



AGENDA
COMMON COUNCIL

Tuesday, August 18, 2015

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

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

1. Roll Call
2. Pledge of Allegiance to the Flag
3. Citizen Comments
4. Chamber of Commerce Representative and Rescue Squad Representative
5. Approval of the Common Council minutes for July 21, 2015 (*R. Dawidziak*)
6. Letters and Communications: None
7. Reports by Aldermanic Representatives and Department Heads
8. Reports 1-4 (*T. Vos*)
9. Payment of Vouchers (*J. Schultz*)
10. Licenses and Permits (*T. Preusker*)
11. Appointments and Nominations: None
12. Public Hearings: None

13. **RESOLUTIONS:**

- A. Resolution 4743(17) to consider appointing the Director of Public Works as the Authorized Representative to file applications for the State of WI Environmental Improvement Fund. This item was discussed at tonight's Committee of the Whole meeting.

14. **ORDINANCES:**

- A. Ordinance 1995(1) to consider amending Section 265-4, "Permitted Yard Waste Disposal", in the City of Burlington Municipal Code regarding brush collection and leaf pick up. This item was discussed at the July 21, 2015 Committee of the Whole meeting. (*J. Ekes*)

15. **MOTIONS:**

- A. Motion 15-812 to consider approving the 2014 Annual Audit. This item was discussed at the July 21, 2015 Committee of the Whole meeting. (*J. Ekes*)
- B. Motion 15-813 to consider approving an airport hangar lease with Burlington Aero Group at 712 Airport Drive (formerly 948 Bravo Taxiway) at the Burlington Municipal Airport. This item was discussed at the July 21, 2015 and tonight's Committee of the Whole meeting. (*J. Ekes*)
- C. Motion 15-814 to consider approving a Certificate of Appropriateness in the HPC Overlay District for 413 & 425 N. Pine Street. This item was discussed at tonight's Committee of the Whole meeting. (*J. Ekes*)

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.



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

Common Council Agenda Item Number: 5	Date: August 18, 2015
Submitted By: Diahnn Halbach, City Clerk	Subject: Meeting Minutes

Details:

Staff recommends approval of the attached Minutes from the July 21, 2015 Common Council meetings.

Options & Alternatives:

N/A

Financial Remarks:

None.

Executive Action:

Staff recommends that the Common Council approve these Minutes at the August 18, 2015 Common Council meeting.



CITY OF BURLINGTON
Council Minutes of the Common Council
Robert Miller, Mayor
Diahnn C. Halbach, City Clerk
Tuesday, July 21, 2015

1. Call To Order – Roll Call

Mayor Robert Miller called the meeting to order at 9:13 p.m. starting with roll call. Aldermen present: John Ekes, Ed Johnson, Bob Grandi, Ruth Dawidziak, Tom Vos, Tom Preusker, and Todd Bauman. Excused: Jon Schultz.

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

2. Pledge of Allegiance

3. Citizen Comments

There were no comments.

4. Chamber of Commerce Representative and Rescue Squad Representative

There were no representatives present.

5. Approval of the July 7, 2015 and July 14, 2015 Common Council Minutes

A motion was made by Bauman with a second by Johnson to approve the Council Minutes from July 7, 2015 and July 14, 2015.

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

6. Letters and Communications

A motion was made by Grandi with a second by Ekes to approve Letters and Communications. With all in favor, the motion carried.

7. Reports by Aldermanic Representatives and Department Heads

Walters reminded Council that dates needed to be scheduled for the strategic planning session.

8. Reports 1-2

A motion was made by Vos with a second by Johnson approve Reports 1-2. With all in favor, the motion carried.

9. Payment of Vouchers

A motion was made by Preusker with a second by Ekes to approve vouchers, pre-pays and reimbursements in the amount of \$236,920.81.

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

10. Licenses and Permits

Bauman made a motion with a second by Ekes to approve all licenses and permits. With all in favor the motion carried.

11. Appointments and Nominations

There were no Appointments and Nominations.

12. Public Hearings

- A. A Public Hearing to hear comments and concerns from the public regarding an amendment to the Planned Unit Development District (PUD) for 200 Bridge Street to increase the residential density and depart from the M-4 District parking requirements.

At 9:20 p.m. Mayor Miller called a Public Hearing to order. There were no comments. Johnson motioned with a second from Vos to close the Public Hearing. The Public Hearing was closed at 9:21 p.m.

13. Resolutions

- A. **Resolution 4734(8)** to approve a contact with Northern Illinois University Center for Governmental Studies to conduct the 2015 Strategic Planning Session.

A motion was made by Ekes with a second by Bauman to adopt Resolution 4734(8).

Roll Call Aye: Ekes, Johnson, Grandi, Dawidziak, Vos, Preusker, and Bauman. Nay: None

Motion carried 7-0.

- B. **Resolution 4735(9)** to approve an Agreement between the City of Burlington and the County of Racine for the acquisition by the City of the property located at 256 W. State Street.

A motion was made by Dawidziak with a second by Johnson to adopt Resolution 4735(9).

Roll Call Aye: Ekes, Johnson, Grandi, Dawidziak, Vos, Preusker, and Bauman. Nay: None

Motion carried 7-0.

- C. **Resolution 4736(10)** to approve an Easement Agreement between the City of Burlington and Labadie Investments, LLC for property located on W. State Street in the Town of Burlington.

A motion was made by Grandi with a second by Vos to adopt Resolution 4736(10).

Roll Call Aye: Ekes, Johnson, Grandi, Dawidziak, Vos, Preusker, and Bauman. Nay: None

Motion carried 7-0

- D. **Resolution 4737(11)** to approve an Intergovernmental Agreement with the Town of Burlington for the Burlington Cemetery.

A motion was made by Vos with a second by Ekes to adopt Resolution 4737(11).

Roll Call Aye: Ekes, Johnson, Grandi, Dawidziak, Vos, Preusker, and Bauman. Nay: None

Motion carried 7-0

- E. **Resolution 4739(13)** to approve the purchase of two patrol vehicles for the Police Department from Miller Motors in the amount of \$54,988.

A motion was made by Vos with a second by Grandi to adopt Resolution 4739(13).

A motion to amend Resolution 4739(13) to the purchase of one vehicle instead of two was made by Preusker with a second from Grandi.

Preusker motioned with a second from Johnson to adopt the amended resolution.

Roll Call Aye: Ekes, Johnson, Grandi, Dawidziak, Vos, Preusker, and Bauman. Nay: None

Motion carried 7-0

- F. Resolution 4740(14)** to consider approving Change Order Number One to Five with Scherrer Construction for the Wehmhoff-Jucker Park Project in the amount of \$54,988.

A motion was made by Bauman with a second by Vos to adopt Resolution 4740(14).

Roll Call Aye: Ekes, Johnson, Grandi, Dawidziak, Vos, Preusker, and Bauman. Nay: None

Motion carried 7-0

- G. Resolution 4741(15)** to consider approving the 2014 Compliance Maintenance Annual Report.

A motion was made by Johnson with a second by Grandi to adopt Resolution 4736(10).

With all in favor the motion carried, 7-0.

14. Ordinances

- A. Ordinance 1996(2)** to consider approving an amendment to the Planned Unit Development (PUD) Overlay District for the Fox Crossing Apartments at 200 Bridge Street.

A motion was made by Ekes with a second by Vos to approve Ordinance 1996(2).

Roll Call Aye: Ekes, Johnson, Dawidziak, Vos, and Bauman. Nay: Grandi, Preusker

Motion carried 5-2.

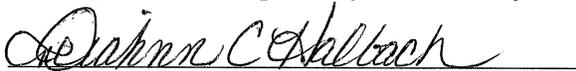
15. Motions

There were no motions.

16. Adjourn

A motion was made by Bauman with a second by Preusker to adjourn the meeting. With all in favor, the meeting adjourned at 9:34 p.m.

Meeting Minutes Respectfully Submitted by:



Diahnn C. Halbach

City Clerk

City of Burlington

Racine and Walworth Counties



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: 8	Date: August 18, 2015
Submitted By: City Staff	Subject: Reports 1-4

Details:

Attached please find the following reports:

- Report 1 – Burlington Housing Authority minutes, June 18, 2015
- Report 2 – Park Board minutes, June 18, 2015
- Report 3 – Library Board minutes, June 23, 2015
- Report 4 – Committee of the Whole minutes, July 17, 2015

Options & Alternatives:

N/A

Financial Remarks:

None.

Executive Action:

Staff recommends that the Common Council accept these Reports at the August 18, 2015 Common Council meeting.

**Housing Authority of City of Burlington Wisconsin
Riverview Manor
June 18, 2015**

The regular monthly meeting of the Housing Authority of City of Burlington Wisconsin was held on Thursday, June 18, 2015 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 Iselin
Commissioner Heck, Commissioner Merten and Manager Eileen Olson.

Minutes from the regular monthly meeting held May 14, 2015, were reviewed and amended with regard to calling May's meeting to order. Chairman Lapp called the May meeting to order. The minutes were approved as amended with a motion by Stublely and seconded by Merten, carried unanimously.

FINANCIAL REPORT:

Reserve Account balances as of May 31, 2015 (See statement balance sheet)

OCCUPANCY REPORT:

Manager Olson reported 57 on the waiting list for 1 bedroom units and 5 for 2 bedroom units.

BUILDING AND MAINTENANCE:

The board members walked the grounds with Manager Olson and made note of items that needed attention. She pointed out the trees that have "needle cap" and discussed the possibility of removing them due to their age but not to do so until fall or winter if removed. She also pointed out the condition of the shed roof and discussed with board members whether to side the shed or paint it to closely match the exterior of Riverview Manor.

Manager Olson received 3 bids for the elevator power unit---Otis Elevator @ \$16,250, Braun ThyssenKrupp @ \$15,000 and Schindler @ \$14,925. After discussion of the bids with board members, a motion was made by Heck and seconded by Iselin to accept the bid from Braun ThyssenKrupp for \$15,000. Motion carried unanimously.

Manager Olson received a Menard's rebate and it will be used to purchase a commercial grade vacuum for the apartment units cleaning.

Manager Olson discussed the need for a phone line hooked up that would automatically call the fire department when fire alarm is pulled. She will contact the phone company regarding the process.

(MPR Update)

The inside areas of RVM have been painted and Manager Olson is looking into purchasing furniture for the common areas. The speakers in the community room will be replaced pending cost.

Invitations will be sent for the Open House scheduled on June 24, 2015 from 4-7 P.M. A ribbon cutting will take place at approximately 4:30 P.M with the Chamber of Commerce.

Manager Olson informed board members that there are 4 dehumidifiers in storage that are not being used. Maintenance will check them over to make sure they are in working condition and if so it was suggested that 2 are kept for future use if needed and sell or dispose of the other 2.

Manager Olson reported that residents in one of the units requested a special shower door. After board discussion, it was decided that they could have permission to install the shower door at their expense but will need Manager Olson's approval of the door. They had to also agree the door would remain in their unit if and when they vacated.

COMMUNICATION

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

NEW BUSINESS

An Open House will be held on July 18, 2015 from 1-4 P.M. at Riverview Manor. This Open House will be open to the residents and their families as well as everyone in the community.

UNFINISHED BUSINESS

OTHER BUSINESS:

At 7:35, a motion was made by Stublely, seconded by Heck to move into a closed door session for the purpose of discussion of promotion, compensation and performance of employees per Wisconsin Statute 19.85 Item (c).

At 8:30 board members came out of the closed session and reconvened into open session with a motion by Heck, seconded by Merten. Motion carried unanimously.

A motion was made by Stublely, seconded by Heck to approve additional compensation for MPR hours worked in 2014-2015 and wage increases for Year 2015-2016 effective September 1, 2015. Motion carried unanimously.

ADJOURNMENT

There being no further business, motion to adjourn was made by Heck, seconded by Merten and carried unanimously. Meeting adjourned at 8:40 P.M. The next monthly meeting has been tentatively scheduled for July 16, 2015 at 6:00 P.M.



Kelly Iselin, Secretary



CITY OF BURLINGTON

Department of Public Works
Street & Park and Water Departments
2200 S. Pine Street, Burlington, WI 53105
(262) 539-3770 (262) 539-3773
www.burlington-wi.gov

CITY OF BURLINGTON PARK BOARD MINUTES
THURSDAY, JUNE 18, 2015, 6:30PM
2200 S. Pine Street, Burlington, WI 53105

Chairman Darrel Eisenhardt, Commissioners Jennifer Amborn, Clay Brandt, Lori Hintz, Jeff Schopp, Peter Turke, Ald. Ruth Dawidziak, DPW Supervisor Dan Jensen, P.E.

Chairman Darrel Eisenhardt called the meeting to order at 6:30 P.M.

Roll Call: Present: Commissioners Jennifer Amborn, Clay Brandt, Jeff Schopp, Peter Turke, Ald. Ruth Dawidziak, DPW Supervisor Dan Jensen and Chairman Darrel Eisenhardt. Absent: Lori Hintz.

Approval of May 21, 2015 Park Board Minutes: Chairman Eisenhardt entertained a motion for approval of the May 21, 2015 Park Board Minutes. Motion to approve made by Commissioner Schopp. Seconded by Commissioner Brandt. All voted aye, motion carried.

Citizens Comments: None

Aldermanic Report: Ruth Dawidziak: None

DPW Supervisor Report, Dan Jensen: Dan Jensen, DPW Supervisor reported the ribbon cutting for Wehmhoff-Jucker pavilion and bike trail was successful.

The Hwy W Congestion Mitigation and Air Quality Improvement (CMAQ) Program will possibly be bid this year to be built in 2016. CMAQ programs are administered by the WisDOT through FHWA for relieving congestion through expansion of pedestrian and bike trails.

Mr. Jensen reported he is still working on the signage for the baseball fields and will wait until next spring to put up the signs. This will allow plenty of discussion time before going into next baseball season.

The 2015-2019 COMP Plan went before the Committee of the Whole and should be approved at the July 7, 2015 Council Meeting.

Mr. Jensen had a sample of the Burlington Bicycling Award bicycle rack design that will be placed downtown. All Park Board members were in agreement that it would look good and the design was very unique. The only suggestion was that it should go before HPC for color choice, as the sample provided was bright orange. Mr. Jensen will contact Madonna Carr to let her know this needs to be done.

New Business:

a. Steve DeQuaker, Treasurer: Park Fund Financial Status: Steve DeQuaker, Treasurer was present to present the Park Development Fund balances and answer any questions. A copy is attached to the Park Board Minutes.

Old Business: None

Other Items: Chairman Eisenhardt distributed the Baseball 2000 Summary of Receipts and Disbursements. A copy is attached to the Park Board Minutes.

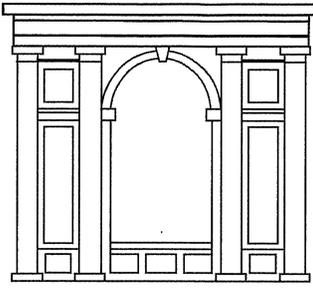
Chairman Eisenhardt asked the Park Board Members to review the COMP Plan for July's meeting to determine if any of the items need to be re-prioritized. Deb Rintamaki will compile a spreadsheet, similar to the one she distributed last summer, to allow for easier review.

There being no further items for discussion, Chairman Eisenhardt entertained a motion for adjournment. Motion to adjourn made by Commissioners Turke. Seconded by Commissioner Schopp. All voted aye, and Chairman Eisenhardt adjourned the meeting at 7:07 P.M.

Minutes respectfully submitted by:


Deb Rintamaki

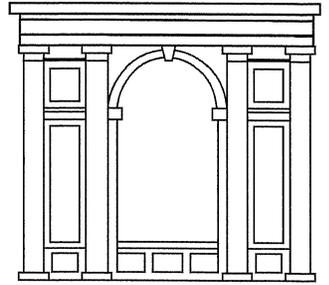
Department of Public Works



Burlington Public Library

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

www.burlingtonlibrary.org



Minutes of the Burlington Public Library Board of Trustees

The Burlington Public Library Board of Trustees met on Tuesday, June 23, 2015 in the Burlington Public Library Meeting Room. Present were Penny Torhorst, Scott Johnson, Peter Smet, Pat Hoffman, Ed Johnson, Bridget Savaglia, Mike Kelly, and Pat Hurley. Also present were Gayle Falk, and Linda Berndt.

Torhorst called the meeting to order at 4:00.

Torhorst welcomed Savaglia to the Board and she said she welcomed the position and was happy to be serving on the Board.

Minutes of the May 19th meeting were approved. Hoffman moved approval, S. Johnson seconded. Motion passed.

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

Hoffman moved and S. Johnson seconded the motion to approve the May 2015 Trust Deposits, and June 2015 Trust Fund Bills. Motion passed.

Committee Reports: There are no reports at this time.

Federated Library Report: Steve Ohs set up with the Racine County Exec to visit our Library on July 10th at 9:30 a.m. It is a Friday morning during our Storywagon program so it should be very crowded and very busy.

Old Business: Goals and Strategic Planning - Falk had a handout which listed the ongoing goals from the past year and a couple new ones for the new year. Kelly said that he wished that we would keep up with the renovation or replacement of the building and keep it current and constantly be advocates. He felt that we need to let the public know how our library is being used today which is much different from in the past. It was suggested that we submit a monthly article to the editor telling people what is new at the Library. Hoffman agreed to meet with Falk and help write these articles. These letters would show how people access information and technology. It was also suggested that we send out offers to speak at other group meetings and raise awareness of the changes taking affect at our Library. Savaglia suggested instructional clips of our available technology on our website.

New Business:

Author Signing: This Thursday there will be an author presentation and book signing. The Board agreed to allow her to sell books at the signing.

Monthly Report: Overdrive checkouts are up 50% over last year. This is the downloading of audiobooks or e-books. Tammy will demonstrate Overdrive and the use of Zinio to our Board at the next meeting.

BPL in the news: The Board reviewed calendar items.

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

Meeting was adjourned into executive session at 4:45 p.m. S. Johnson moved and Hoffman seconded. Motion passed.

Hoffman moved and Smet seconded the motion to move out of closed session and reconvene into the open meeting. Motion passed.

The Board reconvened into open session after discussion of the evaluation of the director. Once in open session Smet moved and E. Johnson seconded the motion to approve the evaluation document with the technical corrections on dates. Motion passed. Hoffman will share the evaluation with the director and copies will be provided for the City Council and City Administrator.

Meeting was adjourned at 5:00 p.m. S. Johnson moved and Hoffman seconded. Motion passed.

Our next meeting will be on Tuesday, July 14th at 4:00 p.m. in the Burlington Public Library meeting room.

