

**AGENDA
COMMON COUNCIL
Tuesday, March 15, 2016**

**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

Student Representatives:
Shiyue Xie (BHS)
Abigail Sibilski (BHS)

1. Roll Call
2. Pledge of Allegiance to the Flag
3. Citizen Comments
4. Chamber of Commerce Representative and Rescue Squad Representative
5. Approval of the Common Council minutes from February 17, 2016 (*J. Schultz*)..... p. 3
6. Letters and Communications (*T. Preusker*) p. 8
 - A. Correspondence from Alderman John Ekes stating he will not be in attendance at the March 15, 2016 Committee of the Whole and Common Council meetings.
7. Reports by Aldermanic Representatives and Department Heads
8. Reports 1-7 (*T. Bauman*) p. 10
9. Payment of Vouchers (*E. Johnson*) p. 24
10. Licenses and Permits (*R. Dawidziak*)p. 62
11. Appointments and Nominations – There are none

12. PUBLIC HEARINGS:

- A. A Public Hearing to hear comments and concerns regarding City of Burlington’s intention to exercise its police power in accordance with §66.0703, Wis. Stats., and §274-3 of the Code of the City of Burlington to levy special assessments upon property as described in Resolution 4779(53) for reconstruction of various sidewalks. (B. Grandi)p. 63

13. RESOLUTIONS:

- A. Resolution 4772(46) to consider authorizing Change Order Number One with Townsend Construction, Inc. for the “Burlington TID 5 Utility and Street Improvements, Phase 2” project for an increase in the contract in the amount of \$75,261.35. This item was discussed at the February 17, 2016 Committee of the Whole meeting. (T. Vos)p. 67
- B. Resolution 4774(48) to consider approving and Intergovernmental Agreement between the City of Burlington and the Town of Burlington for asphalt bidding services. This item was discussed at tonight’s Committee of the Whole meeting. (J. Schultz).....see COW Packet p. 8
- C. Resolution 4775(49) to consider authorizing an agreement with the Wisconsin Department of Transportation to share the cost of creating the plans, specifications and exhibits needed for the Jefferson Street Bridge Project. This item was discussed at tonight’s Committee of the Whole meeting. (T. Preusker).....see COW Packet p. 13
- D. Resolution 4776(50) to consider a Three Party Engineering Services Contract between the City of Burlington, Wisconsin Department of Transportation (DOT) and CORRE, Inc. for the Jefferson Street Bridge Project. This item was discussed at tonight’s Committee of the Whole meeting. (T. Bauman) See COW Packet p. 22
- E. Resolution 4779(53) to consider declaring intent to exercise Special Assessment powers for reconstruction of sidewalks at various locations. This item was discussed at tonight’s Committee of the Whole meeting. (E. Johnson)see COW Packet p. 91
- F. Resolution 4780(54) to consider approving the award of the 2016 Burlington Sidewalk Program to Property Services Maintenance, Inc. for the total Base Bid of \$29,028.35. Due to time restrictions, this item is scheduled for the same night Common Council meeting for final consideration. (R. Dawidziak) See COW Packet p. 97

14. ORDINANCES: There are none

15. MOTIONS: There are none

16. ADJOURNMENT (B. Grandi)



COMMON COUNCIL AGENDA

ITEM NUMBER: 5

DATE: March 15, 2016

SUBJECT: February 17, 2016 Common Council Minutes

SUBMITTED BY: Diahnn Halbach, City Clerk

BACKGROUND/HISTORY:

The attached minutes are from the February 17, 2016 Common Council meeting.

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval of the attached minutes from the February 17, 2016 Common Council meeting.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the March 15, 2016 Common Council meeting.

ATTACHMENTS:

February 17, 2016 Common Council Minutes



**CITY OF BURLINGTON
Minutes of the Common Council
Robert Miller, Mayor
Diahnn C. Halbach, City Clerk
Tuesday, February 17, 2016**

1. Call To Order – Roll Call

Mayor Robert Miller called the meeting to order at 7:35 p.m. starting with roll call. Aldermen present: Ed Johnson, John Ekes, Bob Grandi, Ruth Dawidziak, Tom Vos, Jon Schultz, Tom Preusker and Todd Bauman. Excused: None

Student Representatives Present: Shiyue Xie. Student Representatives Absent: Abigail Sibilski

Also present: City Administrator Carina Walters, City Attorney John Bjelajac, Chief of Police Mark Anderson, Director of Administrative Services Megan Watkins, and DPW Director James Bergles.

2. Pledge of Allegiance

3. Citizen Comments

There were none.

4. Chamber of Commerce Representative and Rescue Squad Representative

There was none.

5. Approval of the February 2, 2016 Common Council Minutes

A motion was made by Bauman with a second by Ekes to approve the Council Minutes from February 2, 2016. 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 as submitted. With all in favor, the motion to approve the minutes was carried. Alderman Ekes withdrew his communication from not being in attendance, due to a change in plans.

- A. Communication from Alderman John Ekes regarding his absence at the February 17, 2016 Committee of the Whole and Common Council meeting.

7. Reports by Aldermanic Representatives and Department Heads

- Schultz stated that the Racine County Health Department voted unanimously to allow the City of Burlington to become a voting member.
- Walters stated that the city will be working with a temporary firm while in the process of finding someone to replace Pat Meehan.
- Walters announced that the property located at 256 State Street will officially belong to the City by mid-March. Once the property is city-owned, clean-up will begin and soon thereafter the city would start to move forward with RFP process.
- Preusker commended Nic Bur, Lincoln Historian, on his portrayal of President Lincoln during the re-installment of the statue, and also thanked the Col. Hans C. Heg Camp 15, Sons of Union Veterans of the Civil War for their reenactment and participation.
- Mayor Miller announced that Oak Park Place would be having their official ground breaking ceremony on Friday, February 19, 2016 at noon.

8. Reports 1-3

A motion was made by Vos with a second by Grandi approve Reports 1-3. With all in favor, the motion carried.

9. Payment of Vouchers

A motion was made by Schultz with a second by Ekes to approve vouchers, pre-paids and reimbursements in the amount of \$247,849.35.

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

10. Licenses and Permits

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

11. Appointments and Nominations

There were none.

12. Public Hearings

There was none.

13. Resolutions

- A. Resolution 4767(41) to consider authorizing an Intergovernmental Agreement for creation and operation of the Illinois Fox River Group (IFRG).**

A motion was made by Bauman with a second by Vos to approve Resolution 4767(41).

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

- B. Resolution 4768(42)** to consider authorizing assessment fees for Weights and Measures license holders for July 1, 2014 through June 30, 2015.

A motion was made by Grandi with a second by Ekes to approve Resolution 4768(42).

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

- C. Resolution 4769(43)** to consider approving a Memorandum of Understanding for an Auto Aid Agreement with the Town of Burlington.

A motion was made by Dawidziak with a second by Vos to approve Resolution 4769(43).

With all in favor, the motion was carried.

- D. Resolution 4770(44)** to consider approving a preliminary resolution to declare intent to exercise Special Assessment powers for reconstruction of sidewalks at various locations.

A motion was made by Grandi with a second by Schultz to approve Resolution 4770(44).

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

- E. Resolution 4771(45)** to consider approving Task Order Number Ninety-Nine for the 2016 Sidewalk Reconstruction Program.

A motion was made by Vos with a second by Ekes to approve Resolution 4771(45).

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

- F. Resolution 4773(47)** to consider approving an Engineering Service Agreement with Baxter & Woodman, Inc. to prepare an amendment to the Well 11 Radium Compliance Report and prepare a planning study for future treatment options at Well 11 for the not-to-exceed amount of \$26,300.

A motion was made by Schultz with a second by Vos to approve Resolution 4773(47).

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

14. Ordinances

- A. **Ordinance 2004(10)** to consider amending several sections of Chapter 315 of the Municipal Code allowing the Historic Preservation Committee (HPC) to recommend Certificates of Appropriateness regarding Signage, be forwarded to the Building Inspector for final review and approval, with no Common Council approval being required.

A motion was made by Preusker with a second by Schultz to approve Ordinance 2004(10).

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

Nay: None. The motion was carried 8-0.

15. Motions

- A. **Motion 15-822** to consider approving an agreement with Swagit for Council Meeting Web Streaming and Agenda Software Management.

A motion was made by Bauman with a second by Dawidziak to approve Motion 15-822.

Roll Call: Aye: Johnson, Grandi, Dawidziak, Vos, Preusker, Schultz, and Bauman. Nay: Ekes. The motion was carried 7-1.

- B. **Motion 16-827** to consider approving the 2016-2019 Strategic Plan.

A motion was made by Vos with a second by Grandi to approve Motion 16-827. With all in favor, the motion carried.

16. Adjourn

A motion was made by Dawidziak with a second by Vos to adjourn the meeting. With all in favor, the meeting adjourned at 8:05 p.m.

Meeting Minutes Respectfully Submitted by:



Diahnn C. Halbach
City Clerk
City of Burlington



COMMON COUNCIL AGENDA

ITEM NUMBER: 6

DATE: March 15, 2016

SUBJECT: Letters and Communications

SUBMITTED BY:

BACKGROUND/HISTORY:

Attached please find the following communication:

- A. Correspondence from Alderman John Ekes stating he will not be in attendance at the March 15, 2016 Committee of the Whole and Common Council meeting.

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION

Staff recommends that the Council accept this communication.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the March 15, 2016 Common Council meeting.

ATTACHMENTS:

Letter from John Ekes

Attention:

City of Burlington Mayor - Bob Miller

City of Burlington City Administrator - Carina Walters

Reference: Committee of the Whole and Common Council Meeting,
March 15, 2016

Date: March 9, 2016

Dear Mayor Miller and Administrator Walters,

I wish to advise you that I will not be able to attend the Committee of the Whole and Common Council Meetings on March 15, 2016, since I will be out of town on vacation. I will review the packs and will advise you if I have any comments regarding the items being addressed.

Kind Regards,

John B. Ekes

John B. Ekes

1st District Alderman City of Burlington



COMMON COUNCIL AGENDA

ITEM NUMBER: 8

DATE: March 15, 2016

SUBJECT: Reports 1-7

SUBMITTED BY: City Staff

BACKGROUND/HISTORY:

Attached please find the following reports:

- Report 1 – Airport Committee Minutes – 10/22/2015
- Report 2 – Burlington Cemetery Association Minutes – 11/11/2015
- Report 3 – Park Board Minutes – 11/19/2015
- Report 4 – Plan Commission Minutes – 12/08/2015
- Report 5 – Police and Fire Commission Minutes – 02/02/2016
- Report 6 – Community Development Authority Minutes – 02/02/2016
- Report 7 – Committee of the Whole Minutes – 02/17/2016

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION

Staff recommends that the Council approve Reports 1-7

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the March 15, 2016 Common Council meeting.

ATTACHMENTS:

Minutes

City of Burlington – Airport Committee
Burlington Municipal Airport
Burlington, WI

Date: February 25, 2016

Meeting was called to order at 6:00 p.m.

Present: Jerry DeLay
Annette Rule
David Uhen
Rob Bach

Excused: Alderman Todd Bauman
Gary Meisner
Arlene Runkel

Motion was made by Rule, seconded by Bach, to approve the October 22, 2015 minutes as written.
Motion carried.

Open Floor Audience comments: None

Airport Committee Chairman's Report:

Discussed a request for an airport easement by The Landing Group. Potential auto traffic being close to the runway flare path, is a concern. There was no objection to the request; however the decision is up to the City Council.

New airport signage was discussed, enhancing the airport entrance with a small aircraft mounted on a sign. Also a sign pertaining to dogs being walked on the airport property.

New Business:

Motion made by Uhen, seconded by DeLay, for approval of hanger lease for DNR Investments, LLC 988 Bravo Taxiway. Motion carried.

There being no further business, motion was made by Rule, seconded by Bach, to adjourn the meeting.
Motion carried.

Meeting was adjourned at 6:50 p.m.

Next meeting date is March 24, 2016 at 6:00 p.m.

Respectfully submitted by:


Jerry DeLay
Committee Chairman

Burlington Cemetery Association, Inc.
November 11, 2015
6:00 P.M.
Common Council Chambers
224 East Jefferson Street
Burlington, Wisconsin 53105

Lot Owners Meeting

The meeting was called to order at 6:02 p.m. by Secretary Beverly Gill with the following in attendance: Mr. Paul Edwards, Mr. Rich Brower, Mr. Jim Schaal, Mr. Dan Jensen representing the City of Burlington and Mr. Bill Milatz Excused: Mr. Drew Storey, Ms. Kim Blink Absent: Mr. Rick Isaacson, Representative of the Town of Burlington

A motion was made by Brower with a second by Schaal to adjourn the meeting. With all in favor, the meeting was adjourned at 6:06 p.m.

Annual Meeting

The Annual Meeting was called to order at 6:07 p.m. with the following in attendance: Mr. Paul Edwards, Mr. Rich Brower Mr. Jim Schaal, Mr. Dan Jensen and Ms. Beverly Gill Excused: Mr. Drew Storey, Ms. Kim Blink (arrived late) Absent: Mr. Rick Isaacson, Representative of the Town of Burlington

A motion was made by Brower with a second by Schaal to approve the minutes from May 12, 2015 with one correction. The title for Mr. Jensen should read Supervisor of the DPW not Director. With all in favor, the motion carried.

