee of the Whole minutes, December 17, 2013

Options & Alternatives:
N/A

Financial Remarks:
None.

Executive Action:
Staff recommends that the Common Council accept these Reports at the January 21, 2014 Common Council meeting.

**City of Burlington Housing Authority
Riverview Manor**

November 18, 2013

A special meeting of the City of Burlington Housing Authority was held on Monday, November 18th. 2013 at 8:30 A.M. at Riverview Manor. The meeting was called to order by Chairman Lapp.

COMMISSIONERS PRESENT: Chairman Lapp, Vice-Chairman Stublely, Secretary Heck, Commissioner Stoehr, Commissioner Iselin and Manager Olson.

The special meeting was called for board members to interview three applicants for the part time accounting/clerical position at Riverview Manor. The board members and Manager Olson discussed the duties and qualifications with each applicant and answered any questions and concerns they had. Board members thanked the applicants for their interest in the position and informed them they would be notified of the board's decision within a week.

Motion was made by Heck, seconded by Stublely to adjourn. Meeting adjourned at 10:10 A.M.



Ralph Heck, Secretary



**City of Burlington Housing Authority
Riverview Manor
November 20, 2013**

The regular monthly meeting of the City of Burlington Housing Authority was held on Wednesday, November 20th, 2013 at 6:00 P.M. at Riverview Manor. The meeting was called to order by Chairman Lapp.

COMMISSIONERS PRESENT: Chairman Lapp, Vice Chairman Stublely, Secretary Heck, Commissioner Iselin, Commissioner Stoehr and Manager, Eileen Olson was also present

Minutes from the regular meeting of October 17th and the special monthly meeting on November 18th were reviewed and approved with a motion by Stublely, seconded by Stoehr, motion carried unanimously

FINANCIAL REPORT:

Reserve Account balances as of October 31, 2013
(See statement balance sheet)

OCCUPANCY REPORT:

Manager Olson reported 24 on the waiting list for 1 bedroom units and 10 for 2 bedroom units, 4 of the 10 waiting for a 2 bedroom unit would consider 1 or 2 bedroom units.

BUILDING AND MAINTENANCE:

Manager Olson spoke to board members about the need for 4 more cameras in Phase 2. She will contact the company for cost of 4 additional cameras. This would be the maximum allowed on the master.

After discussing the need for additional handicapped signs in the parking lot at Riverview Manor, a motion was made by Heck, seconded by Stoehr to approve the purchase of the needed signs. Motion carried unanimously.

A motion was made by Heck, seconded by Stublely to replace a defective pump motor in Phase 2 mechanical room. Motion carried unanimously

COMMUNICATION

Copies of the monthly operating statements, bills and bank statements were dispersed and reviewed by board members.

All resident unit annual inspections have been completed.

NEW BUSINESS

Chairman Lapp received notification from the U.S. Dept of Housing of a Housing Discrimination Complaint from an individual requesting interest in housing at Riverview Manor. The individual informed Manager Olson that she had 3 dogs and inquired about the pet policy at RVM. She alleged discrimination in her complaint stating that even though the pet policy allows for 1 dog or cat with weight regulations, due to her chronic and medical condition it deems beneficial she keep all 3 animals. Manager Olson will reply to HUD regarding the complaint and also contacted the USDA who was unaware of the situation. She will also contact the City of Burlington regarding the city ordinance on pet allowance The individual filing the complaint spoke to Manager Olson by phone in July, 2013 but had not officially applied for residence prior to her complaint.

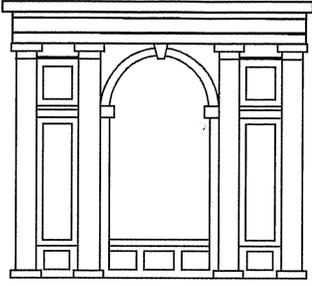
On a motion by Stublely, seconded by Iselin to hire Jackie Bouton to fill the part-time accounting/clerical position at Riverview Manor, motions carried. Jackie will begin her duties on November 24th.

UNFINISHED BUSINESS

ADJOURNMENT

There being no further business, motion to adjourn was made by Stublely, seconded by Stoehr and carried unanimously. Meeting adjourned at 7:50 P.M. The next monthly meeting has been tentatively scheduled for December 19th, 2013.

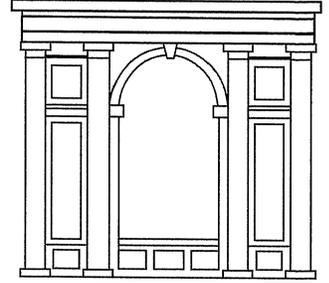

Ralph Heck, Secretary



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, November 19, 2013 in the Burlington Public Library Meeting Room. Present were Pat Hurley, M.T. Boyle, and Penny Torhorst. Excused were Dianne Boyle, Peter Hintz, Peter Smet, Pat Hoffman, Scott Johnson, and Mike Kelly. Also present were Library Director Gayle Falk, Administrative Assistant Linda Berndt, and new High School Representative, Kalle Johnson.

Torhorst called the meeting to order at 4:02.

Minutes of the October 22nd meeting were approved. Hurley moved approval, M.T. Boyle seconded. Motion passed.

The November Prepays, Reimbursements, and October 2013 General Fund Deposits were discussed and approved. Hurley moved approval and M.T. Boyle seconded. Motion passed. Hurley moved and M.T. Boyle seconded the motion to approve the November 2013 Trust Fund Bills and the October 2013 Trust Fund Deposits. Motion passed.

Committee Reports: None at this time.

Federated Library Report: Falk reported that Lakeshores Library System and MidWisconsin Federated Library System are still working toward a merger. Lakeshores still has an acting Director. There have already been three meetings exploring the option to merge. There is a Share meeting this Thursday and there may be more news then.

Old Business:

Friends update: The Friends have given the Library \$2,000.00 for movie licenses, materials, popcorn, and flashlights to give away at the Home Expo. They are also working on having a membership drive next month.

Instead of the Friends doing a December raffle basket, the Library is having a patron appreciation gift basket. For every 5 items a patron checks out we will put their name in for a drawing for 4 movie tickets, movie candy, and a gift certificate at a local restaurant.

Bigfoot: People are very excited about having Bigfoot here in the Library. There have been many people taking pictures with him. Falk is trying to keep up the excitement and momentum. She is hoping that the patron appreciation gift basket will help.

M.T. Boyle had talked to a patron and they suggested that we open the story time area one morning a week and let parents and children use it during the winter months to play and gather. Falk will look into the availability of the room and talk to the patron.

New Business:

Budget: Falk reported that the City Council will have a public hearing on the budget at tonight's Council meeting. Falk did some recent figuring and we should come in under budget for 2013.

Long Overdue Items: Falk wanted to let the Board know what the process is to have a patron taken to court over long overdue items valued at more than \$100. The patron receives numerous notices, a bill and a registered letter before the matter is referred to the police. Refusing to return library material is considered stealing under state law, and the police can issue a ticket.

LLS Membership Agreement: The Library Board President needs to sign the Membership Agreement. Falk discussed problems with the current county funding formula.

Marketing Libraries: Falk wanted the Board to know what is happening now through the end of the year. Joy has coloring sheets and craft projects out for children. We currently have two story time groups meeting: a lapsit group that meets in the story time room and a preschool group that meets in the meeting room downstairs. We have Wii gaming on Thursday afternoons for school aged children and Building Blocks Wednesday morning for preschool children. Building Blocks is led by Linda Breuer from Love, Inc.

Music Matters has awarded the library a \$500.00 grant which we are using toward a 6 week series of musical programs.

The library also has adult evening and afternoon book clubs. We go to the assisted living homes in the area with book collections and to offer monthly programs.

We will be helping patrons navigate computers to apply for insurance under the Affordable Care Act.

Falk was working on the READ posters. She had some samples for the Board to see.

We are going to be giving away small flashlights at our booth at the Home Expo, funded by the Friends.

The Friends are providing us with a customer appreciation gift basket during the month of December.

Directors Report:

Falk reported that the circ numbers are down at our library and at other Lakeshores libraries. The November numbers are better.

BPL in the news: The Board reviewed numerous calendar items.

Public Communication to the Board: There was no communication.

Meeting was adjourned at 4:55 p.m. Boyle moved and Hurley seconded. Motion passed.

Our next meeting will be on Tuesday, December 17th at 4:00 p.m. in the Burlington Public Library meeting room.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Peter Hintz". The signature is written in a cursive style with a large initial "P" and a long horizontal stroke at the end.

Peter Hintz,
Aldermanic Representative



CITY OF BURLINGTON

Finance Department

300 N. Pine Street, Burlington, WI 53105
Phone: (262) 342-1170 Fax: (262) 342-1178
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Common Council Agenda Item Number: 9	Date: January 21, 2014
Submitted By: Steve DeQuaker, Treasurer	Subject: Prepaids and Vouchers

Details:

Attached please find the Prepaids and Vouchers list for bills accrued through January 21, 2014:

Total Prepaids:	\$4,762,293.80
Total Vouchers:	\$103,030.65
Reimbursements:	\$923.15
Grand Total:	<u>\$4,866,247.60</u>

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

- Financial Remarks: 5 Largest Disbursements on Prepaids and Vouchers**
1. Burlington Area School District – January Tax Settlement \$2,707,656.16
 2. Racine County Treasurer – January Tax Settlement \$1,020,741.66
 3. Gateway – January Tax Settlement - \$397,450.15
 4. American General Life Ins Co - \$56,104.72
 5. Advanced Disposal – Residential Trash & Recycle Removal \$44,406.65

Executive Action:
Staff recommends that the Common Council accept these Prepaids and Vouchers in the amount of \$4,866,247.60 at the January 21, 2014 Common Council meeting.

For Council Approval January 21, 2014

Prepays:	12/20/13	\$80,481.91
	12/27/13	\$67,275.71
	01/03/14	\$79,697.09
	01/07/14	\$267,839.61
	01/10/14	\$4,265,580.98
	01/13/14	\$1,418.50
Total Prepays		<u>\$4,762,293.80</u>

Vouchers:	01/21/14	\$103,030.65
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Reimbursements:	12/13/13	\$241.26
	12/27/13	\$681.89
		<u>\$923.15</u>

GRAND TOTAL		<u><u>\$4,866,247.60</u></u>
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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 LIFE 2832L-G	JAN2014	12/19/2013	1,765.46	12/13	PD
100-454521-001	BOND FEES							
	7366	RACINE CO T & M COURT	Long, Nolan; Case: 13-15160	LONG	12/17/2013	150.00	12/13	PD
	7496	BLOOMFIELD POLICE DEPT	Bidlack, Kristen; Case: M590911-6	BIDLACK	12/17/2013	645.80	12/13	PD
	7574	SILVER LAKE MUNICIPAL COURT	Jellings, Christopher; Case: 13151249	JELLINGS	12/15/2013	758.00	12/13	PD
						1,553.80		*
Total 100-454521						1,553.80		
100-454544-000	SPECIAL ASSESS-SIDEWALKS							
	806	CITY OF BURLINGTON	2013 Property Tax Sidewalk Assessmer	0036065	12/18/2013	111.51	12/13	PD
100-515132-225	ADMIN - TELEPHONE							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE ADMIN	829440291-11/13	12/04/2013	115.07	12/13	PD
Total ADMINISTRATOR						115.07		
100-515141-225	FINANCE - TELEPHONE							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE FINANCE	829440291-11/13	12/04/2013	104.27	12/13	PD
Total FINANCE						104.27		
100-525211-225	POLICE - TELEPHONE							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE POLICE	829440291-11/13	12/04/2013	205.02	12/13	PD
Total POLICE DEPT.						205.02		
100-525220-225	FIRE - TELEPHONE							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE FIRE	829440291-11/13	12/04/2013	108.14	12/13	PD
Total FIRE DEPT.						108.14		
100-535321-225	STREETS - TELEPHONE							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE DPW	829440291-11/13	12/04/2013	15.89	12/13	PD
100-535321-330	STREETS - TRAVEL							
	4938	WCTC	Search Warrant and Execution	121813	12/18/2013	149.00	12/13	PD
Total STREET ADMINISTRATION						164.89		
100-575710-297	GARBAGE- CONTRACT SVCS-RECYC							
	5917	Advanced Disposal Services	Advanced Disposal Recycle	C60001137492	11/30/2013	12,497.08	12/13	PD
	5917	Advanced Disposal Services	RIVERVIEW MANOR RECYCLE	C60001137502	11/30/2013	76.85	12/13	PD

prepaid
12-20-2013

1

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						12,573.93	*	
100-575710-298	GARBAGE - CONTRACT SVCS PICKUP							
	5917	Advanced Disposal Services	Advanced Disposal Trash	C60001137492	11/30/2013	31,696.76	12/13	PD
	5917	Advanced Disposal Services	RIVERVIEW MANOR TRASH	C60001137502	11/30/2013	210.53	12/13	PD
						31,907.29	*	
	Total GARBAGE COLLECTION					44,481.22		
	Total GENERAL FUND					48,609.38		
251-555511-225	TELEPHONE							
	3160	WI DEPT OF ADMINISTRATION	Technology for Educational Achievemen	063175	11/30/2013	600.00	12/13	PD
	5934	TIME WARNER CABLE-MILW	TIME WARNER CABLE LIBRARY	1213TWC	12/19/2013	73.52	12/13	PD
						673.52	*	
251-555511-247	REPAIR, MAINTENANCE BUILDING							
	2590	REINEMANS, INC.	Reinemens - trash cans	40627	12/19/2013	48.58	12/13	PD
	3040	VORPAGEL SERVICE INC.	VORPAGEL LIBRARY MAINT AGREEEN	112213VSI	12/19/2013	916.46	12/13	PD
						965.04	*	
251-555511-310	OFFICE SUPPLIES, POSTAGE							
	3635	RICHTER'S MARKETPLACE	LIBRARY SUPPLIES	00246	12/19/2013	25.82	12/13	PD
251-555511-312	COMPUTER SUPPLIES							
	1718	LAKESHORE LIBRARY SYSTEM	LAKESHORE LIBRARY TECH SUPPOI	1454LLS	12/19/2013	151.50	12/13	PD
251-555511-324	MEMBERHSIP DUES							
	5827	AMERICAN LIBRARY ASSOCIATION	LIBRARY MEMBERSHIP RENEWAL	400.00	12/19/2013	400.00	12/13	PD
251-555511-327	MATERIALS							
	300	BAKER & TAYLOR	BAKER & TAYLOR LIBRARY MATERIA	2028789148	12/19/2013	1,203.95	12/13	PD
	300	BAKER & TAYLOR	BAKER & TAYLOR LIBRARY MATERIA	2028803512	12/02/2013	200.48	12/13	PD
	300	BAKER & TAYLOR	BAKER & TAYLOR LIBRARY MATERIA	2028828382	12/02/2013	14.78	12/13	PD
	300	BAKER & TAYLOR	BAKER & TAYLOR LIBRARY MATERIA	2028852989	12/08/2013	11.34	12/13	PD
	302	BAKER & TAYLOR CONT. SERVICE	ref & adult materials	5012889088	12/19/2013	289.71	12/13	PD
	1630	JOURNAL TIMES	JOURNAL TIMES SUBSCRIPTION LIBI	123013JT	12/19/2013	218.40	12/13	PD
	3345	WI STATE JOURNAL	WI STATE JOURNAL LIBRARY SUBS	1213WSJ	12/03/2013	494.00	12/13	PD
	3529	RECORDED BOOKS LLC	LIBRARY AUDIOBOOKS	74843916	12/19/2013	199.88	12/13	PD
	4072	MICROMARKETING ASSOCIATES	MICROMARKETING LIBRARY MATERI	506021	12/19/2013	717.45	12/13	PD
	5004	BROAD REACH	Library children materials	ARU0138378	12/19/2013	241.01	12/13	PD
	5630	AMAZON.COM/GE MONEY	AMAZON LIBRARY JUVENILE MATER	1213AMAZ	12/19/2013	171.61	12/13	PD
	5967	SCHOLASTIC LIBRARY PUBLISHING	SCHOLASTIC LIBRARY JUVENILE MA	1213SLP	12/19/2013	1,352.00	12/13	PD
	7607	MIDWEST TAPE, LLC	MIDWEST TAPE LIBRARY DVD'S & CI	91443291	12/19/2013	1,242.45	12/13	PD
	7754	CENGAGE LEARNING	Library Large Print Materials	50882054	12/19/2013	198.67	12/13	PD
	8037	MIDAMERICA BOOKS	MIDAMERICA BOOKS LIBRARY JUV M	296821	12/19/2013	658.05	12/13	PD
						7,213.78	*	
	Total FUND EXPENSES					9,429.66		
	Total LIBRARY OPERATIONS FUND					9,429.66		
621-575740-220	WWTP-ELECTRIC							
	3330	WE ENERGIES	0469-455-267 Highway 11 E State St	04694552671213	12/15/2013	129.05	12/13	PD
	3330	WE ENERGIES	1887-026-576 Electric Sewer Plant	1887026576 11/13	11/22/2013	5,038.09	12/13	PD