Respectfully submitted,


Edward Johnson
Aldermanic Representative



Finance Department

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

Common Council Agenda Item Number: 9	Date: August 18, 2015
Submitted By: Steve DeQuaker, Treasurer 	Subject: Prepays and Vouchers

Details:

Attached please find the Prepaid and Voucher list for bills accrued through August 18, 2015:

Total Prepays:	\$388,881.29
Total Vouchers:	\$319,180.31
Reimbursements:	\$1,133.54
Grand Total:	<u><u>\$709,195.14</u></u>

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

- Financial Remarks: 5 Largest Disbursements on Prepays and Vouchers**
1. AT&T CWO – Relocate AT&T Buried Fiber Facilities Along Spring Valley Road \$53,500.18
 2. Central Racine County Health Department – Semi-Annual Billing of the 2015 Budgetary Contribution of the Central Racine County Health Department Operating Budget \$36,683.39
 3. Johns Disposal Service, Inc. – June Contracted Garbage and Recycle \$35,728.16
 4. Accurate – Municipal Assessments \$33,380.00
 5. Ascent Aviation Group, Inc. – 100LL Aviation Fuel \$31,278.14

Executive Action:
Staff recommends that the Common Council accept these Prepays and Vouchers in the amount of \$709,195.14 at the August 18, 2015 Common Council meeting.

For Council Approval August 18, 2015

Prepays:	07/22/15	\$189,181.95
	07/27/15	\$500.00
	07/28/15	\$2,057.94
	07/31/15	\$101,147.09
	08/07/15	\$95,994.31
Total Prepays		<u>\$388,881.29</u>

Vouchers: 08/18/15 \$319,180.31

Reimbursements:	07/24/15	\$685.00
	08/07/15	\$448.54
		<u>\$1,133.54</u>

GRAND TOTAL \$709,195.14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-212112	WARRANTS PAYABLE							
	2485	RACINE COUNTY CLERK OF COUR	Walbrant, Howard; Case: 15-176	WALBRANT	07/13/2015	285.00	07/15	PD
100-239007	LIFE INSURANCE							
	4062	MINNESOTA LIFE INSURANCE CO	MINNESOTA MUTUAL AUGUST BILLING	AUG2015	07/10/2015	1,936.47	07/15	PD
100-424246-000	STATE FORESTRY GRANT							
	8515	JOHN DEERE FINANCIAL	John Deere - purchase parts	72427363	06/30/2015	382.54	07/15	PD
100-454521-001	BOND FEES							
	2043	PLEASANT PRAIRIE MUNICIPAL CT	Moechoe, Raymond; Case: 7L818L0QB9	MOECHOE	07/21/2015	288.00	07/15	PD
	2485	RACINE COUNTY CLERK OF COUR	Lang, Tasha; Case: 15-10309	LANG	07/17/2015	150.00	07/15	PD
	2485	RACINE COUNTY CLERK OF COUR	Rein, Paula; Case: 14-14001	REIN	07/22/2015	500.00	07/15	PD
	2485	RACINE COUNTY CLERK OF COUR	White, William S.; Case: 14-16458	WHITE	07/22/2015	500.00	07/15	PD
						1,438.00	*	
Total 100-454521						1,438.00		
100-515121-162	MUNI COURT-EAP SERVICE							
	5485	AURORA EAP	AURORA EAP COURT CLERK	12763	06/30/2015	8.74	07/15	PD
100-515121-330	MUNI COURT - INSRVC TRAIN/TRVL							
	8411	WI MUNICIPAL COURT CLERK ASS	Annual membership dues	DUES2015	07/14/2015	40.00	07/15	PD
Total MUNICIPAL COURT						48.74		
100-515132-153	ADMIN - EBC							
	5090	EMPLOYEE BENEFITS CORPORATI	EBC ADMIN	2244756	07/15/2015	7.17	07/15	PD
100-515132-162	ADMIN - EAP SERVICE							
	5485	AURORA EAP	AURORA EAP ADMIN-COUNCIL	12763	06/30/2015	114.32	07/15	PD
100-515132-225	ADMIN - TELEPHONE							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE ADMIN	829440291-06/15	07/04/2015	299.52	07/15	PD
	7343	AT & T	AT & T 262 763-3474 163 6 ADMIN	26276334740715	07/04/2015	18.38	07/15	PD
						317.90	*	
Total ADMINISTRATOR						439.39		
100-515140-162	CLERK - EAP SERVICE							
	5485	AURORA EAP	AURORA EAP CITY CLERK	12763	06/30/2015	4.41	07/15	PD
Total CITY CLERK						4.41		
100-515141-153	FINANCE - EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATI	EBC FINANCE	2244756	07/15/2015	.42	07/15	PD
100-515141-162	FINANCE - EAP SERVICE							
	5485	AURORA EAP	AURORA EAP FINANCE	12763	06/30/2015	14.74	07/15	PD
100-515141-225	FINANCE - TELEPHONE							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE FINANCE	829440291-06/15	07/04/2015	279.53	07/15	PD
	7343	AT & T	AT & T 262 763-3474 163 6 Finance	26276334740715	07/04/2015	18.38	07/15	PD

PD = Fully Paid Invoice PR = Partially Paid Invoice

prepay
 07-22-2015

1

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						297.91		*
Total FINANCE						313.07		
100-515161-220	ATTORNEY - CONTRACT							
8149	BJELAJAC, JOHN M		Fat Daddyz Tatoo Parlor	11100-064D 5	06/30/2015	30.00	07/15	PD
8149	BJELAJAC, JOHN M		Attorney Fees for Bike Path Easement	12100-036D 4	06/30/2015	15.00	07/15	PD
8149	BJELAJAC, JOHN M		Attorney Fees for Burlington Cemetery	13100-090D 12	06/30/2015	405.00	07/15	PD
8149	BJELAJAC, JOHN M		Attorney Fees for General 2015	15100-000D 5	06/30/2015	2,670.00	07/15	PD
8149	BJELAJAC, JOHN M		Walton Road Property Dedication	15100-020D 3	06/30/2015	30.00	07/15	PD
8149	BJELAJAC, JOHN M		Veolia Contract	15100-029D 2	06/30/2015	225.00	07/15	PD
						3,375.00		*
100-515161-272	ATTORNEY - MUNICIPAL COURT							
8149	BJELAJAC, JOHN M		Attorney Fees for Municipal Court	15100-099D 6	06/30/2015	3,405.00	07/15	PD
Total ATTORNEY						6,780.00		
100-525211-153	POLICE - EMP BENEFITS COOP							
5090	EMPLOYEE BENEFITS CORPORATI	EBC POLICE		2244756	07/15/2015	5.21	07/15	PD
100-525211-162	POLICE - EAP SERVICE							
5485	AURORA EAP		AURORA EAP POLICE	12763	06/30/2015	317.60	07/15	PD
100-525211-220	POLICE - UTILITY SERVICES							
3330	WE ENERGIES		1461-190-073 Gas 224 E Jefferson St	61190073JUNE15	06/25/2015	65.31	07/15	PD
3330	WE ENERGIES		5843-681-877 224 E Jefferson Electric	43681877JUNE15	06/26/2015	1,451.97	07/15	PD
						1,517.28		*
100-525211-225	POLICE - TELEPHONE							
7094	AT & T LONG DISTANCE		AT & T LONG DISTANCE POLICE	829440291-06/15	07/04/2015	593.82	07/15	PD
7343	AT & T		AT & T 262 763-3474 163 6 POLICE	26276334740715	07/04/2015	91.89	07/15	PD
						685.71		*
100-525211-240	POLICE - FUEL, OIL							
4264	VOYAGER FLEET SYSTEMS INC		Voyager Acct. 869297630 Police Dept	869297630527	07/01/2015	2,110.64	07/15	PD
100-525211-533	POLICE - COPY MACHINE RENT							
8707	KONICA MINOLTA PREMIER FINAN		CONTRACT PAYMENT FOR COPY MACH	282477157	07/21/2015	346.44	07/15	PD
Total POLICE DEPT.						4,982.88		
100-525220-153	FIRE - EMPLOYEE BENEFITS							
5090	EMPLOYEE BENEFITS CORPORATI	EBC FIRE		2244756	07/15/2015	8.33	07/15	PD
100-525220-162	FIRE - EAP SERVICE							
5485	AURORA EAP		AURORA EAP FIRE DEPT	12763	06/30/2015	35.28	07/15	PD
100-525220-225	FIRE - TELEPHONE							
7094	AT & T LONG DISTANCE		AT & T LONG DISTANCE FIRE	829440291-06/15	07/04/2015	249.81	07/15	PD
7343	AT & T		AT & T 262 763-3474 163 6 FIRE	26276334740715	07/04/2015	73.51	07/15	PD
						323.32		*
100-525220-240	FIRE - FUEL, OIL, LUBRICANTS							
4264	VOYAGER FLEET SYSTEMS INC		Voyager Acct. 869297630 Fire Dept	869297630527	07/01/2015	776.07	07/15	PD
Total FIRE DEPT.						1,143.00		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-565639-399	ECONOMIC DEVELOPMENT							
	4048	BURLINGTON AREA CHAMBER OF	2nd qtr 2015 Room Tax	5QTR ROOM TAX	07/16/2015	10,449.46	07/15	PD
	8782	RA CO CONVENTION & VISTORS	Qtr. Room Tax Collection Pymt	2ND QTR 2015	07/16/2015	10,449.46	07/15	PD
						20,898.92		*
Total ECONOMIC DEVELOPMENT						20,898.92		
100-575710-297	GARBAGE- CONTRACT SVCS-RECYC							
	8861	JOHNS DISPOSAL SERVICE INC	CONTRACTED BILLING/RECYCLE	35304	06/26/2015	7,905.28	07/15	PD
100-575710-298	GARBAGE - CONTRACT SVCS PICKUP							
	8861	JOHNS DISPOSAL SERVICE INC	CONTRACTED BILLING/GARBAGE	35304	06/26/2015	27,822.88	07/15	PD
Total GARBAGE COLLECTION						35,728.16		
Total GENERAL FUND						89,327.65		
251-555511-153	EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATI	EBC LIBRARY	2244756	07/15/2015	9.90	07/15	PD
251-555511-162	EAP SERVICE							
	5485	AURORA EAP	AURORA EAP LIBRARY	12763	06/30/2015	211.68	07/15	PD
251-555511-327	MATERIALS							
	1620	JOURNAL SENTINEL	JOURNAL SENTINEL SUBSCRIPTION LIBRARY	4077143 2015	07/22/2015	319.04	07/15	PD
251-555511-345	PROGRAMS							
	8928	HAASE, SARAH	FEE FOR ZUMBA PROGRAM	07/15/15	07/15/2015	50.00	07/15	PD
Total FUND EXPENSES						590.62		
Total LIBRARY OPERATIONS FUND						590.62		
452-565639-399	Planning Expenditures							
	8149	BJELAJAC, JOHN M	Aurora Condemnation: Lift Station Site	14100-077D 3	06/30/2015	930.00	07/15	PD
Total 452-565639						930.00		
Total 2014 TIF #5 Fund						930.00		
465-525211-800	POLICE OUTLAY							
	1400	H J FAUST INC	Trane Split System AC Unit & Coil	24041	06/24/2015	23,369.00	07/15	PD
Total POLICE DEPT.						23,369.00		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total CAPITAL REPLACEMENT FUND						23,369.00		
621-575740-153	EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATI	EBC WWTP	2244756	07/15/2015	8.33	07/15	PD
621-575740-162	EAP SERVICE							
	5485	AURORA EAP	AURORA EAP WWTP	12763	06/30/2015	111.80	07/15	PD
621-575740-220	WWTP-ELECTRIC							
	3330	WE ENERGIES	6212-377-525 Water Sanitation	12377525	JUNE15 06/25/2015	3,791.15	07/15	PD
	3330	WE ENERGIES	6268-292-660 Shiloh Lift Station	68292660	JUNE15 07/01/2015	41.19	07/15	PD
	3330	WE ENERGIES	8635-875-051 Krift Av 800 Ft S Industrial	35875051	JUNE15 07/07/2015	59.63	07/15	PD
						3,891.97	*	
621-575740-225	TELEPHONE							
	7692	VERIZON WIRELESS	SCADA WWTP Acct # 242013605-00001	9748726405	07/10/2015	24.82	07/15	PD
621-575740-240	FUEL, OIL AND LUBRICANTS							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 WWTP	869297630527	07/01/2015	586.10	07/15	PD
621-575740-249	LABORATORY							
	8332	COMDATA	Roundy's Comata Direct	M51826332	07/01/2015	12.50	07/15	PD
621-575740-310	OFFICE SUPPLIES, POSTAGE							
	8696	CANON SOLUTIONS AMERICA, INC	Copier - WWTP Serial FRU35325	4016401933	07/01/2015	47.19	07/15	PD
621-575740-330	SEWER - INSRVC TRNG & TRAVEL							
	6196	WVOA-SE REGION	WVOA-SE REGION MEETING	08/13/15	07/21/2015	50.00	07/15	PD
Total WASTEWATER FUND EXPENSES						4,732.71		
Total WASTEWATER OPERATIONS FUND						4,732.71		
622-506220-000	POWER							
	3330	WE ENERGIES	0882-547-355 Municipal Well (split)	82547355	JUNE15 06/23/2015	2,953.15	07/15	PD
	3330	WE ENERGIES	3076-628-864 Electric 508 Sheldon St	76628864	JUNE15 06/26/2015	3,035.64	07/15	PD
	3330	WE ENERGIES	3267-293-366 384 Dunford Dr	67293366	JUNE15 06/24/2015	630.50	07/15	PD
	3330	WE ENERGIES	3457-108-505 Well #7	57108505	JUNE15 06/26/2015	4,139.91	07/15	PD
	3330	WE ENERGIES	6271-254-861 Well #9 (split)	71254861	JUNE15 06/24/2015	3,307.76	07/15	PD
	3330	WE ENERGIES	7255-465-187 Municipal Well Filter Building	55465187	JUNE15 06/24/2015	212.14	07/15	PD
						14,279.10	*	
Total 622-506220						14,279.10		
622-506230-000	SUPPLIES							
	3330	WE ENERGIES	0882-547-355 Municipal Well (split)	82547355	JUNE15 06/23/2015	10.84	07/15	PD
	3330	WE ENERGIES	1438-804-919 WELL #7	38804919	JUNE15 06/28/2015	10.23	07/15	PD
	3330	WE ENERGIES	1473-005-365 508 Sheldon St	73005365	JUNE15 06/30/2015	10.69	07/15	PD
	3330	WE ENERGIES	6271-254-861 Well #9 (split)	71254861	JUNE15 06/24/2015	31.56	07/15	PD
	3330	WE ENERGIES	6499-874-589 801 Weieler Road	99874589	JUNE15 06/24/2015	14.39	07/15	PD
	3330	WE ENERGIES	8682-353-384 WELL #10	82353384	JUNE15 06/25/2015	4,228.83	07/15	PD
	3330	WE ENERGIES	8682-353-384 WELL #10	82353384	JUNE15 06/25/2015	9.57	07/15	PD
	3330	WE ENERGIES	9259-879-303 Karyl St Well #10	59879303	JUNE15 06/25/2015	9.57	07/15	PD

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						4,325.68	*	
Total 622-506230						4,325.68		
622-506250-000	MAINTENANCE-SUPPLIES							
	1088 RUNDLE-SPENCE	Rundle-Spence - Parts for Radium Bldg		S2377479.001	07/01/2015	280.95	07/15	PD
Total 622-506250						280.95		
622-509210-000	OFFICE SUPPLY							
	5934 TIME WARNER CABLE-MILW	TIME WARNER CABLE WATER		700401601	07/15 07/02/2015	73.96	07/15	PD
	7094 AT & T LONG DISTANCE	AT & T LONG DISTANCE WATER		829440291-06/15	07/04/2015	39.92	07/15	PD
	7343 AT & T	AT & T 262 763-3474 163 6 WATER		26276334740715	07/04/2015	36.75	07/15	PD
						150.63	*	
Total 622-509210						150.63		
622-509260-153	EMPLOYEE BENEFITS							
	5090 EMPLOYEE BENEFITS CORPORATI	EBC WATER		2244756	07/15/2015	10.64	07/15	PD
622-509260-162	EAP SERVICE							
	5485 AURORA EAP	AURORA EAP WATER		12763	06/30/2015	49.86	07/15	PD
Total 622-509260						60.50		
622-509330-000	TRANSPORTATION-SUPPLIES							
	4264 VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Water Dept		869297630527	07/01/2015	410.43	07/15	PD
Total 622-509330						410.43		
Total WATER UTILITY FUND						19,507.29		
623-575740-200	FUEL FOR RESALE							
	8885 ASCENT AVIATION GROUP, INC	JET A		309946	07/13/2015	17,163.87	07/15	PD
	8885 ASCENT AVIATION GROUP, INC	100LL AVIATION GASOLINE		310247	07/15/2015	30,784.75	07/15	PD
						47,948.62	*	
623-575740-220	ELECTRIC							
	3330 WE ENERGIES	3243-871-135 Bieneman Road		43871135JUNE15	07/12/2015	17.47	07/15	PD
	3330 WE ENERGIES	4066-688-457 703 Airport Office Gas		66688457JUNE15	07/12/2015	12.19	07/15	PD
	3330 WE ENERGIES	4619-277-006 703 Airport Office Electric		19277006JUNE15	07/12/2015	481.57	07/15	PD
	3330 WE ENERGIES	6069-094-440 Airport Runway Lights		69094440JUNE15	06/10/2015	265.82	07/15	PD
	3330 WE ENERGIES	6280-861-972 Runway 29 Lighting		80861972JUNE15	07/12/2015	18.29	07/15	PD
	3330 WE ENERGIES	6831-002-581 FUELING AREA		31002581JUNE15	07/12/2015	46.08	07/15	PD
	3330 WE ENERGIES	7460-654-921 707 Airport Rd		60654921JUNE15	07/12/2015	56.92	07/15	PD
	3330 WE ENERGIES	8460-785-002 Bieneman Rd Beacon		60785002JUNE15	07/12/2015	32.92	07/15	PD
						931.26	*	
623-575740-225	TELEPHONE							
	7094 AT & T LONG DISTANCE	AT & T LONG DISTANCE AIRPORT		829440291-06/15	07/04/2015	39.92	07/15	PD
	7343 AT & T	AT & T 262 763-3474 163 6 Airport		26276334740715	07/04/2015	55.11	07/15	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						95.03	*
Total 623-575740						48,974.91	
Total AIRPORT FUND						48,974.91	
864-121100		TAXES RECEIVABLE					
	2520	RACINE COUNTY TREASURER	Credit Card Payment for 280 Gardner	41185	07/21/2015	116.77	07/15 PD
	2520	RACINE COUNTY TREASURER	Credit Card Payment for 03-19-32-581-200	42244	07/17/2015	1,633.00	07/15 PD
						1,749.77	*
Total TAX ROLL FUND						1,749.77	
Grand Total:						189,181.95	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
452-565641-298	TID 5 CONTRACT SERVICES						
	230 AT&T CWO		relocate AT&T - CR 181455	CR 181455	07/27/2015	500.00	07/15 PD
Total 452-565641						500.00	
Total 2014 TIF #5 Fund						500.00	
Grand Total:						500.00	