It was announced that Mr. Ted Hegeman had resigned from the board effective immediately.

A motion was made by Edwards with a second by Schaal to appoint Ms. Kim Blink as Secretary and appoint Ms. Bev Gill as President. With all in favor, the motion carried.

A motion was made by Brower with a second by Edwards to appoint Mr. Bill Milatz to the board. With all in favor, the motion carried.

Edwards questioned if the city and town could take turns doing all the grass cutting as then the whole cemetery would be completed at the same time. As it stands now, there is no coordinated schedule and the cemetery at times is only partially finished. Jensen reported that the township doesn't have the equipment to do the whole cemetery and it would be a real hardship for them.

Jensen reported that the leaf pick-up had begun and that the city had done tree trimming this summer at the cemetery. Gill asked if the city could include the cemetery in their "Tree Inventory" as we don't really have a listing of trees and that information would be useful for future planning. Jensen said that was a possibility and he would look into it. Jensen was also asked if there would be any road work planned for the city as the cemetery would like to be part of a future bid. Jensen said that most of the upcoming road work was going to be in 2017. Gill to contact the Town of Burlington to check on any of their upcoming roadwork for 2016.

Edwards reported that Ms. Ellen Hansen had said that she would be checking into any grants that would be available for the restoration of the chapel. Gill to contact her to see where she is with the project.

Ms. Kim Blink and Mr. Drew Storey joined the meeting at this time.

There will soon be a need to plot the lots and gravesites that have been surveyed out, map details to be emailed to Jensen for review and follow up with the city administration.

Discussion was held on discontinuing sale of lots in walkway as well as potential need for cremation crypt.

Edwards discussed successfully obtaining 501 (c) (13) status, reviewed balance sheet.

Question was raised about number of hours billed by sexton for work in cemetery, appears to be in line with average monthly estimation. It was noted that the light is out on the Chapel, Jensen will have city electrician check it. Sign board and bench are in need of repair, also, road signs to identify the lanes in the cemetery would be helpful, much discussion followed about what type of sign and placement. No decision was reached. It was noted that both municipalities have done a fine job of snow plowing.

Capital projects were identified: Chapel repairs, Mausoleum repairs, surveying/placement of corner markers for gravesites, road repairs. Discussion on best way to proceed with road repairs, first step will be to identify areas, mark area's and forward to Jensen for review and follow up with the city administration. Same for roadways located in Town section.

Next meeting to be held at 6 pm on March 2, 2016 at 441 Milwaukee Ave., Burlington, WI.

Adjourned at 7:55 with motion by Brower, second by Milatz.



CITY OF BURLINGTON

Department of Public

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, NOVEMBER 19, 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 Clay Brandt, Jeff Schopp, Peter Turke, DPW Supervisor Dan Jensen, and Chairman Darrel Eisenhardt. **Excused:** Lori Hintz and Jennifer Amborn. **Absent:** Ald. Ruth Dawidziak. **Also present:** Nicole Witbrod, Student Representative.

Chairman Eisenhardt welcomed Ms. Witbrod, and told her she was welcome to participate in all of the discussions that take place during the Park Board Meetings and that her input was welcomed. Ms. Witbrod stated she was a junior at BHS and looked forward to attending the Park Board meetings.

Approval of October 22, 2015 Park Board Minutes: Chairman Eisenhardt entertained a motion to approve the October 22, 2015 Minutes. Motion to approve made by Commissioner Brandt. Seconded by Commissioner Turke. All voted aye, motion carried.

Citizens Comments: None

Aldermanic Report: Ruth Dawidziak: None

Steve DeQuaker, Treasurer: Presented the fund balances to the Park Board. Wehmhoff Trust Fund has a balance of \$53,822.61. The Park Development Fund has a balance of \$28,992.93. There is still outstanding grant monies due of \$45,000. Balances do not reflect the \$50,000 previously approved by the Park Board for Soccer. Mr. DeQuaker was unsure of what the exact amount would be budgeted from the City Council, but thought it would be the same as last year, which was \$25,000.

The \$9050.00 for the Bushnell Park Maintenance Agreement had been received from Racine County and deposited.

DPW Supervisor Report: Dan Jensen: Reported he will be setting up a meeting with Melissa Cook, DNR Trail Manager, Blake Thlesen of Ayers and Associates and Jim Metzger of Racine County to discuss the trail road trestle and bike trail improvements at Bushnell Park.

Dan Jensen reported that he would be pursuing the planning portion only for the upgrade of bathrooms at Congress field,

Steve and Judy Driscoll, who were at the October 22, 2015 Park Board meeting had requested the City of Burlington to allow overnight RV parking in City Parks. They had said other communities allowed it for either no charge or a minimal fee. Three of the communities they mentioned were Cambridge, Wisconsin, Preston, Iowa and Kansas City, Kansas. Deb Rintamaki contacted the three communities and each responded they do not allow overnight RV parking in any of their parks.

New Business:

BB2000 – Field and Fencing: Jim Luedeke and Steve Bartlett came before the Park Board to present items they would like to pursue at Beaumont field. They proposed placing an announcers' booth, which would allow radio stations to broadcast the baseball games. They stated that at times people would stand in front of the booth currently being used, making it impossible for the announcer to see what was happening with the game.

The booth would be approximately 13 ft. in total height. It would sit on top of a raised 5', open bottom stand and the broadcast booth itself would be approximately 8 ft. high. They thought possibly the costs could be covered by donations and the proposal they received to build it was for \$10,000. A 40' trench for the electric would need to be dug, and would be done by a licensed electrician.

They also proposed raising the outfield approximately 6 feet. Dave Kmetz of Reesman's shot the grades that would be necessary to raise the outfield. They thought the cost would be approximately \$70,000. They also discussed the fence that they stated was in bad shape.

After a lengthy discussion, Chairman Eisenhardt entertained a motion to allow BB2000 to move forward with their plans, and to come back to the Park Board when they have final drawings. After Park Board approval they would then need City Council approval in addition to obtaining any necessary permits. Commissioner Turke motioned to approve as stated by Chairman Eisenhardt. Seconded by Commissioner Schopp. All voted aye, motion carried.

Dan Jensen, DPW Supervisor had informed them that should Baseball 2000 want to ask the Park Board for any funds, they would need to fill out the proper paperwork that could be obtained from the Department of Public Works.

Chairman Eisenhardt asked that they contact Dan Jensen, DPW Supervisor or Deb Rintamaki, DPW Administrative Assistant if they would like to be on the January 21, 2016 Park Board Agenda.

Old Business: None

Other Items: There will no Park Board Meeting in December. The next scheduled meeting will be January 21, 2016.

Baseball 2000 Summary of Receipts and Disbursements: Distributed by Darrel Eisenhardt. Balance: \$3413.52.

There being no further items for discussion, Chairman Eisenhardt entertained a motion to adjourn. Motion to adjourn made by Commissioner Turke. Seconded by Commissioner Schopp. All voted aye, and Chairman Eisenhardt adjourned the meeting at 7:35 P.M.

Minutes Respectfully Submitted by:

Deb Rintamaki
Deb Rintamaki

Department of Public Works



Minutes
City of Burlington Plan Commission
December 8, 2015, 6:30 p.m.

Mayor Robert Miller called the Plan Commission meeting to order at 6:30 p.m. Roll call: Alderman Tom Vos and Todd Bauman; Commissioners Darrel Eisenhardt; Chris Reesman; and Andy Tully were present. Commissioners John Lynch was excused.

APPROVAL OF MINUTES

Alderman Vos moved, and Commissioner Eisenhardt seconded to approve the minutes of November 10, 2015. All were in favor, and the motion carried.

LETTERS & COMMUNICATIONS

None

CITIZEN COMMENTS

None

PUBLIC HEARINGS

None

OLD BUSINESS

None

NEW BUSINESS

A. Consideration to approve a Conditional Use and Site Plan application from Mike Lewandowski for property located at 996 S. Pine Street to construct a building for marine equipment sales and services that was tabled at the October 13, 2015 meeting, subject to Patrick Meehan's November 25, 2015 and Kapur & Associates' November 30, 2015 memorandums to the Plan Commission.

- Mayor Miller opened this item for discussion.
- Alderman Bauman questioned Patrick Meehan if all the issues were corrected on the revised Site Plan. Patrick Meehan stated there are a few more issues with the City Engineer, driveway width and parking lot size, which can all be reviewed by city staff.
- Greg Dziedzic, director of Pinno Builders, stated there were issues that were discovered regarding the sewer and water connection. The problem is, no companies are willing to take the risk of handling the project with the current sewer problem, which cannot hold the 1% minimum grading slope at this site, and requires the steel casing with the boring. The pricing for the boring alone, for sewer and water, came to \$121,000- \$140,000 with no hook-ups to the building. The cost of the boring is more than the actual cost of the building. The risk involved in the tight boring process application is too high because of what is going on underneath the rock bed to hold the 1% slope. Mr. Dziedzic asked if there was any way to get

around this problem by hooking-up to septic and well. Commissioner Tully questioned if open cutting could be done instead of boring. Mr. Dziedzic replied because of the grading, location and amount of rock bed not being able to hold the 1% grading slope, the open cutting could be done with an extra cost of \$20,000 to \$30,000. Mr. Dziedzic stated the storm sewer and the tight fit under the road cannot bore without running the steel casing to assure there will not be a problem with the drilling for the amount of rock.

- Ms. Walters stated the request for hooking-up to septic and well is more of a policy question for the Council instead of the Plan Commission. Mayor Miller stated this body does not have the authority to grant this request. The other surrounding properties were annexed in from the Township and did not have the connection at that point in time, and when the septic system failed, the properties had to connect. Mayor Miller stated if Mr. Dziedzic withdraws the application and brings it to Council, no action will be taken. Mr. Dziedzic stated he agreed to the withdrawal of his application until he has an opportunity to talk with the City Engineer and Council about their options. Mr. Dziedzic asked if he withdraws, that no additional fees be charged. Mayor Miller stated he would waive the fee. Patrick Meehan stated the condition of waiving the fee should include similar applications.
- Mike Lewandowski, owner, questioned if all the businesses on the same side had the same issues of hooking-up to sewer. Alderman Vos stated they always knew this would be an issue and until something like this happened they didn't know how to address it. Mayor Miller stated the reason for the withdrawal is mainly because of the high cost. Ms. Walters suggested to see if other communities have similar situations and what they do. Alderman Vos stated the City of Burlington has never made an exception to hook-up to sewer and water before until the new Aurora at 709 Spring Valley Road came along, because it was a benefit to the City leaving the lift station where it was. Mayor Miller stated the difference is that the property hooking-up is not in the City and the precedence was a township resident being able to hook-up to the City water system without being annexed. Mayor Miller stated it was a change since the property is in the township but technically with City services. Mr. Schneider, 988 S. Pine Street, questioned that the precedence of any City property has to hook-up to sewer and water. Mayor Miller stated that has been the precedence all along. Mr. Schneider stated there are other City properties not hooked-up to City sewer and water, such as the Burlington Airport. Mayor Miller stated there is a City well out there and the rest are holding tanks. Mr. Dziedzic stated given the circumstance, it is best to withdraw the application.
- There were no further comments.

All were in favor and the motion carried.

ADJOURNMENT

Alderman Vos moved, and Commissioner Tully seconded to adjourn the meeting at 6:55 p.m. *All were in favor and the motion carried.*

Recording Secretary
Kristine Anderson
Administrative Assistant



CITY OF BURLINGTON

POLICE – FIRE COMMISSION

300 North Pine Street, Burlington, Wisconsin 53105
(262) 763-3717



MINUTES

**City of Burlington Police and Fire Commission
Burlington Fire Station
165 West Washington Street, Burlington, Wisconsin
February 2, 2016**

1. Call to Order:

President Hotvedt called the meeting to order at 5:07 p.m.

2. Roll Call:

The following Commissioners were present: John Hodvedt, Peter Hintz, Joseph Busch, and William Smitz. Commissioner Jeff Erickson was excused.

3. Public Comments:

None

4. Minutes of Previous Meeting:

Motion by Commissioner Smitz to table the approval of the August 4, 2015 minutes; motion seconded by Commissioner Hintz; motion carried unanimously. Motion by Commissioner Hintz to approve the minutes of the January 1, 2016 meeting; motion seconded by Commissioner Smitz; motion carried unanimously.

5. Fire Chief's Report and Fire Department Business:

- A. Motion by Commissioner Busch to convene into Closed Session pursuant to Section 19.85(1)(c), WI Statutes for purpose of discussions of personnel issues; motion seconded by Commissioner Smitz; Roll Call Aye: Hotvedt, Smitz, Busch, and Hintz. Nay: None. Motion carried 4-0 at 5:09 p.m.
- B. Motion by Commissioner Busch to reconvene in Open Session; motion seconded by Commissioner Smitz; motion carried unanimously at 5:45 p.m.
- C. Motion by Commissioner Busch to approve the hiring process for the position of Fire Engineer as presented to the commission; motion second by Commissioner Hintz; motion carried unanimously.
- D. Motion by Commissioner Hintz to approve Justin Benko for the Volunteer Fire Department; motion seconded by Commissioner Smitz; motion carried unanimously.