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	3330	WE ENERGIES	3602-583-285 4302 Lake St Electric	36025832851213	12/16/2013	40.74	12/13	PD
	3330	WE ENERGIES	7672-906-685 Lift Station 2224 S Milw	76729066851213	12/08/2013	271.85	12/13	PD
	3330	WE ENERGIES	8098-971-449 Sewer Lift - Fox River Lar	80989714491213	12/09/2013	40.59	12/13	PD
						5,520.32	*	
621-575740-248	PLANT OPERATION							
	5917	Advanced Disposal Services	Advanced Disposal Wastewater	C60001137501	11/30/2013	63.54	12/13	PD
621-575740-310	OFFICE SUPPLIES, POSTAGE							
	2360	PETTY CASH WWTP	PETTY CASH WWTP RICHTER'S	DEC2013	12/19/2013	11.98	12/13	PD
	2360	PETTY CASH WWTP	PETTY CASH WWTP POST OFFICE	DEC2013	12/19/2013	46.00	12/13	PD
	5934	TIME WARNER CABLE-MILW	TIME WARNER CABLE WWTP	702658601 12/13	12/17/2013	109.95	12/13	PD
						167.93	*	
Total WASTEWATER FUND EXPENSES						5,751.79		
Total WASTEWATER OPERATIONS FUND						5,751.79		
622-509210-000	OFFICE SUPPLY							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE WATER	829440291-11/13	12/04/2013	14.90	12/13	PD
	7343	AT & T	AT & T WATER DEPT 414 R24-8901 36	414R2489011213	12/10/2013	68.95	12/13	PD
						83.85	*	
Total 622-509210						83.85		
Total WATER UTILITY FUND						83.85		
623-575740-225	TELEPHONE							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE AIRPORT	829440291-11/13	12/04/2013	14.90	12/13	PD
Total 623-575740						14.90		
Total AIRPORT FUND						14.90		
864-212001	REFUNDS PAYABLE							
	596	BRATLIE, DAVID & SHAWNA	PROPERTY TAX REFUND	0036774	12/18/2013	62.45	12/13	PD
	3068	AARON, CHRISTOPHER & RACHEL	PROPERTY TAX REFUND	0039069	12/19/2013	965.98	12/13	PD
	3069	BAUMAN, TODD & GAYE	PROPERTY TAX REFUND	0037746	12/17/2013	7.53	12/13	PD
	3071	BRUNNER, AMY L	PROPERTY TAX REFUND	00390064	12/18/2013	537.67	12/13	PD
	3072	ECKOLA, BRADLEY & HOLLY	PROPERTY TAX REFUND	0039346	12/19/2013	501.33	12/13	PD
	3073	GIACOMIN, LOUIS AND	PROPERTY TAX REFUND	0039633	12/18/2013	404.17	12/13	PD
	3074	GRANDI LIVING TRUST	REFUND 031932730070	0039335	12/17/2013	177.78	12/13	PD
	3076	KECKHAVER, WILLIAM & SALLY	PROPERTY TAX REFUND	0038945	12/17/2013	270.67	12/13	PD
	3077	MUDRAK, DUSTIN & KIMBERLY	PROPERTY TAX REFUND	0036512	12/16/2013	112.14	12/13	PD
	3079	NIKOLAUS, JOSEPH J	REFUND PROPERTY 021904100160	0036125	12/13/2013	3,189.13	12/13	PD
	3081	WARK, BRUCE H III	PROPERTY TAX REFUND	0037159	12/13/2013	1,836.60	12/13	PD
	4573	LICHT, STEVEN H & JOAN M	PROPERTY TAX REFUND	0037223	12/18/2013	350.41	12/13	PD
	4650	WATKINS, SCOTT	PROPERTY TAX REFUND	0036356	12/12/2013	92.73	12/13	PD
	4658	BARRY, BRIAN & JENNIFER	BARRY - TAX REFUND	0039609	12/18/2013	354.81	12/13	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
4665	REUTER, JEAN E		REUTER - PROPERTY TAX REFUND	0037708	12/18/2013	86.15	12/13 PD
4701	MESEC, J. CHARLES & BECKY		PROPERTY TAX REFUND	0038277	12/13/2013	251.29	12/13 PD
4799	REYNOLDS, MICHAEL & CHRISTINA		REYNOLDS - PROPERTY TAX REFUN	0039187	12/17/2013	152.96	12/13 PD
4828	VAN HOOK, LONNIE & KARI		PROPERTY TAX REFUND	0039595	12/19/2013	239.28	12/13 PD
4999	PRAILES, JAMES & DIANE		PROPERTY TAX REFUND	0039480	12/18/2013	1,080.79	12/13 PD
5597	OTTO, KENNETH		TAX REFUND 031929125970	0037059	12/18/2013	223.43	12/13 PD
5731	HORNICKLE, PATRICK & REBECCA		PROPERTY TAX REFUND	0038954	12/19/2013	457.15	12/13 PD
5764	MILLER, CATHY & HOBERT		PROPERTY TAX REFUND	0038965	12/19/2013	410.81	12/13 PD
6005	CATES, TIMOTHY A		PROPERTY TAX REFUND	0039031	12/19/2013	382.27	12/13 PD
6006	BEEBE, LINDA L		TAX REFUND 031933240050	0039496	12/18/2013	38.52	12/13 PD
6033	MORROW, ROGER J & JUNE M		MORROW - PROPERTY TAX REFUND	0036984	12/18/2013	353.18	12/13 PD
6067	BACKHAUS, RANDALL		PROPERTY TAX REFUND	0037912	12/13/2013	753.59	12/13 PD
6142	HOFFMAN, CASSI L.		HOFFMAN PROPERTY TAX REFUND	0038388	12/17/2013	201.01	12/13 PD
7015	POEPPING TRUST,		PROPERTY TAX REFUND 031932580	0039113	12/18/2013	225.91	12/13 PD
7381	AMBORN, WAYNE & CAROL		AMBORN TAX REFUND	0039068	12/19/2013	238.67	12/13 PD
7539	ALBY, PETER & LOIS		ALBY TAX REFUND	0039503	12/18/2013	348.45	12/13 PD
7761	WARREN, THOMAS		PROPERTY TAX REFUND	0039285	12/18/2013	95.23	12/13 PD
7837	SMITH, STEPHEN A & SARA K		PROPERTY TAX REFUND	0036888	12/18/2013	609.74	12/13 PD
7851	PHAVONE, SOMKOVANE & PHIYOU		PROPERTY TAX REFUND	0039082	12/18/2013	11.73	12/13 PD
7861	BORCHARDT, JEFFREY & JODI		PROPERTY TAX REFUND	0039646	12/18/2013	218.60	12/13 PD
7907	SOLUM, JAMES & AMY		PROPERTY TAX REFUND	0036892	12/17/2013	365.62	12/13 PD
8203	NGUYEN, JIMMY & DIANE		PROPERTY TAX REFUND	0039656	12/18/2013	238.08	12/13 PD
8288	HORN, JEFFREY & CHANTAL		HORN PROPERTY TAX REFUND	0039212	12/17/2013	367.54	12/13 PD
8466	SPENCER, JOSHUA & SARA		PROPERTY TAX REFUND	0038852	12/17/2013	177.05	12/13 PD
8658	STONESTREET, JOSEPH & LORI		PROPERTY TAX REFUND	0037547	12/18/2013	201.88	12/13 PD
						16,592.33	*
Total TAX ROLL FUND						16,592.33	
Grand Total:						80,481.91	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-160000	PREPAID EXPENDITURES							
3430	ZAREK INSURANCE, INC.	Zarek - Work Comp - Payroll Adjujustme		6963	12/20/2013	1,733.00	12/13	PD
100-515121-243	MUNI COURT - SERVICE CONTRACTS							
1584	JAMES IMAGING SYSTEMS, INC.	Muni Toshiba ES550		515361	12/16/2013	16.04	12/13	PD
100-515121-310	MUNI COURT - OFFICE SUPPLIES							
8127	BMO HARRIS BANK N.A.	BMO - Walmart		4292 12/13	12/16/2013	5.98	12/13	PD
Total MUNICIPAL COURT						22.02		
100-515132-153	ADMIN - EBC							
5090	EMPLOYEE BENEFITS CORPORATIO	EBC ADMIN		1697701	12/15/2013	.45	12/13	PD
100-515132-310	ADMIN - OFF SUPP-POSTAGE							
8127	BMO HARRIS BANK N.A.	BMO - CTC Constant Contact		4276 12/13	12/16/2013	5.00	12/13	PD
100-515132-399	ADMIN - SUNDRY EXPENSES							
3050	WIN MEDIA, INC	WIN MEDIA, OUTDOOR JUMBO SCRE		13121703	12/01/2013	3,750.00	12/13	PD
8127	BMO HARRIS BANK N.A.	BMO - Amazon		4276 12/13	12/16/2013	98.68	12/13	PD
8127	BMO HARRIS BANK N.A.	BMO - Subway		4276 12/13	12/16/2013	166.50	12/13	PD
8127	BMO HARRIS BANK N.A.	BMO - Walmart		4292 12/13	12/16/2013	17.94	12/13	PD
						4,033.12 *		
Total ADMINISTRATOR						4,038.57		
100-515140-399	GENERAL CODE & MISC PUB							
8127	BMO HARRIS BANK N.A.	BMO - Walmart		4292 12/13	12/16/2013	5.98	12/13	PD
Total CITY CLERK						5.98		
100-515141-153	FINANCE - EMPLOYEE BENEFITS							
5090	EMPLOYEE BENEFITS CORPORATIO	EBC FINANCE		1697701	12/15/2013	.20	12/13	PD
100-515141-310	FINANCE - OFFICE SUPP/POSTAGE							
7354	REAL ESTATE DESCRIPTION DEPT	CD of Tax Bills		121913	12/19/2013	207.55	12/13	PD
8127	BMO HARRIS BANK N.A.	BMO - Walmart - Office Supplies		4238 12/13	12/16/2013	49.96	12/13	PD
						257.51 *		
100-515141-399	FINANCE - MISC. EXPENSES-PUBLI							
8127	BMO HARRIS BANK N.A.	BMO - Walmart		4292 12/13	12/16/2013	9.97	12/13	PD
100-515141-533	FINANCE - COPY MACHINE RENTAL							
1584	JAMES IMAGING SYSTEMS, INC.	Fin Toshiba ES550		515361	12/16/2013	48.12	12/13	PD
Total FINANCE						315.80		
100-525211-153	POLICE - EMP BENEFITS COOP							
5090	EMPLOYEE BENEFITS CORPORATIO	EBC POLICE		1697701	12/15/2013	10.50	12/13	PD
100-525211-244	POLICE - REPAIR & MAINTENANCE							
8127	BMO HARRIS BANK N.A.	BMO - Viewbrite Safety Products		4250 12/13	12/16/2013	793.50	12/13	PD

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prepaid
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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	8167	QUALITY DOOR AND HARDWARE	Property Room Doors	0712477-IN	11/30/2013	2,267.00	12/13	PD
						3,060.50	*	
100-525211-248	POLICE - REP & MAINT BUILDING							
	1088	RUNDLE-SPENCE	Rundle-Spence - Police Dept	S2197673.002	09/25/2013	33.96	12/13	PD
100-525211-310	POLICE - OFF SUPP-POSTAGE							
	3430	ZAREK INSURANCE, INC.	Zarek notary bond - Thurin, Rodney	6931	11/17/2013	40.00	12/13	PD
	8127	BMO HARRIS BANK N.A.	BMO - ART.COM/ALLPOSTERS.COM	1490	12/13 12/16/2013	39.42	12/13	PD
	8127	BMO HARRIS BANK N.A.	BMO - Walmart	4292	12/13 12/16/2013	14.80	12/13	PD
						94.22	*	
100-525211-311	POLICE - COMP SOFTWARE MAINT							
	1531	ProPhoenix Corporation	Interface - Badger TraCS Maintenance	2014024	12/02/2013	457.00	12/13	PD
	8127	BMO HARRIS BANK N.A.	BMO - Best Buy	0486	12/13 12/16/2013	121.31	12/13	PD
	8127	BMO HARRIS BANK N.A.	BMO - Best Buy	1490	12/13 12/16/2013	36.77	12/13	PD
						615.08	*	
100-525211-324	POLICE - PUBL.SUBSCRIPTS, DUES							
	4972	BURLINGTON ROTARY CLUB	BURLINGTON ROTARY CLUB P NIMM	51115	09/30/2013	183.00	12/13	PD
100-525211-330	POLICE - TRAVEL							
	4938	WCTC	WCTC Pursuit for Administrators CRN 1	S0551266	11/26/2013	48.66	12/13	PD
	5928	WJOA	Registration for conference	091813	09/18/2013	200.00	12/13	PD
	7382	COLLEGE OF DUPAGE	1191723 Burlington Police Dept.	4078	11/13/2013	524.00	12/13	PD
						772.66	*	
100-525211-344	POLICE - JANITOR SUPPLIES							
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL POLICE SUPPL	541181	11/08/2013	424.36	12/13	PD
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL POLICE SUPPL	541181-1	11/14/2013	94.35	12/13	PD
						518.71	*	
100-525211-381	POLICE - INVESTIGATIONS							
	4154	AURORA HEALTH CARE	Visit # 117223258 Kelly Appelhans	1275490	10/28/2013	125.00	12/13	PD
100-525211-384	POLICE - CRIME PREVENTION							
	1535	SEAWAY PRINTING COMPANY, INC	GREEN BAY PACKER TRADING CARI	505313-2A	09/01/2013	270.00	12/13	PD
100-525211-533	POLICE - COPY MACHINE RENT							
	8707	KONICA MINOLTA PREMIER FINANCE	CONTRACT PAYMENT FOR COPY MA	242707610	12/27/2013	352.88	12/13	PD
		Total POLICE DEPT.				6,036.51		
100-525220-153	FIRE - EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC FIRE	1697701	12/15/2013	4.00	12/13	PD
100-525220-157	FIRE - INSERVICE TRAINING							
	8127	BMO HARRIS BANK N.A.	BMO - National Registry of EMTS	9205	12/13 12/16/2013	210.00	12/13	PD
100-525220-159	FIRE - CLOTHING ALLOWANCE							
	8127	BMO HARRIS BANK N.A.	BMO - Wiltmer Public Safety	9205	12/13 12/16/2013	86.99	12/13	PD
100-525220-211	FIRE - PHYSICALS							
	4154	AURORA HEALTH CARE	Acct #600003825 - Milroy, Bernard	1976339	11/21/2013	128.00	12/13	PD
100-525220-220	FIRE - UTILITY SERVICES							
	3330	WE ENERGIES	8403-026-057 Fire Dept 165 Washington	84030260571213	12/17/2013	1,738.42	12/13	PD
100-525220-242	FIRE - REPAIR & MAINT VEHICLES							
	8127	BMO HARRIS BANK N.A.	BMO - Best Buy	4300	12/13 12/16/2013	464.15	12/13	PD
	8127	BMO HARRIS BANK N.A.	BMO - Envirosafety Products	4300	12/13 12/16/2013	177.72	12/13	PD

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	8127	BMO HARRIS BANK N.A.	BMO - Walgreens	9205 12/13	12/16/2013	47.26	12/13	PD
100-525220-244	FIRE - REPAIR MAINT EQUIPMENT					689.13	*	
	8127	BMO HARRIS BANK N.A.	BMO - W/ltmer Public Safety	9205 12/13	12/16/2013	919.43	12/13	PD
100-525220-248	FIRE - REPAIR MAINT BLDGS							
	8127	BMO HARRIS BANK N.A.	BMO - Tractor Supply	9205 12/13	12/16/2013	26.26	12/13	PD
100-525220-310	FIRE - OFFICE SUPPLIES							
	8127	BMO HARRIS BANK N.A.	BMO - USPS	4300 12/13	12/16/2013	46.00	12/13	PD
100-525220-399	FIRE SUNDRIES							
	2682	GOOSEBERRIES	Gooseberries Fire Department	55800	12/10/2013	63.99	12/13	PD
Total FIRE DEPT.						3,912.22		
100-525231-372	BLDG INSP - AUTO EXPENSE							
	8127	BMO HARRIS BANK N.A.	BMO - Lynch	6732 12/13	12/16/2013	83.60	12/13	PD
Total BUILDING INSP.						83.60		
100-535321-153	STREETS - EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC STREET	1697701	12/15/2013	6.00	12/13	PD
100-535321-211	STREETS - PHYSICALS							
	5128	TRANS UNION LLC	TRANS UNION LLC STREETS	11316584	11/25/2013	17.48	12/13	PD
100-535321-220	STREETS - UTILITIES							
	3330	WE ENERGIES	0688-843-174 830 Milw Ave	06888431741213	12/08/2013	431.56	12/13	PD
100-535321-242	STREETS - REP MAINT VEHICLES							
	3885	MITCHELL 1	Pro Demand Teamwork Sub W/Se Plus	RL4206491	11/22/2013	2,252.16	12/13	PD
100-535321-261	STREETS - LIGHTING							
	3330	WE ENERGIES	0455-414-409 Traffic Lights	04554144091213	12/15/2013	265.97	12/13	PD
	3330	WE ENERGIES	2019-198-266 TRAFFIC LIGHTS	20191982661213	12/08/2013	66.48	12/13	PD
	3330	WE ENERGIES	4404-149-064 300 N Main Street	44041490641213	12/15/2013	82.92	12/13	PD
	3330	WE ENERGIES	5644-617-733 Traffic Signal	56446177331213	12/19/2013	133.56	12/13	PD
	3330	WE ENERGIES	6438-309-692 Traffic Signal	64383096921213	12/09/2013	142.26	12/13	PD
	3330	WE ENERGIES	6838-102-431 Traffic Signal	68381024311213	12/08/2013	358.11	12/13	PD
						1,049.30	*	
100-535321-298	STREETS - CONTRACT SERVICES							
	1573	ASDA ENTERPRISES INC	Hours Truck Rental	6905	12/04/2013	7,031.20	12/13	PD
100-535321-310	STREETS - OFF SUPP/POSTAGE							
	8696	CANON SOLUTIONS AMERICA, INC	Copier - DPW Serial FRU34827	4011562417	12/11/2013	19.95	12/13	PD
100-535321-350	STREETS - REP MAINT SUPPLIES							
	1670	KIMBALL MIDWEST	KIMBALL MIDWEST DPW PARTS	3315917	12/12/2013	514.71	12/13	PD
Total STREET ADMINISTRATION						11,322.36		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-555551-153	PARKS - EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC PARK	1697701	12/15/2013	2.00	12/13	PD
100-555551-220	PARKS - UTILITIES							
	3330	WE ENERGIES	0435-566-939 Washington & Main	04355669391213	12/15/2013	25.50	12/13	PD
	3330	WE ENERGIES	2625-548-774 Restrooms at Ballpark	26255487741213	12/05/2013	18.35	12/13	PD
	3330	WE ENERGIES	3832-053-838 225 Robert St	38320538381113	12/02/2013	10.34	12/13	PD
						54.19	*	
100-555551-310	PARKS - OFFICE SUPP, POSTAGE							
	8696	CANON SOLUTIONS AMERICA, INC	Copier - DPW Serial FRU34827	4011562417	12/11/2013	9.97	12/13	PD
Total PARKS						66.16		
Total GENERAL FUND						27,536.22		
251-555511-153	EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC LIBRARY	1697701	12/15/2013	20.75	12/13	PD
251-555511-225	TELEPHONE							
	8127	BMO HARRIS BANK N.A.	BMO - Google (email monthly charge)	0568 12/13	12/16/2013	50.00	12/13	PD
251-555511-247	REPAIR, MAINTENANCE BUILDING							
	2590	REINEMANS, INC.	Reinemans - Library	42768	12/27/2013	44.58	12/13	PD
251-555511-310	OFFICE SUPPLIES, POSTAGE							
	3635	RICHTER'S MARKETPLACE	LIBRARY SUPPLIES	00264	12/27/2013	32.48	12/13	PD
251-555511-327	MATERIALS							
	300	BAKER & TAYLOR	BAKER & TAYLOR LIBRARY MATERIA	2028824356	12/27/2013	134.38	12/13	PD
	302	BAKER & TAYLOR CONT. SERVICE	BAKER & TAYLOR, CONTINUATION, L	5012752172	12/27/2013	71.94	12/13	PD
	3529	RECORDED BOOKS LLC	LIBRARY AUDIOBOOKS	74851079	12/27/2013	195.00	12/13	PD
	4072	MICROMARKETING ASSOCIATES	MICOMARKETING, LIBRARY	508263	12/27/2013	309.43	12/13	PD
	7682	TASTE OF HOME	TASTE OF HOME COOKBOOKS	1213TOH	12/27/2013	33.25	12/13	PD
	8127	BMO HARRIS BANK N.A.	BMO - Milwaukee Map Service	0550 12/13	12/16/2013	163.80	12/13	PD
						907.80	*	
251-555511-330	INSERVICE TRAINING/TRAVEL							
	8127	BMO HARRIS BANK N.A.	BMO - Wisconsin Library Association	0550 12/13	12/16/2013	120.00	12/13	PD
	8127	BMO HARRIS BANK N.A.	BMO - WI Library Assco	1756 12/13	12/16/2013	123.00	12/13	PD
	8127	BMO HARRIS BANK N.A.	BMO - WI Library Assco	2596 12/13	12/16/2013	189.00	12/13	PD
						432.00	*	
251-555511-345	PROGRAMS							
	8127	BMO HARRIS BANK N.A.	BMO - National Pen	0543 12/13	12/16/2013	241.90	12/13	PD
	8127	BMO HARRIS BANK N.A.	BMO - Target	2596 12/13	12/16/2013	31.63	12/13	PD
						273.53	*	
Total FUND EXPENSES						1,761.14		
Total LIBRARY OPERATIONS FUND						1,761.14		
501-514900-001	HEALTHY EMPLOYEE PARTNERSHIP							
	4154	AURORA HEALTH CARE	AURORA HEALTH, ONSITE	79277979	10/24/2013	4,185.00	12/13	PD