Dated: _____

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Motion Seconded by: _____

pre pay
07-27-2015

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-515132-310	ADMIN - OFF SUPP-POSTAGE							
	8748 BMO HARRIS BANK N.A.		Lee Newspaper: The Journal Times	4276 07/15	07/15/2015	2.00	07/15	PD
	8748 BMO HARRIS BANK N.A.		CTC Constant Contact	4276 07/15	07/15/2015	5.00	07/15	PD
						7.00	*	
100-515132-330	ADMIN - INSVC TRAINING & TRAV							
	8748 BMO HARRIS BANK N.A.		Chula Vista Resort	4276 07/15	07/15/2015	128.80	07/15	PD
	8919 BMO HARRIS BANK N.A.		Chula Vista	8919 07/15	07/15/2015	128.80	07/15	PD
						257.60	*	
100-515132-399	ADMIN - SUNDRY EXPENSES							
	8734 BMO HARRIS BANK N.A.		walmart	4292 07/15	07/15/2015	14.94	07/15	PD
	Total ADMINISTRATOR					279.54		
100-515140-330	CLERK - TRAINING & TRAVEL							
	8740 BMO HARRIS BANK N.A.		Reimbursed Credit Card Charges	3118 07/15	07/15/2015	37.42	07/15	PD
	Total CITY CLERK					37.42		
100-515141-330	FINANCE - TRAVEL							
	8754 BMO HARRIS BANK N.A.		Best Western - Waterfront Hotel	4238 07/15	07/15/2015	216.00	07/15	PD
	Total FINANCE					216.00		
100-525211-244	POLICE - REPAIR & MAINTENANCE							
	8747 BMO HARRIS BANK N.A.		Federal License Management	0486 07/15	07/15/2015	100.00	07/15	PD
	Total POLICE DEPT.					100.00		
100-525220-225	FIRE - TELEPHONE							
	8749 BMO HARRIS BANK N.A.		At & T Data	4300 07/15	07/15/2015	15.76	07/15	PD
100-525220-244	FIRE - REPAIR MAINT EQUIPMENT							
	8735 BMO HARRIS BANK N.A.		Amazon - Hubcaps	9205 07/15	07/15/2015	120.00	07/15	PD
100-525220-248	FIRE - REPAIR MAINT BLDGS							
	8735 BMO HARRIS BANK N.A.		Amazon - Sanitary Disposal Bags	9205 07/15	07/15/2015	101.07	07/15	PD
	Total FIRE DEPT.					236.83		
100-535321-298	STREETS - CONTRACT SERVICES							
	4211 FEDEX		FedEx - DPW	5-080-35125	06/30/2015	196.73	07/15	PD
100-535321-350	STREETS - REP MAINT SUPPLIES							
	8755 BMO HARRIS BANK N.A.		Border States Electric Supply	9315 07/15	07/15/2015	191.18	07/15	PD
	Total STREET ADMINISTRATION					387.91		

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07-28-2015

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total GENERAL FUND						1,257.70	
251-555511-225	TELEPHONE						
	8737	BMO HARRIS BANK N.A.	Google - on going	0568 07/15	07/15/2015	58.33	07/15 PD
251-555511-247	REPAIR,MAINTENANCE BUILDING						
	8734	BMO HARRIS BANK N.A.	Walmart for Library	4292 07/15	07/15/2015	15.84	07/15 PD
251-555511-310	OFFICE SUPPLIES, POSTAGE						
	8734	BMO HARRIS BANK N.A.	Walmart for Library	4292 07/15	07/15/2015	10.44	07/15 PD
251-555511-345	PROGRAMS						
	8736	BMO HARRIS BANK N.A.	Richter's Marketplace	1756 07/15	07/15/2015	11.75	07/15 PD
Total FUND EXPENSES						96.36	
Total LIBRARY OPERATIONS FUND						96.36	
621-575740-225	TELEPHONE						
	4485	TDS	TDS WWTP 262-539-3646	32-539-3646 07/15	07/19/2015	194.19	07/15 PD
621-575740-242	REPAIR,MAINTENANCE VEHICLES						
	8753	BMO HARRIS BANK N.A.	MVS Lights	5513 07/15	07/15/2015	226.87	07/15 PD
Total WASTEWATER FUND EXPENSES						421.06	
Total WASTEWATER OPERATIONS FUND						421.06	
622-509210-000	OFFICE SUPPLY						
	7343	AT & T	AT & T WATER DEPT 414 R24-8901 367 9	414R2489010715	07/10/2015	68.95	07/15 PD
Total 622-509210						68.95	
622-509260-000	EMPLOYEE REIMBURSEMENT						
	8750	BMO HARRIS BANK N.A.	WI Rural Water Association	5497 07/15	07/15/2015	103.95	07/15 PD
Total 622-509260						103.95	
622-509330-000	TRANSPORTATION-SUPPLIES						
	8750	BMO HARRIS BANK N.A.	Amazon - Weathertech Liner Set	5497 07/15	07/15/2015	109.92	07/15 PD
Total 622-509330						109.92	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						<u>282.82</u>	
						<u>2,057.94</u>	

Total WATER UTILITY FUND

Grand Total:

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						
	5364 DIGICORP		Digicorp - Block Contract	309413	07/23/2015	15,000.00	07/15 PD
100-239006	LAW-VISION						
	339 SUPERIOR VISION INSURANCE		Policy No. 141500 August Billing	IA427999	07/13/2015	657.75	07/15 PD
100-424246-000	STATE FORESTRY GRANT						
	6116 JOHN DEERE LANDSCAPES / LESC ARBORJET PLUGS			72489468	07/07/2015	225.00	07/15 PD
	6116 JOHN DEERE LANDSCAPES / LESC AIR TANK 62 CU 3000 PSI ARBOR			72490640	07/07/2015	114.00	07/15 PD
						339.00	*
100-454521-001	BOND FEES						
	8517 Town of Burlington		Baake, Dane; Case: 14-1353	BAAKE	07/27/2015	149.00	07/15 PD
	8932 GRAND RAPIDS MUNICIPAL CLERK		Simonson, Jeremy; Case: 14-2897	SIMONSON	07/27/2015	162.62	07/15 PD
						311.62	*
	Total 100-454521					311.62	
100-484847-000	Developer Reimbursement						
	1406 TK Building & Home Improvement		Refund Cancelled Variance Application	1.048494	07/21/2015	150.00	07/15 PD
100-515132-220	ADMIN - UTILITIES						
	3330 WE ENERGIES		5843-033-004 300 N Pine Street (split)	343033004JULY15	07/27/2015	306.54	07/15 PD
100-515132-324	ADMIN - MEMBERSHIP DUES						
	3561 ICMA		ICMA MEMBERSHIP RENEWAL	2015 MEGAN	07/30/2015	200.00	07/15 PD
	Total ADMINISTRATOR					506.54	
100-515141-220	FINANCE - UTILITY SERVICES						
	3330 WE ENERGIES		5843-033-004 300 N Pine Street (split)	343033004JULY15	07/27/2015	186.12	07/15 PD
	Total FINANCE					186.12	
100-525211-211	POLICE - PHYSICALS						
	4154 AURORA HEALTH CARE		Acct #600003826 - Anderson, Mark	134390953	06/19/2015	96.00	07/15 PD
	Total POLICE DEPT.					96.00	
100-525220-220	FIRE - UTILITY SERVICES						
	3330 WE ENERGIES		8403-026-057 Fire Dept 165 Washington St	103026057JULY15	07/22/2015	865.98	07/15 PD
100-525220-520	FIRE - PROPERTY, LIABILITY INS						
	3430 ZAREK INSURANCE, INC.		ZAREK INS FIREMAN'S DANCE	7351	07/09/2015	772.50	07/15 PD
	Total FIRE DEPT.					1,638.48	
100-525231-220	BLDG INSP UTILITIES						
	3330 WE ENERGIES		5843-033-004 300 N Pine Street (split)	343033004JULY15	07/27/2015	54.74	07/15 PD

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7-31-2015

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total BUILDING INSP.						54.74	
100-535321-220	STREETS - UTILITIES 3330 WE ENERGIES	0688-843-174	830 Milw Ave	88843174	JUNE15 07/13/2015	447.02	07/15 PD
100-535321-225	STREETS - TELEPHONE 4485 TDS	TDS DPW 262-539-3770	(SPLIT)	32-539-3770	07/15 07/19/2015	76.44	07/15 PD
100-535321-261	STREETS - LIGHTING 3330 WE ENERGIES	0088-492-988	Traffic Signal	88492988	JUNE15 07/12/2015	44.99	07/15 PD
	3330 WE ENERGIES	2019-198-266	TRAFFIC LIGHTS	19198266	JULY15 07/13/2015	41.47	07/15 PD
	3330 WE ENERGIES	3073-922-427	Milw Ave Echo Lk	73922427	JUNE15 07/12/2015	17.33	07/15 PD
	3330 WE ENERGIES	3277-994-067	Traffic Signal Controller	77994067	JUNE15 07/12/2015	48.52	07/15 PD
	3330 WE ENERGIES	4067-122-145	PARKING LOT	67122145	JUNE15 07/10/2015	23.21	07/15 PD
	3330 WE ENERGIES	4440-397-780	Beaumont Field	40397780	JUNE15 07/12/2015	98.03	07/15 PD
	3330 WE ENERGIES	6438-309-692	Traffic Signal	138309692	JULY15 07/14/2015	111.55	07/15 PD
	3330 WE ENERGIES	6838-102-431	Traffic Signal	38102431	JUNE15 07/13/2015	283.43	07/15 PD
Total STREET ADMINISTRATION						668.53 *	
						1,191.99	
100-555551-220	PARKS - UTILITIES 3330 WE ENERGIES	0235-568-359	Concession Bldg	35568359	JUNE15 07/12/2015	619.83	07/15 PD
	3330 WE ENERGIES	0635-112-551	Bushnell Soccer Club	35112551	JUNE15 07/05/2015	27.37	07/15 PD
	3330 WE ENERGIES	1486-453-053	Storage Garage	86453053	JUNE15 07/13/2015	18.29	07/15 PD
	3330 WE ENERGIES	2625-548-774	Restrooms at Ballpark	25548774	JUNE15 07/12/2015	50.55	07/15 PD
	3330 WE ENERGIES	2672-334-997	Cabinet Parking Lot	72334997	JUNE15 07/12/2015	135.00	07/15 PD
	3330 WE ENERGIES	3406-030-405	732 Maryland Ave	06030405	JUNE15 07/12/2015	63.96	07/15 PD
	3330 WE ENERGIES	3832-053-838	225 Robert St	32053838	JUNE15 07/07/2015	16.93	07/15 PD
	3330 WE ENERGIES	4278-074-627	Baseball Scoreboard	78074627	JUNE15 07/12/2015	43.78	07/15 PD
	3330 WE ENERGIES	4447-370-241	Pavillion	147370241	JULY15 07/12/2015	65.59	07/15 PD
	3330 WE ENERGIES	4484-977-713	Riverside Park	84977713	JUNE15 07/12/2015	72.74	07/15 PD
	3330 WE ENERGIES	5200-062-983	517 Congress St	00062983	JUNE15 07/12/2015	17.33	07/15 PD
	3330 WE ENERGIES	5276-292-324	Lighting for bike path	76292324	JUNE15 07/12/2015	30.48	07/15 PD
	3330 WE ENERGIES	7060-825-262	712 Maryland Ave	60825262	JUNE15 07/12/2015	87.83	07/15 PD
	3330 WE ENERGIES	8893-353-410	Electric Sunset Dr	93353410	JUNE15 06/30/2015	99.62	07/15 PD
	3330 WE ENERGIES	9274-302-920	400 Sunset Dr	74302992	JUNE15 07/01/2015	80.77	07/15 PD
						1,430.07 *	
100-555551-225	PARKS - TELEPHONE 4485 TDS	TDS DPW 262-539-3770	(SPLIT)	32-539-3770	07/15 07/19/2015	38.23	07/15 PD
Total PARKS						1,468.30	
Total GENERAL FUND						21,600.54	
465-525211-803	Communication Equipment 8157 WORD SYSTEMS, INC	Digital Voice Logging System		062415	06/24/2015	26,714.00	07/15 PD
Total POLICE DEPT.						26,714.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
465-555551-804	PARKS CAPITAL OUTLAY P O EQUIP							
	2871 TCF EQUIPMENT FINANCE, INC		Mower Financing- Contrat # 008-0658807-300	4242427	07/16/2015	343.28	07/15	PD
Total PARKS						343.28		
Total CAPITAL REPLACEMENT FUND						27,057.28		
621-575740-220	WWTP-ELECTRIC							
	3330 WE ENERGIES		0469-455-267 Highway 11 E State St	169455267JULY15	07/20/2015	133.36	07/15	PD
	3330 WE ENERGIES		1887-026-576 Electric Sewer Plant	187026576JULY15	07/23/2015	14,847.39	07/15	PD
	3330 WE ENERGIES		3602-583-285 4302 Lake St Electric	302583285JULY15	07/21/2015	25.75	07/15	PD
	3330 WE ENERGIES		4847-248-215 S of Yahnke Rd/Pump Sta	47248215JULY15	07/23/2015	157.77	07/15	PD
	3330 WE ENERGIES		7672-906-685 Lift Station 2224 S Milw	72906685JUNE15	07/13/2015	209.97	07/15	PD
	3330 WE ENERGIES		8098-971-449 Sewer Lift - Fox River Landing	98971449JULY15	07/14/2015	35.50	07/15	PD
						15,409.74	*	
621-575740-240	FUEL, OIL AND LUBRICANTS							
	8773 AMSOIL INC		Amsoil - WWTP Supplies (split)	16137805 RI	07/08/2015	261.75	07/15	PD
621-575740-244	REPAIRS,MAINT EQUIPMENT							
	8773 AMSOIL INC		Amsoil - WWTP Supplies (split)	16137805 RI	07/08/2015	1,796.00	07/15	PD
621-575740-245	GROUND IMPROVEMENTS							
	2850 TRACTOR SUPPLY CREDIT PLAN		TRACTOR SUPPLY 6035301200098372	100259152	06/26/2015	49.99	07/15	PD
621-575740-249	LABORATORY							
	117 ALSOCO		ALSOCO WWTP Cust # 012230	IMIL938436	04/29/2015	125.00	07/15	PD
621-575740-310	OFFICE SUPPLIES, POSTAGE							
	2360 PETTY CASH WWTP		PETTY CASH WWTP POST OFFICE	2015JULY	07/30/2015	119.00	07/15	PD
	5934 TIME WARNER CABLE-MILW		TIME WARNER CABLE WWTP	702658601	09/15 07/31/2015	124.94	07/15	PD
						243.94	*	
621-575740-359	SANITARY SEWER REPAIR,MAINT							
	4665 REUTER, JEAN E		Sewer Backup - Reimburse Personal Items	072215	07/22/2015	1,236.00	07/15	PD
621-575740-374	SAFETY							
	3593 WI RURAL WATER ASSOCIATION		WRWA CONFINED SPACE ENTRY	1722	07/17/2015	866.44	07/15	PD
	4154 AURORA HEALTH CARE		Acct #600003826 - Odea, Daniel	134639853	06/30/2015	120.00	07/15	PD
	4154 AURORA HEALTH CARE		Acct #600003826 - Steffen, Nathan	134639954	06/30/2015	54.00	07/15	PD
	4154 AURORA HEALTH CARE		Acct #600003826 - Workman, Craig	134720737	07/02/2015	75.00	07/15	PD
						1,115.44	*	
Total WASTEWATER FUND EXPENSES						20,237.86		
Total WASTEWATER OPERATIONS FUND						20,237.86		
622-506250-000	MAINTENANCE-SUPPLIES							
	1088 RUNDLE-SPENCE		Rundle-Spence - Water Well #9	S2377479.002	07/21/2015	88.16	07/15	PD
Total 622-506250						88.16		