6. Police Chief's Report and Police Department Business:

None

7. Adjourn:

Motion by Commissioner Busch to adjourn; motion seconded by Commissioner Hotvedt; motion carried unanimously at 7:08 p.m.

Respectfully submitted,
Commissioner Smitz, Secretary



CITY OF BURLINGTON
COMMUNITY DEVELOPMENT AUTHORITY
MEETING MINUTES
February 2, 2016 at 5:30 p.m.
224 E. Jefferson Street

1. **CALL TO ORDER**

Mayor Robert Miller called the meeting of the Community Development Authority to order at 5:30 p.m.

2. **ROLL CALL**

The following commissioners were in attendance: Mayor Bob Miller, Alderman Bob Grandi, Tom Wiemer, Jack Eckola, Chuck Rule, and Jim Spiegelhoff. Excused: Chairman Bil Scherrer

Also in attendance: City Administrator Carina Walters, Racine County Economic Development Center Loan Specialist Janelle Topczewski and Attorney Jeff Molinski.

3. **APPROVAL OF MINUTES FROM NOVEMBER 24, 2015**

A motion to approve the minutes from November 24, 2015 was made by Commissioner Eckola with a second by Commissioner Spiegelhoff. With all in favor, the motion carried.

4. **CITIZEN COMMENTS**

There were no citizen comments.

5. **TOPIC:** Consideration to deny Resolution 114, "Resolution approving the acceptance of an Offer to Sell Real Property to Burlington Core II, LLC" that was tables at the June 3, 2014 meeting.

A motion was made by Commissioner Wiemer, with a second by Alderman Grandi to approve the denial of Resolution 114.

Roll call Aye: Miller, Grandi, Eckola, Rule, Spiegelhoff and Wiemer. Roll Call Nay: None.

With all in favor, the motion carried 6-0.

6. **TOPIC:** Consideration of an option to purchase by Burlington Core Upgrades II, LLC for property located at the intersection of Dodge Street and E. Chestnut Street.

- Bill Stone and Tom Stelling of Burlington Core Upgrades II, LLC, presented a brief overview of their proposal for the vacant lot located on the corner of Dodge and E. Chestnut Street. Stone stated that the land was recently appraised by Pitt Brothers and Associates in the amount of \$70,000. They are seeking to purchase the property for the same amount, but also looking for any other ideas and suggestions from the Board and staff. Stone stated that the original plan was to construct retail and office space but was prevented from happening due to the economic downturn in 2008. Stelling stated

that their primary goal is to do what's good for the downtown development, however, they need to purchase property in order to proceed.

- Grandi asked Stone and Stelling what their actual vision is. Stone replied that ultimately it's to have first floor retail with office space on the second and third floors, however, the current available rental/lease space in the downtown area costs far less than what a new building would need to collect in order to create cash flow. Stone further stated that allowing residential units is an option, but understands there are concerns about going this route. Stelling stated that whatever is eventually built on this property, the space, as it currently sits, is an eyesore to the community. If they were to take ownership, Burlington Core Upgrades, LLC would create a temporary green space until the time came to develop. Mayor added that the City has already planned to clean up that site this spring.
- Attorney Bjelajac emphasized that the Board should be focusing on the sale of property as well as a whether or not there should be a Development Agreement linked to the sale.
- Alderman Ruth Dawidziak inquired as to what the current interest is for development. Stelling replied that they are mostly interested in office space. Dawidziak stated that she is against the idea of adding more apartments to the downtown area. Dawidziak added that she is also concerned about future needs of current facilities and how this space might be utilized for those purposes instead. She also stated that downtown parking is already a challenge and adding additional housing to the downtown area could have a negative impact to business owners and their customers because of the parking issues. Dawidziak further stated that Burlington is not an urban area like Milwaukee, where downtown living is conducive to their lifestyle.
- Alderman Tom Preusker wanted to know if the City's role as property owners is to sit on the property for the right opportunity to come along or allow private enterprises to own the properties and develop in order to contribute to the economy and vitality of the city. Preusker added that he feels the City should not sit on the property, however, he is against any type of \$1 sale for this situation. Preusker further stated that he thinks it would be a good idea to list the property on the market and see who else might be interested in purchasing and make the sale contingent on a develop agreement to avoid further vacancy. Lastly, Preusker felt that whatever the development is, he isn't against apartments so long as it's not subsidized housing and parking issues would need to be addressed as well.
- Grandi stated that there is enough subsidized housing in the City is adamantly against adding more. Grandi further stated, that as a resident, he would like to see the property developed; however as a member of the City Council, he feels placing the property on the market to see who else might be interested, would be in the best interest of the City and help maintain the government transparency that the City strives to adhere to.
- Stelling responded that retail/office space has always been their goal and vision, however, it isn't viable to the economy right now. Stelling further stated if the Board chooses to go to market and advertise the property as commercial retail development, then that would be fair and admirable; however, if the goal of the City is just to have that space developed regardless of what's there, then multi-unit housing is the appetite of what is currently being developed, which also contributes to the tax base.
- Mayor Miller stated that he has had conversations with other developers and the consensus has been to build apartments on that parcel of property so long as residents could use the parking garage for their own parking, which would cause even greater parking issues. Miller said if parking were to be

included within the building, then there would be height restrictions and not enough units could be constructed in order to cash flow the building. The property is currently zoned B2, which allows first level retail and apartments on the second and third level, which allows non-dedicated parking. However, if that area were to be all residential, the zoning would need to be changed to a multi-family zoning which then requires 1.9 parking spaces per 2 bedroom unit – 24 units would need 48 parking spaces somewhere onsite. Mayor said that in addition, changing the zoning would create a “spot zone”, and doesn’t believe that is allowed per State law. Mayor stated to the Board that they will need to decide on whether to accept or reject the Offer to Purchase for the fair market value or list the property in hopes that something else comes along.

- Attorney Bjelajac added, depending on which direction the Board decides to move, he could begin crafting and working with staff to develop an agreement to bring back to the Board for further review.
- Commissioner Eckola stated that he trusts Stelling and Stone and would rather have them build something in the city than outside stranger who knows nothing about Burlington. Eckola also stated that these two have already put a lot of time into the project and are clearly dedicated to the best interests of Burlington and feels the Board should choose to move forward and sell the property and allow Burlington Core to develop that property.
- Grandi responded that he would like to see the property developed as well, but feels the city also has an obligation to be transparent and should be listed on the market to allow others to make an offer to purchase.
- Attorney Bjelajac stated that with permission, he would come up with an Offer to Sell to Burlington Core Upgrades, LLC, along with an interim Developer Agreement that would state the future care of the land until there is a project worthy of a further development agreement, and at the same time advertise the property to see if anybody else is interested in purchasing, as there is no particular time frame that needs to be committed to.
- Commissioner Eckola motioned, with a second by Commissioner Weimer, to move forward with the sale of the property with a closing date of an appropriate time frame along with a developer agreement and with permission to informally seek proposals via “request for proposal” from prospective buyers within the agreed upon time frame. In addition, the City will be responsible for improving the vacant lot during the interim beginning in the spring of 2016.

Roll call Aye: Miller, Grandi, Eckola, Rule, Spiegelhoff and Wiemer. Roll Call Nay: None.

With all in favor the motion carried 6-0.

7. ADJOURNMENT

A motion was made by Commissioner Spiegelhoff with a second by Commissioner Eckola to adjourn the meeting. With all in favor, the meeting adjourned at 6:40 p.m.

Recording Secretary
Diahm C. Halbach
Burlington City Clerk



COMMOM COUNCIL AGENDA

ITEM NUMBER: 9

DATE: March 15, 2016

SUBJECT: Prepaid and Vouchers

SUBMITTED BY: Steve DeQuaker, City Treasurer 

BACKGROUND/HISTORY:

Attached please find the Prepaid and Voucher list for bills accrued through March 15, 2016:

Total Prepaid:	\$ 4,597,637.94
Total Vouchers:	\$ 129,103.56
Grand Total:	<u>\$ 4,726,741.50</u>

BUDGET/FISCAL IMPACT:

5 Largest Disbursements on the Prepaid and Voucher List:

1. \$1,974,844.53 Burlington Area School District - February Settlement
2. \$ 859,643.01 Racine County Treasurer - February Settlement
3. \$ 539,070.00 Burlington Area School District - Corrected February Settlement
4. \$ 47,990.47 Racine County Treasurer State - February Settlement
5. \$ 41,881.65 Midwest Meter

RECOMMENDATION:

Staff recommends that the Common Council accept and approve these Prepaid and Vouchers in the amount of \$4,726,741.50.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the March 15, 2016 Common Council meeting.

ATTACHMENTS:

Detail listing of Prepaid and Vouchers.

For Council Approval March 15, 2016

Prepaid:	02/12/16	\$	34,948.73
	02/17/16	\$	2,832,718.38
	02/19/16	\$	15,396.30
	02/23/16	\$	1,485,528.94
	02/26/16	\$	58,691.08
	03/01/16	\$	135,586.18
	03/05/16	\$	<u>34,768.33</u>
Total Prepaid		\$	4,597,637.94
Vouchers:	03/15/16	\$	129,103.56

GRAND TOTAL \$ 4,726,741.50

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
100239007							
100-239007 LIFE INSURANCE	MINNESOTA LIFE INSURANCE	MINNESOTA MUTUAL MARCH	MAR2016	02/09/2016	2,064.25	02/12/2016	216
Total 100239007:					2,064.25		
100434312000							
100-434312-000 OPERATOR LICENSES	CRAMER, STEPHANIE	REFUND PROVISIONAL FEE	2016-337	02/04/2016	15.00	02/12/2016	216
100-434312-000 OPERATOR LICENSES	SALAS, MAKAYLA	REFUND PROVISIONAL FEE	2016-338	02/04/2016	15.00	02/12/2016	216
100-434312-000 OPERATOR LICENSES	FREEMAN, PAUL	REFUND PROVISIONAL FEE	2016-335	02/04/2016	15.00	02/12/2016	216
Total 100434312000:					45.00		
100454521001							
100-454521-001 BOND FEES	GLENDALE POLICE DEPARTME	Yakes, Patricia M; Case:80811GFB1M	YAKES	02/05/2016	354.00	02/12/2016	216
Total 100454521001:					354.00		
100515132220							
100-515132-220 ADMIN - UTILITIES	WE ENERGIES	5843-033-004 (split)	5843033004JAN16	01/28/2016	631.52	02/12/2016	216
Total 100515132220:					631.52		
100515132225							
100-515132-225 ADMIN - TELEPHONE	AT & T	262 R59-7549 674 8 (split)	262R5975490116	01/28/2016	275.00	02/12/2016	216
Total 100515132225:					275.00		
100515132298							
100-515132-298 ADMIN - CONTRACT SERVI	E-vergent.com, LLC	BUS WIRELESS MONTHLY ACCT 1610	1610-68	02/05/2016	300.00	02/12/2016	216
Total 100515132298:					300.00		
100515141220							
100-515141-220 FINANCE - UTILITY SERVIC	WE ENERGIES	5843-033-004 (split)	5843033004JAN16	01/28/2016	383.42	02/12/2016	216
Total 100515141220:					383.42		
100515141225							
100-515141-225 FINANCE - TELEPHONE	AT & T	262 R59-7549 674 8 (split)	262R5975490116	01/28/2016	165.00	02/12/2016	216
Total 100515141225:					165.00		
100515141330							
100-515141-330 FINANCE - TRAVEL	DEQUAKER, STEVE	Mileage Reimbursement	JAN2016	02/09/2016	20.52	02/12/2016	216
Total 100515141330:					20.52		
100525211225							
100-525211-225 POLICE - TELEPHONE	AT & T	262 R59-7549 674 8 (split)	262R5975490116	01/28/2016	440.00	02/12/2016	216
Total 100525211225:					440.00		
100525211240							
100-525211-240 POLICE - FUEL, OIL	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Police Dept	869297630606	02/01/2016	1,355.51	02/12/2016	216
Total 100525211240:					1,355.51		
100525220240							
100-525220-240 FIRE - FUEL, OIL, LUBRICA	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Fire Dept	869297630606	02/01/2016	267.63	02/12/2016	216