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	4154	AURORA HEALTH CARE	AURORA HEALTH, ONSITE	79277994	10/26/2013	444.00	12/13	PD
						4,629.00	*	
Total ADMINISTRATIVE						4,629.00		
Total SELF INSURANCE FUND						4,629.00		
621-575740-153	EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC WWTP	1697701	12/15/2013	5.20	12/13	PD
621-575740-211	MEDICAL PHYSICALS							
	4154	AURORA HEALTH CARE	Acct #600003826 - Blink, Benajamin	1143564	11/17/2013	50.00	12/13	PD
	4154	AURORA HEALTH CARE	Acct #600003826 - Hefty, Donald	1143564	11/17/2013	50.00	12/13	PD
						100.00	*	
621-575740-220	WWTP-ELECTRIC							
	3330	WE ENERGIES	4847-248-215 S of Yahnke Rd/Pump St	48472482151213	12/18/2013	217.67	12/13	PD
	3330	WE ENERGIES	6212-377-525 Water Sanitation	62123775251213	12/19/2013	3,501.58	12/13	PD
						3,719.25	*	
621-575740-225	TELEPHONE							
	4485	TDS TELECOM	TDS WWTP 262-539-3646	62-539-3646	12/13 12/19/2013	209.97	12/13	PD
	7692	VERIZON WIRELESS	SCADA WWTP Acct # 242013605-000C	9716399277	12/10/2013	121.94	12/13	PD
						331.91	*	
621-575740-244	REPAIRS,MAINT EQUIPMENT							
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEM WWTP SUPPLIES	541980-1	12/12/2013	162.93	12/13	PD
621-575740-248	PLANT OPERATION							
	8127	BMO HARRIS BANK N.A.	BMO - Stored Energy Systems	5513 12/13	12/16/2013	766.43	12/13	PD
621-575740-374	SAFETY							
	4154	AURORA HEALTH CARE	Acct #600003828 - Lois, Brian	611890	12/01/2013	124.00	12/13	PD
Total WASTEWATER FUND EXPENSES						5,209.72		
Total WASTEWATER OPERATIONS FUND						5,209.72		
622-506220-000	POWER							
	3330	WE ENERGIES	0882-547-355 Municipal Well (split)	08825473551213	12/19/2013	1,864.41	12/13	PD
	3330	WE ENERGIES	3267-293-366 384 Dunford Dr	32672933661213	12/19/2013	1,036.04	12/13	PD
	3330	WE ENERGIES	6271-254-861 Well #9 (split)	62712548611213	12/19/2013	3,168.68	12/13	PD
	3330	WE ENERGIES	7255-465-187 Municipal Well Filter Builc	72554651871213	12/19/2013	250.97	12/13	PD
						6,320.10	*	
Total 622-506220						6,320.10		
622-506230-000	SUPPLIES							
	3330	WE ENERGIES	0882-547-355 Municipal Well (split)	08825473551213	12/19/2013	193.61	12/13	PD
	3330	WE ENERGIES	6271-254-861 Well #9 (split)	62712548611213	12/19/2013	108.21	12/13	PD
	3330	WE ENERGIES	6499-874-589 801 Weiler Road	64998745891213	12/19/2013	100.26	12/13	PD
	8127	BMO HARRIS BANK N.A.	BMO - Terminix	5513 12/13	12/16/2013	81.00	12/13	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						483.08		*
Total 622-506230						483.08		
622-506500-000	RESERVOIRS & SUPPLES							
	1571	JYOTI ARTS	Preliminary Sketch for Water Tank Grap	J37-103	12/05/2013	425.00	12/13	PD
Total 622-506500						425.00		
622-509210-000	OFFICE SUPPLY							
	8696	CANON SOLUTIONS AMERICA, INC	Copier - DPW Serial FRU34827	4011562417	12/11/2013	19.95	12/13	PD
Total 622-509210						19.95		
622-509260-000	EMPLOYEE REIMBURSEMENT							
	4154	AURORA HEALTH CARE	Acct #600003826 - Harjes, Glenn	1143564	11/17/2013	50.00	12/13	PD
622-509260-153	EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC WATER	1697701	12/15/2013	6.90	12/13	PD
Total 622-509260						56.90		
Total WATER UTILITY FUND						7,305.03		
864-212001	REFUNDS PAYABLE							
	1129	LOIS, BRADLEY AND	PROPERTY TAX REFUND	0036831	12/23/2013	1,609.31	12/13	PD
	1389	Asencio, Michael & Nancy	property tax refund	0037333	12/19/2013	357.82	12/13	PD
	1392	BAUMEISTER, KEVIN W	PROPERTY TAX REFUND	0036209	12/23/2013	169.97	12/13	PD
	1393	BENTLEY, ANDREW & STACI	PROPERTY TAX REFUND	0036430	12/19/2013	1,883.91	12/13	PD
	1394	BEREZOWITZ, STEVEN & BARBARA	PROPERTY TAX REFUND	0036981	12/23/2013	35.84	12/13	PD
	1395	BRANDT, CLAY & KAREN	PROPERTY TAX REFUND	0036746	12/19/2013	576.11	12/13	PD
	1397	BRAU, JEFFREY & JERILYN	PROPERTY TAX REFUND	0037265	12/20/2013	470.04	12/13	PD
	1399	BUSSE, TERRY & KATHILEEN	PROPERTY TAX REFUND	0039662	12/18/2013	517.54	12/13	PD
	1431	DANZYGER, HOWARD & SUSAN	PROPERTY TAX REFUND	0038021	12/23/2013	1,397.16	12/13	PD
	1432	DEBBINK, ANDREW & DANIELLE	PROPERTY TAX REFUND	0037624	12/19/2013	516.23	12/13	PD
	1433	DEROSIA, JOSEPH M	PROPERTY TAX REFUND	0037751	12/23/2013	223.04	12/13	PD
	1435	DRETTWAN, JEFFREY & KRISTINE	PROPERTY TAX REFUND	0039645	12/23/2013	157.40	12/13	PD
	1436	FELL, DEBORAH	PROPERTY TAX REFUND	0037889	12/19/2013	244.65	12/13	PD
	1443	HERRMANN FAMILY TRUST	PROPERTY TAX REFUND	0037177	12/23/2013	.01	12/13	PD
	1444	MOELLER, YVETTE	PROPERTY TAX REFUND	0036967	12/23/2013	144.97	12/13	PD
	1445	PATNODE TRUST, ALLAN & MARY	PROPERTY TAX REFUND	0037010	12/23/2013	253.83	12/13	PD
	1446	PELLA, JAMES L	PROPERTY TAX REFUND	0038287	12/20/2013	.53	12/13	PD
	1447	PELLA, MATTHEW	PROPERTY TAX REFUND	0039314	12/23/2013	1,682.93	12/13	PD
	1467	WARNER, KIMBERLY M	PROPERTY TAX REFUND	0036599	12/20/2013	222.92	12/13	PD
	1468	WINKLER, JOAN	PROPERTY TAX REFUND	0038092	12/23/2013	486.31	12/13	PD
	4531	SILVERMAN, KENT AND DANIELLE G	SILVERMAN TAX REFUND	0039531	12/21/2013	325.62	12/13	PD
	4532	BRAWLEY, JOHN M & MARY K	PROPERTY TAX REFUND	0039284	12/23/2013	241.35	12/13	PD
	4578	BAUMAN, JEAN R	BAUMAN - PROPERTY TAX REFUND	0039404	12/23/2013	18.09	12/13	PD
	4583	DANIELS, TIMOTHY & LYNNE	PROPERTY TAX REFUND	0037160	12/20/2013	121.39	12/13	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
4622	WHITCOMB, SCOTT & VICKY		PROPERTY TAX REFUND	0037228	12/20/2013	341.71	12/13	PD
4659	MAY, MICHAEL J		MAY - PROPERTY TAX REFUND	0038098	12/19/2013	239.71	12/13	PD
4673	SORENSEN, MARILYN		SORENSEN - TAX REFUND	0039504	12/23/2013	263.77	12/13	PD
4830	TETTING, MARY H		TETTING TAX REFUND	0038061	12/19/2013	149.06	12/13	PD
5503	MILLER, ART L & SANDRA		MILLER PROPERTY TAX REFUND	0039631	12/21/2013	166.93	12/13	PD
5769	WOLLMER, CHARLES & HEATHER		TAX REFUND 031931230130	0037970	12/23/2013	351.04	12/13	PD
5993	CARLSON, MARTHA C		TAX REFUND 031929084253	0036849	12/19/2013	63.88	12/13	PD
6063	WEINGART, JEFFREY & CHRISTI		TAX REFUND 031929001090	0036703	12/23/2013	105.90	12/13	PD
6103	JAROSINSKI, JERRY		property tax refund	0039569	12/19/2013	44.77	12/13	PD
7191	PAHL, STEVEN & KIMBERLY		PAHL PROPERTY TAX REFUND	0036717	12/23/2013	81.72	12/13	PD
7288	OVERTON, BRUCE & MARGO		PROPERTY TAX REFUND	0037444	12/20/2013	17.24	12/13	PD
7325	JACOBS, CHAD & TONYA		JACOBS- PROPERTY TAX REFUND	0038946	12/19/2013	252.34	12/13	PD
7567	MIRSBERGER, JAMES & EILEEN		MIRSBERGER TAX REFUND	0039521	12/19/2013	207.27	12/13	PD
7620	SCHUBERT, DEAN & LYNN		Schubert, Property Tax Refund	0036566	12/23/2013	351.00	12/13	PD
7734	SIME, HARLAN & PATRICIA		SIME, TAX REFUND	0039216	12/19/2013	287.70	12/13	PD
7849	JELINSKI, DEREK AND		PROPERTY TAX REFUND	0038508	12/20/2013	149.42	12/13	PD
7854	STUTZMAN, CRAIG & LAURA		PROPERTY TAX REFUND	0037652	12/19/2013	248.58	12/13	PD
7860	TERANDO, JOSEPH J II		PROPERTY TAX REFUND	0039572	12/23/2013	60.34	12/13	PD
7865	ADAMEK, KEVIN & AMY		PROPERTY TAX REFUND	0037657	12/19/2013	29.42	12/13	PD
7874	DECHANTIGNY, ROBERT & KAREN		DECHANTIGNY PROPERTY TAX REFI	0037565	12/20/2013	119.75	12/13	PD
7911	BEARDSLEY, SCOTT & TAMMY		TAX REFUND 031929084231	0036834	12/23/2013	1,199.58	12/13	PD
7922	ANDERSON, STEVEN AND		TAX REFUND 031932230050	0038194	12/20/2013	279.87	12/13	PD
7928	BOZIO, ROBERT & MICHELLE		BOZIO TAX REFUND 031932520630	0038891	12/23/2013	189.23	12/13	PD
7936	KERKMAN, JACQUELINE C		TAX REFUND 031932580550	0039147	12/20/2013	155.69	12/13	PD
7938	AMUNDSON, BRYAN & LINDA		TAX REFUND 031931201150	0037857	12/23/2013	128.25	12/13	PD
7940	HERRICK, WAYNE & CONSTANCE		HERRICK, PROPERTY TAX REFUND	0037112	12/20/2013	249.84	12/13	PD
8191	BRANDES, DENISE K		BRANDES TAX REFUND	0037484	12/20/2013	196.49	12/13	PD
8215	BRAAM, JOHN L & SARA A		Property Tax Refund	0036139	12/19/2013	363.48	12/13	PD
8217	ANAST, JASON & NICOLE		Property Tax Refund	0039575	12/19/2013	89.33	12/13	PD
8229	LUNDA, JOHN A & JENNIFER M		PROPERTY TAX REFUND	0036702	12/18/2013	274.06	12/13	PD
8292	SCHULTZ, JON & ELOISE		SCHULTZ PROPERTY TAX REFUND	0038208	12/20/2013	12.33	12/13	PD
8314	KETTERHAGEN, DAVID AND		Property Tax Refund	0036620	12/19/2013	200.69	12/13	PD
8453	DEGRAVE, AARON P		PROPERTY TAX REFUND	0037430	12/20/2013	88.73	12/13	PD
8592	GEIGER, MICHELLE & JOHN		TAX REFUND 031931224020	0037919	12/23/2013	382.32	12/13	PD
8664	MOE, JAMES & LISA		PROPERTY TAX REFUND	0036407	12/19/2013	180.48	12/13	PD
8665	PAWELA, LOUIS S III		PROPERTY TAX REFUND	0039534	12/19/2013	1,358.86	12/13	PD
8697	POTTER, KATHLEEN		PROPERTY TAX REFUND	0037388	12/20/2013	274.20	12/13	PD
8698	CRAMER, MICHELLE M		PROPERTY TAX REFUND	0036230	12/20/2013	22.65	12/13	PD
						20,834.60		*
Total TAX ROLL FUND						20,834.60		
Grand Total:						67,275.71		

Dated: _____

Motion for Approval by: _____

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-515111-324	CITY COUNCIL - MEMBERSHIP DUES							
	1780 LEAGUE OF WIS. MUNICIPALITIES		Mayor - League/Urban Alliance Dues	014 MAYOR DUES	01/02/2014	3,216.66	01/14	PD
Total CITY COUNCIL						<u>3,216.66</u>		
100-515132-220	ADMIN - UTILITIES							
	3330 WE ENERGIES		5843-033-004 300 N Pine Street (split)	58430330041213	12/22/2013	809.47	12/13	PD
100-515132-298	ADMIN - CONTRACT SERVICES							
	8473 CivicPlus		CivicPlus Website Annual Fee for Hostir	143916	01/01/2014	3,472.94	01/14	PD
100-515132-324	ADMIN - MEMBERSHIP DUES							
	1478 INTERNATIONAL CITY/COUNTY		ICMA MEMBERSHIP KEVIN LAHNER	DUES2014KL	01/02/2014	1,069.00	01/14	PD
	3115 WI CITY/CO MANAGEMENT ASSOC.		WCMA DUES K LAHNER	2014 KL	01/02/2014	200.00	01/14	PD
	3115 WI CITY/CO MANAGEMENT ASSOC.		WCMA DUES MEGAN WATKINS	2014 MW	01/02/2014	76.00	01/14	PD
Total ADMINISTRATOR						<u>1,345.00</u> *		
						<u>5,627.41</u>		
100-515141-220	FINANCE - UTILITY SERVICES							
	3330 WE ENERGIES		5843-033-004 300 N Pine Street (split)	58430330041213	12/22/2013	417.00	12/13	PD
100-515141-298	FINANCE - CONTRACT SERVICES							
	7123 CIVIC SYSTEMS, LLC		Semi-Annual Support Fees	CVC11199	01/01/2014	2,802.00	01/14	PD
Total FINANCE						<u>3,219.00</u>		
100-525211-211	POLICE - PHYSICALS							
	4154 AURORA HEALTH CARE		Acct #600003827 - Borhardt, Jodi	119303808	10/02/2013	113.00	12/13	PD
100-525211-324	POLICE - PUBL,SUBSCRIPTS, DUES							
	8425 WI-PAC		WI-PAC Membership Dues	2014 DUES	01/02/2014	50.00	01/14	PD
Total POLICE DEPT.						<u>163.00</u>		
100-525220-163	FIRE - LOSA							
	5716 VFIS, INC.		VFIS ADMINISTRATIVE FEE FIRE DEF	010314	01/03/2014	1,070.00	01/14	PD
	8519 AMERICAN GENERAL LIFE INS CO		American General life Ins -	010314	01/03/2014	56,104.72	01/14	PD
						<u>57,174.72</u> *		
100-525220-220	FIRE - UTILITY SERVICES							
	3330 WE ENERGIES		8419-416-558 341 Origen St	84194165581213	12/25/2013	13.57	12/13	PD
Total FIRE DEPT.						<u>57,188.29</u>		
100-535321-211	STREETS - PHYSICALS							
	4154 AURORA HEALTH CARE		Acct #600003826 - Vant, Michael	120077950	11/19/2013	113.00	12/13	PD
100-535321-220	STREETS - UTILITIES							
	3330 WE ENERGIES		1638-891-345 DPW Bldg Electric (split)	16388913451213	12/19/2013	771.25	12/13	PD

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-535321-225	STREETS - TELEPHONE							
	4485 TDS TELECOM		TDS DPW 262-539-3770	62-539-3770 12/13	12/19/2013	76.27	12/13	PD
100-535321-261	STREETS - LIGHTING							
	3330 WE ENERGIES		0818-594-802 Sign Liberty & State Rd	08185948021213	12/19/2013	47.47	12/13	PD
	3330 WE ENERGIES		0838-352-542 Parking Lot Lighting	08383525421213	12/18/2013	45.80	12/13	PD
	3330 WE ENERGIES		0850-628-152 N Pine & Jefferson	08506281521213	12/18/2013	248.49	12/13	PD
	3330 WE ENERGIES		2023-503-060 Stop Lights	20235030601213	12/19/2013	135.52	12/13	PD
	3330 WE ENERGIES		5043-084-318 200 Amanda Street	50430843181213	12/18/2013	27.45	12/13	PD
	3330 WE ENERGIES		5465-979-181 McHenry & Gardner	54659791811213	12/17/2013	85.98	12/13	PD
	3330 WE ENERGIES		6893-002-943 700 Black Hawk Dr Sign	68930029431213	12/18/2013	9.58	12/13	PD
	3330 WE ENERGIES		7255-756-558 McHenry & Milw Corner	72557565581213	12/17/2013	14.15	12/13	PD
						614.44		*
	Total STREET ADMINISTRATION					1,574.96		
100-555551-220	PARKS - UTILITIES							
	3330 WE ENERGIES		1638-891-345 DPW Bldg Electric (split)	16388913451213	12/19/2013	385.61	12/13	PD
100-555551-225	PARKS - TELEPHONE							
	4485 TDS TELECOM		TDS DPW 262-539-3770	62-539-3770 12/13	12/19/2013	38.13	12/13	PD
	Total PARKS					423.74		
	Total GENERAL FUND					71,413.06		
251-555511-220	UTILITIES							
	3330 WE ENERGIES		0810-148-657 PUBLIC LIBRARY	08101486571213	12/21/2013	1,443.80	12/13	PD
	3330 WE ENERGIES		5852-857-487 Library Gas	58528574871213	12/22/2013	902.70	12/13	PD
						2,346.50		*
	Total FUND EXPENSES					2,346.50		
	Total LIBRARY OPERATIONS FUND					2,346.50		
621-575740-298	CONTRACT SERVICE							
	7123 CIVIC SYSTEMS, LLC		Semi-Annual Support Fees	CVC11199	01/01/2014	1,401.00	01/14	PD
	Total WASTEWATER FUND EXPENSES					1,401.00		
	Total WASTEWATER OPERATIONS FUND					1,401.00		
622-509210-000	OFFICE SUPPLY							
	4485 TDS TELECOM		TDS DPW 262-539-3770	62-539-3770 12/13	12/19/2013	76.27	12/13	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total 622-509210						76.27		
622-509230-000	OUTSIDE SERVICES							
	7123	CIVIC SYSTEMS, LLC	Semi-Annual Support Fees	CVC11199	01/01/2014	1,401.00	01/14	PD
Total 622-509230						1,401.00		
622-509350-000	GENERAL PLANT-SUPPLIES							
	3330	WE ENERGIES	1638-891-345 DPW Bldg Electric (split)	16388913451213	12/19/2013	771.25	12/13	PD
Total 622-509350						771.25		
Total WATER UTILITY FUND						2,248.52		
623-575740-225	TELEPHONE							
	4655	PACIFIC TELEMAGEMENT SERVIC	PTS - AIRPORT PAYPHONE	600234	01/01/2014	78.00	01/14	PD
Total 623-575740						78.00		
Total AIRPORT FUND						78.00		
864-212001	REFUNDS PAYABLE							
	1469	GOLON, DONALD AND	pmnt s/b 1st intallment only, refund 2nd	0039397	01/02/2014	2,210.01	12/13	PD
Total TAX ROLL FUND						2,210.01		
Grand Total:						79,697.09		

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-515111-313	CITY COUNCIL - PRINTING							
	7898 ECONOPRINT		winter news letter	01086917	12/09/2013	1,167.02	12/13	PD
100-515111-399	CITY COUNCIL - PUBLICATION							
	2790 SOUTHERN LAKES NEWSPAPERS LI		Standard Press Legals - Minutes	146149	12/26/2013	69.70	12/13	PD
Total CITY COUNCIL						<u>1,236.72</u>		
100-515121-298	MUNI COURT - CONTRACT SERVICES							
	4201 TITAN PUB.SAFETY SOLUTIONS,LLC		TIPPS COURT SUPPORT FEE	3250	01/01/2014	3,231.00	01/14	PD
100-515121-310	MUNI COURT - OFFICE SUPPLIES							
	1951 MENARDS		MENARDS MUNI COURT SUPPLIES	41260	12/30/2013	255.13	12/13	PD
	3635 RICHTER'S MARKETPLACE		RICHTER FOODS CITY HALL GROCEI	121913CH	12/19/2013	1.95	12/13	PD
	4338 PITNEY BOWES		PITNEY BOWES MUNI COURT	0753632-DC13	12/13/2013	94.16	12/13	PD
	7869 CINTAS CORP		MUNI COURT	3400629193122013	12/20/2013	21.80	12/13	PD
						<u>373.04</u>	*	
Total MUNICIPAL COURT						<u>3,604.04</u>		
100-515132-310	ADMIN - OFF SUPP-POSTAGE							
	2470 QUILL CORPORATION		QUILL - Admin Office Supplies	7407541	11/14/2013	11.02	12/13	PD
	4338 PITNEY BOWES		PITNEY BOWES ADMIN	0753632-DC13	12/13/2013	235.39	12/13	PD
	7135 BUBRICK'S COMPLETE OFFICE		Bubrick's - credit	838779	12/23/2013	13.68	12/13	PD
	7135 BUBRICK'S COMPLETE OFFICE		Bubrick's - credit	838781	12/23/2012	5.90	12/13	PD
	7869 CINTAS CORP		ADMIN	3400629193122013	12/20/2013	21.80	12/13	PD
						<u>248.63</u>	*	
Total ADMINISTRATOR						<u>248.63</u>		
100-515140-310	CLERK - OFFICE SUPPLIES							
	3635 RICHTER'S MARKETPLACE		RICHTER FOODS CITY HALL GROCEI	121913CH	12/19/2013	1.95	12/13	PD
	7135 BUBRICK'S COMPLETE OFFICE		Bubrick's - Toner	837844	12/20/2013	41.78	12/13	PD
	7135 BUBRICK'S COMPLETE OFFICE		Bubrick's - credit	838781	12/23/2012	2.05	12/13	PD
	7869 CINTAS CORP		CLERK	3400629193122013	12/20/2013	21.78	12/13	PD
						<u>63.46</u>	*	
100-515140-324	CLERK - MEMBERSHIP DUES							
	3515 WMCA		WMCA ANNUAL DUES SOLOFRA	2014PS	01/03/2014	50.00	01/14	PD
Total CITY CLERK						<u>113.46</u>		
100-515141-248	FINANCE - REP AND MAINT BLDG							
	1951 MENARDS		bldg material for storage closet	39902	12/11/2013	415.04	12/13	PD
	1951 MENARDS		bldg material for storage closet	40069	12/13/2013	20.34	12/13	PD
						<u>435.38</u>	*	
100-515141-298	FINANCE - CONTRACT SERVICES							
	8646 EHLERS INVESTMENT PARTNERS		Monthly Management Fee	123113	12/31/2013	198.73	12/13	PD
100-515141-310	FINANCE - OFFICE SUPP/POSTAGE							
	4338 PITNEY BOWES		PITNEY BOWES FINANCE	0753632-DC13	12/13/2013	141.23	12/13	PD
	7869 CINTAS CORP		FINANCE	3400629193122013	12/20/2013	21.80	12/13	PD