8773	AMSOIL INC	Amsoil - WWTP Supplies (split)	16137805 RI	07/08/2015	107.15	07/15	PD
Total 622-506410					107.15		
622-509030-000	OFFICE SUPPLIES						
117	ALSCO	ALSCO DPW - Water Customer #025570	IMIL938435	04/29/2015	34.42	07/15	PD
Total 622-509030					34.42		
622-509040-000	UNCOLLECTIBLE ACCOUNTS						
8929	SINGLE SOURCE	refund overpayment - 308 S Pine Street	18.2104.01	07/30/2015	78.95	07/15	PD
8930	BUCKETT, BONNIE	refund overpayment - 725 Foxtrail Circle	22.2646.00	07/30/2015	88.15	07/15	PD
					167.10	*	
Total 622-509040					167.10		
622-509210-000	OFFICE SUPPLY						
4485	TDS	TDS DPW 262-539-3770 (SPLIT)	32-539-3770	07/15 07/19/2015	76.44	07/15	PD
Total 622-509210					76.44		
Total WATER UTILITY FUND					473.27		
623-575740-200	FUEL FOR RESALE						
8885	ASCENT AVIATION GROUP, INC	100LL AVIATION GASOLINE	311972	07/23/2015	31,278.14	07/15	PD
Total 623-575740					31,278.14		
Total AIRPORT FUND					31,278.14		
820-555551-399	MISCELLANEOUS						
8931	AMERICAN LEAK DETECTION	Municipal Pool Detection	6741	05/14/2015	500.00	07/15	PD
Total 820-555551					500.00		
Total CITY PARKS FUND					500.00		
Grand Total:					101,147.09		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-454511-000	CLERKS REVENUE 5016	WI DEPT OF JUSTICE	WI DEPT OF JUSTICE CIB ACCOUNT G1026T POLICE	G1026T 06/15	06/30/2015	343.00	08/15	PD
100-515121-520	MUNI COURT - PROP & LIAB INS 3430	ZAREK INSURANCE, INC.	ZAREK BOND RENEWAL D. DILLION	7325	05/12/2015	100.00	08/15	PD
Total MUNICIPAL COURT						100.00		
100-515132-225	ADMIN - TELEPHONE 7343	AT & T	AT & T ADMIN 262 R59-7549 674 8	262R5975490715	07/28/2015	251.96	08/15	PD
	7692	VERIZON WIRELESS	VERIZON ADMIN 286396851-00001	9749494745	07/23/2015	97.50	08/15	PD
Total ADMINISTRATOR						349.46	*	
100-515141-225	FINANCE - TELEPHONE 7343	AT & T	AT & T FINANCE 262 R59-7549 674 8	262R5975490715	07/28/2015	151.17	08/15	PD
	7692	VERIZON WIRELESS	VERIZON FINANCE 286396851-00001	9749494745	07/23/2015	93.14	08/15	PD
Total FINANCE						244.31	*	
100-515141-246	FINANCE, REPAIR, MAINT OFF EQUI 7692	VERIZON WIRELESS	VERIZON FINANCE 286396851-00001	9749494745	07/23/2015	299.99	08/15	PD
Total FINANCE						544.30		
100-525211-225	POLICE - TELEPHONE 7343	AT & T	AT & T POLICE 262 R59-7549 674 8	262R5975490715	07/28/2015	403.12	08/15	PD
	7692	VERIZON WIRELESS	VERIZON POLICE 286396851-00001	9749494745	07/23/2015	666.86	08/15	PD
Total POLICE DEPT.						1,069.98	*	
100-525211-240	POLICE - FUEL, OIL 4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Police Dept	869297630531	08/01/2015	2,265.63	08/15	PD
Total POLICE DEPT.						3,335.61		
100-525220-220	FIRE - UTILITY SERVICES 3330	WE ENERGIES	8419-416-558 341 Origen St	I19416558JULY15	07/28/2015	11.73	08/15	PD
100-525220-225	FIRE - TELEPHONE 7692	VERIZON WIRELESS	VERIZON FIRE 286396851-00001	9749494745	07/23/2015	127.23	08/15	PD
100-525220-240	FIRE - FUEL, OIL, LUBRICANTS 4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Fire Dept	869297630531	08/01/2015	708.83	08/15	PD
Total FIRE DEPT.						847.79		
100-525231-372	BLDG INSP - AUTO EXPENSE 4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Bldg Insp	869297630531	08/01/2015	51.51	08/15	PD
Total BUILDING INSP.						51.51		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-535321-225	STREETS - TELEPHONE 7692	VERIZON WIRELESS	VERIZON STREET 286396851-00001	9749494745	07/23/2015	40.74	08/15	PD
100-535321-240	STREETS - FUEL, OIL & LUBRI 4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Street Dept	869297630531	08/01/2015	2,505.16	08/15	PD
100-535321-261	STREETS - LIGHTING 3330	WE ENERGIES	0455-414-409 Traffic Lights	155414409JULY15	07/20/2015	227.31	08/15	PD
	3330	WE ENERGIES	0838-352-542 Parking Lot Lighting	38352542JULY15	07/23/2015	22.81	08/15	PD
	3330	WE ENERGIES	0850-628-152 N Pine & Jefferson	50628152JULY15	07/23/2015	258.62	08/15	PD
	3330	WE ENERGIES	4404-149-064 300 N Main Street	04149064JULY15	07/20/2015	37.75	08/15	PD
	3330	WE ENERGIES	5639-265-567 650 Milwaukee Ave	39265567JUNE15	07/12/2015	325.23	08/15	PD
						871.72	*	
Total STREET ADMINISTRATION						3,417.62		
100-555551-220	PARKS - UTILITIES 3330	WE ENERGIES	0435-566-939 Washington & Main	135566939JULY15	07/20/2015	56.80	08/15	PD
100-555551-240	PARKS - FUEL, OIL, LUBRICANTS 4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Parks Dept	869297630531	08/01/2015	1,664.69	08/15	PD
Total PARKS						1,721.49		
Total GENERAL FUND						10,710.78		
251-555511-220	UTILITIES 3330	WE ENERGIES	0810-148-657 PUBLIC LIBRARY	110148657JULY15	07/28/2015	1,431.19	08/15	PD
	3330	WE ENERGIES	5852-857-487 Library Gas	52857487JULY15	07/27/2015	37.12	08/15	PD
						1,468.31	*	
251-555511-225	TELEPHONE 7343	AT & T	AT & T LIBRARY 262 R59-7549 674 8	262R5975490715	07/28/2015	201.56	08/15	PD
251-555511-247	REPAIR, MAINTENANCE BUILDING 3917	ARTISTIC CLEANERS	Library carpet cleaning	5899	07/31/2015	1,235.70	08/15	PD
Total FUND EXPENSES						2,905.57		
Total LIBRARY OPERATIONS FUND						2,905.57		
452-565641-298	TID 5 CONTRACT SERVICES 230	AT&T CWO	relocate AT&T - CR 181455 Project #A007GW6	181455	08/04/15 08/04/2015	53,500.18	08/15	PD
Total 452-565641						53,500.18		
Total 2014 TIF #5 Fund						53,500.18		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
621-575740-220	WWTP-ELECTRIC							
	3330 WE ENERGIES		4897-650-087 Springbrook Lift Station	197650087JULY15	07/26/2015	56.65	08/15	PD
	3330 WE ENERGIES		6212-377-525 Water Sanitation	12377525JULY15	07/27/2015	3,221.57	08/15	PD
						3,278.22	*	
621-575740-222	GAS							
	3330 WE ENERGIES		0862-239-067 2100 PINE ST	162239067JULY15	07/26/2015	773.64	08/15	PD
	3330 WE ENERGIES		2663-378-614 Gas 624 S Pine St	163378614JULY15	07/26/2015	10.56	08/15	PD
	3330 WE ENERGIES		3646-902-199 624 S Pine St	146902199JULY15	07/26/2015	13.88	08/15	PD
						798.08	*	
621-575740-225	TELEPHONE							
	7692 VERIZON WIRELESS		VERIZON WWTP 286396851-00001	9749494745	07/23/2015	39.99	08/15	PD
621-575740-240	FUEL, OIL AND LUBRICANTS							
	4264 VOYAGER FLEET SYSTEMS INC		Voyager Acct. 869297630 WWTP	869297630531	08/01/2015	914.87	08/15	PD
621-575740-359	SANITARY SEWER REPAIR,MAINT							
	4665 REUTER, JEAN E		Sewer Backup - Reimburse Personal Items	080715	08/07/2015	900.00	08/15	PD
Total WASTEWATER FUND EXPENSES						5,931.16		
Total WASTEWATER OPERATIONS FUND						5,931.16		
622-506220-000	POWER							
	3330 WE ENERGIES		0882-547-355 Municipal Well (split)	182547355JULY15	07/27/2015	3,570.17	08/15	PD
	3330 WE ENERGIES		3076-628-864 Electric 508 Sheldon St	176628864JULY15	07/28/2015	3,282.32	08/15	PD
	3330 WE ENERGIES		3267-293-366 384 Dunford Dr	167293366JULY15	07/26/2015	683.27	08/15	PD
	3330 WE ENERGIES		3457-108-505 Well #7	157108505JULY15	07/28/2015	4,864.25	08/15	PD
	3330 WE ENERGIES		6271-254-861 Well #9 (split)	171254861JULY15	07/27/2015	3,609.02	08/15	PD
	3330 WE ENERGIES		7255-465-187 Municipal Well Filter Building	155465187JULY15	07/26/2015	232.33	08/15	PD
	3330 WE ENERGIES		8682-353-384 WELL #10	182353384JULY15	07/28/2015	4,385.27	08/15	PD
						20,626.63	*	
Total 622-506220						20,626.63		
622-506230-000	SUPPLIES							
	3330 WE ENERGIES		0882-547-355 Municipal Well (split)	182547355JULY15	07/27/2015	20.40	08/15	PD
	3330 WE ENERGIES		1438-804-919 WELL #7	138804919JULY15	07/28/2015	9.90	08/15	PD
	3330 WE ENERGIES		1473-005-365 508 Sheldon St	173005365JULY15	07/30/2015	10.80	08/15	PD
	3330 WE ENERGIES		6271-254-861 Well #9 (split)	171254861JULY15	07/27/2015	11.10	08/15	PD
	3330 WE ENERGIES		6499-874-589 801 Weiler Road	199874589JULY15	07/26/2015	15.29	08/15	PD
	3330 WE ENERGIES		8682-353-384 WELL #10	182353384JULY15	07/28/2015	10.56	08/15	PD
	3330 WE ENERGIES		9259-879-303 Karyl St Well #10	159879303JULY15	07/27/2015	10.56	08/15	PD
						88.61	*	
Total 622-506230						88.61		
622-506250-000	MAINTENANCE-SUPPLIES							
	1088 RUNDLE-SPENCE		Rundle-Spence - parts	S2390485.001	07/30/2015	307.58	08/15	PD
Total 622-506250						307.58		
622-509040-000	UNCOLLECTIBLE ACCOUNTS							

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8934	COY, CULLEN	refund for overpayment 2133 Ravenswood Rd	5.3546.06	08/06/2015	241.62	08/15	PD
Total 622-509040					241.62		
622-509210-000	OFFICE SUPPLY						
5934	TIME WARNER CABLE-MILW	TIME WARNER CABLE WATER	700401601	08/15 08/02/2015	81.46	08/15	PD
Total 622-509210					81.46		
622-509330-000	TRANSPORTATION-SUPPLIES						
4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Water Dept	869297630531	08/01/2015	528.45	08/15	PD
Total 622-509330					528.45		
Total WATER UTILITY FUND					21,874.35		
623-575740-225	TELEPHONE						
4655	PACIFIC TELEMAGEMENT SERV	PTS - AIRPORT PAYPHONE	765444	07/22/2015	78.00	08/15	PD
7343	AT & T	AT & T AIRPORT 262 757-0907 307 4	26275709070715	07/25/2015	98.27	08/15	PD
					176.27	*	
Total 623-575740					176.27		
Total AIRPORT FUND					176.27		
864-121100	TAXES RECEIVABLE						
2520	RACINE COUNTY TREASURER	203 031932014000 525 Milwaukee Ave	40955	07/31/2015	896.00	08/15	PD
Total TAX ROLL FUND					896.00		
Grand Total:					95,994.31		

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-515111-390	CITY COUNCIL - SUPP & QTH EXP						
	2682	GOOSEBERRIES	Fresh Arrangement - Funeral	65832	07/15/2015	100.00	08/15
100-515111-399	CITY COUNCIL - PUBLICATION						
	2790	SOUTHERN LAKES NEWSPAPERS	Legals - Hearing 200 Bridge Street	210724	07/02/2015	73.28	08/15
	2790	SOUTHERN LAKES NEWSPAPERS	Legals - Assessment Notice	211486	07/16/2015	55.78	08/15
	2790	SOUTHERN LAKES NEWSPAPERS	Legals - Minutes	211561	07/16/2015	100.12	08/15
	2790	SOUTHERN LAKES NEWSPAPERS	Burlington Grad	39423	2015 06/04/2015	45.00	08/15
						274.18	*
Total CITY COUNCIL						374.18	
100-515121-243	MUNICIPAL COURT - SERVICE CONTRACTS						
	1584	JAMES IMAGING SYSTEMS, INC.	Muni Toshiba ES550	617201	07/21/2015	16.72	08/15
Total MUNICIPAL COURT						16.72	
100-515132-298	ADMIN - CONTRACT SERVICES						
	2284	ORGANIZATION DEVELOPMENT CO	ODC - Executive Assessment	11436	06/30/2015	1,650.00	08/15
	2284	ORGANIZATION DEVELOPMENT CO	ODC - Process Consulting	11456	07/31/2015	565.22	08/15
	7647	ACTION FIRE & ALARM INC.	ACTION FIRE & ALARM SERVICE CITY HALL	P29778	07/31/2015	86.50	08/15
	8173	GovHR USA	recruitment & selection of a Director of Public Works	1-7-15-192	07/30/2015	5,000.00	08/15
						7,301.72	*
100-515132-310	ADMIN - OFF SUPP-POSTAGE						
	1216	Office Copying Equipment, LTD	Admin copies	C315809	07/31/2015	325.60	08/15
	7679	STAPLES ADVANTAGE	STAPLES ADMIN SUPPLIES	8035067388	07/04/2015	52.68	08/15
						378.28	*
100-515132-399	ADMIN - SUNDRY EXPENSES						
	3635	RICHTER'S MARKETPLACE	water refill (split)	07/13/15CH	07/13/2015	2.92	08/15
	3635	RICHTER'S MARKETPLACE	water refill (split)	07/30/15CH	07/30/2015	2.92	08/15
						5.84	*
Total ADMINISTRATOR						7,685.84	
100-515140-310	CLERK - OFFICE SUPPLIES						
	7679	STAPLES ADVANTAGE	STAPLES CITY CLERK SUPPLIES	8035067388	07/04/2015	11.21	08/15
100-515140-399	GENERAL CODE & MISC PUB						
	3635	RICHTER'S MARKETPLACE	water refill (split)	07/13/15CH	07/13/2015	2.93	08/15
	3635	RICHTER'S MARKETPLACE	water refill (split)	07/30/15CH	07/30/2015	2.93	08/15
						5.86	*
Total CITY CLERK						17.07	
100-515141-213	FINANCE - ACCTING AND AUDITING						
	2620	ROMENESKO, PATRICK S.C.	Finince City Audit	18763	07/30/2015	750.00	08/15
100-515141-298	FINANCE - CONTRACT SERVICES						
	7123	CIVIC SYSTEMS, LLC	Semi-Annual Support Fees (split)	CVC12978	07/16/2015	1,997.00	08/15
	8646	EHLERS INVESTMENT PARTNERS	FINANCE ADVISORY SERVICE	073115	07/31/2015	222.91	08/15
						2,219.91	*
100-515141-310	FINANCE - OFFICE SUPP/POSTAGE						
	7679	STAPLES ADVANTAGE	STAPLES CITY FINANCE SUPPLIES	8035067388	07/04/2015	114.02	08/15
100-515141-533	FINANCE - COPY MACHINE RENTAL						

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1584	JAMES IMAGING SYSTEMS, INC.	Fin Toshiba ES550	617201	07/21/2015	50.16	08/15
Total FINANCE					3,134.09	
100-515154-298	ASSESSOR - CONTRACT SERVICES					
3034	ACCURATE	Assessment Services Invoices	JULY 2015	07/31/2015	33,380.00	08/15
Total ASSESSOR					33,380.00	
100-515161-220	ATTORNEY - CONTRACT					
8149	BJELAJAC, JOHN M	Attorney Fees for Bike Path Easement	12100-036D	5 07/31/2015	45.00	08/15
8149	BJELAJAC, JOHN M	Attorney Fees for Jims Auto Body	13100-022D	12 07/31/2015	195.00	08/15
8149	BJELAJAC, JOHN M	Attorney Fees for Burlington Cemetery	13100-090D	13 07/31/2015	150.00	08/15
8149	BJELAJAC, JOHN M	KW Concrete Condemnation: Watermain/Bike Trail Ease	14100-076D	6 07/31/2015	210.00	08/15
8149	BJELAJAC, JOHN M	Attorney Fees for General 2015	15100-000D	6 07/31/2015	2,205.00	08/15
8149	BJELAJAC, JOHN M	Veolia Contract	15100-029D	3 07/31/2015	45.00	08/15
8149	BJELAJAC, JOHN M	Donegan Public Record Request	15100-051D	1 07/31/2015	1,725.00	08/15
8149	BJELAJAC, JOHN M	Second Donegan Public Records Request	15100-057D	1 07/31/2015	150.00	08/15
8149	BJELAJAC, JOHN M	DOT Open Records Request	15100-999D	1 07/31/2015	165.00	08/15
					4,890.00	*
100-515161-272	ATTORNEY - MUNICIPAL COURT					
8149	BJELAJAC, JOHN M	Attorney Fees for Municipal Court	15100-099D	7 07/31/2015	4,657.50	08/15
100-515161-298	ATTORNEY - CONTRACT SERVICES					
3035	VONBRIESEN & ROPER, S.C.	VON BRIESEN & PURTELL LABOR & EMPLOYMENT	10010	07/16/2015	365.50	08/15
3035	VONBRIESEN & ROPER, S.C.	VON BRIESEN & PURTELL LABOR & EMPLOYMENT	10059	08/06/2015	634.10	08/15
					999.60	*
Total ATTORNEY					10,547.10	
100-525211-111	POLICE - WAGES					
8149	BJELAJAC, JOHN M	Attorney Fees Chief of Police Agreement	15100-042D	1 07/31/2015	90.00	08/15
100-525211-159	POLICE - CLOTHING ALLOWANCE					
3558	LARK UNIFORM OUTFITTERS	Lark Uniform - Chief Anderson	200103	07/16/2015	266.25	08/15
100-525211-225	POLICE - TELEPHONE					
5016	WI DEPT OF JUSTICE	TIME System Access	T19322	07/13/2015	360.00	08/15
100-525211-240	POLICE - FUEL, OIL					
1050	DOUG'S AUTO	908 2013 Ford Explorer	024441	05/22/2015	24.95	08/15
1050	DOUG'S AUTO	901 2007 Dodge Caravan	024460	05/28/2015	24.95	08/15
1050	DOUG'S AUTO	904 2013 Ford Explorer	024624	06/30/2015	24.95	08/15
1050	DOUG'S AUTO	903 2015 Ford Explorer	024625	06/30/2015	24.95	08/15
1050	DOUG'S AUTO	905 2013 Ford Explorer	024654	07/07/2015	24.95	08/15
					124.75	*
100-525211-242	POLICE - REPAIR/MTCE EQUIP					
1050	DOUG'S AUTO	2011 Ford Taurus	024437	06/04/2015	1,140.35	08/15
1050	DOUG'S AUTO	904 2013 Ford Explorer	024532	06/10/2015	620.37	08/15
1050	DOUG'S AUTO	901 2007 Dodge Caravan	024544	06/12/2015	311.37	08/15
1050	DOUG'S AUTO	906 2013 Ford Explorer	024620	06/29/2015	41.90	08/15
					2,113.99	*
100-525211-244	POLICE - REPAIR & MAINTENANCE					
1951	MENARDS	ACCT 32120263 - dryer	83380	07/07/2015	379.00	08/15
100-525211-248	POLICE - REP & MAINT BUILDING					
3040	VORPAGEL SERVICE INC.	service call - reset frequency drives	37218	06/30/2015	897.50	08/15