Prepaid
 02-12-2016

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
Total 100525220240:					267.63		
100525231220							
100-525231-220 BLDG INSP UTILITIES	WE ENERGIES	5843-033-004 (split)	5843033004JAN16	01/28/2016	112.77	02/12/2016	216
Total 100525231220:					112.77		
100525231372							
100-525231-372 BLDG INSP - AUTO EXPENS	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Bldg Insp	869297630606	02/01/2016	37.22	02/12/2016	216
Total 100525231372:					37.22		
100535321220							
100-535321-220 STREETS - UTILITIES	WE ENERGIES	8430-081-671 (split)	8430081671JAN16	01/27/2016	701.31	02/12/2016	216
Total 100535321220:					701.31		
100535321240							
100-535321-240 STREETS - FUEL, OIL & LU	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Street Dept	869297630606	02/01/2016	2,491.26	02/12/2016	216
Total 100535321240:					2,491.26		
100535321261							
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0455-414-409	0455414409JAN16	01/21/2016	259.25	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0818-594-802	0818594802JAN16	01/27/2016	14.17	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0819-473-268	0819473268JAN16	01/28/2016	114.43	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0838-352-542	0838352542JAN16	01/26/2016	52.63	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0850-628-152	0850628152JAN16	01/26/2016	290.82	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	1638-891-345 (split)	1638891345JAN16	01/28/2016	743.33	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	2023-503-060	2023503060JAN16	01/27/2016	174.51	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	4404-149-064	4404149064JAN16	01/21/2016	85.21	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5043-084-318	5043084318JAN16	01/26/2016	53.79	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5459-100-732	5459100732JAN16	01/29/2016	408.27	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5465-979-181	5465979181JAN16	01/25/2016	86.78	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5644-617-733	5644617733JAN16	01/27/2016	151.53	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5695-147-539	5695147539JAN16	01/28/2016	437.87	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	6893-002-943	6893002943JAN16	01/26/2016	18.96	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	7245-068-041	7245068041JAN16	01/28/2016	217.65	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	7255-756-558	7255756558JAN16	01/25/2016	19.20	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	7467-500-426	7467500426JAN16	01/28/2016	247.56	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	8499-073-119	8499073119JAN16	01/28/2016	208.67	02/12/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	9418-285-345	9418285345JAN16	01/28/2016	146.65	02/12/2016	216
Total 100535321261:					3,731.28		
100535321353							
100-535321-353 STREETS REP & MAINT PR	WE ENERGIES	7082-958-528	7082958528JAN16	01/28/2016	742.61	02/12/2016	216
Total 100535321353:					742.61		
100555512291							
100-555512-291 HISTORICAL SOCIETY DON	BURLINGTON HISTORICAL SO	HISTORICAL SOCIETY DONATION	2016	02/02/2016	1,000.00	02/12/2016	216
Total 100555512291:					1,000.00		
100555514399							
100-555514-399 SENIOR CITIZENS DONATI	BURLINGTON SENIOR CENTER	BURLINGTON SENIOR CENTER ANNUAL DONATI	2016	02/01/2016	2,000.00	02/12/2016	216

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
Total 100555514399:					2,000.00		
10055551220							
100-555551-220 PARKS - UTILITIES	WE ENERGIES	0235-568-359	0235568359DEC15	01/13/2016	40.67	02/12/2016	1215
100-555551-220 PARKS - UTILITIES	WE ENERGIES	0435-566-939	0435566939JAN16	01/22/2016	99.82	02/12/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	1269-762-568	1269762568JAN16	01/28/2016	42.90	02/12/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	1638-891-345 (split)	1638891345JAN16	01/28/2016	371.66	02/12/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	2428-946-714	2428946714JAN16	01/28/2016	1,247.38	02/12/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3243-370-777	3243370777JAN16	01/31/2016	37.01	02/12/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3698-542-543	3698542543JAN16	01/31/2016	17.88	02/12/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	6211-699-899	6211699899JAN16	01/28/2016	61.94	02/12/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	6419-916-677	6419916677JAN16	01/31/2016	19.65	02/12/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	6895-338-188	6895338188JAN16	01/28/2016	108.73	02/12/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	8430-081-671 (split)	8430081671JAN16	01/27/2016	350.65	02/12/2016	216
Total 10055551220:					2,398.29		
10055551240							
100-555551-240 PARKS - FUEL, OIL, LUBRIC	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Parks Dept	869297630606	02/01/2016	154.92	02/12/2016	216
Total 10055551240:					154.92		
251555511225							
251-555551-225 TELEPHONE	AT & T	262 R59-7549 674 8 (split)	262R5975490116	01/28/2016	220.00	02/12/2016	216
Total 251555511225:					220.00		
621575740220							
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	6268-292-660	6268292660FEB16	02/03/2016	50.81	02/12/2016	216
Total 621575740220:					50.81		
621575740240							
621-575740-240 FUEL, OIL AND LUBRICANT	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 WWTP	869297630606	02/01/2016	438.80	02/12/2016	216
Total 621575740240:					438.80		
621575740249							
621-575740-249 LABORATORY	COMDATA	Roundy's WWTP Account RH230	M60324936	01/26/2016	108.00	02/12/2016	216
Total 621575740249:					108.00		
621575740310							
621-575740-310 OFFICE SUPPLIES, POSTA	PETTY CASH WWTP	PETTY CASH WWTP POST OFFICE	JAN2016	02/02/2016	71.00	02/12/2016	216
Total 621575740310:					71.00		
622506220000							
622-506220-000 POWER	WE ENERGIES	3076-628-864	3076628864JAN16	01/29/2016	2,592.27	02/12/2016	216
622-506220-000 POWER	WE ENERGIES	3457-108-505	3457108505JAN16	01/29/2016	2,850.33	02/12/2016	216
622-506220-000 POWER	WE ENERGIES	8682-353-384 (split)	8682353384JAN16	01/28/2016	4,791.57	02/12/2016	216
Total 622506220000:					10,234.17		
622506230000							
622-506230-000 SUPPLIES	WE ENERGIES	1438-804-919	1438804919JAN16	01/31/2016	58.09	02/12/2016	216
622-506230-000 SUPPLIES	WE ENERGIES	1473-005-365	1473005365JAN16	02/02/2016	189.57	02/12/2016	216
622-506230-000 SUPPLIES	WE ENERGIES	8682-353-384 (split)	8682353384JAN16	01/28/2016	109.68	02/12/2016	216

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
622-506230-000 SUPPLIES	WE ENERGIES	9259-879-303	9259879303JAN16	01/28/2016	31.67	02/12/2016	216
Total 622506230000:					389.01		
622509210000							
622-509210-000 OFFICE SUPPLY	TIME WARNER CABLE-MILW	Time Warner Water Acct # 700401601	700401601 02/16	02/02/2016	73.96	02/12/2016	216
Total 622509210000:					73.96		
622509330000							
622-509330-000 TRANSPORTATION-SUPPLI	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Water Dept	869297630606	02/01/2016	253.10	02/12/2016	216
Total 622509330000:					253.10		
622509350000							
622-509350-000 GENERAL PLANT-SUPPLIE	WE ENERGIES	1638-891-345 (split)	1638891345JAN16	01/28/2016	743.33	02/12/2016	216
622-509350-000 GENERAL PLANT-SUPPLIE	WE ENERGIES	8430-081-671 (split)	8430081671JAN16	01/27/2016	701.31	02/12/2016	216
Total 622509350000:					1,444.64		
864212001							
864-212001 REFUNDS PAYABLE	WELLS FARGO HOME MORTGA	REFUND 2015 PROPERTY TAX	125704	02/08/2016	941.48	02/12/2016	216
864-212001 REFUNDS PAYABLE	LEE PROCUREMENT	2015 PROPERTY TAX REFUND	122328	02/08/2016	1,052.25	02/12/2016	216
Total 864212001:					1,993.73		
Grand Totals:					34,948.73		

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
864121100							
864-121100 TAXES RECEIVABLE	BURLINGTON AREA SCHOOL D	Feb 2016 Settlement Racine County	021516	02/15/2016	1,971,903.79	02/17/2016	216
864-121100 TAXES RECEIVABLE	RACINE COUNTY TREASURER	Feb 2016 Settlement Racine County	021516	02/15/2016	675,089.99	02/17/2016	216
864-121100 TAXES RECEIVABLE	RACINE COUNTY TREASURER	Feb 2016 Settlement State	021516	02/15/2016	37,687.99	02/17/2016	216
864-121100 TAXES RECEIVABLE	RACINE COUNTY TREASURER	Tax Pmnt via cc for 03-19-31-160-580	124230	02/10/2016	1,636.68	02/17/2016	216
864-121100 TAXES RECEIVABLE	GATEWAY - KENOSHA CAMPU	Feb 2016 Settlement Racine County	021516	02/15/2016	142,020.68	02/17/2016	216
Total 864121100:					<u>2,828,339.13</u>		
864121101							
864-121101 TAXES RECEIVABLE - WALWOR	BURLINGTON AREA SCHOOL D	Feb 2016 Settlement Walworth County	021516	02/15/2016	2,940.74	02/17/2016	216
864-121101 TAXES RECEIVABLE - WALWOR	WALWORTH COUNTY TREASU	Feb 2016 Settlement Walworth County	021516	02/15/2016	1,069.99	02/17/2016	216
864-121101 TAXES RECEIVABLE - WALWOR	WALWORTH COUNTY TREASU	Feb 2016 Settlement State	021516	02/15/2016	45.22	02/17/2016	216
864-121101 TAXES RECEIVABLE - WALWOR	GATEWAY - KENOSHA CAMPU	Feb 2016 Settlement Walworth County	021516	02/15/2016	211.80	02/17/2016	216
864-121101 TAXES RECEIVABLE - WALWOR	TOWN OF LYONS	Revenue Share PID: N LY1000001A	021516	02/15/2016	97.95	02/17/2016	216
864-121101 TAXES RECEIVABLE - WALWOR	TOWN OF LYONS	Revenue Share PID: N LY1000002A	021516	02/15/2016	13.55	02/17/2016	216
Total 864121101:					<u>4,379.25</u>		
Grand Totals:					<u><u>2,832,718.38</u></u>		

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

Pre paid
 02-17-2016

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
100239006							
100-239006 LAW-VISION	SUPERIOR VISION INSURANCE	Policy No. 141500 March Billing	IA486862	02/08/2016	700.65	02/19/2016	216
Total 100239006:					700.65		
100515121310							
100-515121-310 MUNI COURT - OFFICE SUP	DINERS CLUB COMMERCIAL	Walmart (split)	5815 01/16	01/29/2016	12.75	02/19/2016	216
Total 100515121310:					12.75		
100515132153							
100-515132-153 ADMIN - EBC	EMPLOYEE BENEFITS CORPO	EBC ADMINISTRATION	1452312	02/15/2016	10.75	02/19/2016	216
Total 100515132153:					10.75		
100515132225							
100-515132-225 ADMIN - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE ADMIN	829440291-01/16	01/20/2016	398.30	02/19/2016	216
100-515132-225 ADMIN - TELEPHONE	AT & T	262 763-3747 163 6 Admin	26276334740216	02/04/2016	18.41	02/19/2016	216
Total 100515132225:					416.71		
100515132310							
100-515132-310 ADMIN - OFF SUPP-POSTA	DINERS CLUB COMMERCIAL	CTC Constant Contract	5799 01/16	01/29/2016	5.00	02/19/2016	216
100-515132-310 ADMIN - OFF SUPP-POSTA	DINERS CLUB COMMERCIAL	Amazon Prime Membership Fee	5799 01/16	01/29/2016	99.00	02/19/2016	216
Total 100515132310:					104.00		
100515132399							
100-515132-399 ADMIN - SUNDRY EXPENSE	DINERS CLUB COMMERCIAL	Walmart (split)	5815 01/16	01/29/2016	41.94	02/19/2016	216
100-515132-399 ADMIN - SUNDRY EXPENSE	DINERS CLUB COMMERCIAL	Walmart	5815 01/16	01/29/2016	10.31	02/19/2016	216
Total 100515132399:					52.25		
100515140157							
100-515140-157 Inservice Training	DINERS CLUB COMMERCIAL	2016 Municipal Clerks Training	5914 01/16	01/29/2016	469.00	02/19/2016	216
Total 100515140157:					469.00		
100515140241							
100-515140-241 CLERK - REP & MAINT IT	DINERS CLUB COMMERCIAL	Amazon- Laptop (split)	5799 01/16	01/29/2016	257.02	02/19/2016	1215
Total 100515140241:					257.02		
100515140246							
100-515140-246 CLERK-REP & MAINT OFFIC	DINERS CLUB COMMERCIAL	Amazon- Laptop (split)	5799 01/16	01/29/2016	300.00	02/19/2016	1215
Total 100515140246:					300.00		
100515140247							
100-515140-247 CLERK - Rep & Maint Compu	DINERS CLUB COMMERCIAL	Microsoft - Windows 10 Po	5799 01/16	01/29/2016	105.49	02/19/2016	216
Total 100515140247:					105.49		
100515141153							
100-515141-153 FINANCE - EMPLOYEE BEN	EMPLOYEE BENEFITS CORPO	EBC FINANCE	1452312	02/15/2016	.63	02/19/2016	216
Total 100515141153:					.63		