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						163.03	*
Total FINANCE						797.14	
100-515154-298	ASSESSOR - CONTRACT SERVICES						
	3034	ACCURATE	20% of Contract for 2014	JAN 2014	01/03/2014	4,450.00	01/14 PD
Total ASSESSOR						4,450.00	
100-515161-220	ATTORNEY - CONTRACT						
	8149	BJELAJAC, JOHN M	Attorney Fees for General	13100-000D 12	12/30/2013	1,365.00	12/13 PD
	8149	BJELAJAC, JOHN M	Attorney Fees for Burlington Cemetery	13100-090D	12/30/2013	345.00	12/13 PD
						1,710.00	*
100-515161-272	ATTORNEY - MUNICIPAL COURT						
	8149	BJELAJAC, JOHN M	Attorney Fees for Municipal Court	13100-099D 12	12/30/2013	3,939.50	12/13 PD
Total ATTORNEY						5,649.50	
100-525211-211	POLICE - PHYSICALS						
	3035	VONBRIESEN & ROPER, S.C.	Von Briesen & Roper - Police Dept	8969	12/06/2013	64.50	12/13 PD
100-525211-239	POLICE - EQUIPMENT NON CAPITAL						
	2830	STREICHER'S	Streicher's PD Traffic Vests	L1061226	12/09/2013	1,031.00	12/13 PD
100-525211-240	POLICE - FUEL, OIL						
	1050	DOUG'S AUTO	DOUGS AUTO OIL CHANGE POLICE	021688	10/10/2013	24.95	12/13 PD
	1050	DOUG'S AUTO	DOUGS AUTO POLICE OIL CHANGE	021841	11/12/2013	24.95	12/13 PD
	1050	DOUG'S AUTO	DOUGS AUTO OIL CHANGE POLICE	021883	11/20/2013	24.95	12/13 PD
	1050	DOUG'S AUTO	DOUGS AUTO POLICE OIL CHANGE	021915	11/26/2013	24.95	12/13 PD
						99.80	*
100-525211-242	POLICE - REPAIR/MTCE EQUIP						
	1050	DOUG'S AUTO	DOUGS AUTO POLICE REPAIR	021837	11/11/2013	71.07	12/13 PD
	1050	DOUG'S AUTO	DOUGS AUTO POLICE REPAIR BRAK	021893	11/21/2013	264.47	12/13 PD
	1050	DOUG'S AUTO	DOUGS AUTO POLICE DEPT REPAIR	021977	12/09/2013	84.30	12/13 PD
	1050	DOUG'S AUTO	DOUGS AUTO POLICE BATTERY	021980	12/09/2013	94.85	12/13 PD
	1820	LOIS TIRE SHOP, INC.	LOIS TIRE SHOP TIRES	335449	11/05/2013	496.00	12/13 PD
	1955	MERTEN'S AUTO SERVICE CENTER	MERTENS AUTO SERVICE POLICE TI	056796	11/11/2013	154.79	12/13 PD
	1955	MERTEN'S AUTO SERVICE CENTER	MERTENS AUTO SERVICE POLICE TI	056806	11/12/2013	134.00	12/13 PD
	5477	BUMPER TO BUMPER	BUMPER TO BUMPER POLICE DEPT	254698	11/21/2013	27.96	12/13 PD
	5477	BUMPER TO BUMPER	BUMPER TO BUMPER POLICE SUPPI	255779	12/10/2013	7.78	12/13 PD
	7161	LYNCH SUPERSTORE	LYNCH POLICE CAR WASH TOKENS	14182	12/03/2013	250.00	12/13 PD
						1,585.22	*
100-525211-244	POLICE - REPAIR & MAINTENANCE						
	2014	SOS TECHNOLOGIES	Police Dept - Battery for Defibrillators	69072	10/22/2013	213.20	12/13 PD
	2830	STREICHER'S	STREICHERS POLICE DEPT SUPPLIE	L1060060	12/03/2013	16.98	12/13 PD
	5585	GENERAL COMMUNICATIONS, INC	General Comm. Repairs	652458	11/21/2013	427.95	12/13 PD
						658.13	*
100-525211-310	POLICE - OFF SUPP-POSTAGE						
	2001	INTERIOR INVESTMENTS LLC	Office furniture for Police Dept	15823	11/12/2013	4,631.54	12/13 PD
	2470	QUILL CORPORATION	QUILL - Police Office Supplies	7407541	11/14/2013	13.22	12/13 PD
	3635	RICHTER'S MARKETPLACE	RICHTER FOODS POLICE DEPT WAT	110813	11/18/2013	5.85	12/13 PD
	3635	RICHTER'S MARKETPLACE	RICHTER FOODS POLICE DEPT WAT	111213PD	11/12/2013	5.85	12/13 PD
	3635	RICHTER'S MARKETPLACE	RICHTER FOODS POLICE DEPT	112213PD	11/22/2013	33.81	12/13 PD

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	3635	RICHTER'S MARKETPLACE	RICHTER FOODS POLICE DEPT SUPI	112713PD	11/27/2013	10.20	12/13	PD
	3635	RICHTER'S MARKETPLACE	RICHTER FOODS POLICE DEPT WAT	120613PD	12/06/2013	5.85	12/13	PD
	3635	RICHTER'S MARKETPLACE	RICHTER FOODS POLICE SUPPLIES	121113PD	12/11/2013	13.77	12/13	PD
	3635	RICHTER'S MARKETPLACE	RICHTER FOODS POLICE DEPT SUPI	121213PD	12/12/2013	15.30	12/13	PD
	3635	RICHTER'S MARKETPLACE	RICHTER FOODS POLICE DEPT WAT	121613PD	12/16/2013	5.85	12/13	PD
	4338	PITNEY BOWES	PITNEY BOWES POLICE	0753632-DC13	12/13/2013	141.23	12/13	PD
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's - credit	838780	12/23/2013	31.02	12/13	PD
						4,851.45		*
100-525211-344	POLICE - JANITOR SUPPLIES							
	1951	MENARDS	MENARDS POLICE ACCT 32120263	37661	11/15/2013	40.25	12/13	PD
	1951	MENARDS	MENARDS POLICE JANITOR SUPPLIE	39220	12/03/2013	16.87	12/13	PD
	1951	MENARDS	MENARDS POLICE JANITOR SUPPLIE	40407	12/18/2013	63.76	12/13	PD
	2590	REINEMANS, INC.	Reinemans - Hardware	112013	11/20/2013	15.28	12/13	PD
	2590	REINEMANS, INC.	REINEMANS POILCE JANITOR SUPP	41367	12/05/2013	18.01	12/13	PD
						154.17		*
100-525211-347	POLICE - FIREARM SUPP/RANGE							
	2830	STREICHER'S	STREICHERS POLICE DEPT SUPPLIE	L1058653	11/26/2013	427.92	12/13	PD
	3558	LARK UNIFORM OUTFITTERS	LARK UNIFORM WALLET BADGE	153190	11/11/2013	100.95	12/13	PD
						528.87		*
100-525211-381	POLICE - INVESTIGATIONS							
	1391	LANGUAGE LINE SERVICES, INC	OVER-THE -PHONE INTERPRETATIO	3263418	10/31/2013	8.80	12/13	PD
	1391	LANGUAGE LINE SERVICES, INC	OVER-THE -PHONE INTERPRETATIO	3281493	11/30/2013	74.59	12/13	PD
	1434	CAMETA CAMERA	Cameta Camera - Canon EOS Rebel T3	2700141	12/11/2013	751.00	12/13	PD
	1484	VIEVU	LE3 - BODY WORN VIDEO CAMERA	7826	12/17/2013	217.99	12/13	PD
	5907	ACL LABORATORIES	ACL LAB 30002225-X661 POLICE DEP	201311-0	12/01/2013	35.00	12/13	PD
						1,087.38		*
Total POLICE DEPT.						10,060.52		
100-525220-159	FIRE - CLOTHING ALLOWANCE							
	1471	EmbroidMe	Fire Dept -Twill Caps and Embroudery L	22823	12/12/2013	687.50	12/13	PD
100-525220-242	FIRE - REPAIR & MAINT VEHICLES							
	1050	DOUG'S AUTO	Doug's - tire rotation	22029	12/19/2013	16.95	12/13	PD
	5585	GENERAL COMMUNICATIONS, INC	Mobile Multi-Switcher & Programming	194708	10/01/2013	2,874.60	12/13	PD
						2,891.55		*
100-525220-244	FIRE - REPAIR MAINT EQUIPMENT							
	390	BENDLIN FIRE EQUIP. CO., INC.	BENDIN FIRE EQUIPMENT SUPPLIES	82730	12/19/2013	737.00	12/13	PD
	390	BENDLIN FIRE EQUIP. CO., INC.	BENDIN FIRE EQUIPMENT SUPPLIES	82731	12/19/2013	1,514.00	12/13	PD
	1224	5 ALARM FIRE AND SAFETY	5 Alarm Fire & Safety - Equipment	136561-0	12/24/2013	1,834.00	12/13	PD
	1224	5 ALARM FIRE AND SAFETY	5 Alarm Fire & Safety - Equipment	136566-0	12/26/2013	1,458.36	12/13	PD
	1483	HENRY SCHEIN, INC	HENRY SCHEIN EMS - SUPPLIES	5203922-01	12/09/2013	1,208.95	12/13	PD
	1483	HENRY SCHEIN, INC	HENRY SCHEIN EMS - SUPPLIES	5203989-01	12/09/2013	1,403.10	12/13	PD
	1483	HENRY SCHEIN, INC	HENRY SCHEIN EMS - SUPPLIES	5204023-01	12/11/2013	47.95	12/13	PD
	1483	HENRY SCHEIN, INC	HENRY SCHEIN EMS - SUPPLIES	5204023-02	12/18/2013	87.00	12/13	PD
	1486	HUNTER, JOSEPH	EMERGENCY LIGHT BAR	0004	12/27/2013	850.00	12/13	PD
	1951	MENARDS	MENARDS CREDIT Acct 32120264	40493	12/19/2013	10.98	12/13	PD
	4488	RC ELECTRONIC, INC	RC ELECTRONICS FIRE DEPT SUPPL	639595	12/26/2013	804.00	12/13	PD
						9,933.38		*
100-525220-246	FIRE - REPAIR MAINT OFFICE EQ							
	5364	DIGICORP	DIGICORP FIRE DEPT REPAIR	302183	12/18/2013	879.15	12/13	PD
100-525220-248	FIRE - REPAIR MAINT BLDGS							
	117	ALSCO	ALSCO FIRE DEPT	IMIL762971	12/25/2013	42.36	12/13	PD
	1951	MENARDS	MENARDS FIRE DEPT SUPPLIES	40013	12/16/2013	20.08	12/13	PD
	1951	MENARDS	MENARDS FIRE DEPT SUPPLIES	40067	12/13/2013	42.09	12/13	PD
	1951	MENARDS	MENARDS FIRE DEPT SUPPLIES	40416	12/19/2013	87.52	12/13	PD

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	1951	MENARDS	MENARDS FIRE DEPT SUPPLIES	40494	12/19/2013	3.99	12/13	PD
	1951	MENARDS	cleaning supplies	40964	12/26/2013	203.81	12/13	PD
	2300	OTTER SALES & SERVICE, INC.	New Troy-Bilt 2 Stage Snowblower	0121913FD	12/19/2013	900.00	12/13	PD
	2997	UNIVERSAL COMMUNICATIONS &	UCC FIRE DEPT	16202	12/18/2013	150.00	12/13	PD
	5720	BURLINGTON GLASS, INC.	Burlington Glass - Fire Dept	158006	12/10/2013	27.45	12/13	PD
						1,477.30	*	
100-525220-389	FIRE - PROTECTIVE CLOTHING							
	390	BENDLIN FIRE EQUIP. CO., INC.	BENDLIN FIRE DEPT HELMETS	82726	12/18/2013	1,445.00	12/13	PD
	1579	JEFFERSON FIRE & SAFETY	JEFFERSON FIRE & SAFETY FIRE DE	202469	12/16/2013	2,068.00	12/13	PD
						3,513.00	*	
	Total FIRE DEPT.					19,381.88		
100-525231-298	BLDG INSP - CONTRACT							
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0010.01 Burlington General 2C	81360	12/16/2013	127.50	12/13	PD
	Total BUILDING INSP.					127.50		
100-535321-159	STREETS - CLOTHING ALLOWANCE							
	117	ALSCO	ALSCO DPW - STREETS	IMIL757978	12/11/2013	64.52	12/13	PD
	117	ALSCO	ALSCO DPW - STREETS	IMIL760491	12/18/2013	64.52	12/13	PD
	117	ALSCO	ALSCO DPW - STREETS	IMIL762983	12/25/2013	67.37	12/13	PD
						196.41	*	
100-535321-225	STREETS - TELEPHONE							
	5364	DIGICORP	Digicorp - dpw repairs	302117	12/16/2013	42.00	12/13	PD
	5364	DIGICORP	Digicorp - dpw repairs	302118	12/16/2013	21.00	12/13	PD
						63.00	*	
100-535321-234	STREETS - SALT AND SAND							
	3788	NORTH AMERICAN SALT COMPANY	NORTH AMERICA SALT COMPANY DI	71067828	12/09/2013	7,037.64	12/13	PD
	3788	NORTH AMERICAN SALT COMPANY	NORTH AMERICA SALT COMPANY DI	71074537	12/17/2013	7,275.06	12/13	PD
	3788	NORTH AMERICAN SALT COMPANY	NORTH AMERICA SALT COMPANY DI	71078606	12/20/2013	1,542.03	12/13	PD
	3788	NORTH AMERICAN SALT COMPANY	NORTH AMERICA SALT COMPANY DI	71079530	12/20/2013	2,666.11	12/13	PD
	3788	NORTH AMERICAN SALT COMPANY	NORTH AMERICA SALT COMPANY DI	71080895	12/21/2013	12,966.72	12/13	PD
						31,487.56	*	
100-535321-242	STREETS - REP MAINT VEHICLES							
	1820	LOIS TIRE SHOP, INC.	LOIS TIRE SHOP DPW TIRE REPAIR	337309	12/05/2013	70.50	12/13	PD
	2060	MOTOR PARTS COMPANY, LLC.	MOTOR PARTS DPW UNIT 510	233162	12/13/2013	33.96	12/13	PD
	2587	REINDERS INC	Reinders- skid shoe	1466740-00	12/16/2013	560.83	12/13	PD
	6211	OLSON TRAILER & BODY, L.L.C.	OLSON TRAILER & BODY DPW PART	CO9499	12/13/2013	262.77	12/13	PD
	8415	Wholesale Direct, Inc.	DPW - Parts	204304	12/19/2013	130.31	12/13	PD
						1,058.37	*	
100-535321-244	STREETS - REP MAINT EQUIPMENT							
	1951	MENARDS	MENARDS DPW SUPPLIES	40353	12/17/2013	63.80	12/13	PD
	1951	MENARDS	MENARDS CREDIT	40361	12/17/2013	39.99	12/13	PD
						23.81	*	
100-535321-248	STREETS REP & MAINT BLDG							
	117	ALSCO	ALSCO DPW	IMIL760492	12/18/2013	8.46	12/13	PD
100-535321-261	STREETS - LIGHTING							
	5915	STEINER ELECTRIC COMPANY	STEINER DPW STREETS LIGHTING	S004554460.001	12/20/2013	8,355.00	12/13	PD
	5915	STEINER ELECTRIC COMPANY	STEINER DPW STREETS LIGHTING	S00455460.002	12/20/2013	8,355.00	12/13	PD
						16,710.00	*	
100-535321-298	STREETS - CONTRACT SERVICES							
	1291	DP ELECTRONIC RECYCLING	DP Electronic Recycling	876	12/09/2013	43.50	12/13	PD
	1291	DP ELECTRONIC RECYCLING	DP Electronic Recycling	886	12/10/2013	43.50	12/13	PD

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	2304	WACHTEL TREE SCIENCE	Consulting Account # 22324.0	174953	11/26/2013	5,200.00	12/13	PD
	4217	KAPUR & ASSOCIATES, INC.	KAPUR 07.0884.01 CTH W TRAIL	81338	12/13/2013	312.00	12/13	PD
	5032	OUTDOOR LIGHTING CONST INC	Repair - Milw & Buckley, State & Main	6432	12/13/2013	1,592.20	12/13	PD
	5164	DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for DPW - .	2484	01/01/2014	392.00	01/14	PD
						7,583.20	*	
100-535321-310	STREETS - OFF SUPP/POSTAGE							
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's - Inkcart	834297	12/13/2013	70.50	12/13	PD
100-535321-350	STREETS - REP MAINT SUPPLIES							
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHEY SERVICE DPW STOCK	1124288	12/09/2013	15.81	12/13	PD
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHEY SERVICE DPW STOCK	1124677	12/11/2013	68.80	12/13	PD
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHEY SERVICE DPW PARTS	1125290	12/17/2013	162.63	12/13	PD
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHEY SERVICE DPW PARTS	1125320	12/17/2013	17.20	12/13	PD
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHEY SERVICE DPW PARTS	1125324	12/17/2013	6.20	12/13	PD
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHEY SERVICE DPW PARTS	1125373	12/18/2013	50.06	12/13	PD
	1820	LOIS TIRE SHOP,INC.	LOIS TIRE DPW TIRE REPAIR	338020	12/16/2013	135.85	12/13	PD
	1951	MENARDS	MENARDS DPW SUPPLIES	39199	12/03/2013	35.42	12/13	PD
	1951	MENARDS	MENARDS DPW SUPPLIES	40075	12/13/2013	21.95	12/13	PD
	2008	MILLER-BRADFORD & RISBERG INC.	MILLER-BRADFOR DPW SUPPLIES	IB62395	11/25/2013	101.14	12/13	PD
	2590	REINEMANS, INC.	REINEMANS DPW	40230*	11/19/2013	18.49	12/13	PD
	2590	REINEMANS, INC.	REINEMANS DPW SUPPLIES	41225	12/04/2013	9.88	12/13	PD
	2590	REINEMANS, INC.	Reinemans - Streets Supplies	41248	12/04/2013	10.31	12/13	PD
	2590	REINEMANS, INC.	Reinemans - Stepladder	41679	12/09/2013	75.59	12/13	PD
	2590	REINEMANS, INC.	REINEMANS DPW	42293	12/17/2013	104.00	12/13	PD
	3120	WELDERS SUPPLY COMPANY	WELDERS SUPPLY CO OXYGEN DPV	250109	11/27/2013	25.60	12/13	PD
	5477	BUMPER TO BUMPER	BUMPER TO BUMPER DPW	256024	12/13/2013	19.78	12/13	PD
						878.71	*	
100-535321-354	STREETS-PARKNG STRUCTR UTILITY							
	2571	FNL CONSTRUCTION LLC	labor & material parking garage repair	608	12/03/2013	1,170.00	12/13	PD
Total STREET ADMINISTRATION						59,250.02		
100-545411-291	HEALTH OFFICER-CONTRACT							
	4325	MEMORIAL HOSPITAL-WRCHD	MEMORIAL HOSPITAL WRCHD	122713	12/27/2013	6,016.20	12/13	PD
Total HEALTH OFFICER						6,016.20		
100-545430-298	ANIMAL SHELTER							
	709	WISCONSIN HUMANE SOCIETY	ANIMAL SHELTER CONTRACT DEC	201	12/31/2013	519.58	12/13	PD
Total DOG POUND						519.58		
100-555551-159	PARKS - CLOTHING							
	117	ALSCO	ALSCO DPW - PARKS	IMIL757978	12/11/2013	30.00	12/13	PD
	117	ALSCO	ALSCO DPW - PARKS	IMIL760491	12/18/2013	30.00	12/13	PD
	117	ALSCO	ALSCO DPW - PARKS	IMIL762983	12/25/2013	30.00	12/13	PD
						90.00	*	
100-555551-225	PARKS - TELEPHONE							
	5364	DIGICORP	Digicorp - dpw repairs	302117	12/16/2013	21.00	12/13	PD
	5364	DIGICORP	Digicorp - dpw repairs	302118	12/16/2013	10.50	12/13	PD