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	3040	VORPAGEL SERVICE INC.	Mid Season Cooling	37235 PD	07/15/2015	1,177.40	08/15	
						2,074.90	*	
100-525211-310		POLICE - OFF SUPP-POSTAGE						
	3635	RICHTER'S MARKETPLACE	Richter's - Police Dept	06/22/15PD	06/22/2015	17.74	08/15	
	3635	RICHTER'S MARKETPLACE	Police Dept Supplies	07/02/15PD	07/02/2015	29.63	08/15	
	3635	RICHTER'S MARKETPLACE	water refill Police Dept	07/07/15PD	07/07/2015	5.85	08/15	
	3635	RICHTER'S MARKETPLACE	water refill Police Dept	07/10/15PD	07/10/2015	5.85	08/15	
	3635	RICHTER'S MARKETPLACE	Richter's - Police Dept	07/16/15PD	07/16/2015	29.63	08/15	
	3635	RICHTER'S MARKETPLACE	water refill Police Dept	07/23/15PD	07/23/2015	5.85	08/15	
	3635	RICHTER'S MARKETPLACE	Richter's - Police Dept	07/27/15PD	07/27/2015	17.74	08/15	
	7679	STAPLES ADVANTAGE	STAPLES POLICE DEPT	8035067388	07/04/2015	77.32	08/15	
	8394	PROFESSIONAL ID CARDS, INC.	ID Card/Badges Police Dept	8581	07/07/2015	13.90	08/15	
						203.51	*	
100-525211-324		POLICE - PUBL,SUBSCRIPTS, DUES						
	2790	SOUTHERN LAKES NEWSPAPERS	STANDARD PRESS POLICE RENEWAL	3 RENEWAL 2015	08/07/2015	36.00	08/15	
	4972	BURLINGTON ROTARY CLUB	BURLINGTON ROTARY CLUB P NIMMER	50879	12/31/2012	60.00	08/15	PR
	4972	BURLINGTON ROTARY CLUB	BURLINGTON ROTARY CLUB P NIMMER	51065	08/10/2013	100.00	08/15	
	4972	BURLINGTON ROTARY CLUB	BURLINGTON ROTARY CLUB P NIMMER	51534	03/31/2015	193.00	08/15	
						389.00	*	
100-525211-330		POLICE - TRAVEL						
	4938	WCTC	Vehicle Pursuit Training	S0593911	06/29/2015	17.09	08/15	
100-525211-344		POLICE - JANITOR SUPPLIES						
	1951	MENARDS	MENARDS POLICE ACCT 32120263	83034	07/02/2015	37.86	08/15	
	1951	MENARDS	MENARDS POLICE ACCT 32120263	84625	07/24/2015	55.91	08/15	
	2590	REINEMANS, INC.	hardware	80529	07/01/2015	4.00	08/15	
	2590	REINEMANS, INC.	Med Texture Additive	81593	07/16/2015	9.88	08/15	
	2590	REINEMANS, INC.	trash bags	82164	07/24/2015	39.58	08/15	
						147.23	*	
100-525211-381		POLICE - INVESTIGATIONS						
	1391	LANGUAGE LINE SERVICES, INC	OVER-THE -PHONE INTERPRETATION	3636024	06/30/2015	85.98	08/15	
	1955	MERTEN'S AUTO SERVICE CENTE	MERTENS AUTO SERVICE TOWING	338547	06/01/2015	219.15	08/15	
	1955	MERTEN'S AUTO SERVICE CENTE	MERTENS AUTO SERVICE TOWING	338591	06/19/2015	175.00	08/15	
	5907	ACL LABORATORIES	ACL LAB: OP/OR VENOUS DRAW	201506-0	07/01/2015	13.40	08/15	
	8936	TRI CITY NATIONAL BANK	COPIES	070815	07/08/2015	59.50	08/15	
						553.03	*	
		Total POLICE DEPT.				6,718.75		
100-525220-242		FIRE - REPAIR & MAINT VEHICLES						
	1707	LDV, INC.	LDV Fire Dept.	69263	07/20/2015	33.17	08/15	
	1820	LOIS TIRE SHOP, INC.	LOIS TIRE SHOP FIRE DEPT	369762	07/07/2015	35.00	08/15	
	1951	MENARDS	Menards Fire Dept Acct # 32120264	83845	07/13/2015	14.13	08/15	
	1951	MENARDS	Menards Fire Dept Acct # 32120264	85675	08/06/2015	35.96	08/15	
						118.26	*	
100-525220-244		FIRE - REPAIR MAINT EQUIPMENT						
	1579	JEFFERSON FIRE & SAFETY	HELMETS	217634	06/30/2015	1,041.18	08/15	
	1579	JEFFERSON FIRE & SAFETY	JEFFERSON FIRE & SAFETY FIRE DEPT	218511	08/06/2015	295.25	08/15	
	1951	MENARDS	Acct # 32120264 - Handle Single Bit Axe	84728	07/25/2015	8.99	08/15	
	8902	US FIRECOM	US FIRECOM - MINITORS	1808234	07/27/2015	1,949.95	08/15	
						3,295.37	*	
100-525220-248		FIRE - REPAIR MAINT BLDGS						
	117	ALSCO	ALSCO FIRE DEPT CUST. NO. 012470	IMIL963281	07/08/2015	47.29	08/15	
	1951	MENARDS	Menards Fire Dept Acct # 32120264	83571	07/09/2015	3.28	08/15	
	1951	MENARDS	Menards Fire Dept Acct # 32120264	84015	07/15/2015	4.00	08/15	
						54.57	*	
100-525220-295		Medical Service/Supply						
	1951	MENARDS	Acct # 32120264 - Fatmax Cantilever	84557	07/23/2015	77.24	08/15	
	3590	EMERGENCY MED. PRODUCTS, IN	Ultra Synthetic Strech Exam Gloves	1750008	07/02/2015	157.70	08/15	

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	3590	EMERGENCY MED. PRODUCTS, IN	Medstorm Triton SE Gloves	1752711	07/15/2015	177.50	08/15
						412.44	*
100-525220-298	FIRE- CONTRACT SERVICES						
	1584	JAMES IMAGING SYSTEMS, INC.	RICOH/MP161 Fire Dept	613916	06/30/2015	225.92	08/15
	7630	MALEK & ASSOCIATES CONSULTA	MALEK Plan Review for Aurora	5245	07/10/2015	2,270.00	08/15
						2,495.92	*
100-525220-310	FIRE - OFFICE SUPPLIES						
	2590	REINEMANS, INC.	UPS Delivery	82304	07/27/2015	22.70	08/15
	2997	UCC, INC	turned off keyfob	18128	12/12/2014	37.50	08/15
	2997	UCC, INC	Printed up Manual and Quick Guide	19840	07/17/2015	18.75	08/15
						78.95	*
Total FIRE DEPT.						6,455.51	
100-525231-298	BLDG INSP - CONTRACT						
	4069	MUNICIPAL SERVICES, LLC	MUNICIPAL SERVICES BLDG INSPECTIONS	201537	07/29/2015	399.00	08/15
100-525231-310	BLDG INSP - OPERATING SUPPLIES						
	7679	STAPLES ADVANTAGE	STAPLES BLDG INSPECTION SUPPLIES	8035067388	07/04/2015	14.99	08/15
Total BUILDING INSP.						413.99	
100-535321-157	Inservice Training						
	3715	AMERICAN PUBLIC WORKS ASSOC	APWA DPW MEMBERSHIP	122677	2015 06/09/2015	660.00	08/15
100-535321-159	STREETS - CLOTHING ALLOWANCE						
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL960800	07/01/2015	69.31	08/15
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL963290	07/08/2015	67.36	08/15
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL965722	07/15/2015	130.07	08/15
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL970671	07/29/2015	69.31	08/15
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL973110	08/05/2015	67.36	08/15
	2835	SUPPLY CORP., THE	Supply Corp - Dpw Supplies (split)	0062297-IN	07/08/2015	321.09	08/15
						724.50	*
100-535321-242	STREETS - REP MAINT VEHICLES						
	2060	MOTOR PARTS COMPANY, LLC.	MOTOR PARTS DPW UNIT 49	259399	07/15/2015	26.99	08/15
	2111	JX PETERBILT - MILWAUKEE	JX Peterbilt - Parts Unit 516	2-251900066	07/09/2015	122.30	08/15
	4488	RC ELECTRONIC, INC	RC Electronics - Unit 515	641144	06/25/2015	629.00	08/15
	7455	ARBOR FOREST PRODUCTS &	2-1/2" x 8" x 10" oak side boards	2158	07/09/2015	300.00	08/15
	8415	Wholesale Direct, Inc.	DPW - Parts	215364	07/10/2015	715.85	08/15
						1,794.14	*
100-535321-244	STREETS - REP MAINT EQUIPMENT						
	1457	HUMPHREY SERVICE & PARTS, INC	Unit 400 - Parts	1183585	07/02/2015	43.42	08/15
	1820	LOIS TIRE SHOP, INC.	Skidsteer Trailer	370443	07/22/2015	473.92	08/15
	2590	REINEMANS, INC.	Unit 49	81528	07/15/2015	14.38	08/15
	2590	REINEMANS, INC.	Parts for Skid Steer Trailer	81996	07/22/2015	24.17	08/15
						555.89	*
100-535321-248	STREETS REP & MAINT BLDG						
	117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL960801	07/01/2015	10.93	08/15
	117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL965723	07/15/2015	10.93	08/15
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL968195	07/22/2015	67.36	08/15
	117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL970672	07/29/2015	10.93	08/15
						100.15	*
100-535321-298	STREETS - CONTRACT SERVICES						
	1707	LDV, INC.	LDV - VINYL, WHITE REFL.	68609	07/07/2015	358.38	08/15
	2587	REINDERS INC	REINDERS BROS- Unit 103	1587418-00	07/06/2015	2,015.46	08/15
	3040	VORPAGEL SERVICE INC.	Vorpagel - DPW service call (split)	37351	07/08/2015	315.37	08/15
	3040	VORPAGEL SERVICE INC.	service call - DPWI (split)	37423	07/08/2015	537.50	08/15

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	3040	VORPAGEL SERVICE INC.	service call - DPW (split)	37613	07/29/2015	44.00	08/15
	3070	WANASEK CORPORATION	Ditch Grading - Serena	4913	07/08/2015	3,126.78	08/15
	3070	WANASEK CORPORATION	Firehouse - Dig Out for Concrete Repair	4917	07/08/2015	2,638.31	08/15
	3070	WANASEK CORPORATION	WANASEK TRUCK SWEEPER	4933	07/08/2015	1,448.75	08/15
	3635	RICHTER'S MARKETPLACE	DPW (split)	07/13/15DPW	07/13/2015	101.77	08/15
	3635	RICHTER'S MARKETPLACE	DPW Acct # 1080	07/14/15DPW	07/14/2015	100.81	08/15
	5164	DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for DPW (split)	2715	07/20/2015	328.00	08/15
	7473	CINTAS FIRST AID & SAFETY 445	CINTAS FIRST AID & SAFETY DPW (split)	5003295464	07/15/2015	54.65	08/15
	8935	SHEPHERDSON CONCRETE LLC	CONCRETE	63	08/03/2015	900.00	08/15
						11,969.78	*
100-535321-310	STREETS - OFF SUPP/POSTAGE						
	2470	QUILL CORPORATION	QUILL - Standard Storage Box	5672250	07/07/2015	89.98	08/15
	3614	MASTERGRAPHICS INC.	ink cartridge	INV106813	07/24/2015	133.92	08/15
	7679	STAPLES ADVANTAGE	STAPLES STREET OFFICE SUPPLIES	8035067388	07/04/2015	311.23	08/15
	8696	CANON SOLUTIONS AMERICA, INC	Copier - DPW Serial FRU34827 (split)	4016394315	07/01/2015	26.14	08/15
						561.27	*
100-535321-350	STREETS - REP MAINT SUPPLIES						
	218	ASPHALT CONTRACTORS, INC	Asphalt Contractors - E-1 9.5mm	2015143	07/08/2015	89.78	08/15
	936	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	500X01580907	06/30/2015	20.80	08/15
	981	DECKER SUPPLY COMPANY INC.	Decker Supply - Supplies	887863	07/30/2015	115.70	08/15
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEM DPW (split)	563699	07/01/2015	365.40	08/15
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL DPW (split)	564276	07/17/2015	164.55	08/15
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL DPW (split)	564800	07/31/2015	141.60	08/15
	1457	HUMPHREY SERVICE & PARTS, INC	HUMPHREY SERVICE DPW STOCK	1182974	06/26/2015	22.00	08/15
	1457	HUMPHREY SERVICE & PARTS, INC	Unit 517 - Parts	1182998	06/26/2015	76.56	08/15
	1457	HUMPHREY SERVICE & PARTS, INC	HUMPHREY SERVICE DPW STOCK	1183068	06/29/2015	46.17	08/15
	1457	HUMPHREY SERVICE & PARTS, INC	HUMPHREY SERVICE DPW STOCK	1183459	07/01/2015	24.85	08/15
	1457	HUMPHREY SERVICE & PARTS, INC	HUMPHREY SERVICE DPW STOCK	1184443	07/13/2015	6.84	08/15
	1457	HUMPHREY SERVICE & PARTS, INC	HUMPHREY DPW STOCK	1185459	07/23/2015	20.40	08/15
	1457	HUMPHREY SERVICE & PARTS, INC	HUMPHREY DPW STOCK	1185542	07/24/2015	150.28	08/15
	1457	HUMPHREY SERVICE & PARTS, INC	Monitor Bracket	1185567	07/24/2015	147.98	08/15
	1457	HUMPHREY SERVICE & PARTS, INC	Mechanics Wire	1186046	07/30/2015	16.95	08/15
	1457	HUMPHREY SERVICE & PARTS, INC	Kit-Spares	1186669	08/05/2015	150.28	08/15
	1951	MENARDS	Menards Street Dept Acct # 32120266	83355	07/07/2015	24.97	08/15
	1951	MENARDS	Menards Acct. #32120266	85407	08/03/2015	117.18	08/15
	1951	MENARDS	Menards Street Dept Acct # 32120266	85486	08/04/2015	19.98	08/15
	2200	NEENAH FOUNDRY CO.	DPW - Grate, Curb Box & Inlet Frame	130144	07/29/2015	385.00	08/15
	2366	AUTO PARTS & SERVICE	Pliers	670268	06/12/2015	74.95	08/15
	2590	REINEMANS, INC.	14oz Moth Ball	78173	06/01/2015	9.88	08/15
	2590	REINEMANS, INC.	Reinemans Street Dept	79475	06/17/2015	26.09	08/15
	2590	REINEMANS, INC.	hardware	80509	07/01/2015	9.24	08/15
	2590	REINEMANS, INC.	Reinemans - Streets	82387	07/28/2015	8.98	08/15
	2590	REINEMANS, INC.	Reinemans - Streets	82552	07/30/2015	3.60	08/15
	2590	REINEMANS, INC.	Lettering Set	82825	08/04/2015	25.99	08/15
	2608	R.K.W. REDI-MIX CONCRETE INC.	RKW DPW GREENCASTLE	67335	06/02/2015	221.75	08/15
	2608	R.K.W. REDI-MIX CONCRETE INC.	RKW DPW GREENCASTLE	67761	06/10/2015	415.25	08/15
	2608	R.K.W. REDI-MIX CONCRETE INC.	RKW - G6AE	68033	06/17/2015	51.00	08/15
	2608	R.K.W. REDI-MIX CONCRETE INC.	RKW DPW STATE SLURR	68294	06/23/2015	154.00	08/15
	2720	SHERWIN INDUSTRIES, INC.	Sherwin Ind glass beads	SS061130	06/30/2015	1,235.00	08/15
	3014	VERMEER WISCONSIN, INC	credit	20176430	07/17/2015	291.26	08/15
	3014	VERMEER WISCONSIN, INC	VERMEER DPW PARTS FOR UNIT 300	20176430	07/17/2015	291.26	08/15
	3014	VERMEER WISCONSIN, INC	VERMEER DPW PARTS FOR UNIT 300	20176441	07/17/2015	92.06	08/15
	3014	VERMEER WISCONSIN, INC	VERMEER DPW PARTS	20176519	07/21/2015	104.67	08/15
	3014	VERMEER WISCONSIN, INC	VERMEER DPW PARTS	20176556	07/21/2015	42.19	08/15
	3450	ZEP SALES & SERVICE	ZEP DPW SUPPLIES (split)	9001769295	07/22/2015	177.20	08/15
	5043	IBD, LLC	credit	110138887	07/07/2015	54.00	08/15
	5477	BUMPER TO BUMPER BURLINGTON	rubber tip blogun	290704	08/03/2015	12.69	08/15
	5905	ROLAND MACHINERY COMPANY	Unit 400 - Parts	40028821	07/01/2015	323.69	08/15
	5905	ROLAND MACHINERY COMPANY	Filter Oil	40028971	07/07/2015	15.31	08/15
	8415	Wholesale Direct, Inc.	DPW - Stock	215613	07/16/2015	536.88	08/15

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	8933	HANES GEO COMPONENTS	Erosion Eel 9.5" x 10'	64-329740	07/09/2015	235.60	08/15
						5,829.29	*
100-535321-354	STREETS-PARKNG STRUCTR UTILITY						
	670	BURLINGTON WATER DEPT.	Metered water usage from hydrant	071510	07/29/2015	58.81	08/15
	2571	FNL CONSTRUCTION LLC	Parking Garage Cleanup & Restoration	683	07/05/2015	1,800.00	08/15
	2571	FNL CONSTRUCTION LLC	Parking Garage Repairs	691	08/04/2015	2,250.00	08/15
						4,108.81	*
	Total STREET ADMINISTRATION					26,303.83	
100-545411-291	HEALTH OFFICER-CONTRACT						
	1534	CENTRAL RACINE COUNTY HEALT	Semi-Annual Billing Health Dept Operating	20150701	07/13/2015	36,683.39	08/15
	Total HEALTH OFFICER					36,683.39	
100-545430-298	ANIMAL SHELTER						
	709	WISCONSIN HUMANE SOCIETY	ANIMAL SHELTER CONTRACT JULY	490	08/01/2015	728.26	08/15
	Total DOG POUND					728.26	
100-555551-159	PARKS - CLOTHING						
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL960800	07/01/2015	30.00	08/15
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL963290	07/08/2015	30.00	08/15
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL965722	07/15/2015	30.00	08/15
	117	ALSCO	ALSCO DPW (split) Customer # 074780	ALMIL970671	07/29/2015	30.00	08/15
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL973110	08/05/2015	30.00	08/15
	2835	SUPPLY CORP., THE	Supply Corp - Dpw Supplies (split)	0062297-IN	07/08/2015	321.09	08/15
						471.09	*
100-555551-242	PARKS - REPAIR MAINT VEHICLES						
	2060	MOTOR PARTS COMPANY, LLC.	MOTOR PARTS DPW UNIT 520	259455	07/16/2015	26.99	08/15
	4351	TEREX SERVICES	Repairs for Unit 609	409477	07/13/2015	78.62	08/15
						105.61	*
100-555551-244	PARKS - REPAIR MAINT EQUIPMENT						
	1820	LOIS TIRE SHOP, INC.	LOIS TIRE - Unit 108	370873	07/30/2015	29.89	08/15
	1951	MENARDS	Acct # 32120266 - parts for skid steer trialer	84451	07/22/2015	188.41	08/15
	3014	VERMEER WISCONSIN, INC	VERMEER - PARK SUPPLIES	20176261	07/08/2015	85.57	08/15
						303.87	*
100-555551-248	PARKS - REPAIR MAINT BLDGS						
	117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL960801	07/01/2015	5.46	08/15
	117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL965723	07/15/2015	5.46	08/15
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL968195	07/22/2015	30.00	08/15
	117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL970672	07/29/2015	5.46	08/15
						46.38	*
100-555551-298	PARKS - OUTSIDE SERVICES						
	2320	PAL STEEL COMPANY INC.	PAL STEEL COMPANY DPW SUPPLIES	21340	07/30/2015	183.80	08/15
	2330	PATS SERVICES, INC	CITY OF BURLINGTON DOG PARK	A-113738	06/29/2015	80.00	08/15
	2330	PATS SERVICES, INC	CITY OF BURLINGTON BUSHNELL PARK	A-114225	07/07/2015	90.00	08/15
	2330	PATS SERVICES, INC	CITY OF BURLINGTON RIVERSIDE PARK	A-114234	07/07/2015	180.00	08/15
	2330	PATS SERVICES, INC	CITY OF BURLINGTON COMPOST SITE	A-114845	07/15/2015	90.00	08/15
	2330	PATS SERVICES, INC	CITY OF BURLINGTON DEVOR PARK	A-115088	07/21/2015	90.00	08/15
	2330	PATS SERVICES, INC	CITY OF BURLINGTON DOG PARK	A-115464	07/27/2015	80.00	08/15
	2330	PATS SERVICES, INC	CITY OF BURLINGTON BUSHNELL PARK	A-115809	07/31/2015	90.00	08/15
	2330	PATS SERVICES, INC	CITY OF BURLINGTON RIVERSIDE PARK	A-115818	07/31/2015	180.00	08/15
	3040	VORPAGEL SERVICE INC.	Vorpagel - DPW service call (split)	37351	07/08/2015	157.69	08/15
	3040	VORPAGEL SERVICE INC.	service call - DPWI (split)	37423	07/08/2015	268.75	08/15