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100515141225							
100-515141-225 FINANCE - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE FINANCE	829440291-01/16	01/20/2016	363.54	02/19/2016	216
100-515141-225 FINANCE - TELEPHONE	AT & T	262 763-3747 163 6 Finance	26276334740216	02/04/2016	18.41	02/19/2016	216
Total 100515141225:					381.95		
100515141247							
100-515141-247 FINANCE - COMPUTER REP	DINERS CLUB COMMERCIAL	HP 23" Touch-Screen All-In-One	5864 01/16	01/28/2016	791.24	02/19/2016	216
Total 100515141247:					791.24		
100515141310							
100-515141-310 FINANCE - OFFICE SUPP/P	DINERS CLUB COMMERCIAL	Walmart (splll)	5815 01/16	01/29/2016	38.27	02/19/2016	216
Total 100515141310:					38.27		
100515141311							
100-515141-311 FINANCE - COMP SOFTWA	DINERS CLUB COMMERCIAL	Microsoft - Windows 10 Pro	5864 01/16	01/28/2016	105.49	02/19/2016	216
Total 100515141311:					105.49		
100515141324							
100-515141-324 FINANCE - MEMBERSHIP D	DINERS CLUB COMMERCIAL	2016 WGFOA Membership Dues	5864 01/16	01/28/2016	25.00	02/19/2016	216
Total 100515141324:					25.00		
100515141330							
100-515141-330 FINANCE - TRAVEL	DINERS CLUB COMMERCIAL	Kalahari	5864 01/16	01/28/2016	104.00	02/19/2016	216
Total 100515141330:					104.00		
100515142330							
100-515142-330 ELECTIONS - TRAVEL	SOLOFRA, PATRICIA	Travel Reimbursement	021016	02/10/2016	49.46	02/19/2016	216
Total 100515142330:					49.46		
100525211153							
100-525211-153 POLICE - EMP BENEFITS C	EMPLOYEE BENEFITS CORPO	EBC POLICE	1452312	02/15/2016	7.81	02/19/2016	216
Total 100525211153:					7.81		
100525211220							
100-525211-220 POLICE - UTILITY SERVICE	WE ENERGIES	1461-190-073	1461190073JAN16	01/28/2016	878.63	02/19/2016	216
100-525211-220 POLICE - UTILITY SERVICE	WE ENERGIES	5843-681-877	5843681877JAN16	01/29/2016	1,901.61	02/19/2016	216
Total 100525211220:					2,780.24		
100525211225							
100-525211-225 POLICE - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE POLICE	829440291-01/16	01/20/2016	726.88	02/19/2016	216
100-525211-225 POLICE - TELEPHONE	AT & T	262 763-3747 163 6 Police	26276334740216	02/04/2016	92.05	02/19/2016	216
Total 100525211225:					818.93		
100525211242							
100-525211-242 POLICE - REPAIR/MTCE EQ	REGISTRATION FEE TRUST-WI	License Plate Renewal 1D4GP24R57B261785	1D4GP24R57B2617	01/19/2016	75.00	02/19/2016	216
Total 100525211242:					75.00		

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100525211330							
100-525211-330 POLICE - TRAVEL	DINERS CLUB COMMERCIAL	City of Madison - Training	5898 01/16	01/29/2016	85.25	02/19/2016	216
100-525211-330 POLICE - TRAVEL	VAN METER & ASSOCIATES, IN	training - Internal Investigation Function	00-20187	01/28/2016	280.00	02/19/2016	216
100-525211-330 POLICE - TRAVEL	BAUMHARDT, MATTHEW	travel reimbursement	011416	01/14/2016	16.00	02/19/2016	216
100-525211-330 POLICE - TRAVEL	STERR, JACOB	travel reimbursement	010416	02/11/2016	40.00	02/19/2016	216
Total 100525211330:					421.25		
100525211381							
100-525211-381 POLICE - INVESTIGATIONS	DINERS CLUB COMMERCIAL	TransUnion	5781 01/16	01/06/2016	3.25	02/19/2016	216
Total 100525211381:					3.25		
100525211533							
100-525211-533 POLICE - COPY MACHINE R	JAMES IMAGING SYSTEMS, IN	TOSHIBA- 4555C	18108014	01/05/2016	339.07	02/19/2016	216
100-525211-533 POLICE - COPY MACHINE R	JAMES IMAGING SYSTEMS, IN	TOSHIBA- 4555C	18255807	02/04/2016	339.07	02/19/2016	216
100-525211-533 POLICE - COPY MACHINE R	KONICA MINOLTA PREMIER FI	CONTRACT PAYMENT	295637490	01/31/2016	407.51	02/19/2016	216
Total 100525211533:					1,085.65		
100525220153							
100-525220-153 FIRE - EMPLOYEE BENEFIT	EMPLOYEE BENEFITS CORPO	EBC FIRE	1452312	02/15/2016	12.50	02/19/2016	216
Total 100525220153:					12.50		
100525220157							
100-525220-157 FIRE - INSERVICE TRAININ	DINERS CLUB COMMERCIAL	Amazon - Text Books for Fire Dept	5799 01/16	01/29/2016	746.85	02/19/2016	216
100-525220-157 FIRE - INSERVICE TRAININ	DINERS CLUB COMMERCIAL	Amazon Healthcare Providers Manual	5799 01/16	01/29/2016	43.47	02/19/2016	216
100-525220-157 FIRE - INSERVICE TRAININ	SPENCER, JOSHUA	American heart Assoc. - CPR Class	021216	02/16/2016	30.00	02/19/2016	216
100-525220-157 FIRE - INSERVICE TRAININ	BENKO, JUSTIN	Reimb.- American Heart Assoc. CPR	021116	02/16/2016	30.00	02/19/2016	216
Total 100525220157:					850.32		
100525220159							
100-525220-159 FIRE - CLOTHING ALLOWA	DINERS CLUB COMMERCIAL	Hook-Fast - Cross Badges	5773 01/16	01/29/2016	388.48	02/19/2016	216
Total 100525220159:					388.48		
100525220220							
100-525220-220 FIRE - UTILITY SERVICES	WE ENERGIES	8419-416-558	8419416558JAN16	01/31/2016	10.89	02/19/2016	216
Total 100525220220:					10.89		
100525220225							
100-525220-225 FIRE - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE FIRE	829440291-01/16	01/20/2016	265.46	02/19/2016	216
100-525220-225 FIRE - TELEPHONE	AT & T	262 763-3747 163 6 Fire	26276334740216	02/04/2016	73.62	02/19/2016	216
Total 100525220225:					339.08		
100525220399							
100-525220-399 FIRE SUNDRIES	DINERS CLUB COMMERCIAL	EMP - Medstorm gloce 100/bx	5773 01/16	01/29/2016	177.50	02/19/2016	216
Total 100525220399:					177.50		
100525231310							
100-525231-310 BLDG INSP - OPERATING S	DINERS CLUB COMMERCIAL	IAEI Membership Dues	7123 01/16	01/19/2016	120.00	02/19/2016	216
Total 100525231310:					120.00		

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100535321225							
100-535321-225 STREETS - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE DPW	829440291-01/16	01/20/2016	52.89	02/19/2016	216
100-535321-225 STREETS - TELEPHONE	AT & T	262 763-3747 163 6 DPW	26276334740216	02/04/2016	36.82	02/19/2016	216
Total 100535321225:					89.71		
100535321310							
100-535321-310 STREETS - OFF SUPP/POS	PETTY CASH - DPW	PETTY CASH DPW	021716	02/17/2016	161.58	02/19/2016	216
Total 100535321310:					161.58		
251555511153							
251-555511-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC LIBRARY	1452312	02/15/2016	2.34	02/19/2016	216
Total 251555511153:					2.34		
251555511225							
251-555511-225 TELEPHONE	DINERS CLUB COMMERCIAL	Google - ongoing	5922 01/16	01/29/2016	58.33	02/19/2016	216
Total 251555511225:					58.33		
251555511242							
251-555511-242 REPAIR, MAINTENANCE EQ	DINERS CLUB COMMERCIAL	Wayfair	5922 01/16	01/29/2016	144.95	02/19/2016	216
Total 251555511242:					144.95		
251555511247							
251-555511-247 REPAIR, MAINTENANCE BUI	DINERS CLUB COMMERCIAL	Sears - Vacuum	5815 01/16	01/29/2016	185.98	02/19/2016	216
Total 251555511247:					185.98		
251555511310							
251-555511-310 OFFICE SUPPLIES, POSTA	Berndt, Linda	Reimbursement - Walmart	021716	02/17/2016	1.87	02/19/2016	216
251-555511-310 OFFICE SUPPLIES, POSTA	Berndt, Linda	Reimbursement - Woodman's	021716	02/17/2016	19.18	02/19/2016	216
Total 251555511310:					21.05		
251555511327							
251-555511-327 MATERIALS	DINERS CLUB COMMERCIAL	Amazon - Kindle	5922 01/16	01/29/2016	70.35	02/19/2016	216
251-555511-327 MATERIALS	CHICAGO TRIBUNE	CHICAGO TRIBUNE LIBRARY RENEWAL	50166898 02/16	01/28/2016	624.00	02/19/2016	216
251-555511-327 MATERIALS	OFFICIAL XBOX MAGAZINE	Xbox Magazine Renewal	2016	02/19/2016	24.95	02/19/2016	216
Total 251555511327:					719.30		
251555511330							
251-555511-330 INSERVICE TRAINING/TRAV	MCCARTHY, TAMMY	Reimb. for travel	021116	02/11/2016	25.92	02/19/2016	216
Total 251555511330:					25.92		
251555511345							
251-555511-345 PROGRAMS	DINERS CLUB COMMERCIAL	Upstart	5922 01/16	01/29/2016	65.70	02/19/2016	216
Total 251555511345:					65.70		
621575740153							
621-575740-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC WWTP	1452312	02/15/2016	12.50	02/19/2016	216
Total 621575740153:					12.50		

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621575740220							
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	0225-428-357 (split)	0225428357JAN16	02/02/2016	285.15	02/19/2016	216
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	7672-906-685	7672906685JAN16	02/14/2016	275.82	02/19/2016	216
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	8635-875-051	8635875051JAN16	02/08/2016	116.24	02/19/2016	216
Total 621575740220:					677.21		
621575740222							
621-575740-222 GAS	WE ENERGIES	0225-428-357 (split)	0225428357JAN16	02/02/2016	10.17	02/19/2016	216
Total 621575740222:					10.17		
621575740330							
621-575740-330 SEWER - INSRVC TRNG & T	WI RURAL WATER ASSOCIATIO	WRWA Technical Conference	WRWA MARCH 29	02/16/2016	170.00	02/19/2016	216
Total 621575740330:					170.00		
622506250000							
622-506250-000 MAINTENANCE-SUPPLIES	DINERS CLUB COMMERCIAL	Amazon - 12 volt Battery	5831 01/16	01/29/2016	51.54	02/19/2016	216
Total 622506250000:					51.54		
622509040000							
622-509040-000 UNCOLLECTIBLE ACCOUNT	R & M DANIELS	refund for overpayment	1.0532.03	02/10/2016	92.75	02/19/2016	216
622-509040-000 UNCOLLECTIBLE ACCOUNT	REINEKE INVESTMENTS	REFUND OF OVERPAYMENT	7.1513.05	02/10/2016	185.37	02/19/2016	216
Total 622509040000:					278.12		
622509210000							
622-509210-000 OFFICE SUPPLY	AT & T LONG DISTANCE	AT & T LONG DISTANCE WATER	829440291-01/16	01/20/2016	51.95	02/19/2016	216
622-509210-000 OFFICE SUPPLY	AT & T	262 763-3747 163 6 Water	26276334740216	02/04/2016	36.82	02/19/2016	216
Total 622509210000:					88.77		
622509260000							
622-509260-000 EMPLOYEE REIMBURSEME	WI RURAL WATER ASSOCIATIO	WRWA Technical Conference	WRWA MARCH 29	02/16/2016	340.00	02/19/2016	216
Total 622509260000:					340.00		
622509260153							
622-509260-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC WATER	1452312	02/15/2016	3.47	02/19/2016	216
Total 622509260153:					3.47		
623575740220							
623-575740-220 ELECTRIC	WE ENERGIES	3243-871-135	3243871135JAN16	02/11/2016	35.43	02/19/2016	216
623-575740-220 ELECTRIC	WE ENERGIES	4066-688-457	4066688457JAN16	02/11/2016	190.75	02/19/2016	216
623-575740-220 ELECTRIC	WE ENERGIES	4619-277-006	4619277006JAN16	02/11/2016	526.38	02/19/2016	216
623-575740-220 ELECTRIC	WE ENERGIES	6069-094-440	6069094440JAN16	02/11/2016	256.23	02/19/2016	216
623-575740-220 ELECTRIC	WE ENERGIES	6280-861-972	6280861972JAN16	02/11/2016	17.75	02/19/2016	216
623-575740-220 ELECTRIC	WE ENERGIES	6831-002-581	6831002581JAN16	02/11/2016	78.15	02/19/2016	216
623-575740-220 ELECTRIC	WE ENERGIES	7460-654-921	7460654921JAN16	02/11/2016	62.23	02/19/2016	216
Total 623575740220:					1,166.92		
623575740225							
623-575740-225 TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE AIRPORT	829440291-01/16	01/20/2016	51.95	02/19/2016	216
623-575740-225 TELEPHONE	AT & T	262 763-3747 163 6 Airport	26276334740216	02/04/2016	55.23	02/19/2016	216

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Total 623575740225:					107.18		
Grand Totals:					15,396.30		