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						31.50	*	
100-555551-248	PARKS - REPAIR MAINT BLDGS							
	117	ALSCO	ALSCO DPW	IMIL760492	12/18/2013	4.22	12/13	PD
100-555551-298	PARKS - OUTSIDE SERVICES							
	1295	LARSON ENGINEERING, INC.	Echo Park Pavilion - Analysis	18935	11/30/2013	245.00	12/13	PD
	1684	KRESKEN FENCE LLC	KRESKEN FENCE REPAIR DPW	1200	12/11/2013	1,324.00	12/13	PD
	2304	WACHTEL TREE SCIENCE	Consulting Account # 22324.0	175057	12/19/2013	2,950.00	12/13	PD
	2330	PATS SERVICES, INC	CITY OF BURLINGTON RIVERSIDE P/	A-95313	12/06/2013	160.00	12/13	PD
	2330	PATS SERVICES, INC	CITY OF BURLINGTON DOG PARK	A-95469	12/16/2013	80.00	12/13	PD
	2330	PATS SERVICES, INC	CITY OF BURLINGTON ECHO PARK	A-95587	12/23/2013	80.00	12/13	PD
	5164	DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for DPW -	2484	01/01/2014	196.00	01/14	PD
						5,035.00	*	
100-555551-350	PARKS - REPAIR/MTCE SUPPLIES							
	2590	REINEMANS, INC.	Reinemans - Chainsaw Parts	41662	12/09/2013	65.94	12/13	PD
Total PARKS						5,226.66		
100-565641-298	PLAN COMM - CONTRACT SVCS							
	1940	MEEHAN & COMPANY, INC.	MEEHAN & COMPANY DECEMBER BI	DEC2013	12/31/2013	200.69	12/13	PD
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0056.01 Bear Riverwalk Plan f	81443	12/19/2013	233.50	12/13	PD
						434.19	*	
Total PLANNING COMMISSION						434.19		
100-575710-299	GARBAGE- CNTRCT SVCS LANDFILL							
	1951	MENARDS	Supplies for Landfill Building	39829	12/10/2013	24.76	12/13	PD
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0090.01 Burlington Landfill 20	81381	12/18/2013	1,891.50	12/13	PD
						1,916.26	*	
Total GARBAGE COLLECTION						1,916.26		
Total GENERAL FUND						119,032.30		
251-555511-247	REPAIR, MAINTENANCE BUILDING							
	2590	REINEMANS, INC.	REINEMANS LIBRARY SUPPLIES	43297	12/31/2013	152.96	12/13	PD
251-555511-310	OFFICE SUPPLIES, POSTAGE							
	4338	PITNEY BOWES	PITNEY BOWES LIBRARY	0753632-DC13	12/13/2013	141.23	12/13	PD
Total FUND EXPENSES						294.19		
Total LIBRARY OPERATIONS FUND						294.19		
470-515100-801	2012 3.19M 2 Yr Street Project							
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0007.01 2013 Burlington Stree	80830	09/19/2013	19,178.90	12/13	PD
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0007.01 2013 Burlington Stree	81359	12/16/2013	19,906.09	12/13	PD

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						39,084.99	*	
Total 470-515100						39,084.99		
470-525220-800	FD Parking Lot/Washington St							
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0007.01 2013 Burlington Stree	80830	09/19/2013	8,168.80	12/13	PD
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0007.01 2013 Burlington Stree	81359	12/16/2013	8,478.52	12/13	PD
						16,647.32	*	
Total 470-525220						16,647.32		
Total CAPITAL PROJ - INFRASTRUCTURE						55,732.31		
501-514900-000	ADMINISTRATIVE EXPENSES							
	8222	LABYRINTH HEALTHCARE GROUP	Monthly fee for Advocacy Serv	19722	01/01/2013	153.40	01/14	PD
Total ADMINISTRATIVE						153.40		
Total SELF INSURANCE FUND						153.40		
621-181000	CONSTRUCTION IN PROGRESS							
	4217	KAPUR & ASSOCIATES, INC.	Kapur 12.0077.01 Phase II - WWTF Upg	81343	12/13/2013	14,133.50	12/13	PD
621-575740-159	CLOTHING ALLOWANCE							
	117	ALSCO	ALSCO WWTP	IMIL755382	12/04/2013	64.91	12/13	PD
	117	ALSCO	ALSCO WWTP	IMIL757980	12/11/2013	66.66	12/13	PD
	117	ALSCO	ALSCO WWTP	IMIL760494	12/18/2013	66.57	12/13	PD
						198.14	*	
621-575740-240	FUEL, OIL AND LUBRICANTS							
	5477	BUMPER TO BUMPER	BUMPER TO BUMPER WWTP	256406	12/19/2013	120.00	12/13	PD
621-575740-242	REPAIR, MAINTENANCE VEHICLES							
	5477	BUMPER TO BUMPER	BUMPER TO BUMPER WWTP	256406	12/19/2013	7.87	12/13	PD
621-575740-244	REPAIRS, MAINT EQUIPMENT							
	100	L.W. ALLEN, INC.	LW ALLEN SUPPLIES WWTP	95887	12/06/2013	686.28	12/13	PD
	117	ALSCO	ALSCO WWTP	IMIL755382	12/04/2013	7.30	12/13	PD
	117	ALSCO	ALSCO WWTP	IMIL757980	12/11/2013	7.30	12/13	PD
	117	ALSCO	ALSCO WWTP	IMIL757981	12/11/2013	92.41	12/13	PD
	117	ALSCO	ALSCO WWTP	IMIL760494	12/18/2013	7.52	12/13	PD
	500	BRUCE MUNICIPAL EQUIP. INC.	BRUCE MUNICIPAL EQUIP WWTP JE'	5140195	12/03/2013	91.23	12/13	PD
	1563	J & T SUPPLY COMPANY	J & T SUPPLY CO WWTP	11630	12/13/2013	25.21	12/13	PD
	1951	MENARDS	MENARDS WWTP	39460	12/06/2013	15.77	12/13	PD
	1951	MENARDS	MENARDS WWTP GENERAL MERCH,	40283	12/16/2013	88.82	12/13	PD
	2215	NELSON ELECTRIC SUPPLY	Nelson Electric - Parts For Solids Bldg	669227-00	12/09/2013	269.58	12/13	PD
	2973	USABlueBook	USABlueBook - Ferrous Room Supplies	217513	12/06/2013	89.20	12/13	PD
	3120	WELDERS SUPPLY COMPANY	1 YEAR PRE-PAID RENTAL	251980	12/12/2013	42.00	12/13	PD
	5164	DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for WWTP	2483	12/19/2013	840.00	12/13	PD
	5477	BUMPER TO BUMPER	BUMPER TO BUMPER WWTP	256047	12/13/2013	23.96	12/13	PD
	8402	Kaestner Auto Electric Co	WWTP FLAGS	212402	12/19/2013	226.76	12/13	PD

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						2,513.34	*	
621-575740-245	GROUND IMPROVEMENTS							
	1951 MENARDS		MENARDS WWTP	39460	12/06/2013	71.66	12/13	PD
621-575740-247	WWTP-RESERVE PLANT REPLACEMENT							
	2180 NCL OF WISCONSIN, INC		NCL Acct No. 6900 WWTP supplies	330512	11/21/2013	3,985.00	12/13	PD
621-575740-248	PLANT OPERATION							
	7691 SRS ROOFING & SHEET METAL, INC		SRS Roofing WWTP Dept repairs & Ma	99265	12/09/2013	362.50	12/13	PD
621-575740-249	LABORATORY							
	117 ALSCO		ALSCO WWTP	IMIL755382	12/04/2013	4.57	12/13	PD
	117 ALSCO		ALSCO WWTP	IMIL757980	12/11/2013	4.57	12/13	PD
	117 ALSCO		ALSCO WWTP	IMIL757981	12/11/2013	53.89	12/13	PD
	117 ALSCO		ALSCO WWTP	IMIL760494	12/18/2013	4.71	12/13	PD
	2180 NCL OF WISCONSIN, INC		NCL Acct No. 6900 WWTP supplies	330512	11/21/2013	388.05	12/13	PD
	2180 NCL OF WISCONSIN, INC		NCL Acct No. 6900 WWTP supplies	331018	12/05/2013	556.28	12/13	PD
						1,012.07	*	
621-575740-253	PHOSPHATE REMOVAL							
	1095 KEMIRA WATER SOLUTIONS		KEMIRON COMP WWTP FERROUS C	9017366296	12/05/2013	1,697.84	12/13	PD
621-575740-254	SLUDGE REMOVAL							
	2330 PATS SERVICES, INC		PATS SANITARY WWTP	650083	11/29/2013	36,718.00	12/13	PD
621-575740-298	CONTRACT SERVICE							
	2730 SIMPLEX GRINNELL LP		SIMPLEX GRINNELL WWTP	76642777	12/02/2013	557.00	01/14	PD
	8002 EHLERS		Project: Sewer Truck Lease	347289	12/11/2013	500.00	12/13	PD
						1,057.00	*	
621-575740-310	OFFICE SUPPLIES, POSTAGE							
	8696 CANON SOLUTIONS AMERICA, INC		Copier - WWTP Serial FRU35325	4011558817	12/11/2013	39.00	12/13	PD
621-575740-353	REPAIR & MAINT LIFT STATIONS							
	2590 REINEMANS, INC.		REINEMANS WWTP SUPPLIES	42306	12/17/2013	1.61	12/13	PD
621-575740-371	REG/PERMITS/OUTSIDE TESTING							
	3615 NORTHERN LAKE SERVICE, INC.		NORTHERN LAKE SERVICE WWTP T	2459556	11/26/2013	740.00	12/13	PD
621-575740-800	WWTP-OUTLAY							
	5364 DIGICORP		Digicorp - WWTP	301881	11/25/2013	781.00	12/13	PD
Total WASTEWATER FUND EXPENSES						49,305.03		
Total WASTEWATER OPERATIONS FUND						63,438.53		
622-501070-000	WORK IN PROGRESS							
	4217 KAPUR & ASSOCIATES, INC.		Kapur 13.0007.01 2013 Burlington Stree	80830	09/19/2013	8,168.80	12/13	PD
	4217 KAPUR & ASSOCIATES, INC.		Kapur 13.0007.01 2013 Burlington Stree	81359	12/16/2013	8,478.52	12/13	PD
						16,647.32	*	
Total 622-501070						16,647.32		
622-506230-000	SUPPLIES							
	2590 REINEMANS, INC.		REINEMANS WATER DEPT SUPPLIES	42316	12/17/2013	66.91	12/13	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	3120	WELDERS SUPPLY COMPANY	WELDERS SUPPLY CO WATER #11	251218	12/05/2013	39.46	12/13	PD
						106.37	*	
Total 622-506230						106.37		
622-506500-000	RESERVOIRS & SUPPLES							
	20	A TO Z REFRIGERATION	A TO Z REF. replaced compressor on di	83835	12/17/2013	695.00	12/13	PD
Total 622-506500						695.00		
622-509030-000	OFFICE SUPPLIES							
	117	ALSCO	ALSCO WATER DEPT	IMIL757979	12/11/2013	27.47	12/13	PD
	117	ALSCO	ALSCO WWTP	IMIL760493	12/18/2013	28.13	12/13	PD
						55.60	*	
Total 622-509030						55.60		
622-509210-000	OFFICE SUPPLY							
	4338	PITNEY BOWES	PITNEY BOWES WATER	0753632-DC13	12/13/2013	188.31	12/13	PD
	5364	DIGICORP	Digicorp - dpw repairs	302117	12/16/2013	42.00	12/13	PD
	5364	DIGICORP	Digicorp - dpw repairs	302118	12/16/2013	21.00	12/13	PD
						251.31	*	
Total 622-509210						251.31		
622-509230-000	OUTSIDE SERVICES							
	4069	MUNICIPAL SERVICES, LLC	Cross Connection Inspection - Lavelle	201348	12/01/2013	114.00	12/13	PD
	4244	CTW CORPORATION	CTW CORPORATION WELL #7 REPAI	21606	12/18/2013	6,662.20	12/13	PD
						6,776.20	*	
Total 622-509230						6,776.20		
622-509330-000	TRANSPORTATION-SUPPLIES							
	2354	PERFORMANCE TIRE & AUTO	Repairs for 2011 Ford - Pickup F250	107666	12/11/2013	31.30	12/13	PD
	2354	PERFORMANCE TIRE & AUTO	Repairs for 2002 GMC - Sierra 2500 HD	108051	12/21/2013	1,046.71	12/13	PD
						1,078.01	*	
Total 622-509330						1,078.01		
622-509350-000	GENERAL PLANT-SUPPLIES							
	117	ALSCO	ALSCO DPW	IMIL760492	12/18/2013	8.46	12/13	PD
	2590	REINEMANS, INC.	REINEMANS WATER DEPT SUPPLIES	41378	12/05/2013	265.31	12/13	PD
	5164	DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for DPW - .	2484	01/01/2014	392.00	01/14	PD
						665.77	*	
Total 622-509350						665.77		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total WATER UTILITY FUND						26,275.58		
623-575740-298	CONTRACT SERVICES							
	5538	MEISNER, GARY	GARY MEISNER AIRPORT CONTRAC	JAN 2014	01/07/2014	319.30	01/14	PD
	6280	BURLINGTON DEVELOPMENT GROU	TIME WARNER	JAN2014	01/01/2014	55.00	01/14	PD
	6280	BURLINGTON DEVELOPMENT GROU	Reimbursable Outside Service - Cleanin	JAN2014	01/01/2014	350.00	01/14	PD
						724.30	*	
623-575740-450	RENT							
	6280	BURLINGTON DEVELOPMENT GROU	BURLINGTON DEVELOPMENT GROU	JAN2014	01/01/2014	865.00	01/14	PD
Total 623-575740						1,589.30		
Total AIRPORT FUND						1,589.30		
820-454590-000	PARK DEVELOPMENT							
	1684	KRESKEN FENCE LLC	KRESKEN FENCE REPAIR DPW	1200	12/11/2013	1,324.00	12/13	PD
Total CITY PARKS FUND						1,324.00		
Grand Total:						267,839.61		

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-464613-000	SNOW REMOVAL 806	CITY OF BURLINGTON	'13 Property Tax Assessment 03193230	0038299	01/09/2014	747.38	01/14	PD
100-515111-390	CITY COUNCIL - SUPP & OTH EXP 1499	THREE HARBORS COUNCIL,	2013 Distinguished Citizen's Dinner	926	12/16/2013	125.00	12/13	PD
Total CITY COUNCIL						125.00		
100-515121-162	MUNI COURT-EAP SERVICE 5485	AURORA EAP	AURORA EAP COURT CLERK	10174	12/31/2013	8.74	01/14	PD
Total MUNICIPAL COURT						8.74		
100-515132-162	ADMIN - EAP SERVICE 5485	AURORA EAP	AURORA EAP ADMIN	10174	12/31/2013	114.32	01/14	PD
100-515132-220	ADMIN - UTILITIES 670	BURLINGTON WATER DEPT.	BURLINGTON WATER DEPT ADMIN	4TH QTR2013	01/08/2014	45.43	12/13	PD
100-515132-225	ADMIN - TELEPHONE 7343	AT & T	AT & T ADMIN 262 R59-7549 674 8	262R5975491213	12/28/2013	242.57	12/13	PD
	7692	VERIZON WIRELESS	VERIZON ADMIN 286396851-00001	9717187576	12/23/2013	76.42	12/13	PD
						318.99	*	
100-515132-310	ADMIN - OFF SUPP-POSTAGE 2390	PETTY CASH	Amazon - power cords	JAN2014	01/10/2014	23.98	12/13	PD
	2390	PETTY CASH	WI Dept of Transportation	JAN2014	01/10/2014	20.00	12/13	PD
						43.98	*	
Total ADMINISTRATOR						522.72		
100-515140-162	CLERK - EAP SERVICE 5485	AURORA EAP	AURORA EAP CITY CLERK	10174	12/31/2013	4.41	01/14	PD
100-515140-399	GENERAL CODE & MISC PUB 2390	PETTY CASH	gooseberries	JAN2014	01/10/2014	71.25	12/13	PD
Total CITY CLERK						75.66		
100-515141-157	FINANCE - INSERVICE TRAINING 8002	EHLERS	EHLERS FINANCE SEMINAR	2014	01/09/2014	200.00	01/14	PD
100-515141-162	FINANCE - EAP SERVICE 5485	AURORA EAP	AURORA EAP FINANCE	10174	12/31/2013	14.74	01/14	PD
100-515141-220	FINANCE - UTILITY SERVICES 670	BURLINGTON WATER DEPT.	BURLINGTON WATER DEPT FINANCI	4TH QTR2013	01/08/2014	45.42	12/13	PD
100-515141-225	FINANCE - TELEPHONE 7343	AT & T	AT & T FINANCE 262 R59-7549 674 8	262R5975491213	12/28/2013	145.54	12/13	PD
	7692	VERIZON WIRELESS	VERIZON FINANCE	9717187576	12/23/2013	77.51	12/13	PD