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
	3040	VORPAGEL SERVICE INC.	service call - DPW (split)	37613	07/29/2015	22.00	08/15
	3635	RICHTER'S MARKETPLACE	DPW (split)	07/13/15DPW	07/13/2015	101.77	08/15
	3635	RICHTER'S MARKETPLACE	Richter's - Park Dept	07/13/15DPW 2	07/13/2015	23.96	08/15
	3966	BREEZY HILL NURSERY INC.	Green Velvet Boxwoods- 18"w	I-188235	07/14/2015	306.00	08/15
	3966	BREEZY HILL NURSERY INC.	Green Velvet Boxwoods- 18"w	I-188236	07/14/2015	135.00	08/15
	5164	DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for DPW (split)	2715	07/20/2015	164.00	08/15
	5941	PRIVATE LINES, INC.	On site labor - Bushnell Park	23118	07/02/2015	125.00	08/15
	7473	CINTAS FIRST AID & SAFETY 445	CINTAS FIRST AID & SAFETY DPW (split)	5003295464	07/15/2015	27.32	08/15
	7708	ARBOR DAY FOUNDATION	ARBOR DAY FARM	2015 D. JENSEN	07/28/2015	20.00	08/15
	7708	ARBOR DAY FOUNDATION	ARBOR DAY MEMBERSHIP DUES	2015 JENSEN	07/31/2015	15.00	08/15
						2,430.29	*
100-555551-310	PARKS - OFFICE SUPP, POSTAGE						
	8696	CANON SOLUTIONS AMERICA, INC	Copier - DPW Serial FRU34827 (split)	4016394315	07/01/2015	13.07	08/15
100-555551-350	PARKS - REPAIR/MTCE SUPPLIES						
	936	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	500X01580907	06/30/2015	10.40	08/15
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEM DPW (split)	563699	07/01/2015	365.40	08/15
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL DPW (split)	564276	07/17/2015	164.56	08/15
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL DPW (split)	564800	07/31/2015	141.59	08/15
	1951	MENARDS	Menards - Acct 32120266	85055	07/29/2015	8.99	08/15
	1951	MENARDS	MENARDS WWTP ACCT #32120265 (split)	85211	07/31/2015	22.47	08/15
	1951	MENARDS	Menards Acct. #32120266	85407	08/03/2015	117.18	08/15
	2587	REINDERS INC	REINDERS BROS. DPW PARTS	1596280-00	07/24/2015	814.16	08/15
	2587	REINDERS INC	REINDERS BROS DPW SUPPLIES	2557404-00	07/06/2015	1,670.74	08/15
	2590	REINEMANS, INC.	Sloan 3pc Repair Kit	80168	06/26/2015	10.77	08/15
	2590	REINEMANS, INC.	hardware	80502	07/01/2015	2.70	08/15
	2590	REINEMANS, INC.	25ML Plas Welder	80609	07/02/2015	10.78	08/15
	2590	REINEMANS, INC.	Reinemans - Park Dept	80634	07/02/2015	36.49	08/15
	2590	REINEMANS, INC.	hardware	80650	07/02/2015	2.43	08/15
	2590	REINEMANS, INC.	Yel Caution Tape	81573	07/16/2015	21.58	08/15
	2590	REINEMANS, INC.	LWN Rake	81950	07/21/2015	81.84	08/15
	2590	REINEMANS, INC.	Reinemans - Park Dept	82338	07/27/2015	17.99	08/15
	2590	REINEMANS, INC.	27/64x5-3/8 Blk Ox Bit	82376	07/28/2015	8.54	08/15
	2590	REINEMANS, INC.	Paint	82382	07/28/2015	8.44	08/15
	3450	ZEP SALES & SERVICE	ZEP DPW SUPPLIES (split)	9001769295	07/22/2015	177.20	08/15
	5043	IBD, LLC	IBD- Unit 600	110139314	07/30/2015	163.95	08/15
	7406	OTTO PAAP CO, INC	Otto Paap - Parts for leaf blower	104811	07/13/2015	15.99	08/15
						3,874.19	*
	Total PARKS					7,244.50	
100-565639-399	ECONOMIC DEVELOPMENT						
	2495	RACINE CO ECONOMIC DEV. CORP	RCEDC 3RD QUARTER CONTRACT	3RD QTR 15	06/30/2015	10,300.00	08/15
	Total ECONOMIC DEVELOPMENT					10,300.00	
100-565641-298	PLAN COMM - CONTRACT SVCS						
	1940	MEEHAN & COMPANY, INC.	MEEHAN & COMPANY JULY BILLING	2015JULY	07/31/2015	971.18	08/15
	4217	KAPUR & ASSOCIATES, INC.	Kapur 12.0166.01 O'Reilly Site Plan	84774	05/18/2015	1,335.00	08/15
	4217	KAPUR & ASSOCIATES, INC.	14.0162.01 Walton Road Extension	85228	07/15/2015	214.00	08/15
	4217	KAPUR & ASSOCIATES, INC.	15.0203.01 Lavelle Parking Lot Expansion	85265	07/20/2015	160.50	08/15
						2,680.68	*
100-565641-299	PLAN COMM - LAND USE						
	4217	KAPUR & ASSOCIATES, INC.	KAPUR 07.0884.01 CTH W TRAIL	85225	07/15/2015	3,621.00	08/15

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total PLANNING COMMISSION						6,301.68	
100-575710-295	CLEAN SWEEP						
	8893	UNIVERSAL RECYCLING TECH.	Recycling 13,994 lbs	ARINV072357	05/01/2015	979.58	08/15
	8893	UNIVERSAL RECYCLING TECH.	Recycling 9,414 lbs	ARINV072396	05/04/2015	658.98	08/15
	8893	UNIVERSAL RECYCLING TECH.	Recycling 10,746 lbs	ARINV072401	05/06/2015	752.22	08/15
						2,390.78	*
100-575710-297	GARBAGE- CONTRACT SVCS-RECYC						
	8861	JOHNS DISPOSAL SERVICE INC	CONTRACTED BILLING/RECYCLE	37904	07/24/2015	7,905.28	08/15
	8861	JOHNS DISPOSAL SERVICE INC	CONTRACTED BILLING/RECYCLE	38484	07/30/2015	105.50	08/15
						8,010.78	*
100-575710-298	GARBAGE - CONTRACT SVCS PICKUP						
	8861	JOHNS DISPOSAL SERVICE INC	CONTRACTED BILLING/GARBAGE	37904	07/24/2015	27,822.88	08/15
	8861	JOHNS DISPOSAL SERVICE INC	CONTRACTED BILLING/GARBAGE	38484	07/30/2015	361.00	08/15
						28,183.88	*
100-575710-299	GARBAGE- CNTRCT SVCS LANDFILL						
	4217	KAPUR & ASSOCIATES, INC.	15.0107.01 Burlington Landfill 2015-2016	85261	07/20/2015	2,297.93	08/15
Total GARBAGE COLLECTION						40,883.37	
Total GENERAL FUND						197,188.28	
251-555511-242	REPAIR, MAINTENANCE EQUIPMENT						
	1368	GORDON FLESCH COMPANY, INC.	staff copier quarterly maintenance fee	11212190	07/31/2015	988.01	08/15
	7679	STAPLES ADVANTAGE	Library ink cartridge	3271169069B	07/31/2015	322.97	08/15
						1,310.98	*
251-555511-247	REPAIR, MAINTENANCE BUILDING						
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL LIBRARY SUPPLIES	563305	07/31/2015	239.00	08/15
	1951	MENARDS	Two emergency light fixtures	83837	07/31/2015	73.69	08/15
	2590	REINEMANS, INC.	Reinemans - Library	81123	07/31/2015	35.17	08/15
						347.86	*
251-555511-310	OFFICE SUPPLIES, POSTAGE						
	1010	DEMCO	Tech Services Supplies	5626614	07/31/2015	382.17	08/15
	3635	RICHTER'S MARKETPLACE	Richter's - Library	062315RM	07/31/2015	28.71	08/15
	5906	MINUTEMAN PRESS OF BURLINGTON	Minuteman - Library Supplies	24155	07/31/2015	22.97	08/15
	7679	STAPLES ADVANTAGE	STAPLES LIBRARY SUPPLIES	3271169069	07/31/2015	41.96	08/15
						475.81	*
251-555511-327	MATERIALS						
	300	BAKER & TAYLOR	Childrens Materials	2030789330	07/31/2015	422.84	08/15
	300	BAKER & TAYLOR	Adult Materials	2030792846	07/31/2015	1,474.02	08/15
	302	BAKER & TAYLOR CONT. SERVICE	BAKER & TAYLOR LIBRARY SUPPLIES	5013696814	07/31/2015	169.84	08/15
	1561	CENTER POINT LARGE PRINT	Large Print Material	1300072	07/31/2015	257.04	08/15
	4072	MICROMARKETING ASSOCIATES	LIBRARY MATERIALS	579681	07/31/2015	242.47	08/15
	4072	MICROMARKETING ASSOCIATES	children's DVD's	580599	07/31/2015	16.18	08/15
	7607	MIDWEST TAPE, LLC	children's DVD's	93018786	07/31/2015	16.90	08/15
	7607	MIDWEST TAPE, LLC	MIDWEST TAPE LIBRARY DVD'S & CD'S	93018788	07/31/2015	789.64	08/15
						3,388.93	*
Total FUND EXPENSES						5,523.58	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total LIBRARY OPERATIONS FUND						5,523.58	
452-565639-399	Planning Expenditures						
3070	WANASEK CORPORATION		Silo Demo	4934	07/08/2015	9,231.98	08/15
4217	KAPUR & ASSOCIATES, INC.		14.0081.02 Utility Planning for TIF #5	85039	06/18/2015	2,282.00	08/15
4217	KAPUR & ASSOCIATES, INC.		14.0367.01 Aurora Health Care Plan review	85263	07/20/2015	1,050.00	08/15
8149	BJELAJAC, JOHN M		Aurora Condemnation: Lift Station Site	14100-077D 4	07/31/2015	765.00	08/15
8149	BJELAJAC, JOHN M		Aurora Lift Station Easement Agreement	15100-010D 3	07/31/2015	30.00	08/15
						13,358.98	*
Total 452-565639						13,358.98	
Total 2014 TIF #5 Fund						13,358.98	
465-535321-805	DPW CAPITAL OUTLAY VEHICLES						
2008	MILLER-BRADFORD & RISBERG INC		Credit of Trade In of a Case 580SL	EB06868	07/16/2015	9,225.00	08/15
2008	MILLER-BRADFORD & RISBERG INC		Rent of a Case 580SN for One Year	RB18475	06/30/2015	12,000.00	08/15
						2,775.00	*
Total STREET ADMINISTRATION						2,775.00	
Total CAPITAL REPLACEMENT FUND						2,775.00	
501-514900-000	ADMINISTRATIVE EXPENSES						
8222	LABYRINTH HEALTHCARE GROUP		Monthly fee for Advocacy Serv	25352	07/24/2015	150.80	08/15
Total ADMINISTRATIVE						150.80	
Total SELF INSURANCE FUND						150.80	
621-181000	CONSTRUCTION IN PROGRESS						
4217	KAPUR & ASSOCIATES, INC.		Kapur 12.0077.01 Phase II - WWTF Upgrade	85226	07/15/2015	2,553.00	08/15
8938	WIL-SURGE ELECTRIC, INC		Payment 1: WWTF Back-up Generator	240-RW -21240R1	02/02/2015	27,062.37	08/15
8938	WIL-SURGE ELECTRIC, INC		Payment 2: WWTF Back-up Generator	240-RW -21240R2	07/22/2015	10,442.63	08/15
						40,058.00	*
621-575740-159	CLOTHING ALLOWANCE						
117	ALSCO		ALSCO WWTP (split) Cust # 012230	IMIL960803	07/01/2015	140.27	08/15
117	ALSCO		ALSCO WWTP (split) Cust # 012230	IMIL963292	07/08/2015	74.33	08/15
117	ALSCO		ALSCO WWTP Cust # 012230 (split)	IMIL965725	07/15/2015	74.33	08/15
117	ALSCO		ALSCO WWTP (split) Cust # 012230	IMIL970674	07/29/2015	74.33	08/15
117	ALSCO		ALSCO WWTP (split) Cust # 012230	IMIL973112	08/05/2015	67.62	08/15
						430.88	*
621-575740-242	REPAIR, MAINTENANCE VEHICLES						
2060	MOTOR PARTS COMPANY, LLC.		MOTOR PARTS TRUCK #73	259696	07/21/2015	14.49	08/15
5477	BUMPER TO BUMPER BURLINGTON		OIL FILTER	290462	07/29/2015	14.68	08/15

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						29.17	*
621-575740-244		REPAIRS,MAINT EQUIPMENT					
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL960803	07/01/2015	10.02	08/15
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL963292	07/08/2015	10.02	08/15
	117	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL963293	07/08/2015	111.84	08/15
	117	ALSCO	ALSCO WWTP Cust # 012230 (split)	IMIL965725	07/15/2015	10.02	08/15
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL968197	07/22/2015	10.02	08/15
	117	ALSCO	ALSCO WWTP Cust # 012230 (split)	IMIL968198	07/22/2015	124.34	08/15
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL970674	07/29/2015	10.02	08/15
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL973112	08/05/2015	10.02	08/15
	117	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL973113	08/05/2015	111.84	08/15
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL WWTP SUPPLIES	564480	07/24/2015	358.44	08/15
	1951	MENARDS	MENARDS WWTP ACCT #32120265	84295	07/20/2015	39.97	08/15
	1951	MENARDS	MENARDS WWTP ACCT #32120265 (split)	85211	07/31/2015	6.99	08/15
	2590	REINEMANS, INC.	16x25x1P Leat Fur Filter	80335	06/29/2015	8.98	08/15
	2590	REINEMANS, INC.	V831 4 HY Barl Bolt	81016	07/08/2015	14.38	08/15
	2590	REINEMANS, INC.	Reinemans - WWTP	81830	07/20/2015	35.06	08/15
	4003	WATERFORD OIL COMPANY, INC.	Grease	271836	07/01/2015	27.30	08/15
	5164	DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for WWTP -July	2716	07/20/2015	1,080.00	08/15
	7691	SRS ROOFING & SHEET METAL, IN	SRS Roofing WWTP Dept repairs & Materials	247003	07/09/2015	285.00	08/15
	8402	Kaestner Auto Electric Co	WWTP FLAGS	231931	07/22/2015	183.19	08/15
	8717	TRESTER HOIST & EQUIPMENT	service call for in plant work	7214817	05/28/2015	2,190.01	08/15
	8937	WESTECH	MOTOR	55839	07/14/2015	945.71	08/15
						5,583.17	*
621-575740-245		GROUND IMPROVEMENTS					
	1951	MENARDS	MENARDS WWTP ACCT #32120265	83981	07/15/2015	60.31	08/15
	2590	REINEMANS, INC.	Parts for trimmers	82483	07/29/2015	43.17	08/15
						103.48	*
621-575740-248		PLANT OPERATION					
	1513	INLAND POWER GROUP	EPA2 from invoice 1462721-00	1462721-00	06/16/2015	30.00	08/15
	1951	MENARDS	liquid pool shock	83427	07/08/2015	39.20	08/15
						69.20	*
621-575740-249		LABORATORY					
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL960803	07/01/2015	4.71	08/15
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL963292	07/08/2015	4.71	08/15
	117	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL963293	07/08/2015	73.81	08/15
	117	ALSCO	ALSCO WWTP Cust # 012230 (split)	IMIL965725	07/15/2015	4.71	08/15
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL968197	07/22/2015	74.33	08/15
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL968197	07/22/2015	4.71	08/15
	117	ALSCO	ALSCO WWTP Cust # 012230 (split)	IMIL968198	07/22/2015	61.31	08/15
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL970674	07/29/2015	4.71	08/15
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL973112	08/05/2015	4.71	08/15
	117	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL973113	08/05/2015	73.81	08/15
	936	CULLIGAN OF BURLINGTON	CULLIGAN M9 MIXED BED 9" SERVICE	500X01574900	06/30/2015	222.25	08/15
	2180	NCL OF WISCONSIN, INC	NCL Acct No. 6900 WWTP supplies	357364	06/22/2015	970.55	08/15
	2180	NCL OF WISCONSIN, INC	NCL OF WISCONSIN CHEMICALS WWTP	358626	07/17/2015	188.07	08/15
	2180	NCL OF WISCONSIN, INC	NCL Acct No. 6900 WWTP supplies	35903	07/28/2015	370.78	08/15
	2470	QUILL CORPORATION	QUILL - Steno Books	6326355	07/29/2015	19.48	08/15
	2590	REINEMANS, INC.	batteries	81668	07/17/2015	11.69	08/15
						2,094.34	*
621-575740-253		PHOSPHATE REMOVAL					
	1095	KEMIRA WATER SOLUTIONS	KEMIRA WWTP	9017458419	07/14/2015	2,113.58	08/15
621-575740-298		CONTRACT SERVICE					
	2620	ROMENESKO, PATRICK S.C.	WWTP City Audit	18763	07/30/2015	375.00	08/15
	4217	KAPUR & ASSOCIATES, INC.	15.0238.01 STH 142 3370-05-70	85233	07/15/2015	214.00	08/15
	7123	CIVIC SYSTEMS, LLC	Semi-Annual Support Fees (split)	CVC12978	07/16/2015	1,996.00	08/15