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Motion Seconded by: _____

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864121100							
864-121100 TAXES RECEIVABLE	BURLINGTON AREA SCHOOL D	Corrected: Add'l Amnt Owed Feb Settlement	022316	02/23/2016	539,070.00	02/23/2016	216
864-121100 TAXES RECEIVABLE	RACINE COUNTY TREASURER	Feb Settlement Racine County	FEB RACO	02/23/2016	859,643.01	02/23/2016	216
864-121100 TAXES RECEIVABLE	RACINE COUNTY TREASURER	Feb Settlement State	FEB STATE	02/23/2016	47,990.97	02/23/2016	216
864-121100 TAXES RECEIVABLE	GATEWAY - KENOSHA CAMPU	Corrected: Add'l Amnt Owed Feb Settlement	022316	02/23/2016	38,824.96	02/23/2016	216
Total 864121100:					<u>1,485,528.94</u>		
Grand Totals:					<u><u>1,485,528.94</u></u>		

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Motion Seconded by: _____

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100424366000							
100-424366-000 DNR Aids in Lieu of Tax	BURLINGTON AREA SCHOOL D	DNR Aids Pmnt for Tax year 2015	2015 DNR	02/09/2016	812.80	02/26/2016	216
100-424366-000 DNR Aids in Lieu of Tax	RACINE COUNTY TREASURER	DNR Aids Pmnt for Tax Year 2015	DNR2015	02/09/2016	278.27	02/26/2016	216
100-424366-000 DNR Aids in Lieu of Tax	GATEWAY - KENOSHA CAMPU	DNR Aids Pmnt for Tax year 2015	2015 DNR	02/09/2016	58.54	02/26/2016	216
Total 100424366000:					1,149.61		
100434321000							
100-434321-000 BUILDING PERMITS	ADAMS ELECTRIC, INC	Refund Overpayment on Permit Fee	1.050765	02/18/2016	5.00	02/26/2016	216
Total 100434321000:					5.00		
100515140330							
100-515140-330 CLERK - TRAINING & TRAV	HALBACH, DIAHNN	Travel Reimbursement	021616	02/16/2016	28.62	02/26/2016	216
Total 100515140330:					28.62		
100515142330							
100-515142-330 ELECTIONS - TRAVEL	SOLOFRA, PATRICIA	Travel Reimbursement	021616	02/16/2016	25.70	02/26/2016	216
100-515142-330 ELECTIONS - TRAVEL	SKWIERAWSKI, MARY	Travel Reimbursement	020316	02/26/2016	23.22	02/26/2016	216
100-515142-330 ELECTIONS - TRAVEL	LODLE, JILL	Travel Reimbursement	012616	01/26/2016	3.78	02/26/2016	216
Total 100515142330:					52.70		
100525211330							
100-525211-330 POLICE - TRAVEL	HARTFORD POLICE DEPT	Training	2016	02/01/2016	30.00	02/26/2016	216
Total 100525211330:					30.00		
100535321220							
100-535321-220 STREETS - UTILITIES	WE ENERGIES	0688-843-174	0688843174JAN16	02/14/2016	411.69	02/26/2016	216
Total 100535321220:					411.69		
100535321261							
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0088-492-988	0088492988JAN16	02/11/2016	51.76	02/26/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	2019-198-266	2019198266FEB16	02/14/2016	47.40	02/26/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	3073-922-427	3073922427JAN16	02/11/2016	15.71	02/26/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	3277-994-067	3277994067JAN16	02/11/2016	55.57	02/26/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	4067-122-145	4067122145JAN16	02/11/2016	23.20	02/26/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	4432-157-647	4432157647JAN16	01/29/2016	18,921.28	02/26/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5639-265-567	5639265567JAN16	02/11/2016	121.23	02/26/2016	216
100-535321-261 STREETS - LIGHTING	WE ENERGIES	6838-102-431	6838102431JAN16	02/14/2016	308.80	02/26/2016	216
Total 100535321261:					19,544.95		
100535321298							
100-535321-298 STREETS - CONTRACT SER	BREUCKMAN, TAD	mailbox repairs	020916	02/16/2016	165.00	02/26/2016	216
Total 100535321298:					165.00		
10055551220							
100-555551-220 PARKS - UTILITIES	WE ENERGIES	0235-568-359	0235568359JAN16	02/11/2016	73.11	02/26/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	0635-112-551	0635112551JAN16	02/04/2016	23.74	02/26/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	1486-453-053	1486453053JAN16	02/12/2016	18.26	02/26/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	2625-548-774	2625548774JAN16	02/11/2016	24.41	02/26/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	2672-334-997	2672334997JAN16	02/11/2016	134.06	02/26/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3406-030-405	3406030405JAN16	02/11/2016	76.52	02/26/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3832-053-838	3832053838JAN16	02/08/2016	15.71	02/26/2016	216

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100-555551-220 PARKS - UTILITIES	WE ENERGIES	4278-074-627	4278074627JAN16	02/11/2016	33.66	02/26/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	4447-370-241	4447370241JAN16	02/11/2016	1.72	02/26/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	4484-977-713	4484977713FEB16	02/11/2016	68.74	02/26/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	5200-062-983	5200062983JAN16	02/11/2016	15.71	02/26/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	5276-292-324	5276292324JAN16	02/11/2016	27.27	02/26/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	7060-825-262	7060825262JAN16	02/11/2016	15.71	02/26/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	8893-353-410	8893353410JAN16	02/02/2016	47.82	02/26/2016	216
100-555551-220 PARKS - UTILITIES	WE ENERGIES	9274-302-992	9274302992JAN16	02/03/2016	81.00	02/26/2016	216
Total 100555551220:					657.44		
251555511247							
251-555511-247 REPAIR, MAINTENANCE BUI	ARTISTIC CLEANERS	Library carpet cleaning	6728	02/19/2016	1,116.52	02/26/2016	216
Total 251555511247:					1,116.52		
621575740220							
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	0469-455-267	0469455267FEB16	02/21/2016	148.22	02/26/2016	216
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	1887-026-576	1887026576FEB16	02/20/2016	14,102.56	02/26/2016	216
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	3602-583-285	3602583285FEB16	02/22/2016	33.80	02/26/2016	216
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	8098-971-449	8098971449FEB16	02/15/2016	39.38	02/26/2016	216
Total 621575740220:					14,323.96		
621575740225							
621-575740-225 TELEPHONE	TDS	TDS WWTP 262-539-3646	262-539-3646 02/16	02/19/2016	184.10	02/26/2016	216
621-575740-225 TELEPHONE	VERIZON WIRELESS	SCADA WWTP Acct # 242013605-00001	9760225913	02/10/2016	26.04	02/26/2016	216
Total 621575740225:					210.14		
621575740310							
621-575740-310 OFFICE SUPPLIES, POSTA	TIME WARNER CABLE-MILW	Time Warner WWTP Acct # 702658601	702658601 02/16	02/17/2016	124.94	02/26/2016	216
Total 621575740310:					124.94		
621575740330							
621-575740-330 SEWER - INSRVC TRNG & T	WI DNR-OPERATOR CERTIFICA	WI DNR - Renewal for Jeffers, Laurie	32543LJ	02/17/2016	45.00	02/26/2016	216
621-575740-330 SEWER - INSRVC TRNG & T	WI DNR-OPERATOR CERTIFICA	WI DNR - Renewal for Weithaus	34006CW	02/17/2016	45.00	02/26/2016	216
Total 621575740330:					90.00		
622509210000							
622-509210-000 OFFICE SUPPLY	AT & T	414 r24-8901 367 9	414R2489010216	02/10/2016	68.95	02/26/2016	216
Total 622509210000:					68.95		
623575740200							
623-575740-200 FUEL FOR RESALE	ASCENT AVIATION GROUP, INC	100LL AVIATION GASOLINE	350378	02/18/2016	20,684.15	02/26/2016	216
Total 623575740200:					20,684.15		
623575740220							
623-575740-220 ELECTRIC	WE ENERGIES	8460-785-002	8460785002JAN16	02/11/2016	27.41	02/26/2016	216
Total 623575740220:					27.41		
Grand Totals:					58,691.08		

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Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
100160000							
100-160000 PREPAID EXPENDITURES	DIGICORP	Barracuda Message Archiver	312077	02/15/2016	2,448.00	03/01/2016	316
Total 100160000:					2,448.00		
100454511000							
100-454511-000 CLERKS REVENUE	WI DEPT OF JUSTICE	WI DEPT OF JUSTICE CIB ACCOUNT G1026T POL	G1026T 01/16	01/31/2016	56.00	03/01/2016	316
Total 100454511000:					56.00		
100515121243							
100-515121-243 MUNI COURT - SERVICE CO	JAMES IMAGING SYSTEMS, IN	Muni Toshiba ES550	658255	02/16/2015	18.73	03/01/2016	316
Total 100515121243:					18.73		
100515121310							
100-515121-310 MUNI COURT - OFFICE SUP	SHRED-IT USA LLC	Muni Court - Shredding	9409364031	02/10/2016	42.05	03/01/2016	316
Total 100515121310:					42.05		
100515132248							
100-515132-248 REPAIRS & MAINT BUILDIN	REINEMANS, INC.	Build Maint Supplies (split)	95472	02/10/2016	9.82	03/01/2016	316
100-515132-248 REPAIRS & MAINT BUILDIN	PENDELTON TURF SUPPLY IN	Thaw Master Ice Melter (split)	3825	01/20/2016	20.00	03/01/2016	316
Total 100515132248:					29.82		
100515132298							
100-515132-298 ADMIN - CONTRACT SERVI	CivicPlus	CivicPlus Website Annual Fee for Hosting & Support	156900	01/01/2016	4,878.91	03/01/2016	316
Total 100515132298:					4,878.91		
100515132310							
100-515132-310 ADMIN - OFF SUPP-POSTA	QUILL CORPORATION	#10 Peel & Seal Env	3145445	02/04/2016	151.98	03/01/2016	316
100-515132-310 ADMIN - OFF SUPP-POSTA	WORLDWIDE LTD	WORLDWIDE LTD - CLOTHING	112978	12/30/2015	255.50	03/01/2016	1215
100-515132-310 ADMIN - OFF SUPP-POSTA	COMPLETE OFFICE OF WISCO	Office Supplies	513120	02/12/2016	3.10	03/01/2016	316
100-515132-310 ADMIN - OFF SUPP-POSTA	COMPLETE OFFICE OF WISCO	Office Supplies	513664	02/12/2016	3.55	03/01/2016	316
100-515132-310 ADMIN - OFF SUPP-POSTA	SHRED-IT USA LLC	Admin - Shredding	9409364031	02/10/2016	42.05	03/01/2016	316
Total 100515132310:					456.18		
100515132399							
100-515132-399 ADMIN - SUNDRY EXPENSE	RICHTER'S MARKETPLACE	Richter's Marketplace - City Hall	02/18/16CH	02/18/2016	5.85	03/01/2016	316
100-515132-399 ADMIN - SUNDRY EXPENSE	BURLINGTON GLASS, INC.	BURLINGTON GLASS PLAQUES	166314	02/22/2016	65.00	03/01/2016	316
Total 100515132399:					70.85		
100515132505							
100-515132-505 Admin - Legal Fees	VONBRIESEN & ROPER, S.C.	Von Briesen & Roper - Personnel	10363	02/11/2016	1,439.40	03/01/2016	316
Total 100515132505:					1,439.40		
100515140310							
100-515140-310 CLERK - OFFICE SUPPLIES	SHRED-IT USA LLC	Clerk - Shredding	9409364031	02/10/2016	42.03	03/01/2016	316
Total 100515140310:					42.03		
100515140399							
100-515140-399 GENERAL CODE & MISC PU	GENERAL CODE	GENERAL CODE SUPPLEMENT NO 25	BILL00020078	02/12/2016	516.29	03/01/2016	316

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03-01-2016

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Total 100515140399:					516.29		
100515141213							
100-515141-213	FINANCE - ACCTING AND A	ROMENESKO, PATRICK S.C.	First Interim Billing (split)	18947	02/15/2016	800.00	03/01/2016 316
Total 100515141213:					800.00		
100515141248							
100-515141-248	FINANCE - REP AND MAINT	REINEMANS, INC.	Build Maint Supplies (split)	95472	02/10/2016	9.81	03/01/2016 316
100-515141-248	FINANCE - REP AND MAINT	PENDELTON TURF SUPPLY IN	Thaw Master Ice Melter (split)	3825	01/20/2016	20.00	03/01/2016 316
Total 100515141248:					29.81		
100515141298							
100-515141-298	FINANCE - CONTRACT SER	EHLERS INVESTMENT PARTNE	FINANCE ADVISORY SERVICE	013116	01/31/2016	298.97	03/01/2016 316
Total 100515141298:					298.97		
100515141310							
100-515141-310	FINANCE - OFFICE SUPP/P	WORLDWIDE LTD	WORLDWIDE LTD - CLOTHING	112978	12/30/2015	179.00	03/01/2016 1215
100-515141-310	FINANCE - OFFICE SUPP/P	SHRED-IT USA LLC	Finance - Shredding	9409364031	02/10/2016	42.05	03/01/2016 316
Total 100515141310:					221.05		
100515141324							
100-515141-324	FINANCE - MEMBERSHIP D	MTAW	MTAW - S. DEQUAKER MEMBERSHIP DUES	2016DUES	02/08/2016	55.00	03/01/2016 316
Total 100515141324:					55.00		
100515141533							
100-515141-533	FINANCE - COPY MACHINE	JAMES IMAGING SYSTEMS, IN	Fin Toshiba ES550	658255	02/16/2015	56.18	03/01/2016 316
Total 100515141533:					56.18		
100515142310							
100-515142-310	ELECTIONS - OPERATION S	BEAR GRAPHICS, INC.	BEAR GRAPHICS TALLY SLIPS ELECTION	0736844	02/16/2016	237.47	03/01/2016 316
Total 100515142310:					237.47		
100515142321							
100-515142-321	ELECTIONS - BALLOTS & A	SOUTHERN LAKES NEWSPAPE	Voting Equip Test	231922	02/04/2016	18.29	03/01/2016 316
Total 100515142321:					18.29		
100515142532							
100-515142-532	ELECTIONS - RENT	CROSS LUTHERAN CHURCH	CROSS LUTHERAN ELECTION RENT	021616	02/16/2016	100.00	03/01/2016 316
100-515142-532	ELECTIONS - RENT	UNITED METHODIST CHURCH	Rent Spring Primary	021616	02/16/2016	100.00	03/01/2016 316
Total 100515142532:					200.00		
100525211211							
100-525211-211	POLICE - PHYSICALS	AURORA HEALTH CARE	Acct #600003827 Zimmer, Joseph	139132212	12/23/2015	331.00	03/01/2016 1215
Total 100525211211:					331.00		
100525211225							
100-525211-225	POLICE - TELEPHONE	WI DEPT OF JUSTICE	WI DEPT OF JUSTICE TIME SYSTEM ACCESS, &	T20436	01/25/2016	349.50	03/01/2016 316