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01-10-2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						223.05		*
Total FINANCE						483.21		
100-515154-900	ASSESSOR - ERROR							
	806	CITY OF BURLINGTON	CORRECTION TO TAX BILL 03192910	0036943	01/02/2014	2,782.25	01/14	PD
	1497	REICHART, PHILLIP & BARBARA	Correction to tax bill #36942 for 0319291	0036942	12/26/2013	2,318.71	12/13	PD
Total ASSESSOR						5,100.96		*
100-525211-162	POLICE - EAP SERVICE							
	5485	AURORA EAP	AURORA EAP POLICE	10174	12/31/2013	317.60	01/14	PD
100-525211-220	POLICE - UTILITY SERVICES							
	670	BURLINGTON WATER DEPT.	BURLINGTON WATER DEPT POLICE	4TH QTR2013	01/08/2014	602.99	12/13	PD
100-525211-225	POLICE - TELEPHONE							
	7343	AT & T	AT & T POLICE 262 R59-7549 674 8	262R5975491213	12/28/2013	388.10	12/13	PD
	7692	VERIZON WIRELESS	VERIZON POLICE DEPT	9717187576	12/23/2013	702.87	12/13	PD
Total POLICE DEPT.						1,090.97		*
100-525211-240	POLICE - FUEL, OIL							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Police Dept	862927630401	01/01/2014	3,074.29	12/13	PD
Total POLICE DEPT.						5,085.85		
100-525220-162	FIRE - EAP SERVICE							
	5485	AURORA EAP	AURORA EAP FIRE DEPT	10174	12/31/2013	35.28	01/14	PD
100-525220-163	FIRE - LOSA							
	5716	VFIS, INC.	VFIS ADMINISTRATIVE FEE FIRE DEF	011014	01/10/2014	15.00	01/14	PD
100-525220-220	FIRE - UTILITY SERVICES							
	670	BURLINGTON WATER DEPT.	BURLINGTON WATER DEPT FIRE DE	4TH QTR2013	01/08/2014	573.38	12/13	PD
100-525220-225	FIRE - TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON FIRE DEPT	9717187576	12/23/2013	115.59	12/13	PD
100-525220-240	FIRE - FUEL, OIL, LUBRICANTS							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Fire Dept	862927630401	01/01/2014	581.48	12/13	PD
100-525220-310	FIRE - OFFICE SUPPLIES							
	2390	PETTY CASH	Burlington Post Office	JAN2014	01/10/2014	7.37	01/14	PD
Total FIRE DEPT.						1,328.10		
100-525231-330	BLDG INSP - TRAVEL							
	3618	BIASEW	BIASEW P SCHERRER MEMBERSHIP	2014DUES	01/09/2014	50.00	01/14	PD
100-525231-372	BLDG INSP - AUTO EXPENSE							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Bldg Insp	862927630401	01/01/2014	106.56	12/13	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total BUILDING INSP.						156.56		
100-535321-162	STREETS - EAP SERVICE							
	5485 AURORA EAP	AURORA EAP STREETS		10174	12/31/2013	80.70	01/14	PD
100-535321-220	STREETS - UTILITIES							
	670 BURLINGTON WATER DEPT.	BURLINGTON WATER DEPT STREET	4TH QTR2013	01/08/2014	804.51	12/13	PD	
	3330 WE ENERGIES	8430-081-671 Gas 2200 S Pine (split)	84300816711213	12/19/2013	545.39	12/13	PD	
						1,349.90	*	
100-535321-225	STREETS - TELEPHONE							
	7692 VERIZON WIRELESS	VERIZON STREET DEPT		9717187576	12/23/2013	117.80	12/13	PD
100-535321-240	STREETS - FUEL, OIL & LUBRI							
	4264 VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Street Dept		862927630401	01/01/2014	6,444.14	12/13	PD
100-535321-261	STREETS - LIGHTING							
	3330 WE ENERGIES	0819-473-268 Municipal Parking Lot	08194732681213	12/22/2013	204.48	12/13	PD	
	3330 WE ENERGIES	4432-157-647 Street Lights	44321576471213	12/30/2013	18,737.53	12/13	PD	
	3330 WE ENERGIES	5459-100-732 St Lighting Substation	54591007321213	12/22/2013	458.66	12/13	PD	
	3330 WE ENERGIES	5695-147-539 Electric 572 Milw	56951475391213	12/22/2013	700.37	12/13	PD	
	3330 WE ENERGIES	7245-068-041 375 N Pine St	72450680411213	12/22/2013	249.11	12/13	PD	
	3330 WE ENERGIES	7467-500-426 Jefferson & Bridge	74675004261213	12/22/2013	260.95	12/13	PD	
	3330 WE ENERGIES	8499-073-119 Traffic Signal Controller	84990731191213	12/22/2013	234.20	12/13	PD	
	3330 WE ENERGIES	8650-632-794 Traffic Signal Power	86506327941213	12/22/2013	163.30	12/13	PD	
	3330 WE ENERGIES	9418-285-345 Traffic Signal	94182853451213	12/22/2013	147.83	12/13	PD	
						21,156.43	*	
100-535321-353	STREETS REP & MAINT PRKNG DECK							
	3330 WE ENERGIES	7082-958-528 Public Parking Structure	70829585281213	12/22/2013	629.43	12/13	PD	
Total STREET ADMINISTRATION						29,778.40		
100-555514-399	SENIOR CITIZENS DONATION							
	670 BURLINGTON WATER DEPT.	BURLINGTON WATER DEPT SENIOR	4TH QTR2013	01/08/2014	120.46	12/13	PD	
Total SENIOR CITIZENS DONATION						120.46		
100-555551-161	PARKS - UNEMPLOYMENT							
	5922 UNEMPLOYMENT INSURANCE	UNEMPLOYMENT ACCT NO. 692108-C		5607015	01/06/2014	828.00	12/13	PD
100-555551-162	PARKS - EAP SERVICE							
	5485 AURORA EAP	AURORA EAP PARKS		10174	12/31/2013	38.37	01/14	PD
100-555551-220	PARKS - UTILITIES							
	670 BURLINGTON WATER DEPT.	BURLINGTON WATER DEPT PARK DI	4TH QTR2013	01/08/2014	5,473.68	12/13	PD	
	3330 WE ENERGIES	0635-112-551 Bushnell Soccer Club	06351125511213	12/31/2013	22.72	12/13	PD	
	3330 WE ENERGIES	1269-762-568 Bike Path	12697625681213	12/23/2013	35.82	12/13	PD	
	3330 WE ENERGIES	2428-946-714 Pavillion	24289467141213	12/22/2013	928.32	12/13	PD	
	3330 WE ENERGIES	3243-370-777 Amanda St	32433707771213	12/25/2013	30.16	12/13	PD	
	3330 WE ENERGIES	3698-542-543 Bathhse Wagner Park	36985425431213	12/25/2013	10.82	12/13	PD	
	3330 WE ENERGIES	6211-699-899 Electric Dog Park	62116998991213	12/22/2013	45.17	12/13	PD	
	3330 WE ENERGIES	6419-916-677 394 Amanda Street	64199166771213	12/25/2013	13.18	12/13	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	3330	WE ENERGIES	6895-338-188 355 N Pine St	68953381881213	12/22/2013	130.56	12/13	PD
	3330	WE ENERGIES	8430-081-671 Gas 2200 S Pine (split)	84300816711213	12/19/2013	272.69	12/13	PD
	3330	WE ENERGIES	9274-302-920 400 Sunset Dr	92743029921213	12/30/2013	10.82	12/13	PD
						6,973.94	*	
100-555551-225	PARKS - TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON PARK DEPT	9717187576	12/23/2013	29.76	12/13	PD
100-555551-240	PARKS - FUEL, OIL, LUBRICANTS							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Parks Dept	862927630401	01/01/2014	1,269.87	12/13	PD
Total PARKS						9,139.94		
Total GENERAL FUND						52,672.98		
251-555511-162	EAP SERVICE							
	5485	AURORA EAP	AURORA EAP LIBRARY	10174	12/31/2013	211.68	01/14	PD
251-555511-220	UTILITIES							
	670	BURLINGTON WATER DEPT.	BURLINGTON WATER DEPT LIBRARY	4TH QTR2013	01/08/2014	191.15	12/13	PD
251-555511-225	TELEPHONE							
	7343	AT & T	AT & T LIBRARY 262 R59-7549 674 8	262R5975491213	12/28/2013	194.05	12/13	PD
251-555511-327	MATERIALS							
	3345	WI STATE JOURNAL	WI STATE JOURNAL LIBRARY SUBS	1214WSJ	01/09/2014	494.00	01/14	PD
Total FUND EXPENSES						1,090.88		
Total LIBRARY OPERATIONS FUND						1,090.88		
621-575740-162	EAP SERVICE							
	5485	AURORA EAP	AURORA EAP WWTP	10174	12/31/2013	111.80	01/14	PD
621-575740-220	WWTP-ELECTRIC							
	3330	WE ENERGIES	1887-026-576 Electric Sewer Plant	18870265761313	12/21/2013	14,191.84	12/13	PD
	3330	WE ENERGIES	4897-650-087 Springbrook Lift Station	48976500871213	12/19/2013	60.53	12/13	PD
	3330	WE ENERGIES	6268-292-660 Shiloh Lift Station	62682926601213	01/01/2014	72.33	12/13	PD
						14,324.70	*	
621-575740-221	WATER							
	670	BURLINGTON WATER DEPT.	BURLINGTON WATER DEPT WWTP	4TH QTR2013	01/08/2014	5,778.59	12/13	PD
621-575740-222	GAS							
	3330	WE ENERGIES	0862-239-067 2100 PINE ST	08622390671213	12/19/2013	5,905.79	12/13	PD
	3330	WE ENERGIES	2663-378-614 Gas 624 S Pine St	26633786141213	12/19/2013	174.67	12/13	PD
	3330	WE ENERGIES	3646-902-199 624 S Pine St	36469021991313	12/19/2013	382.72	12/13	PD
						6,463.18	*	
621-575740-225	TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON WWTP	9717187576	12/23/2013	79.64	12/13	PD
621-575740-240	FUEL, OIL AND LUBRICANTS							

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4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 WWTP	862927630401	01/01/2014	751.76	12/13	PD
Total WASTEWATER FUND EXPENSES					<u>27,509.67</u>		
Total WASTEWATER OPERATIONS FUND					<u>27,509.67</u>		
622-404610-000	RESIDENTIAL						
1496	WOLFF, MARK & MICHELLE	refund of overpayment acct. no.18.1041.	18.1041.05	01/07/2014	113.37	01/14	PD
622-506220-000	POWER						
3330	WE ENERGIES	3076-628-864 Electric 508 Sheldon St	30766288641213	12/21/2013	415.46	12/13	PD
3330	WE ENERGIES	3457-108-505 Well #7	34571085051213	12/23/2013	2,904.66	12/13	PD
3330	WE ENERGIES	8682-353-384 WELL #10	86823533841213	12/21/2013	6,011.59	01/14	PD
Total 622-506220					<u>9,331.71</u>	*	
622-506230-000	SUPPLIES						
3330	WE ENERGIES	1438-804-919 WELL #7	14388049191213	12/25/2013	86.85	12/13	PD
3330	WE ENERGIES	1473-005-365 508 Sheldon St	14730053651213	12/29/2013	310.42	12/13	PD
3330	WE ENERGIES	8682-353-384 WELL #10	86823533841213	12/21/2013	111.19	01/14	PD
3330	WE ENERGIES	9259-879-303 Karyl St Well #10	92598793031213	12/22/2013	14.97	12/13	PD
Total 622-506230					<u>523.43</u>	*	
622-509210-000	OFFICE SUPPLY						
5934	TIME WARNER CABLE-MILW	TIME WARNER CABLE WATER	702658601	01/14 01/02/2014	63.96	01/14	PD
7692	VERIZON WIRELESS	VERIZON WATER DEPT	9717187576	12/23/2013	67.51	12/13	PD
Total 622-509210					<u>131.47</u>	*	
622-509260-162	EAP SERVICE						
5485	AURORA EAP	AURORA EAP WATER	10174	12/31/2013	49.86	01/14	PD
Total 622-509260					<u>49.86</u>		
622-509330-000	TRANSPORTATION-SUPPLIES						
4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Water Dept	862927630401	01/01/2014	639.96	12/13	PD
Total 622-509330					<u>639.96</u>		
622-509350-000	GENERAL PLANT-SUPPLIES						
3330	WE ENERGIES	8430-081-671 Gas 2200 S Pine (split)	84300816711213	12/19/2013	545.39	12/13	PD
Total 622-509350					<u>545.39</u>		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total WATER UTILITY FUND						11,335.19		
623-575740-200	FUEL FOR RESALE							
	6929	SIERRA PETROLEUM CO, INC.	SIERRA PETRO JET FUEL	77132	01/01/2014	25,486.53	01/14	PD
623-575740-225	TELEPHONE							
	7343	AT & T	AT & T AIRPORT 262 757-0907 307 4	26275709071213	12/25/2013	71.13	12/13	PD
Total 623-575740						25,557.66		
Total AIRPORT FUND						25,557.66		
864-212001	REFUNDS PAYABLE							
	1001	RUETER, DANIEL	PROPERTY TAX REFUND	0038807	12/27/2013	176.98	12/13	PD
	1487	ALEXANDER, WILLIAM & JUDY	PROPERTY TAX REFUND	0037832	12/27/2013	100.58	12/13	PD
	1488	ARNDT, BERTHOLD & SHARON	PROPERTY TAX REFUND	0036932	12/26/2013	121.39	12/13	PD
	1489	BEDESSEM, BRIAN & GINA	PROPERTY TAX REFUND	0036134	12/26/2013	237.60	12/13	PD
	1490	BRYANT, ROBERT & TERESA	PROPERTY TAX REFUND	0037923	12/27/2013	475.38	12/13	PD
	1491	LOIS, BRAD AND	PROPERTY TAX REFUND 0319324030	0038648	12/26/2013	744.64	12/13	PD
	1492	PAULSON, BENJAMIN J LAWRENCE	PROPERTY TAX REFUND	0037021	12/30/2013	387.27	12/13	PD
	1493	PERFORMANCE HOLDINGS LLC	PROPERTY TAX REFUND 0319280280	0036656	12/30/2013	71.27	12/13	PD
	1494	ELEANOR SCHAUB TRUST	PROPERTY TAX REFUND 0319310500	0037249	12/30/2013	451.33	12/13	PD
	1495	VERGARA, RANULFO	PROPERTY TAX REFUND	0039565	12/30/2013	299.94	12/13	PD
	1498	JANKE, CATHERINE CECILIA	TAX REFUND 031933210660	0039468	12/30/2013	121.39	12/13	PD
	3653	LARSON, LOIS J	PROPERTY TAX REFUND	0039581	12/26/2013	89.33	12/13	PD
	4354	GATEWAY - KENOSHA CAMPUS	Gateway Jan tax settlement for Walwort	010914	01/09/2014	332.06	01/14	PD
	4545	MILSKI, MARC T & JENNIE M	PROPERTY TAX REFUND	0038826	12/30/2013	.77	12/13	PD
	4703	ZOTT, JEFFREY & AMY	PROPERTY TAX REFUND	0036525	12/27/2013	121.39	12/13	PD
	4709	KARCZEWSKI, DAVID & DEBRA	PROPERTY TAX REFUND	0039614	12/26/2013	258.22	12/13	PD
	4721	RODRIGUEZ, GREGORY & ARLENE	TAX REFUND 031933250270	0039557	12/27/2013	146.56	12/13	PD
	4756	DELGADO, GERARDO & MELISSA	DELGADO - TAX REFUND	0039606	01/27/2013	160.97	12/13	PD
	4781	EBERT, SCOTT D & JUNE A	PROPERTY TAX REFUND	0038351	12/30/2013	425.98	12/13	PD
	4781	EBERT, SCOTT D & JUNE A	PROPERTY TAX REFUND	0038351	12/30/2013	85.98	12/13	PD
	5726	SCHOPP, JEFFREY R & SARAH E	SCHOPP TAX REFUND	0037963	12/27/2013	213.08	12/13	PD
	5740	NAZARKEWICH, WILLIAM & URSULA	NAZARKEWICH TAX REFUND	0036339	12/27/2013	93.24	12/13	PD
	5775	VANDE HEI, JOSEPH & TARA	VANDE HEI TAX REFUND	0037953	12/27/2013	736.87	12/13	PD
	6015	TESKA, PETER J & WENDY L	TESKA, TAX REFUND	0039509	12/30/2013	16.18	12/13	PD
	6032	SIEHOFF, JACOB S	SIEHOFF PROPERTY TAX REFUND	0037289	12/26/2013	80.47	12/13	PD
	6054	DUMMER, THOMAS AND KELLY	DUMMER TAX REFUND	0036362	12/27/2013	222.13	12/13	PD
	6233	BARTELSON, DAVID & MICHELLE	TAX REFUND 031932500390	0038808	12/27/2013	14.94	12/13	PD
	7207	CALIVA, TRAVIS &	PROPERTY TAX REFUND	0038917	12/26/2013	292.57	12/13	PD
	7209	ALBEE, CHARLES F	ALBEE TAX REFUND	0036671	12/30/2013	.01	12/13	PD
	7232	FIDLER, CHRISTOPHER J & CARRIE	PROPERTY TAX REFUND	0039644	12/30/2013	202.72	12/13	PD
	7240	STEELE, JOSHUA & RACHEL	TAX REFUND 031932270170	0038254	12/26/2013	3.20	12/13	PD
	7303	BRODHAGEN, RICHARD & APRIL	BRODHAGEN TAX REFUND	0039651	12/30/2013	333.18	12/13	PD
	7563	ORNDORF, SHANE &	ORNDORF TAX REFUND	0038381	12/26/2013	740.04	12/13	PD
	7856	HOVLAND, PAULA A	PROPERTY TAX REFUND	0036247	12/27/2013	133.35	12/13	PD
	7873	RUEDEBUSCH, JASON R	TAX REFUND 031932380010	0038365	12/27/2013	757.01	12/13	PD
	7879	TUCHEL, GARY & GINA	TUCHEL PROPERTY TAX REFUND	003903	12/26/2013	361.92	12/13	PD
	7885	KLUG, JEFFREY & CARMEN	TAX REFUND 031931075000	0037438	12/26/2013	162.46	12/13	PD
	7887	SWANSON, KEITH & DONNA	TAX REFUND 031931050070	0037248	12/26/2013	99.63	12/13	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	7892	GETMAN, PAUL AND	TAX REFUND 031932560390	0039011	12/27/2013	91.72	12/13	PD
	7897	WASIK, JOSEPH & LISA	TAX REFUND 031929125320	0036995	12/26/2013	196.15	12/13	PD
	7905	MASSIE, JACLYN M	TAX REFUND 031932520460	0038873	12/27/2013	307.97	12/13	PD
	7909	NERBY, KEITH AND	TAX REFUND 031932270380	0038275	12/30/2013	327.32	12/13	PD
	7941	DEXTER, AMY	DEXTER, TAX REFUND	0039655	12/30/2013	26.96	12/13	PD
	7952	REED, SANDFORD & JENNIFER	REED, TAX REFUND	0037342	12/30/2013	541.82	12/13	PD
	8016	FLIESS, DAVID	FLIESS TAX REFUND	0037329	12/26/2013	526.35	12/13	PD
	8205	LETKEWICZ, ROBERT & LINDISUE	PROPERTY TAX REFUND	0037479	12/26/2013	789.39	12/13	PD
	8245	SHELLING, PAULA J	PROPERTY TAX REFUND	0039076	12/26/2013	13.12	12/13	PD
	8253	MILATZ, RUTH A	MILATZ PROPERTY TAX REFUND	0039110	12/24/2013	250.76	12/13	PD
	8286	KOSIROG, KENNETH & JILL	KOSIROG PROPERTY TAX REFUND	0039166	12/26/2013	242.60	12/13	PD
	8296	FAUST III TRUST, HARRY J	FAUST PROPERTY TAX REFUND	0036991	12/26/2013	31.77	12/13	PD
	8452	CAMPBELL, MARK & MAUREEN	PROPERTY TAX REFUND	0036517	12/26/2013	412.67	12/13	PD
	8684	PETERSON, SCOTT & MEGHAN	PROPERTY TAX REFUND	0037620	12/30/2013	194.47	12/13	PD
	8699	STOUGHTON, RODNEY & STACY	PROPERTY TAX REFUND	0037417	12/27/2013	607.72	12/13	PD
						13,832.82	*	
864-243100	DUE TO COUNTY CURRENT LEVY							
	2520	RACINE COUNTY TREASURER	RA CO Jan. Settlement for Dec Tax Coll	010914	01/09/2014	1,020,741.66	01/14	PD
	3875	WALWORTH COUNTY TREASURER	WALWORTH CO JAN TAX SETTLEME	010914	01/09/2014	850.76	01/14	PD
						1,021,592.42	*	
864-246001	DUE TO SCHOOL CURRENT LEVY							
	555	BURLINGTON AREA SCHOOL DIST.	BASD Walworth Co Jan Tax Settlement	010914	01/09/2014	2,262.16	01/14	PD
	555	BURLINGTON AREA SCHOOL DIST.	BASD Racine Co Jan Tax Settlement	010914	01/09/2014	2,705,394.00	01/14	PD
						2,707,656.16	*	
864-247000	DUE TO VTAE CURRENT LEVY							
	4354	GATEWAY - KENOSHA CAMPUS	Gateway Jan tax settlement for Ra Co	010914	01/09/2014	397,118.09	01/14	PD
Total TAX ROLL FUND						<u>4,140,199.49</u>		
875-232000	MUNICIPAL COURT DEP							
	7140	ST OF WISC CONTROLLER'S OFFICE	ST OF WI CONTROLLER OFFICE DEC	DEC2013	01/09/2014	5,201.81	12/13	PD
	7141	RACINE COUNTY TREASURER	RA CO DRIVER IMP SURCHARGES	DEC2013	01/09/2014	757.00	12/13	PD
	7141	RACINE COUNTY TREASURER	RA CO JAIL SURCHARGES	DEC2013	01/09/2014	1,256.30	12/13	PD
						7,215.11	*	
Total MUNICIPAL COURT FUND						<u>7,215.11</u>		
Grand Total:						<u><u>4,265,580.98</u></u>		

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-160000	PREPAID EXPENDITURES						
	3430	ZAREK INSURANCE, INC.	ZAREK Add 2014 Kenworth	6964	12/20/2013	504.00	12/13 PD
100-454521-001	BOND FEES						
	2485	RACINE COUNTY CLERK OF COURT	Bond - Robers, Daniel #13-CM-1045	ROBERS (2)	01/13/2014	914.50	12/13 PD
Total 100-454521						914.50	
Total GENERAL FUND						1,418.50	
Grand Total:						1,418.50	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