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						2,585.00	*
621-575740-310	OFFICE SUPPLIES, POSTAGE						
	8538 ZIPLOCAL		Acct. 088712 ZipUP -Digital Subscription -July	393529-JULY	07/15/2015	69.00	08/15
621-575740-353	REPAIR & MAINT LIFT STATIONS						
	7546 EVOQUA WATER TECHNOLOGIES	SIEMENS WWTP BIOXIDE		902249542	07/15/2015	535.08	08/15
621-575740-359	SANITARY SEWER REPAIR,MAINT						
	1441 D & K SERVICES	sewer jetting lateral at fire house		2015205	06/18/2015	3,660.00	08/15
	3070 WANASEK CORPORATION	Edward St Spot Repair		4912	07/06/2015	3,255.69	08/15
	3730 DIGGERS HOTLINE, INC	Diggers Hotline WWTP		150 6 42701	06/30/2015	113.97	08/15
	3730 DIGGERS HOTLINE, INC	Diggers Hotline WWTP		150 7 42701	07/31/2015	86.13	08/15
						7,115.79	*
621-575740-374	SAFETY						
	1224 5 ALARM FIRE AND SAFETY	Annual MSA Flow Testing		149353-1	06/26/2015	175.00	08/15
	7473 CINTAS FIRST AID & SAFETY 445	CINTAS FIRST AID & SAFETY WWTP SUPPLIES		5003295463	07/15/2015	125.70	08/15
						300.70	*
Total WASTEWATER FUND EXPENSES						21,029.39	
Total WASTEWATER OPERATIONS FUND						61,087.39	
622-501503-000	MATERIALS & SUPPLIES MAIN INV						
	5721 HD SUPPLY WATERWORKS, LTD.	HD - Slip VLV Box Riser		E223868	07/22/2015	363.90	08/15
Total 622-501503						363.90	
622-501505-000	HYDRANT INVENTORY-MAT & INVENT						
	5721 HD SUPPLY WATERWORKS, LTD.	HD - Hyd Repair Kit		E223868	07/22/2015	357.58	08/15
Total 622-501505						357.58	
622-503460-000	METERS & LABOR						
	3220 MIDWEST METER INC	3" Compound Series Base (split)		0068703-IN	07/24/2015	2,840.32	08/15
Total 622-503460						2,840.32	
622-506230-000	SUPPLIES						
	2973 USABlueBook	BRISTOL CIRCULAR CHART BX/100		706113	07/24/2015	418.65	08/15
	3120 WELDERS SUPPLY COMPANY	WELDERS SUPPLY CO WATER #11		340630	07/08/2015	43.39	08/15
	3120 WELDERS SUPPLY COMPANY	WELDERS SUPPLY CO WATER #10		341081	07/13/2015	43.39	08/15
						505.43	*
Total 622-506230						505.43	
622-506250-000	MAINTENANCE-SUPPLIES						
	2590 REINEMANS, INC.	Reinemans - Water Dept		81379	07/13/2015	17.32	08/15
	2590 REINEMANS, INC.	hardware		81432	07/14/2015	1.92	08/15
	3040 VORPAGEL SERVICE INC.	service call - Pump House #11		37492	07/22/2015	1,418.20	08/15
	3208 WILLIAM/REID, LTD	WILLIAM/REID - BALL SEAT DN10		52769	06/25/2015	195.97	08/15

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8926	K&M WELDING AND FABRICATING		One set of Aluminum doors with frames	654486	07/14/2015	840.00	08/15
						2,473.41	*
Total 622-506250						2,473.41	
622-506310-000	CHEMICALS						
2224	HAWKINS, INC		Water Dept Well #10 Radium Removal/Chlorination	3754568	07/20/2015	4,850.90	08/15
Total 622-506310						4,850.90	
622-506410-000	SUPPLIES						
686	C & H DISTRIBUTORS, INC.		C & H DISTRIBUTORS WATER SUPPLIES	11338492	06/26/2015	132.80	08/15
2590	REINEMANS, INC.		Reinemans - Water Dept	82624	07/31/2015	22.37	08/15
						155.17	*
Total 622-506410						155.17	
622-506500-000	RESERVOIRS & SUPPLES						
2590	REINEMANS, INC.		3" BRN Downspout Band	80567	07/01/2015	2.32	08/15
4401	THERMA-STOR PRODUCTS GROU		Dehumidifier	2765803 RI	07/14/2015	1,900.00	08/15
7120	STARNET TECHNOLOGIES		STARNET WATER service work and parts	12684	07/28/2015	420.00	08/15
						2,322.32	*
Total 622-506500						2,322.32	
622-506510-000	MAINS, WATER BREAKS-SUPPLIES						
3730	DIGGERS HOTLINE, INC		Diggers Hotline Water	150 6 42701	06/30/2015	113.97	08/15
3730	DIGGERS HOTLINE, INC		Diggers Hotline Water	150 7 42701	07/31/2015	86.13	08/15
						200.10	*
Total 622-506510						200.10	
622-506520-000	SERVICE-SUPPLIES						
3070	WANASEK CORPORATION		1408 Serena lane Curb Stop / Service repair	4904	07/01/2015	3,472.50	08/15
3070	WANASEK CORPORATION		Lewis Street Repair - Water Main Repair	4916	07/08/2015	3,207.46	08/15
5721	HD SUPPLY WATERWORKS, LTD.		HD - Curb Box Lid	E223868	07/22/2015	183.12	08/15
						6,863.08	*
Total 622-506520						6,863.08	
622-506530-000	METERS, REPAIRS & TESTING-SUPP						
2590	REINEMANS, INC.		3/4" BRS Pipe Plug	82767	08/03/2015	9.88	08/15
3220	MIDWEST METER INC		3" Meter Horns (split)	0068703-IN	07/24/2015	850.00	08/15
						859.88	*
Total 622-506530						859.88	
622-509030-000	OFFICE SUPPLIES						
117	ALSCO		ALSCO DPW - Water Customer #025570	IMIL960802	07/01/2015	34.53	08/15
117	ALSCO		ALSCO DPW - Water Customer #025570	IMIL963291	07/08/2015	34.88	08/15
117	ALSCO		ALSCO DPW - Water Customer #025570	IMIL965724	07/15/2015	34.53	08/15
117	ALSCO		ALSCO DPW - Water Customer #025570	IMIL968196	07/22/2015	34.53	08/15

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	117	ALSCO	ALSCO DPW - Water Customer #025570	IMIL970673	07/29/2015	34.53	08/15	
	117	ALSCO	ALSCO DPW - Water Customer #025570	IMIL973111	08/05/2015	34.88	08/15	
						207.88		*
Total 622-509030						207.88		
622-509210-000		OFFICE SUPPLY						
	5364	DIGICORP	Voice Labor- issues with ext 1173	309422	07/24/2015	57.50	08/15	
	7679	STAPLES ADVANTAGE	STAPLES WATER DEPT	8035067388	07/04/2015	210.30	08/15	
	8696	CANON SOLUTIONS AMERICA, INC	Copier - DPW Serial FRU34827 (split)	4016394315	07/01/2015	26.14	08/15	
						293.94		*
Total 622-509210						293.94		
622-509230-000		OUTSIDE SERVICES						
	2620	ROMENESKO, PATRICK S.C.	Water City Audit	18763	07/30/2015	375.00	08/15	
	4069	MUNICIPAL SERVICES, LLC	Cross Connection	201534	07/29/2015	1,111.50	08/15	
	4217	KAPUR & ASSOCIATES, INC.	15.0238.01 STH 142 3370-05-70	85233	07/15/2015	214.00	08/15	
	7123	CIVIC SYSTEMS, LLC	Semi-Annual Support Fees (split)	CVC12978	07/16/2015	1,997.00	08/15	
						3,697.50		*
Total 622-509230						3,697.50		
622-509300-000		MISCELLANEOUS-SUPPLIES						
	2790	SOUTHERN LAKES NEWSPAPERS	Hydrant Flushing 06/10/15	204793	06/10/2015	54.00	08/15	PR
	2790	SOUTHERN LAKES NEWSPAPERS	Hydrant Flushing 06/25/15	204821	06/25/2015	47.40	08/15	PR
						101.40		*
Total 622-509300						101.40		
622-509330-000		TRANSPORTATION-SUPPLIES						
	1457	HUMPHREY SERVICE & PARTS, INC	HUMPHREY WATER DEPT. STOCK	1182053	06/18/2015	22.68	08/15	
	2354	PERFORMANCE TIRE & AUTO	Repairs for 2011 Ford - Pickup F250	130523	07/27/2015	31.30	08/15	
	5043	IBD, LLC	MTP -46/H6	110138887	07/07/2015	247.90	08/15	
						301.88		*
Total 622-509330						301.88		
622-509350-000		GENERAL PLANT-SUPPLIES						
	117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL960801	07/01/2015	10.93	08/15	
	117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL965723	07/15/2015	10.93	08/15	
	117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL970672	07/29/2015	10.93	08/15	
	936	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	500X01580907	06/30/2015	20.80	08/15	
	3040	VORPAGEL SERVICE INC.	Vorpapel - DPW service call (split)	37351	07/08/2015	315.37	08/15	
	3040	VORPAGEL SERVICE INC.	service call - DPWI (split)	37423	07/08/2015	537.50	08/15	
	3040	VORPAGEL SERVICE INC.	service call - DPW (split)	37613	07/29/2015	44.00	08/15	
	5164	DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for DPW (split)	2715	07/20/2015	328.00	08/15	
	7473	CINTAS FIRST AID & SAFETY 445	CINTAS FIRST AID & SAFETY DPW (split)	5003295464	07/15/2015	54.65	08/15	
						1,333.11		*
Total 622-509350						1,333.11		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total WATER UTILITY FUND						27,727.80	
623-575740-242	REPAIR, MAINTENANCE EQUIPMENT						
2300	OTTER SALES & SERVICE, INC.	OTTER SALES AIRPORT	Preventive Maint.	20528	07/10/2015	1,002.50	08/15
5117	HUGHES ELECTRIC, INC	Airport - Materials		11226	07/03/2015	35.00	08/15
5117	HUGHES ELECTRIC, INC	Airport - Service Call	Runway Lights	11226	07/03/2015	390.00	08/15
6280	BURLINGTON DEVELOPMENT GRC	Vending Machine	for Airport Terminal	030799	07/22/2015	1,700.00	08/15
7459	INTERSTATE PUMP & TANK, INC.	Aviation fuel nozzle	and automatic shut off	2015-P03910-A	08/30/2015	410.70	08/15
7459	INTERSTATE PUMP & TANK, INC.	1"Aircraft Nozzle		2015-P03922	07/10/2015	611.83	08/15
						4,150.03	*
623-575740-245	REPAIR, MAINTENANCE GROUNDS						
5070	INLAND LANDSCAPE GROUP, INC	Landscape Maintenance		3800	07/12/2015	180.00	08/15
5117	HUGHES ELECTRIC, INC	Airport Grass Cutting/Spraying	Weeds	11226	07/03/2015	400.00	08/15
5117	HUGHES ELECTRIC, INC	Airport grass cutting/Spraying	Taxiways	11230	08/04/2015	1,233.00	08/15
5880	F & W LANDSCAPE SPEC.	F & W LANDSCAPE AIRPORT	CUTTING	2989	08/01/2015	2,400.00	08/15
						4,213.00	*
623-575740-246	REPAIR MAINT. RUNWAY, TAXIWAY						
3070	WANASEK CORPORATION	Airport - Roll Grass	Along Runway	4894	08/03/2015	977.63	08/15
623-575740-298	CONTRACT SERVICES						
5538	MEISNER, GARY	GARY MEISNER AIRPORT	CONTRACT AUGUST BILLI	AUG2015	08/11/2015	319.30	08/15
6280	BURLINGTON DEVELOPMENT GRC	pest control services		AUGUST2015	08/01/2015	55.00	08/15
6280	BURLINGTON DEVELOPMENT GRC	TIME WARNER		AUGUST2015	08/01/2015	183.00	08/15
6280	BURLINGTON DEVELOPMENT GRC	Pat's Sanitary Service		AUGUST2015	08/01/2015	35.97	08/15
6280	BURLINGTON DEVELOPMENT GRC	Outside Service - Cleaning		AUGUST2015	08/01/2015	120.42	08/15
7647	ACTION FIRE & ALARM INC.	ACTION FIRE & ALARM SERVICE	EX AIRPORT	P29777	07/31/2015	71.00	08/15
						784.69	*
623-575740-310	OPERATING SUPPLIES						
5584	LANDMARK SERVICES COOPERAT	Airport Diesel Fuel		100	07/17/2015	492.48	08/15
6280	BURLINGTON DEVELOPMENT GRC	kitchen/hangar supplies		AUGUST2015	08/01/2015	119.40	08/15
						611.88	*
623-575740-512	ADVERTISING/PR						
6282	AIRNAV, LLC	AIRNAV, LLC BURLINGTON	AIRPORT LISTING	1951973	07/29/2015	98.00	08/15
Total 623-575740						10,835.23	
Total AIRPORT FUND						10,835.23	
820-555551-298	CONTRACT SERVICES						
1960	AYRES ASSOCIATES	Project 27-0152.00	Comprehensive Park	159084	07/01/2015	533.25	08/15
Total 820-555551						533.25	
Total CITY PARKS FUND						533.25	
Grand Total:						319,180.31	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
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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	91.84	.00	.00	91.84
100011288	HALBACH, DIAHNN C	.00	.00	.00	172.50	66.00	.00	238.50
100041111	DILLON, DEBRA L.	79.00	.00	.00	.00	.00	.00	79.00
100111120	SOLOFRA, PATRICIA S.	.00	.00	.00	185.66	90.00	.00	275.66
Grand Totals:		79.00	.00	.00	450.00	156.00	.00	685.00

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
100011135	DANIEL, MARVIN V	164.00	.00	.00	173.20	92.00	.00	429.20
100081158	LEBAK, BARBARA	.00	.00	.00	19.34	.00	.00	19.34
Grand Totals:		164.00	.00	.00	192.54	92.00	.00	448.54



City Clerk

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

Common Council Agenda Item Number: 10	Date: August 18, 2015
Submitted By: Diahn Halbach, City Clerk	Subject: Licenses & Permits

OPERATOR’S LICENSES

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

- Beres, Shelley
- Clemmons, Angela
- Danes, Theodore
- Deutscher, Brent
- Forrest, Steven
- Gosmire, Crystal
- Gutierrez, Ernesto
- Miller, Ethan
- Reesman, Kristie
- Schiller, Calla
- Smith, Emilie
- Torres Castro, Kenia

BUSINESS LIQUOR LICENSE APPLICATION – NONE

SPECIAL EVENT PERMIT APPLICATION – NONE

Financial Remarks:

Applicants are charged a fee of which a portion funds the background checks performed by the Police Department. Business license fees are calculated on a case by case basis depending on the type of license applied for.

Executive Action:

Staff recommends the Common Council accept the presented licenses at the August 18, 2015 Common Council meeting.



CITY OF BURLINGTON

Administration Department

300 N. Pine Street, Burlington, WI, 53105

(262) 342-1161 – (262) 763-3474 fax

www.burlington-wi.gov

Committee of the Whole Item Number: 6	Date: August 18, 2015
Submitted By: Carina Walters, City Administrator	Subject: Resolution 4743(17) to consider appointing the City Administrator or their designee as the Authorized Representative to file applications for the State of WI Environmental Improvement Fund.

Details:

Per State Statute, the Council is required to appoint an authorized representative to file applications for the State of Wisconsin Environmental Improvement Fund. This fund provides state financial assistance for the Wastewater Treatment Plant Phase Two Improvement Project through the Clean Water Fund Loan. It is recommended that the Council appoint the City Administrator or their designee to act as the City's representative and file all necessary applications for the State of Wisconsin Environmental Improvement Fund.

Please note, there are no other funds being applied for. This resolution simply changes the authorized representative from Craig Workman to a more general designation of City Administrator or their designee for the WWTP project.

Options & Alternatives:

The Council could designate a different personnel member to be the authorized representative.

Financial Remarks:

No costs are associated in the application process.

Executive Action:

This item is for discussion at the August 18, 2016 Committee of the Whole meeting and scheduled for the Common Council meeting the same night for consideration.

Resolution No. 4743(17)
Introduced by: Committee of the Whole

**A RESOLUTION APPOINTING AN AUTHORIZED REPRESENTATIVE TO
FILE APPLICATIONS FOR FINANCIAL ASSISTANCE FROM THE
STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND**

WHEREAS, it is the desire of the City of Burlington, Wisconsin, a municipal corporation, to file several applications for state financial assistance for improvements to its sanitary sewer facilities and waste water treatment plant facilities under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.60, and 281.61, Wis. Stats.); and,

WHEREAS, it is necessary to designate a representative for filing said applications.

BE IT THEREFORE RESOLVED by the Common Council of the City of Burlington that the City Administrator or their designee is hereby appointed as the authorized representative for the City of Burlington for the purpose of filing these applications, and that the representative is further authorized and empowered to do all things necessary in connection with said applications.

Introduced: August 18, 2015
Adopted:

Robert Miller, Mayor

Attest:

Diahnn Halbach, City Clerk



CITY OF BURLINGTON

Department of Public Works

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

Common Council Item Number: 14 A	Date: August 18, 2015
Submitted By: Dan Jensen, Public Works Supervisor	Subject: Ordinance 1995(1) to consider approving revision of Chapter 265-4, Yard Waste Disposal, of the Burlington Municipal Code.

Details:

This ordinance is to approve a revision to subsection 265-4, Yard Waste Disposal, of the Burlington Municipal Code and the DPW Brush Pick Up Policy to clarify who can deposit brush, how much can be deposited, where it should be placed, and what alternatives can be used for property owners to remove their brush.

Twice monthly, City staff collects brush from city properties that are four residential units or less. The amount of brush collected must be limited from each property in order to provide timely pickup. The revised ordinance defines the maximum amount of brush that can be placed on the parkway at any one time, prohibits contractors from depositing brush on the parkway, and defines who can place brush on the parkway. For your convenience, a copy of the redlined ordinance is attached.