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Total 100525211225:					349.50		
100525211240							
100-525211-240	POLICE - FUEL, OIL	DOUG'S AUTO	DOUGS AUTO OIL CHANGE POLICE	025557	01/11/2016	24.95	03/01/2016 316
100-525211-240	POLICE - FUEL, OIL	DOUG'S AUTO	DOUGS AUTO OIL CHANGE POLICE	025558	01/11/2016	24.95	03/01/2016 316
Total 100525211240:					49.90		
100525211242							
100-525211-242	POLICE - REPAIR/MTCE EQ	DOUG'S AUTO	908 2013 Ford Explorer	025636	01/28/2016	174.65	03/01/2016 316
100-525211-242	POLICE - REPAIR/MTCE EQ	DOUG'S AUTO	901 2007 Dodge Caravan	025692	02/09/2016	40.00	03/01/2016 316
100-525211-242	POLICE - REPAIR/MTCE EQ	MILLER MOTOR SALES, INC.	Align Door & Window Frame	44064	01/25/2016	56.00	03/01/2016 316
Total 100525211242:					270.65		
100525211248							
100-525211-248	POLICE - REP & MAINT BUIL	REINEMANS, INC.	supplies	95136	02/04/2016	15.54	03/01/2016 316
100-525211-248	POLICE - REP & MAINT BUIL	SIMPLEX GRINNELL LP	SIMPLEX GRINNEL POLICE DEPT	78382946	01/26/2016	1,655.55	03/01/2016 316
100-525211-248	POLICE - REP & MAINT BUIL	PENDELTON TURF SUPPLY IN	Thaw Master Ice Melter (split)	3825	01/20/2016	20.00	03/01/2016 316
Total 100525211248:					1,691.09		
100525211299							
100-525211-299	POLICE - SUNDRY CONTRA	AT & T	contract # EB96224616	WI234704	01/11/2016	15,431.14	03/01/2016 316
Total 100525211299:					15,431.14		
100525211310							
100-525211-310	POLICE - OFF SUPP-POSTA	ZAREK INSURANCE, INC.	Notary Bond	7444	02/01/2016	40.00	03/01/2016 316
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	01/04/16PD	01/04/2016	28.27	03/01/2016 316
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	01/07/16PD	01/07/2016	5.85	03/01/2016 316
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	01/13/16PD	01/13/2016	5.85	03/01/2016 316
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	01/14/16PD	01/14/2016	14.05	03/01/2016 316
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	01/19/16PD	01/19/2016	5.85	03/01/2016 316
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	01/25/16PD	01/25/2016	15.74	03/01/2016 316
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	01/28/16PD	01/28/2016	26.15	03/01/2016 316
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	02/03/16PD	02/03/2016	5.85	03/01/2016 316
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	02/04/16PD	02/04/2016	3.90	03/01/2016 316
Total 100525211310:					151.51		
100525211324							
100-525211-324	POLICE - PUBL,SUBSCRIPT	IACP	IACP MEMBERSHIP #1635618	1001184763	01/08/2016	150.00	03/01/2016 316
Total 100525211324:					150.00		
100525211330							
100-525211-330	POLICE - TRAVEL	MILWAUKEE AREA TECH COLL	MATC -Criminal Justice-Law Enforcement	50388	01/26/2016	147.52	03/01/2016 316
100-525211-330	POLICE - TRAVEL	GATEWAY - KENOSHA CAMPU	Medic 1st Aid Recert (split)	20895	02/01/2016	58.68	03/01/2016 316
100-525211-330	POLICE - TRAVEL	FBI - LEEDA	Registration Fee - Supervisor Leadership	66537	02/03/2016	650.00	03/01/2016 316
Total 100525211330:					856.20		
100525211344							
100-525211-344	POLICE - JANITOR SUPPLIE	MENARDS	Menards Acct 32120263	97058	01/07/2016	26.25	03/01/2016 316
100-525211-344	POLICE - JANITOR SUPPLIE	MENARDS	Menards Acct 32120263	99421	02/10/2016	46.47	03/01/2016 316
100-525211-344	POLICE - JANITOR SUPPLIE	REINEMANS, INC.	supplies	93628	01/12/2016	34.19	03/01/2016 316
100-525211-344	POLICE - JANITOR SUPPLIE	REINEMANS, INC.	supplies	95096	02/03/2016	7.09	03/01/2016 316

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Total 100525211344:					114.00		
100525211346							
100-525211-346	POLICE - UNIFORM REPAIR	LARK UNIFORM OUTFITTERS	Ballistic Vest - Gabrus	213080	01/25/2016	783.95	03/01/2016 316
100-525211-346	POLICE - UNIFORM REPAIR	LARK UNIFORM OUTFITTERS	Streetgear Cargo Pants - Baumhardt	213791	02/04/2016	85.95	03/01/2016 316
Total 100525211346:					869.90		
100525211347							
100-525211-347	POLICE - FIREARM SUPP/R	REINEMANS, INC.	supplies	93689	01/12/2016	8.00	03/01/2016 316
Total 100525211347:					8.00		
100525211381							
100-525211-381	POLICE - INVESTIGATIONS	WI STATE LABORATORY OF HY	Police Dept Testing	447356	01/31/2016	120.00	03/01/2016 1215
100-525211-381	POLICE - INVESTIGATIONS	B & H PHOTO	B & H PHOTO POLICE DEPT SUPPLIES	586359410	01/19/2016	145.95	03/01/2016 316
100-525211-381	POLICE - INVESTIGATIONS	ALL SAINTS MEDICAL CENTER	All Saints Medical Center	14236999-1	01/06/2016	126.00	03/01/2016 316
Total 100525211381:					391.95		
100525220248							
100-525220-248	FIRE - REPAIR MAINT BLDG	ALSCO	ALSCO - FIRE DEPT CUSTOMER #012470	IMIL1043329	02/17/2016	50.46	03/01/2016 316
100-525220-248	FIRE - REPAIR MAINT BLDG	AUTUMN SUPPLY	Autumn Supply - cleaning supplies	11244	02/04/2016	511.49	03/01/2016 316
100-525220-248	FIRE - REPAIR MAINT BLDG	HALVERSON OVERHEAD DOO	Repairs - Doors #4 & #5	0090940-IN	01/31/2016	1,026.00	03/01/2016 316
100-525220-248	FIRE - REPAIR MAINT BLDG	HALVERSON OVERHEAD DOO	Repairs - West Door	0091207-IN	01/31/2016	84.00	03/01/2016 316
100-525220-248	FIRE - REPAIR MAINT BLDG	MENARDS	Acct # 32120264 - Fire House Supplies	00048	02/19/2016	57.59	03/01/2016 316
Total 100525220248:					1,729.54		
100525220295							
100-525220-295	Medical Service/Supply	KMCC - EMS	Healthcare Provider Course Roster Processing	012416	01/24/2016	12.00	03/01/2016 316
100-525220-295	Medical Service/Supply	KMCC - EMS	Healthcare Provider Course Roster Processing	020916	02/09/2016	24.00	03/01/2016 316
Total 100525220295:					36.00		
100525220298							
100-525220-298	FIRE- CONTRACT SERVICE	MALEK & ASSOCIATES CONSU	Aurora Burlington Memorial Hospital	5382	02/12/2016	8,662.50	03/01/2016 316
100-525220-298	FIRE- CONTRACT SERVICE	XEROX BUSINESS SERVICES L	FH Support Contract Renewal	1236335*	02/09/2016	945.00	03/01/2016 316
Total 100525220298:					9,607.50		
100535321159							
100-535321-159	STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1040803	02/10/2016	67.97	03/01/2016 316
100-535321-159	STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1043338	02/17/2016	66.22	03/01/2016 316
100-535321-159	STREETS - CLOTHING ALL	WORLDWIDE LTD	WORLDWIDE LTD - CLOTHING	112978	12/30/2015	35.00	03/01/2016 1215
Total 100535321159:					169.19		
100535321234							
100-535321-234	STREETS - SALT AND SAND	COMPASS MINERALS AMERICA	BULK HIGHWAY COARSE W/YPS	71452453	02/10/2016	16,894.61	03/01/2016 316
Total 100535321234:					16,894.61		
100535321240							
100-535321-240	STREETS - FUEL, OIL & LU	REINEMANS, INC.	supplies	95917	02/18/2016	30.58	03/01/2016 316
Total 100535321240:					30.58		

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100535321242							
100-535321-242 STREETS - REP MAINT VE	BADGER TRUCK CENTER, INC.	BADGER TRUCK CENTER UNIT 503	662679	02/03/2016	73.92	03/01/2016	316
100-535321-242 STREETS - REP MAINT VE	HUMPHREY SERVICE & PARTS,	HUMPHREY SERVICE DPW STOCK	1103110	02/05/2016	92.72	03/01/2016	316
100-535321-242 STREETS - REP MAINT VE	HUMPHREY SERVICE & PARTS,	HUMPHREY SERVICE DPW STOCK	1103174	02/05/2016	8.55	03/01/2016	316
100-535321-242 STREETS - REP MAINT VE	HUMPHREY SERVICE & PARTS,	HUMPHREY SERVICE DPW STOCK	1103763	02/11/2016	31.56	03/01/2016	316
100-535321-242 STREETS - REP MAINT VE	HUMPHREY SERVICE & PARTS,	HUMPHREY SERVICE DPW STOCK	1103886	02/15/2016	76.17	03/01/2016	316
100-535321-242 STREETS - REP MAINT VE	VERMEER WISCONSIN, INC	VERMEER DPW PARTS FOR UNIT 300	20182603	02/08/2016	171.63	03/01/2016	316
100-535321-242 STREETS - REP MAINT VE	OLSON TRAILER & BODY , L.L.	Body-Up Switch	71302	02/15/2016	38.59	03/01/2016	316
Total 100535321242:					493.14		
100535321244							
100-535321-244 STREETS - REP MAINT EQ	McMASTER-CARR	Drill Bits	49232074	02/04/2016	66.23	03/01/2016	316
100-535321-244 STREETS - REP MAINT EQ	JX ENTERPRISES INC	JX Peterbilt - Parts Unit 518	2-260420028	02/11/2016	91.62	03/01/2016	316
100-535321-244 STREETS - REP MAINT EQ	REINEMANS, INC.	hardware	95769	02/16/2016	3.22	03/01/2016	316
100-535321-244 STREETS - REP MAINT EQ	Wholesale Direct, Inc.	DPW - Parts	000216381	08/28/2015	153.59	03/01/2016	1215
Total 100535321244:					314.66		
100535321248							
100-535321-248 STREETS REP & MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1040804	02/10/2016	10.93	03/01/2016	316
Total 100535321248:					10.93		
100535321261							
100-535321-261 STREETS - LIGHTING	WERNER ELECTRIC SUPPLY	Werner Electric - Parts	S4684068.001	02/09/2016	474.03	03/01/2016	316
Total 100535321261:					474.03		
100535321298							
100-535321-298 STREETS - CONTRACT SER	MERTENS AUTO SERVICE CE	MERTENS AUTO SERVICE TOWING	339726	01/30/2016	67.00	03/01/2016	316
100-535321-298 STREETS - CONTRACT SER	KAPUR & ASSOCIATES, INC.	15.0036.01 2015 Burlington General (split)	86749	01/19/2016	1,444.26	03/01/2016	316
Total 100535321298:					1,511.26		
100535321310							
100-535321-310 STREETS - OFF SUPP/POS	CANON SOLUTIONS AMERICA,	Copier - DPW Serial FRU34827 (split)	4018233215	02/01/2016	20.76	03/01/2016	316
Total 100535321310:					20.76		
100535321350							
100-535321-350 STREETS - REP MAINT SUP	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	132127	01/22/2016	21.28	03/01/2016	316
100-535321-350 STREETS - REP MAINT SUP	MENARDS	Menards Acct 32120266	99539	02/12/2016	9.39	03/01/2016	316
100-535321-350 STREETS - REP MAINT SUP	MENARDS	Menards Acct 32120266	99544	02/12/2016	18.49	03/01/2016	316
100-535321-350 STREETS - REP MAINT SUP	NELSON ELECTRIC SUPPLY	Lamps HPS 150W Ecolux	773800-00	02/05/2016	105.54	03/01/2016	316
100-535321-350 STREETS - REP MAINT SUP	NELSON ELECTRIC SUPPLY	Can 116A21TS-130V	773800-01	02/10/2016	216.00	03/01/2016	316
100-535321-350 STREETS - REP MAINT SUP	REINEMANS, INC.	credit	95537	02/11/2016	1.65	03/01/2016	316
100-535321-350 STREETS - REP MAINT SUP	IBD, LLC	IBD- Streets	196255	02/17/2016	75.60	03/01/2016	316
Total 100535321350:					444.65		
100535321352							
100-535321-352 STREETS - REP MAINT STO	R.K.W. REDI-MIX CONCRETE I	RKW DPW	76254	01/29/2016	462.00	03/01/2016	316
Total 100535321352:					462.00		
10055551159							
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1040803	02/10/2016	16.50	03/01/2016	316
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1043338	02/17/2016	16.50	03/01/2016	316