*pre paid
1-13-2014*

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-515111-399	CITY COUNCIL - PUBLICATION							
	2790	SOUTHERN LAKES NEWSPAPERS LI	Standard Press Legals - Minutes	144655	12/12/2013	73.14	12/13	
	Total CITY COUNCIL						73.14	
100-515121-311	MUNI - COMP SOFTWARE MAINT							
	5364	DIGICORP	DigiCorp Muni	302305	12/31/2013	648.20	12/13	
	Total MUNICIPAL COURT						648.20	
100-515132-242	ADMIN - REPAIRS AND MAINT							
	1951	MENARDS	Jigsaw (split)	39901	12/11/2013	21.42	12/13	
	2590	REINEMANS, INC.	3V Lith Battery	43699	01/08/2014	5.99	01/14	
	7396	AMERICAN POWER EQUIPMENT INC.	snow blower repair (split)	2861	12/23/2013	123.65	12/13	
						151.06	*	
100-515132-247	ADMIN - COMPUTER REPLACEMENT							
	5364	DIGICORP	PC Replacement	302347	12/31/2013	645.00	12/13	
100-515132-310	ADMIN - OFF SUPP-POSTAGE							
	555	BURLINGTON AREA SCHOOL DIST.	BASD CITY HALL ADMIN PAPER	010814	01/08/2014	24.10	01/14	
	1216	Office Copying Equipment, LTD	Admin copies	C287639	12/31/2013	136.21	12/13	
						160.31	*	
100-515132-311	ADMIN - COMP SOFTWARE MAINT							
	5364	DIGICORP	DigiCorp Admin	302305	12/31/2013	1,296.40	12/13	
100-515132-324	ADMIN - MEMBERSHIP DUES							
	3430	ZAREK INSURANCE, INC.	Zarek notary bond - Watkins	6975	01/07/2014	20.00	01/14	
	Total ADMINISTRATOR						2,272.77	
100-515140-310	CLERK - OFFICE SUPPLIES							
	1657	KETCHUM MFG. COMPANY INC.	Ketchum - Cat Tags	115286	01/07/2014	66.40	01/14	
	Total CITY CLERK						66.40	
100-515141-298	FINANCE - CONTRACT SERVICES							
	1511	MailCom Consulting	Tax Bill Processing for City (Walworth C	13030	01/09/2013	6.16	01/14	
	4065	J MAUEL & ASSOCIATES, INC.	TAXES, SPECIALS & PETS; BANK SO	010214	01/02/2014	775.00	01/14	
						781.16	*	
100-515141-310	FINANCE - OFFICE SUPP/POSTAGE							
	555	BURLINGTON AREA SCHOOL DIST.	BASD FINANCE PAPER	010814	01/08/2014	72.30	01/14	
100-515141-311	FINANCE - COMP SOFTWARE MAINT							
	1124	MCLAIN DSS	Budget Software Program	2014	01/15/2014	2,500.00	01/14	
	5364	DIGICORP	DigiCorp Finance	302305	12/31/2013	3,241.00	12/13	
						5,741.00	*	
100-515141-324	FINANCE - MEMBERSHIP DUES							
	5023	GOV FINANCE OFFICERS ASSOC.	MEMBERSHIP RENEWAL - DEQUAKE	0174905	12/11/2013	190.00	01/14	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total FINANCE						6,784.46	
100-525211-240	POLICE - FUEL, OIL						
	1050	DOUG'S AUTO	DOUGS AUTO OIL CHANGE POLICE	022028	12/19/2013	24.95	12/13
100-525211-242	POLICE - REPAIR/MTCE EQUIP						
	1955	MERTEN'S AUTO SERVICE CENTER	MERTENS AUTO SERVICE TIRE REP,	057175	12/23/2013	105.00	12/13
	2010	MILLER MOTOR SALES, INC.	MILLER MOTOR POLICE DEPT REPAI	91903	12/04/2013	635.62	12/13
	2584	REGISTRATION FEE TRUST-WI DOT	2007 Dodge 1D4GP24R57B261785	AUT 958NCB 2014	01/06/2014	75.00	01/14
	5477	BUMPER TO BUMPER	BUMPER TO BUMPER POLICE DEPT	256933	12/29/2013	6.36	12/13
	7396	AMERICAN POWER EQUIPMENT INC.	snow blower repair (split)	2861	12/23/2013	123.65	12/13
						945.63	*
100-525211-244	POLICE - REPAIR & MAINTENANCE						
	5585	GENERAL COMMUNICATIONS, INC	18 monthly warranty	920332	12/27/2013	455.00	12/13
100-525211-248	POLICE - REP & MAINT BUILDING						
	1951	MENARDS	MENARDS POLICE SUPPLIES	41342	01/03/2014	175.71	01/14
	3040	VORPAGEL SERVICE INC.	Performance heating service per agreen	DEC 2013 PD	12/30/2013	1,538.22	12/13
						1,713.93	*
100-525211-299	POLICE - SUNDRY CONTRACT						
	1955	MERTEN'S AUTO SERVICE CENTER	MERTENS AUTO SERVICE POLICE TI	--889 -	12/22/2013	65.00	12/13
	5585	GENERAL COMMUNICATIONS, INC	Maintenance Agreement	653080	01/15/2014	5,172.00	01/14
						5,237.00	*
100-525211-310	POLICE - OFF SUPP-POSTAGE						
	555	BURLINGTON AREA SCHOOL DIST.	BASD POLICE PAPER	010814	01/08/2014	96.40	01/14
	1951	MENARDS	Steel End Frame & Steel Racking Beam	41261	12/30/2013	430.04	12/13
	2001	INTERIOR INVESTMENTS LLC	Office furniture for Police Dept	15803	11/06/2013	3,966.60	12/13
	3635	RICHTER'S MARKETPLACE	water refill	010314PD	01/03/2014	5.85	01/14
	3635	RICHTER'S MARKETPLACE	water refill	121913PD	12/19/2013	5.85	12/13
	3635	RICHTER'S MARKETPLACE	water refill	122413PD	12/24/2013	5.85	12/13
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's - Toner	837854	12/20/2013	477.57	12/13
						4,988.16	*
100-525211-311	POLICE - COMP SOFTWARE MAINT						
	5364	DIGICORP	DigiCorp Police Dept	302305	12/31/2013	3,241.00	12/13
100-525211-330	POLICE - TRAVEL						
	4086	JOHN E. REID AND ASSOCIATES	JOHN REID & ASSOCIATES POLICE T	146100	12/16/2013	550.00	01/14
	5265	APCO INTERNATIONAL, INC.	PST 1 6TH, Instructor 36629 Early NonM	261643	12/20/2013	509.00	12/13
						1,059.00	*
100-525211-344	POLICE - JANITOR SUPPLIES						
	1951	MENARDS	Jigsaw (split)	39901	12/11/2013	21.42	12/13
	1951	MENARDS	MENARDS POLICE JANITOR SUPPLIE	40507	12/19/2013	145.98	12/13
	2590	REINEMANS, INC.	trash bags	43294	12/31/2013	37.78	12/13
						205.18	*
100-525211-347	POLICE - FIREARM SUPP/RANGE						
	2830	STREICHER'S	Streicher's PD Ammo	11064171	12/20/2013	331.00	12/13
100-525211-381	POLICE - INVESTIGATIONS						
	1484	VIEVU	LE3 - BODY WORN VIDEO CAMERA'S	7886	12/20/2013	2,500.00	12/13
	1484	VIEVU	LE3 - BODY WORN VIDEO CAMERA'S	7899	12/23/2013	86.22	12/13
						2,586.22	*
100-525211-382	POLICE - PHOTO/FINGER PRINT						
	1484	VIEVU	LE3 - BODY WORN VIDEO CAMERA'S	7899	12/23/2013	955.27	12/13
100-525211-384	POLICE - CRIME PREVENTION						

1484	VIEVU	LE3 - BODY WORN VIDEO CAMERA'S	7886	12/20/2013	2,429.93	12/13
1484	VIEVU	LE3 - BODY WORN VIDEO CAMERA'S	7899	12/23/2013	381.49	12/13
					2,811.42	*
Total POLICE DEPT.					24,553.76	
100-525220-157 FIRE - INSERVICE TRAINING						
1301	GATEWAY - BURLINGTON CAMPUS	"5 Alarm Leadership" Group Registrator	GISTRATION 2014	01/08/2014	660.00	01/14
100-525220-244 FIRE - REPAIR MAINT EQUIPMENT						
1224	5 ALARM FIRE AND SAFETY	5 Alarm Fire & Safety - Equipment	136561-1	12/24/2013	94.77	12/13
1224	5 ALARM FIRE AND SAFETY	5 Alarm Fire & Safety - Equipment	136566-1	01/08/2014	897.48	12/13
1483	HENRY SCHEIN, INC	HENRY SCHEIN EMS - SUPPLIES	5204023-03	01/07/2014	95.90	01/14
1951	MENARDS	MENARDS FIRE DEPT SUPPLIES	42452	01/14/2014	26.26	01/14
					1,114.41	*
100-525220-246 FIRE - REPAIR MAINT OFFICE EQ						
1951	MENARDS	MENARDS FIRE DEPT SUPPLIES	41939	01/08/2014	44.97	01/14
100-525220-310 FIRE - OFFICE SUPPLIES						
555	BURLINGTON AREA SCHOOL DIST.	BASD FIRE PAPER	010814	01/08/2014	24.10	01/14
Total FIRE DEPT.					1,843.48	
100-535321-159 STREETS - CLOTHING ALLOWANCE						
117	ALSCO	ALSCO DPW - STREETS	IMIL755379	12/04/2013	125.28	12/13
117	ALSCO	ALSCO DPW - STREETS	IMIL765525	01/01/2014	135.68	01/14
117	ALSCO	ALSCO DPW - STREETS	IMIL768026	01/08/2014	62.60	01/14
					323.56	*
100-535321-234 STREETS - SALT AND SAND						
1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY DPW PARTS	1122780	11/22/2013	63.21	12/13
3788	NORTH AMERICAN SALT COMPANY	NORTH AMERICA SALT COMPANY DI	71083234	12/26/2013	3,576.25	12/13
3788	NORTH AMERICAN SALT COMPANY	NORTH AMERICA SALT COMPANY DI	71084517	12/27/2013	2,309.96	12/13
3788	NORTH AMERICAN SALT COMPANY	NORTH AMERICA SALT COMPANY DI	71086962	12/30/2013	3,747.73	12/13
3788	NORTH AMERICAN SALT COMPANY	NORTH AMERICA SALT COMPANY DI	71087668	12/31/2013	2,368.23	12/13
8552	CITY OF BELOIT	DPW- Snow Supplies	7373781	12/31/2013	1,500.00	12/13
8570	LANDMARK LOGISTICS INC	Freight Charges Beloit to Burlington	56051	12/19/2013	270.00	12/13
					13,835.38	*
100-535321-242 STREETS - REP MAINT VEHICLES						
1820	LOIS TIRE SHOP, INC.	LOIS TIRE - Unit 510	338716	12/30/2013	35.00	12/13
1841	LYNCH TRUCK CENTER	LYNCH TRUCK CENTER UNIT 510	93142	12/26/2013	101.38	12/13
2000	MIKE'S REPAIR SERVICE	MIIKES REPAIR SERVICE UNIT #503	43303	12/23/2013	210.65	12/13
2000	MIKE'S REPAIR SERVICE	MIIKES REPAIR SERVICE UNIT #518	43305	12/23/2013	190.00	12/13
2060	MOTOR PARTS COMPANY, LLC.	MOTOR PARTS DPW UNIT 503	233929	01/08/2014	10.98	01/14
2685	WAUSAU EQUIPMENT COMPANY, INC	WAUSAU EQUIP DPW PARTS	157116	01/06/2014	2,029.81	01/14
3120	WELDERS SUPPLY COMPANY	WELDERS SUPPLY CO OXYGEN DPV	254299	12/31/2013	25.60	12/13
					2,603.42	*
100-535321-244 STREETS - REP MAINT EQUIPMENT						
2008	MILLER-BRADFORD & RISBERG INC.	MILLER BRADFORD DPW UNIT 800	WB20155	12/31/2013	1,055.57	12/13
2685	WAUSAU EQUIPMENT COMPANY, INC	WAUSAU EQUIP DPW PARTS	156983	12/23/2013	3,460.02	12/13
					4,515.59	*
100-535321-248 STREETS REP & MAINT BLDG						
117	ALSCO	ALSCO DPW - Water, Streets & Park	IMIL755380	12/04/2013	188.46	12/13
117	ALSCO	ALSCO DPW - STREETS	IMIL765526	01/01/2014	8.46	01/14
1416	HALVERSON OVERHEAD DOOR CO.	serviced overhead doors & openers	0086623-IN	12/31/2013	890.00	12/13
8551	Southport Heating, Plumbing &	Scheduled Maintenance (split)	312933	11/13/2013	760.00	12/13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						1,846.92	*
100-535321-298	STREETS - CONTRACT SERVICES						
	248	AUGIE'S EXCAVATING INC	AUGIES EXCAVATING SNOW HAULIN	2532	12/27/2013	1,190.00	12/13
	2608	R.K.W. REDI-MIX CONCRETE INC.	RKW DPW SNOW REMOVAL	52448	12/27/2013	1,190.00	12/13
	4488	RC ELECTRONIC, INC	Mt Tom Trunking Service - Radios	639442	11/15/2013	2,700.00	12/13
						5,080.00	*
100-535321-310	STREETS - OFF SUPP/POSTAGE						
	555	BURLINGTON AREA SCHOOL DIST.	BASD DPW PAPER	010814	01/08/2014	48.20	01/14
	3635	RICHTER'S MARKETPLACE	RICHTER FOODS DPW	122713DPW	12/27/2013	7.49	12/13
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's - paper	841390	01/03/2014	15.50	01/14
						71.19	*
100-535321-311	Streets-Comp Software Maint						
	5364	DIGICORP	DigiCorp Streets	302305	12/31/2013	648.20	12/13
100-535321-350	STREETS - REP MAINT SUPPLIES						
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY DPW STOCK	1123901	12/04/2013	108.12	12/13
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY DPW STOCK	1123902	12/04/2013	62.88	12/13
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY DPW STOCK	1126615	01/06/2013	244.62	01/14
	1457	HUMPHREY SERVICE & PARTS, INC.	HUMPHREY DPW STOCK	1126811	01/07/2014	127.20	01/14
	1732	LANGE ENTERPRISES	LANGE ENTERPRISES- Signs	49833	12/30/2013	139.46	12/13
	3120	WELDERS SUPPLY COMPANY	WELDERS SUPPLY DPW SUPPLIES	253802	12/31/2013	43.54	12/13
						725.82	*
Total STREET ADMINISTRATION						29,650.08	
100-555551-159	PARKS - CLOTHING						
	117	ALSCO	ALSCO DPW - PARKS	IMIL755379	12/04/2013	30.00	12/13
	117	ALSCO	ALSCO DPW - PARKS	IMIL765525	01/01/2014	30.00	01/14
	117	ALSCO	ALSCO DPW - PARKS	IMIL768026	01/08/2014	30.00	01/14
						90.00	*
100-555551-248	PARKS - REPAIR MAINT BLDGS						
	117	ALSCO	ALSCO DPW - Water, Streets & Park	IMIL755380	12/04/2013	94.22	12/13
	117	ALSCO	ALSCO DPW - PARKS	IMIL765526	01/01/2014	4.22	01/14
	8551	Southport Heating, Plumbing &	Scheduled Maintenance (split)	312933	11/13/2013	380.00	12/13
						478.44	*
100-555551-298	PARKS - OUTSIDE SERVICES						
	2330	PATS SERVICES, INC	CITY OF BURLINGTON RIVERSIDE P/	A-95964	01/06/2014	160.00	12/13
100-555551-310	PARKS - OFFICE SUPP, POSTAGE						
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's - paper	841390	01/03/2014	7.75	01/14
100-555551-311	Parks-Comp Software Maint.						
	5364	DIGICORP	DigiCorp Park	302305	12/31/2013	648.20	12/13
Total PARKS						1,384.39	
100-565641-298	PLAN COMM - CONTRACT SVCS						
	4217	KAPUR & ASSOCIATES, INC.	14.0071.01 Falcon Ridge Condos 2014	81448	12/20/2013	206.00	12/13
	8396	BURLINGTON FARMERS MARKET	Farmers' Market Support 2014	010214	01/02/2014	10,000.00	01/14
						10,206.00	*
Total PLANNING COMMISSION						10,206.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total GENERAL FUND						77,482.68	
251-555511-247	REPAIR, MAINTENANCE BUILDING						
	1951	MENARDS	Jigsaw (split)	39901	12/11/2013	21.42	12/13
	7396	AMERICAN POWER EQUIPMENT INC.	snow blower repair (split)	2861	12/23/2013	123.65	12/13
						145.07	*
251-555511-310	OFFICE SUPPLIES, POSTAGE						
	555	BURLINGTON AREA SCHOOL DIST.	BASD LIBRARY PAPER	010814	01/08/2014	120.50	01/14
Total FUND EXPENSES						265.57	
Total LIBRARY OPERATIONS FUND						265.57	
465-525220-804	FIRE CAPITAL OUTLAY P O EQUIP						
	5585	GENERAL COMMUNICATIONS, INC	Lighting Package for Command Vehicle	195451	12/03/2013	2,566.88	12/13
	5585	GENERAL COMMUNICATIONS, INC	Power Inverter for Command Vehicle	195665	12/18/2013	130.95	12/13
	5585	GENERAL COMMUNICATIONS, INC	Credit	195675	12/19/2013	549.12	12/13
	5585	GENERAL COMMUNICATIONS, INC	Parts for Command Vehicle	195705	12/20/2013	1,610.21	12/13
						3,758.92	*
Total FIRE DEPT.						3,758.92	
Total CAPITAL REPLACEMENT FUND						3,758.92	
621-575740-159	CLOTHING ALLOWANCE						
	117	ALSCO	ALSCO WWTP	IMIL762985	12/25/2013	68.32	12/13
	117	ALSCO	ALSCO WWTP	IMIL765528	01/01/2014	70.07	01/14
	117	ALSCO	ALSCO WWTP	IMIL768028	01/08/2014	233.65	01/14
	814	GALETON	GLOVES	1148042-01	12/20/2013	16.55	12/13
						388.59	*
621-575740-242	REPAIR, MAINTENANCE VEHICLES						
	2973	USABlueBook	USA BLUEBOOK WWTP #85786	231679	12/30/2013	267.36	12/13
	6211	OLSON TRAILER & BODY , L.L.C.	OLSON TRAILER & BODY - UNIT 74	C09499	12/13/2013	262.77	12/13
						530.13	*
621-575740-244	REPAIRS, MAINT EQUIPMENT						
	117	ALSCO	ALSCO WWTP	IMIL762985	12/25/2013	7.52	12/13
	117	ALSCO	ALSCO WWTP	IMIL762986	12/25/2013	94.82	12/13
	117	ALSCO	ALSCO WWTP	IMIL765528	01/01/2014	7.52	01/14
	117	ALSCO	ALSCO WWTP	IMIL768028	01/08/2014	7.52	01/14
	117	ALSCO	ALSCO WWTP	IMIL768029	01/08/2014	107.84	01/14
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL WWTP SUPPLI	543047	12/30/2013	141.20	12/13
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL WWTP SUPPLI	543047-1	12/30/2013	79.20	12/13
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL WWTP	543441	01/10/2014	291.80	01/14
	1951	MENARDS	MENARDS WWTP	41049	12/27/2013	69.94	12/13
	2215	NELSON ELECTRIC SUPPLY	Nelson Electric - Parts For Solids Bldg	669227-01	12/18/2013	34.30	12/13
	2590	REINEMANS, INC.	o-rings	43221	12/30/2013	.53	12/13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total 622-506520						1,339.97	
622-506540-000	HYDRANTS & SUPPLIES						
	3070	WANASEK CORPORATION	Replace Hydrant	3150	12/12/2013	2,649.95	12/13
	3070	WANASEK CORPORATION	Hydrant Repair	3160	12/12/2013	850.09	12/13
						3,500.04	*
Total 622-506540						3,500.04	
622-509030-000	OFFICE SUPPLIES						
	117	ALSCO	ALSCO WATER DEPT	IMIL732984	12/25/2013	28.13	12/13
	117	ALSCO	ALSCO WATER DEPT	IMIL765527	01/01/2014	28.13	01/14
	117	ALSCO	ALSCO WATER DEPT	IMIL768027	01/08/2014	28.13	01/14
						84.39	*
Total 622-509030						84.39	
622-509210-000	OFFICE SUPPLY						
	5364	DIGICORP	DigiCorp Water	302305	12/31/2013	3,241.00	12/13
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's - paper	841390	01/03/2014	15.50	01/14
						3,256.50	*
Total 622-509210						3,256.50	
622-509230-000	OUTSIDE SERVICES						
	1412	HACH COMPANY	ANNUAL SERVICE CONTRACT	8618581	12/18/2013	2,086.00	01/14
	4488	RC ELECTRONIC, INC	Mt Tom Trunking Service - Radios	639442	11/15/2013	900.00	12/13
	7120	STARNET TECHNOLOGIES	Starnet - service work	12400	12/30/2013	651.49	12/13
						3,637.49	*
Total 622-509230						3,637.49	
622-509300-000	MISCELLANEOUS-SUPPLIES						
	2790	SOUTHERN LAKES NEWSPAPERS LI	Standard Press Legals - Snow Removal	145569	12/18/2013	54.00	12/13
Total 622-509300						54.00	
622-509330-000	TRANSPORTATION-SUPPLIES						
	2354	PERFORMANCE TIRE & AUTO	Repairs for 2002 GMC - Sierra 2500 HD	108745	01/09/2014	28.52	01/14
Total 622-509330						28.52	
622-509350-000	GENERAL PLANT-SUPPLIES						
	117	ALSCO	ALSCO DPW - Water, Streets & Park	IMIL755380	12/04/2013	188.46	12/13
	117	ALSCO	ALSCO DPW - Water	IMIL765526	01/01/2014	8.46	01/14
	8551	Southport Heating, Plumbing &	Scheduled Maintenance (split)	312933	11/13/2013	760.00	12/13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						956.92	*
Total 622-509350						956.92	
Total WATER UTILITY FUND						14,376.09	
623-575740-246	REPAIR MAINT.RUNWAY,TAXIWAY						
	5584	LANDMARK SERVICES COOPERATIV	Landmark - Airport - 46-0-0 Urea Bulk	830003629	12/20/2013	770.54	12/13
Total 623-575740						770.54	
Total AIRPORT FUND						770.54	
Grand Total:						103,030.65	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

Emp No	Name	21-01 MISC REIMB Emp Amt	22-00 MOVING EXP Emp Amt	-00 Emp Amt	23-01 MILEAGE Emp Amt	23-02 MEALS Emp Amt	23-03 OTHER TRAV Emp Amt	Total Amounts
100011287	DEQUAKER, STEVEN J.	.00	.00	.00	181.93	.00	.00	181.93
100081204	RYBARCZYK, CAROLE A.	.00	.00	.00	59.33	.00	.00	59.33
Grand Totals:	2 Employees	.00	.00	.00	241.26	.00	.00	241.26

Emp No	Name	21-01 MISC REIMB Emp Amt	22-00 MOVING EXP Emp Amt	-00 Emp Amt	23-01 MILEAGE Emp Amt	23-02 MEALS Emp Amt	23-03 OTHER TRAV Emp Amt	Total Amounts
100041408	ZMUDZINSKI, BRIAN J.	600.00	.00	.00	.00	.00	.00	600.00
100041425	SCOTT, MICHAEL J.	.00	.00	.00	.00	72.00	.00	72.00
100081100	BERNDT, LINDA M.	9.89	.00	.00	.00	.00	.00	9.89
Grand Totals:	3 Employees	609.89	.00	.00	.00	72.00	.00	681.89



City Clerk

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

Common Council Agenda Item Number: 10	Date: January 21, 2014
Submitted By: Diahnn Halbach, City Clerk	Subject: Licenses & Permits

OPERATOR'S LICENSES RECOMMENDED FOR APPROVAL

Herda, Joe
LaRoque, William Paul
Bieneman, Anne Marie
Weber, Shaynna Danielle
Mutter, Anthony James
DePatis, Amanda Nicole
Soliz, Susanna
Gardner, Tracy

CHANGE OF AGENT

Kwik Trip Store #462
1164 S. Pine Street
Burlington, WI 53105
Current Agent: Rick McCord
New Agent to be Appointed: Tammy Pulczynski

SPECIAL EVENTS PERMIT – NONE

Organization:
Event:
Date of Event:
Time of Event:
Event Location:

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 January 21, 2014 Common Council meeting.