Rules for brush collection and deposition at the city's compost site are defined by within the Department of Public Works Policy as reflected by the ordinance. The rules also define what is acceptable to be deposited on the parkway for municipal collection, fees for contractors using the compost site, and times of collection.

The revision is necessary to better define the extent of the services provided by the City. Staff has reviewed this ordinance revision and recommends its approval.

Options & Alternatives:

The common council could choose to keep the current version of ordinance; however, as more trees die they will be placed on the parkway affecting the timeliness of the City's service. Staff recommends this ordinance as the most cost effective solution for the City.

Financial Remarks:

This amendment will allow for a more efficient operation allowing staff to utilize their resources in other projects.

Executive Action:

This item was discussed at the July 21, 2015 Committee of the Whole meeting and scheduled for the August 18, 2015 Common Council meeting for consideration.

**AN ORDINANCE REPEALING AND RECREATING CHAPTER 265-4 PERMITTED YARD
WASTE DISPOSAL OF THE MUNICIPAL CODE OF THE CITY OF BURLINGTON**

NOW THEREFORE BE IT RESOLVED that the Common Council of the City of Burlington does hereby ordain as follows:

Part I. Chapter 265-4 of the Municipal Code of the City of Burlington, Racine County, Wisconsin, "Permitted Yard Waste Disposal", is hereby repealed and recreated as follows:

A. Applicability. This section shall apply to all persons and entities who or which, directly or through the services of the City of Burlington or another third party, dispose of or attempt to dispose of solid wastes at any City-owned landfill, compost site, or City right of way, including all persons, governmental operations and business, commercial, retail and industrial enterprises however organized and of whatever type.

B. Prohibited yard waste disposal. No person shall:

- (1) Mix or permit the mixing of yard waste with solid waste for City curbside garbage collection or place or permit the placing of yard waste out for City curbside garbage collection.
- (2) Deposit yard waste at any authorized yard waste or compost site while the site is closed.
- (3) Deposit ~~yard waste~~ grass clippings, garden debris, stumps, roots or shrubs with intact root balls in or upon any public street or waterway in the City of Burlington.

C. Permitted yard waste disposal. It shall be lawful to:

- (1) Deposit yard waste at any authorized City of Burlington ~~yard waste drop-off sites or any authorized~~ compost sites while such authorized sites are open in accordance with the rules and regulations promulgated by the Public Works Director and approved by the Common Council without charge.
- (2) Deposit leaves at curbside to be collected by the City during a fall collection of leaves if such property is eligible to be served by regular City garbage collection in accordance with the rules and regulations promulgated by the Public Works Director and approved by the Common Council.
- (3) Deposit Brush behind the curbside no earlier than three days before scheduled brush pickup.

D. Contractor Services.

- (1) All contractor services must include the removal of brush and yard waste, except leaves, generated as a part of their work. The City will not be responsible for removing any contractor generated material from city right of ways with the exception of leaves from properties served by regular city garbage collection.

(2) All property owners within the City of Burlington not served by regular City garbage collection may drop off yard waste for a fee at the compost site during scheduled hours of operations. The said fee shall be established from time to time by a resolution(s) adopted by the Common Council.

E. Owner responsibility. Every owner or operator shall be responsible for maintaining all property under his control in accordance with the requirements of this section.

F. Penalty. Any person who violates any provision of this section shall be subject to forfeiture per occurrence. Each day a violation continues shall be considered a separate offense. A penalty shall be imposed pursuant to § 265-2 of this chapter.

Part II. It is further ordained that the application of this ordinance shall be effective after its passage and publication as required by law.

Part III. All other language as contained in Chapter 265 of the Municipal Code of the City of Burlington shall remain without change and in full force and effect.

Introduced: July 21, 2015

Adopted:

Robert Miller, Mayor

Attest:

Diahnn Halbach, City Clerk

**AN ORDINANCE REPEALING AND RECREATING CHAPTER 265-4 PERMITTED YARD
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Introduced: July 21, 2015

Adopted:

Robert Miller, Mayor

Attest:

Diahnn Halbach, City Clerk

**DEPARTMENT OF PUBLIC WORKS (DPW) POLICY FOR
CITY OF BURLINGTON BRUSH PICK UP**

The brush collection program serves property owners who maintain their own property and is provided for tree and shrub trimmings. Residents can place two piles per pickup no larger than 4 feet high x 4 feet wide and 10 feet long for pickup from their property.

Material cut by contractors will NOT be collected. Please make arrangements with the contractor for material disposal. Contractors can dispose of tree or shrub trimmings at the following rates from April 1st through November 30th.

Contractor's using the City of Burlington Compost site will be charged a dumping fee as set forth below. Contractors will be required to register at the City Department of Public Works, 2200 S. Pine St., Burlington, WI, which will allow the City to bill their business on a monthly basis. An attendant will be on site to verify necessary information and collect data for invoice processing.

Pick up Truck - level with bed: \$7

Pick up Truck – mounded: \$10

One-ton Truck – level: \$10

One-ton Truck mounded: \$15

Trailer (10' or less): \$15

Trailer over 10': \$20

Single Axle: \$25

Tandem Axle: \$40

To have your brush picked up call the DPW at (262) 539-3770 before 3:30 P.M. the day before pick up. If you do not call your brush will not be picked up. The City's brush collection program will be conducted on the 2nd and 4th Wednesday of each month. Brush includes tree limbs, bush and hedge trimmings, over 18" in length not to exceed 8' length and 8" diameter.

Place brush on the terrace at the street edge away from trees, parked cars, fire hydrants, utility poles, mail boxes and other obstructions. Do not put brush in the street. Stack brush with the cut ends facing the same direction.

Brush will not be picked up if it has any of the following materials in contained in the pile:

Bags	Dirt	Leaves (Fall Only)
Garbage	Rocks	Vines
Boxes	Mainly Twigs/sticks less than 18 in.	Animal Waste
Grass Clippings	Logs greater than 8 inches	Hay or Straw
Garden Waste	Branches longer than 8 feet	Decorative Grasses
Root Balls	Sawdust	Pumpkins



CITY OF BURLINGTON

Finance Department

300 N. Pine Street, Burlington, WI 53105

(262) 342-1170 – (262) 342-1178 fax

www.burlington-wi.gov

Common Council Item Number: 15A	Date: August 18, 2015
Submitted By: Carina Walters, City Administrator Steve DeQuaker, City Treasurer	Subject: Motion 15-812 to consider approving the 2014 Annual Audit

Details:

The 2014 Annual Audit has been completed and is enclosed for your review. The City audit is a comprehensive view of the City's revenues and expenditures throughout the calendar year of 2014. The audit is compiled of all the basic financial statements: Statement of Net Assets, Statement of Activities, Balance Sheet, Statement of Cash Flows, Debt Repayment Schedules and Schedules of Revenues and Expenditures. The annual financial reports encompass the General Fund, Proprietary Funds, Special Revenue Funds, Internal Service Funds, Business Related Activities (Water Utility, Sewer Utility and Airport) and Burlington Housing Authority all which fall under the City's spectrum. The purpose of the City audit is to gain an understanding of the City's yearly finances, test the in-place internal controls and evaluate estimates and financial decisions made by management. The audit found the City of Burlington to be in conformity with Generally Accepted Accounting Principles (GAAP).

Options & Alternatives:

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

Financial Remarks:

The 2014 actuals resulted in a decrease to the general fund reserves of \$20,759 from 2013 and a decrease of \$9,309 comparing budget to actual. The General Fund balance is \$1.71 million or 22.8% of 2014 expenditures. General practice is to maintain the general fund balance at 25% of expenditures. While this is not a requirement by statute, it is a generally accepted practice. The 22.8% fund balance was anticipated in the 2014 actuals projection at 2015 budget time. 2013 Fund Balance was 22.6% of expenditures.

Revenues were up over all in the general fund in most areas with the exception of Fines & Forfeitures, which is hard to predict. Taxes were also slightly under collected in Personal Property Taxes still owed. Fines and Forfeitures are dependent on the level of tickets/ordinance violations issued and services at city hall used by citizens. Expenditures overall were lower than budgeted. Some specific areas such as public works and Conservation were over budget due to outlays for the pool, Fox River Crossing and cemetery.

Cont'd on Page 2

Financial Remarks (Cont'd):

Water revenues were slightly higher than budget due to simplified rate increase being in effect earlier in the year than originally anticipated. Sewer Utility revenue was lower than expected. A General Fund transfer in of \$475,000 that was budgeted did not occur thus making actual compared to budget lower. Rate increases in the Sewer Utility will be in effect in the 2015 budget year. A simplified Rate Increase will be considered again in the Water Utility for 2016.

Utility Expenses are being closely monitored. Water and Sewer nets are continuing to show positive cash flow, but still behind required bond requirements. Sewer nets are beginning to perform better as well since the retirement of old debt in 2014. Both Water & Sewer actual expenditure are below budget projections.

The City Airport continues to operate in a positive position without accounting for depreciation.

Executive Action:

This item was discussed at the July 21, 2015 Committee of the Whole meeting, and will be up for adoption at the August 18, 2015 Common Council Meeting.



CITY OF BURLINGTON

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

Committee of the Whole Agenda Item: 9	Date: August 18, 2015
Submitted By: Alderman Todd Bauman and Gary Meisner, Airport Manager	Subject: Motion 15-813 to approve an airport hangar lease with Burlington Aero Group, LLC at the Burlington Municipal Airport.

Details:

The Airport Committee met on Thursday, June 25, 2015 and recommends that the City enter into a twenty-nine year Airport Hangar Lease agreement with Burlington Aero Group for 712 Airport Drive, formerly 948 Bravo Taxiway. The amount of the lease equals the sum of \$.115 per square foot with a total of 4,680 square feet, equaling \$538.20 payable before January 1 each year.

Please Note:

This item was previously placed on the July 21, 2015 Committee of the Whole meeting; however, the lessee and address were incorrectly listed on the agenda. It is being placed on the August 18, 2015 Committee of the Whole and Common Council agendas the same night with the corrected information.

Options & Alternatives:

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

Financial Remarks:

An annual payment of \$538.20 will be paid to the City each year by January 1 for rent of the hangar.

Executive Action:

This item is for discussion at the August 18, 2015 Committee of the Whole meeting and scheduled for the Common Council meeting for consideration the same night.

AIRPORT LEASE

This lease Agreement, made and entered into this 1st day of July , 2015 by and between the City of Burlington, State of Wisconsin, a municipal corporation existing through and under the authority of the laws of the State of Wisconsin, hereinafter referred to as "Lessor", and Burlington Aero Group, LLC whose mailing address is 712 Airport Rd. Burlington, WI 53105 hereinafter referred to as "Lessee"; the Lessor and Lessee for and in consideration of the keeping by the parties of their respective obligations hereinafter contained, agree as follows:

ARTICLE 1 PREMISES SUBJECT TO LEASE

The premises subject of this Lease are : ~~948 Bravo~~ **712 Airport (formerly 948 Bravo)**

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

ARTICLE 2 TERM

The term of this Lease shall be from July 1, 2015 to June 30, 2044 [not to exceed 29 years] both dates inclusive. This Lease shall be automatically renewed for successive ten-year periods thereafter upon mutually agreed-upon terms and approval of the renewal shall not be unreasonably withheld by the Lessor. This Lease is not transferable, See Article 5, Section G.

ARTICLE 3 RENT

The Lessee shall pay to the Lessor as rent for the Leased Premises the sum of \$.115 per square foot for the leased area, which contains a total of 4680 square feet, for a total amount of \$ 538.20, prorated in the first and last years of the Lease with the first-year payment of \$ due at signing, and payable thereafter in advance of the 1st day of January of each and every consecutive year of the lease term commencing on January 1, 2016 subject to the provisions set forth in Article 5, Section A.

ARTICLE 4

Lessee agrees that rent charged is based on intended:

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

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

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

ARTICLE 5

ADDITIONAL PROVISIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

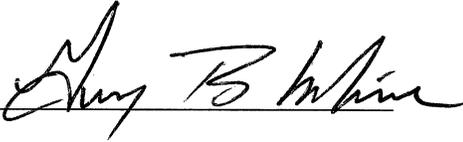
- (1) Rights and liabilities of the parties shall bind and inure to the benefit of their personal representatives, heirs, successors and assigns.
- (2) This agreement constitutes the entire agreement pertaining to the subject matter and supersedes all prior and contemporaneous agreements of the parties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

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

Approved by the Airport Committee on: 6/25/15

AIRPORT MANAGER:

LESSEE:





Signature

Signature

GARY B. MEISNER
Print (or type) name

Todd C. Burrus
Print (or type) name

Approved by Common Council on: _____

CITY OF BURLINGTON

Signature

Title



CITY OF BURLINGTON

Building & Zoning Department
300 N. Pine Street, Burlington, WI, 53105
(262) 342-1164 – (262) 763-3474 fax
www.burlington-wi.gov

Committee of the Whole Item: 10	Date: August 18, 2015
Submitted By: Gregory Guidry, Building Inspector	Subject: Motion 15-814 to consider approving a Certificate of Appropriateness for 413 and 425 N. Pine Street.

Details:

Shad Branen, applicant, is requesting approval of a Certificate of Appropriateness located at 413 & 425 N. Pine Street (formerly Schuette-Daniels Furniture). The proposed project consists of:

- The removal of the old transom and signage on the front of the building (facing N. Pine Street) between the 1st and 2nd floors to determine the condition and repair.
- The removal of the green paint on the side of the building (the north wall abutting Chase Bank) to expose the brick.
- The cleaning, patching and tuck pointing of the brick (as required) on all sides of the exterior to return to its original condition and appearance.
- The installation of windows in existing openings as allowed by codes and ordinances.
- Blocking up, or infilling, of openings and the filling of the old basement.
- The installation of new doors in the existing openings on the west and east elevations.

The Certificate of Appropriateness Application was reviewed and unanimously approved at the July 24, 2015 HPC meeting.

For your convenience, a rendering of the proposed alteration is attached.

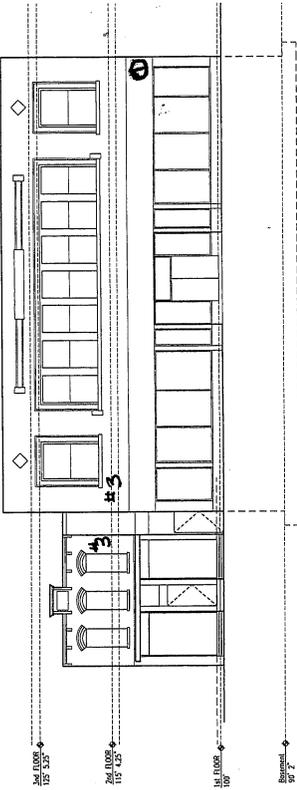
Financial Remarks:

The approved items will be paid 100% by the owner.

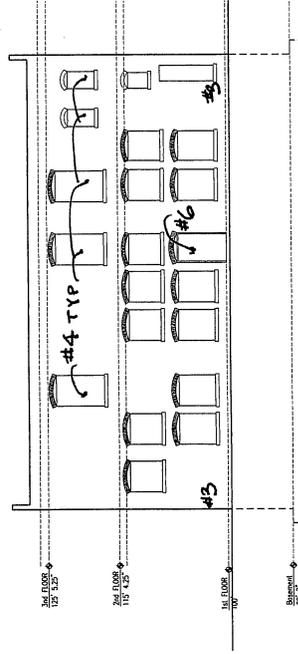
Executive Action:

This item is for discussion at the August 18, 2015 Committee of the Whole meeting and per common practice is scheduled for consideration at the Common Council meeting the same evening.

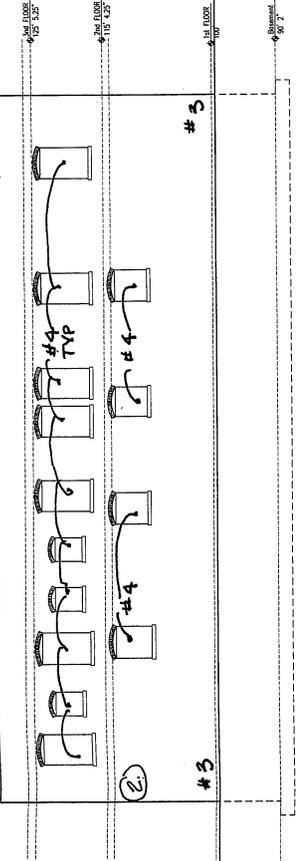
- #1 - REMOVE OLD TRANSOM COVER AND SIGNAGE TO EXPOSE WINDOWS - REPAIR -
- #2 - STRIP NORTH WALL (GREEN) TO EXPOSE BRICK CONDITION
- #3 - TUCK POINTING AND REPAIR BRICK WORK AS REQUIRED (ALL SIDE)
- #4 - INSTALL WINDOWS IN EXISTING OPENINGS AS ALLOWED BY CODES AND ORDINANCES.
- #5 - BLOCK UP BASEMENT OPENINGS AND FILL OLD BASEMENT
- #6 - NEW DOORS WEST & EAST ELEVATION (EXISTING OPENINGS)



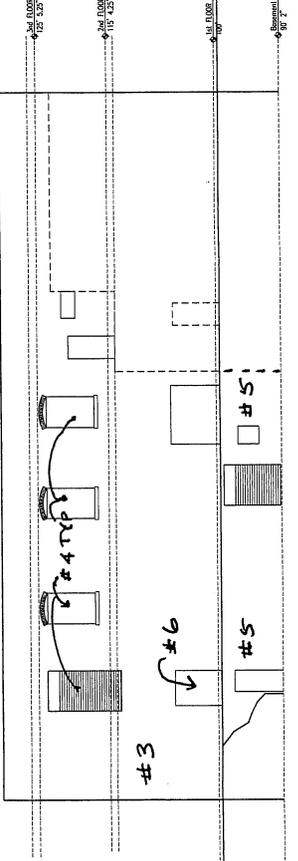
1 EXISTING EAST ELEVATION
1/8" = 1'-0"



3 EXISTING WEST ELEVATION
1/8" = 1'-0"



2 EXISTING NORTH ELEVATION
1/8" = 1'-0"



4 EXISTING SOUTH ELEVATION
1/8" = 1'-0"

NOTE
GENERAL CONTRACTOR TO CONFIRM ALL EXISTING CONDITIONS AND REVIEW ALL WORK FOR CONSTRUCTION CONTRACT ARCHITECT/OWNER PRIOR TO CONSTRUCTION

NOTE
GENERAL CONTRACTOR TO DISTRIBUTE ALL SHEETS IN SET TO SUBCONTRACTORS DO NOT DISTRIBUTE PARTIAL SETS