CITY OF BURLINGTON

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

Common Council Agenda Item Number: 11	Date: January 21, 2014
Submitted By: Mayor Miller	Subject: Appointment A

Details:

- A. Joel Weis to be reappointed to the Board of Zoning Appeals, term expiring 1/1/17.
- B. 2014 Election Poll Workers (see attached list)

Options & Alternatives:

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

Financial Remarks:

None.

Executive Action:

Staff recommends that the Council accept these appointments at the January 21, 2014 Common Council meeting.

Election Dates:

Spring Election April 1, 2014
Partisan Primary August 12, 2014
General Election November 4, 2014

Name	Address	Phone
Antreassian, Andre	416 Dunford Drive	763-7734
Antreassian, Jody	416 Dunford Drive	763-7734
Bauman, Betty	209 West State Street	763-9258
Behling, Irene	956 Cedar Drive	767-8741
Beix, Judy	401 Briody Street	930-3832
Bergren, Jack	1225 Olivia Trail	262-661-4271
Bird, Tim	332 Amanda Street	763-3433
Birkett, Nancy	651 Cardinal Circle #4	767-2151
Braunschweig, Yvonne	133 Hillcrest Drive	763-7580
Brook, Sylvia	300 McHenry Street	763-3431
Corbett, Sue	473 Emerson Street	763-9681
Cotey, Bob	208 South Kane Street	763-3135
Cotey, Connie	208 South Kane Street	763-3135
Dawson, Lorraine	224 North Kane Street	262-504-9025
Debbink, Jordan	212 West State Street	262-661-3317
Degen, Romayne	424 Rose Ann Drive	763-7171
DeGreef, Marilyn	473 Park Avenue	763-9793
DeGreef, Phil	473 Park Avenue	763-9793
Drallmeier, Marlene	232 Bridge Street, #228	262-661-4468
Edge, Sue	264 Henry Street	763-3919
Epping, Lynne	424 Origen Street	763-7961
Fell, Shirley Datzter-	572 East State Street	767-1394
Fraser, Mary Ellen	232 Bridge Street	763-3776
Galstad, Abby	300 Robert Street	
Gebhard, Karlene	652 Cardinal Circle #1	763-5366
Gebhardt, Maureen	225 Falcon Ridge	763-8577
Goehner, Audrey	349 No. Kendrick Avenue	763-3331
Goodfellow, Carole	465 Kendall Street	763-8992
Goodfellow, Maureen	465 Kendall Street	763-8992
Hartwick, Phylis	101 South Kane Street	763-9395
Hartwick, Robert	101 South Kane Street	763-9395
Heck, Ruth	340 Donald Drive	763-3246
Hegeman, Gale	233 Edward Street	763-9009
Hintz, Lori	368 Dale Drive	763-7063
Hoppe, Jeanne	101 Chapel Terrace	763-3773
Hurst, Mary	400 Congress Street	763-6945
Ingwell, Cindy	201 North Perkins Blvd	763-6686
Iselin, Karen	222 South Kane Street	763-8077
Jackson, Suzanne	580 Madison, Apt #235	497-8082
Jacquart, Sharon	232 Bridge #239	763-3295
Janette, Lorraine	416 Dardis Drive	763-7161
Kalmes, Kelly	341 Henry Street	262-338-8044
Karpinski, Jean	372 Monica Avenue	767-9573
Karpinski, Louis	372 Monica Avenue	767-9573
Kendall, Patricia	232 Bridge Street #142	767-9525
Kerkman, Joan	1049 So. Pine Street #201	763-3610
Krismer, Helen	352 Pickett Court	763-2121
Lapp, Pat	272 Church Street	763-2062
Larson, Ellen	472 Pleasant	763-6677
<i>Larson, Romayne</i>	316 Fox Street	763-6462
Lehn, Barbara	600 Madison Street	767-8757
<i>Lodle, Jill</i>	240 Robins Run	763-3953
Lodle, Richard	240 Robins Run	763-3953
Malmberg, Lynn	232 Bridge Street #142	262-661-4531
Marshall, Ross	664 Austin Road	767-0081
Mastalir, Joyce	267 Robins Run	763-3426
Mastalir, Lester O.	267 Robins Run	763-3426



CITY OF BURLINGTON

Department of Public Works
Streets, Parks and Water Utility
2200 S. Pine Street, Burlington, WI 53105
(262) 539-3770 - (262) 539-3773 fax
www.burlington-wi.gov

Committee of the Whole Item Number: 6	Date: January 21, 2014
Submitted By: Craig Workman, Director of Public Works	Subject: Resolution 4649(39) to consider Kapur & Associates, Inc. Task Order No. Ninety Three for the 2014 Street and Sidewalk Program in the amount of \$78,985.

Details:

Attached for your review and approval is Task Order No. Ninety Three for the design engineering and construction management of the 2014 Street and Sidewalk Program. Although the majority of this work was not originally planned to take place in 2014, there are remaining proceeds from the 2012 General Obligation Bonds for Street Improvements which are required to be spent before 7/31/2014. The criteria for selecting these projects was they had to be "basic" street improvements that did not involve utility work, and could be designed and constructed quickly. The major projects included in the proposed program are as follows:

1. Resurfacing 1,225' of Cedar Drive
2. Resurfacing 740' of Karyl Street
3. Slag Seal portions of Bridge St., McCanna Parkway, Brookview Ave., Industrial Drive, Krift Avenue
4. Various sidewalk replacement work

In order to complete this work in such a short timeframe, a very rapid schedule has been developed, which includes the following milestones:

- 1/21/2013: COW/Council approval of Kapur Task Order
- 3/13/2014: Bid Opening
- 6/27/2014: Final Project Completion
- 7/8/2014: Final Pay Request Approval

City staff has reviewed Task Order Ninety Three in the amount of \$78,985 and it is recommended for approval.

Options & Alternatives: The Council could decide to reject this Task Order, however, remaining bond proceeds must be spent by the middle of this year. In order to meet this goal, engineering work must begin immediately.

Financial Remarks: Remaining bond proceeds amount to approximately \$475,000. This Task Order represents all of the engineering dollars to accomplish the work described above, which is estimated to fall within the remaining bond proceeds.

Executive Action: This item is for discussion at the January 21, 2014 Committee of the Whole meeting and is scheduled for the Common Council meeting for consideration the same evening.

Resolution No. 4649(39)
Introduced by: Committee of the Whole

**A RESOLUTION APPROVING TASK ORDER NUMBER NINETY THREE
WITH KAPUR AND ASSOCIATES, INC. FOR THE 2014 STREET AND SIDEWALK
PROGRAM FOR THE NOT-TO-EXCEED AMOUNT OF \$78,985**

WHEREAS, the City of Burlington has entered into a master agreement for engineering services with Kapur and Associates, Inc.; and,

WHEREAS, the City has requested assistance with the preparation of survey and base mapping, field reviews, plan preparation and review, administrative services, utility coordination, advertisement, project manual preparation, bid opening attendance, post-bid opening activities, attendance at meetings as required, and construction management, which have resulted in a task order, a copy of which is attached hereto and made a part thereof; and,

WHEREAS, said task order is for the not-to-exceed amount of \$78,985 and has been recommended for approval by the Director of Public Works.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington that the Task Order Number Ninety Three is hereby approved for the not-to-exceed amount of \$78,985.

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

Introduced: January 21, 2014
Adopted:

Robert Miller, Mayor

Attest:

Diahn Halbach, City Clerk

**TASK ORDER NUMBER #93
CIVIL ENGINEERING SERVICES**

This Task Order is made as of January 13, 2014 under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Burlington (Owner)** and **Kapur & Associates, Inc. (Engineer)**. This Task Order is made for the following purpose:

Provide civil engineering services for the complete design and specification preparation, bidding and construction management for the City of Burlington 2014 Burlington Streets Project. This project includes the asphalt resurfacing of Cedar Drive and Karyl Street. This project also includes Slag Seal Coating of Bridge Street (from Jefferson St to Chestnut St), McCanna Pkwy (from East State St to Burlington High School), Brookview Avenue (from the south end to Industrial Dr), Industrial Drive (from Brookview Ave to Krift Ave), and Krift Avenue (from the south end to Industrial Dr). Sidewalk repairs, Curb & Gutter repairs, and additional utility improvements will be coordinated with the roadway improvements.

Section A. – Scope of Services

Engineer shall perform the following Services:

Plan Preparation Activities

1. Provide field survey, mapping, field reviews, and detailed plan & specification preparation for the resurfacing of Cedar Drive and Karyl Street.
2. Provide detailed plans and specifications for slag seal coating Bridge Street, McCanna Pkwy, Brookview Ave, Industrial Dr, and Krift Ave.
3. Provide field review and plan & specification preparation in coordination with the City staff for the repair of sidewalks within the City.
4. Prepare and provide Project Manual including but not limited to Advertisement for Bids, Instruction to Bidders, Bid Form, Bidder's Qualification Statement, Agreement, and General Conditions of Contract, Supplementary Conditions, and Special Provisions.

Construction Management Activities

5. Provide administrative services to manage client coordination/invoicing, project schedules, contract change order documentation, establish project logs, formatting monthly contract quantity estimating and contractor invoicing and contract closeout documentation for base bid projects.

6. Provide construction survey staking for necessary items within the construction contract. This survey provides for a “one time” staking for a particular item. If the contractor damages any stakes, they shall be responsible for the cost to replace those damaged stakes.
7. Coordinate and complete necessary material testing services for work completed.
8. Process payment requests from the contractor for their work and prepare recommendation for payment for City approval. Complete final close out documentation and acceptance of improvements memorandum. **(This task is completed on a monthly basis and is completed for all work approved for the prior month.)**
9. The Engineer will be responsible for notifying, scheduling, conducting, documenting, and distributing minutes of the preconstruction conference.
10. Prepare and provide project update memorandum and provide copies of the daily journal entries to City staff upon request.
11. Attend meetings as needed and coordinate with adjacent property owners and business as needed.
12. It is anticipated the construction work under the 2014 Street & Utility Improvement Project contract will begin on or after April 28, 2014 and be completed by June 30, 2014. This schedule has been provided for estimating purposes only. Engineer and staking construction services are estimated on the engineering and survey staff being on site as needed and completing project paperwork for up to 9 weeks.

Section B. – Schedule

Engineer shall perform the Scope of Services and deliver the related Documents according to the following schedule:

1. Provide “Preliminary Plans” to the Department of Public Works for review and comment on or before February 12, 2014.
2. Provide Final Plans and Specification to the Department of Public Works for bid on or before February 26, 2014.
3. Bids due on or before March 13, 2014.
4. Approval of construction contract anticipated at March 18, 2014 Council Meeting with construction starting in late April or early May, 2014.

Section C. – Compensation

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed Seventy-Eight Thousand Nine Hundred Eighty-Five Dollars (\$78,985.00) payable according to the following terms:

A not-to-exceed amount based on the rates as listed in Attachment A of the Agreement, plus direct expenses. Cost plus services are limited to an agreed maximum figure unless amended.

Engineer may request a change to the billing hours if scope changes, beyond the control of the Engineer, resulting in an extension of the schedule or necessitates a change in personnel.

Compensation for Additional Services (if any) shall be paid by Owner to Engineer according to the hourly billing rates shown in Attachment A of the Agreement.

IN WITNESS WHEREOF, the Owner and Engineer have executed the Task Order.

Owner: City of Burlington

Engineer: Kapur & Associates, Inc.

By: _____

By: Thomas W. Foht

Signature: _____

Signature: _____

Title: _____

Title: Associate

Date: _____

Date: _____

Kapur Associates, Inc.
Summary of Staff Hours and Labor Costs
for the City of Burlington

TASK ORDER 93

City of Burlington 2014 City Improvements Project - Attachment A

CLASSIFICATION	Project Manager		Project Engineer		Surveyor		Construction Project Engineer		Staff Engineer		Construction Staff Engineer		Senior Technician		Survey Crew		Total Labor		
	ACT. Code	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Average Hourly Wage			\$133.00		\$103.00	\$90.00	\$91.00	\$78.00	\$78.00	\$71.00	\$115.75								
TASK DESCRIPTION																			
STREET RESURFACING:																			
Cedar Drive																			
Survey/Base Mapping						2	\$180.00												
Field Reviews																			
Plan Preparation/Review		2	\$266.00	14	\$1,442.00														
Karyl Street																			
Survey/Base Mapping						2	\$180.00												
Field Reviews																			
Plan Preparation/Review		2	\$266.00	14	\$1,442.00														
SEAL COATING:																			
Bridge Street																			
Survey/Base Mapping																			
Field Reviews																			
Plan Preparation/Review		1	\$133.00	4	\$412.00														
McCanna Pkwy																			
Survey/Base Mapping																			
Field Reviews																			
Plan Preparation/Review		2	\$266.00	5	\$515.00														
Brookview Ave, Industrial Dr, & Kriff Ave																			
Survey/Base Mapping																			
Field Reviews																			
Plan Preparation/Review		2	\$266.00	5	\$515.00														
2014 SIDEWALK IMPROVEMENTS:																			
Field Reviews																			
Plan Preparation/Review		1	\$133.00	4	\$412.00														
Project Manual/Administration:																			
Administration		4	\$532.00	16	\$1,648.00														
Advertisement/Project Manual		2	\$266.00	10	\$1,030.00														
Attend Bid Opening		2	\$266.00																
Post Bid Opening Activities																			
Meetings as Required		2	\$266.00	10	\$1,030.00														
Construction Management:																			
2014 Sidewalk Improvements																			
Street Resurfacing																			
Seal Coating																			
TOTALS		20	2660	86	8858	4	360	195	17745	209	18302	316	24648	70	4970	23	2662.25	923	\$78,205
Expenses:																			
Project Total:																			

Summary of Expenses	Units	Cost	Total
Estimated Expenses:			
Advertisement for Bid	1	\$600.00	\$600.00
Concrete Testing	6	\$30.00	\$180.00
Totals			\$780.00



CITY OF BURLINGTON

Administration Department
300 N. Pine Street, Burlington, WI, 53105
(262) 342-1161 – (262) 763-3474 fax
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Committee of the Whole Item Number: 8	Date: January 21, 2014
Submitted By: Kevin Lahner, City Administrator	Subject: Ordinance 1975(9) to consider amending Section 17-1(I) of the Municipal Code to increase the court fee

Details:

Wisconsin Act 53, signed into law by Governor Walker on November 7, 2013, increased the allowable court fee to a maximum of \$38. The current fee the City charges is \$28. The fee is charged for each separate matter, whether it is on default of appearance, a plea of guilty or no contest, on issuance of a warrant or summons, or if the action is tried as a contested matter.

The City Municipal Code 17-1(I) accounts for this fee, currently set at \$28 and needs to be changed to cover increasing court costs to the maximum allowed by Statute. Staff is amending Section 17-1(I) to allow for adjustments of this fee if and when it is changed in the future by the State.

Options & Alternatives:

Council may choose to deny this amendment and keep the current fee of \$28 in place.

Financial Remarks:

The allowable court fee for each matter would increase \$10 per case if the maximum was used.

Executive Action:

This item was first discussed at the January 21, 2013 and due to the timeliness, is placed Common Council meeting the same night for consideration.

Ordinance Number: 1975(9)
Introduced by the Committee of the Whole

**AN ORDINANCE TO AMEND SECTION 17-1(I) OF THE CODE OF THE CITY OF
BURLINGTON TO RAISE COURT COSTS BY ALL PERSONS AND PROVIDE PENALTIES
FOR VIOLATIONS**

The Common Council of the City of Burlington do ordain as follows:

Section 1. Section 17-1, Municipal Judge, subsection I, Court Costs is deleted, and in its place the following new Section 17-1(I) is adopted:

Court costs. In a Municipal Court action, unless excepted in 815.65(1) Wis Stats, the Municipal Court shall collect the maximum fee allowed by by Wisconsin Statute 814.65(1) on each separate matter, whether it is on default of appearance, a plea of guilty or no contest, on issuance of a warrant or summons, or the action is tried as a contested matter.

Section 2. This ordinance shall take effect and be in full force after its passage and publication as required by law.

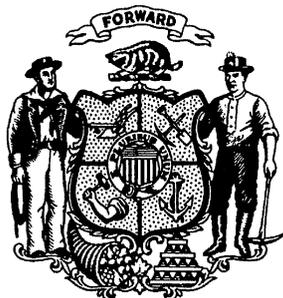
Introduced: January 21, 2014
Adopted:

Robert Miller, Mayor

Attest:

Diahnn Halbach, City Clerk

State of Wisconsin



2013 Assembly Bill 22

Date of enactment: **November 7, 2013**
Date of publication*: **November 8, 2013**

2013 WISCONSIN ACT 53

AN ACT to amend 814.65 (1) of the statutes; relating to: municipal court fees.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 814.65 (1) of the statutes is amended to read:

814.65 (1) COURT COSTS. In a municipal court action, except for a financial responsibility violation under s. 344.62 (2) or for a violation of an ordinance in conformity with s. 343.51 (1m) (b) or 347.48 (2m) the municipi-

pal judge shall collect a fee of not less than \$15 nor more than \$28 ~~\$38~~ on each separate matter, whether it is on default of appearance, a plea of guilty or no contest, on issuance of a warrant or summons, or the action is tried as a contested matter. Of each fee received by the judge under this subsection, the municipal treasurer shall pay monthly \$5 to the secretary of administration for deposit in the general fund and shall retain the balance for the use of the municipality.

* Section 991.11, WISCONSIN STATUTES: Effective date of acts. "Every act and every portion of an act enacted by the legislature over the governor's partial veto which does not expressly prescribe the time when it takes effect shall take effect on the day after its date of publication."