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Total 100555551159:					33.00		
100555551248							
100-555551-248	PARKS - REPAIR MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1040804	02/10/2016	5.46	03/01/2016 316
Total 100555551248:					5.46		
100555551298							
100-555551-298	PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY RENTAL RIVERSIDE PARK	1-123208	02/15/2016	180.00	03/01/2016 316
100-555551-298	PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY DOG PARK TOILET RENTAL	A-123031	02/04/2016	80.00	03/01/2016 316
100-555551-298	PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY RENTAL ECHO PARK	A-123289	02/16/2016	90.00	03/01/2016 316
Total 100555551298:					350.00		
100555551310							
100-555551-310	PARKS - OFFICE SUPP, PO	CANON SOLUTIONS AMERICA,	Copier - DPW Serial FRU34827 (split)	4018233215	02/01/2016	10.39	03/01/2016 316
Total 100555551310:					10.39		
100555551350							
100-555551-350	PARKS - REPAIR/MTCE SUP	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	132127	01/22/2016	10.64	03/01/2016 316
100-555551-350	PARKS - REPAIR/MTCE SUP	MENARDS	Menards Acct 32120266	99851	02/16/2016	124.55	03/01/2016 316
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	hardware	95473	02/10/2016	40.03	03/01/2016 316
Total 100555551350:					175.22		
100575710295							
100-575710-295	CLEAN SWEEP	RICHTER'S MARKETPLACE	Clean Sweep Meeting	01/27/16DPW	01/27/2016	62.33	03/01/2016 316
100-575710-295	CLEAN SWEEP	RICHTER'S MARKETPLACE	Clean Sweep Meeting	02/18/16DPW	02/18/2016	60.43	03/01/2016 316
Total 100575710295:					122.76		
100575710297							
100-575710-297	GARBAGE- CONTRACT SVC	JOHNS DISPOSAL SERVICE IN	CONTRACTED BILLING/RECYCLE	55428	01/26/2016	8,138.24	03/01/2016 316
Total 100575710297:					8,138.24		
100575710298							
100-575710-298	GARBAGE - CONTRACT SV	JOHNS DISPOSAL SERVICE IN	CONTRACTED BILLING/GARBAGE	55428	01/26/2016	28,642.79	03/01/2016 316
Total 100575710298:					28,642.79		
251555511247							
251-555511-247	REPAIR, MAINTENANCE BUI	PENDELTON TURF SUPPLY IN	Thaw Master Ice Meller (split)	3825	01/20/2016	20.00	03/01/2016 316
Total 251555511247:					20.00		
462565641298							
462-565641-298	Contract Services	KAPUR & ASSOCIATES, INC.	15.0036.01 2015 Burlington General (split)	86749	01/19/2016	75.00	03/01/2016 316
462-565641-298	Contract Services	KAPUR & ASSOCIATES, INC.	16.0078.01 Burlington MS4	86764	01/19/2016	12,627.25	03/01/2016 316
Total 462565641298:					12,702.25		
463565641299							
463-565641-299	MISCELLANEOUS	ROMENESKO, PATRICK S.C.	First Interim Billing (split)	18947	02/15/2016	3,000.00	03/01/2016 316
Total 463565641299:					3,000.00		

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621575740159							
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1038286	02/03/2016	72.66	03/01/2016	316
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1040806	02/10/2016	72.66	03/01/2016	316
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1043340	02/17/2016	83.86	03/01/2016	316
621-575740-159 CLOTHING ALLOWANCE	WORLDWIDE LTD	WORLDWIDE LTD - CLOTHING	112978	12/30/2015	100.25	03/01/2016	1215
Total 621575740159:					329.43		
621575740242							
621-575740-242 REPAIR,MAINTENANCE VE	BUMPER TO BUMPER BURLING	BUMPER TO BUMPER WWTP	300801	02/09/2016	28.86	03/01/2016	316
Total 621575740242:					28.86		
621575740244							
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1038286	02/03/2016	10.02	03/01/2016	316
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1038287	02/03/2016	112.64	03/01/2016	316
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1040806	02/10/2016	10.02	03/01/2016	316
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1043340	02/17/2016	10.02	03/01/2016	316
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1043341	02/17/2016	112.64	03/01/2016	316
621-575740-244 REPAIRS,MAINT EQUIPMEN	BRUCE MUNICIPAL EQUIP. INC.	jetting nozzle inserts	5160798	02/12/2016	136.36	03/01/2016	316
621-575740-244 REPAIRS,MAINT EQUIPMEN	JOHNSTONE SUPPLY OF RACI	Draft Blower	042455	01/20/2016	322.46	03/01/2016	316
621-575740-244 REPAIRS,MAINT EQUIPMEN	MENARDS	Menards Acct 32120265	99841	02/16/2016	54.15	03/01/2016	316
621-575740-244 REPAIRS,MAINT EQUIPMEN	REINEMANS, INC.	hardware	95701	02/15/2016	32.85	03/01/2016	316
621-575740-244 REPAIRS,MAINT EQUIPMEN	WELDERS SUPPLY COMPANY	WELDERS SUPPLY CO OXYGEN WWTP	375113	01/29/2016	6.90	03/01/2016	316
621-575740-244 REPAIRS,MAINT EQUIPMEN	WELDERS SUPPLY COMPANY	1 YEAR PRE-PAID RENTAL	377576	02/12/2016	315.00	03/01/2016	316
621-575740-244 REPAIRS,MAINT EQUIPMEN	DONERITE JANITORIAL SERV I	WWTP February Cleaning	2811	02/18/2016	960.00	03/01/2016	316
621-575740-244 REPAIRS,MAINT EQUIPMEN	BLUETARP FINANCIAL	WWTP Supplies	384848089	02/16/2016	39.99	03/01/2016	316
Total 621575740244:					2,123.05		
621575740248							
621-575740-248 PLANT OPERATION	MENARDS	Menards Acct 32120265	98527	01/28/2016	147.35	03/01/2016	316
Total 621575740248:					147.35		
621575740249							
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1038286	02/03/2016	4.71	03/01/2016	316
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1038287	02/03/2016	80.03	03/01/2016	316
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1040806	02/10/2016	4.71	03/01/2016	316
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1043340	02/17/2016	4.71	03/01/2016	316
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1043341	02/17/2016	80.03	03/01/2016	316
621-575740-249 LABORATORY	CULLIGAN OF BURLINGTON	delonization rental service	500X01690904	01/31/2016	42.25	03/01/2016	316
621-575740-249 LABORATORY	MENARDS	Menards Acct 32120265	99080	02/05/2016	7.34	03/01/2016	316
621-575740-249 LABORATORY	NCL OF WISCONSIN, INC	Hot Air Flexible Tubing	367450	01/27/2016	378.47	03/01/2016	316
621-575740-249 LABORATORY	NCL OF WISCONSIN, INC	NCL Acct No. 6900 WWTP supplies	368163	02/05/2016	838.80	03/01/2016	316
Total 621575740249:					1,441.05		
621575740298							
621-575740-298 CONTRACT SERVICE	ROMENESKO, PATRICK S.C.	First Interim Billing (split)	18947	02/15/2016	400.00	03/01/2016	316
621-575740-298 CONTRACT SERVICE	KAPUR & ASSOCIATES, INC.	15.0238.01 STH 142 3370-05-70 (split)	86797	01/21/2016	107.00	03/01/2016	316
Total 621575740298:					507.00		
621575740310							
621-575740-310 OFFICE SUPPLIES, POSTA	CANON SOLUTIONS AMERICA,	Copier - WWTP Serial FRU35325	4018229664	02/01/2016	51.91	03/01/2016	316
Total 621575740310:					51.91		

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621575740374							
621-575740-374 SAFETY	AURORA HEALTH CARE	Acct #600003828 Medrow, Jessie	14036647	02/11/2016	20.00	03/01/2016	316
621-575740-374 SAFETY	AURORA HEALTH CARE	Acct #600003828 Steffen, Nathan	140366869	02/11/2016	20.00	03/01/2016	316
621-575740-374 SAFETY	GATEWAY - KENOSHA CAMPU	Medic 1st Aid Recert (split)	20895	02/01/2016	176.04	03/01/2016	316
621-575740-374 SAFETY	Kaestner Auto Electric Co	TWYST LITE	238397	02/11/2016	43.00	03/01/2016	316
Total 621575740374:					259.04		
622503460000							
622-503460-000 METERS & LABOR	MIDWEST METER INC	2" RND Badger Strainer	0075021-IN	02/12/2016	403.72	03/01/2016	316
Total 622503460000:					403.72		
622506250000							
622-506250-000 MAINTENANCE-SUPPLIES	WILLIAM/REID, LTD	WILLIAM/REID LTD WWTP SUPPLIES	53270	02/12/2016	481.33	03/01/2016	316
Total 622506250000:					481.33		
622506310000							
622-506310-000 CHEMICALS	HAWKINS, INC	Tonkazorb 3%	3835271 RI	02/04/2016	3,492.90	03/01/2016	316
622-506310-000 CHEMICALS	USABlueBook	USA BLUEBOOK WATER DEPT #85786 (split)	867608	02/08/2016	365.80	03/01/2016	316
Total 622506310000:					3,858.70		
622506530000							
622-506530-000 METERS, REPAIRS & TESTI	USABlueBook	USA BLUEBOOK WATER DEPT #85786 (split)	867608	02/08/2016	151.76	03/01/2016	316
Total 622506530000:					151.76		
622509030000							
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1038285	02/03/2016	37.30	03/01/2016	316
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1040805	02/10/2016	37.30	03/01/2016	316
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1043339	02/17/2016	37.30	03/01/2016	316
622-509030-000 OFFICE SUPPLIES	WORLDWIDE LTD	WORLDWIDE LTD - CLOTHING	112978	12/30/2015	206.25	03/01/2016	1215
Total 622509030000:					318.15		
622509210000							
622-509210-000 OFFICE SUPPLY	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	132127	01/22/2016	21.28	03/01/2016	316
622-509210-000 OFFICE SUPPLY	DIGICORP	Dlgcorp - Voice Labor	311902	01/31/2016	57.50	03/01/2016	316
622-509210-000 OFFICE SUPPLY	CANON SOLUTIONS AMERICA,	Copier - DPW Serial FRU34827 (split)	4018233215	02/01/2016	20.76	03/01/2016	316
622-509210-000 OFFICE SUPPLY	COMPLETE OFFICE OF WISCO	Office Supplies	513121	02/12/2016	40.16	03/01/2016	316
Total 622509210000:					139.70		
622509230000							
622-509230-000 OUTSIDE SERVICES	ROMENESKO, PATRICK S.C.	First Interim Billing (split)	18947	02/15/2016	400.00	03/01/2016	316
622-509230-000 OUTSIDE SERVICES	KAPUR & ASSOCIATES, INC.	15.0238.01 STH 142 3370-05-70 (split)	86797	01/21/2016	107.00	03/01/2016	316
622-509230-000 OUTSIDE SERVICES	INTERSTATE POWER SYSTEM	Yearly Generator Maintenance	R041001882:01	02/04/2016	1,202.00	03/01/2016	316
622-509230-000 OUTSIDE SERVICES	INTERSTATE POWER SYSTEM	Yearly Generator Maintenance	R041001883:01	02/04/2016	895.00	03/01/2016	316
622-509230-000 OUTSIDE SERVICES	INTERSTATE POWER SYSTEM	Yearly Generator Maintenance	R041001884:01	02/04/2016	1,644.04	03/01/2016	316
Total 622509230000:					4,248.04		
622509250000							
622-509250-000 EDUCATION-SUPPLIES	GATEWAY - KENOSHA CAMPU	Medic 1st Aid Recert (split)	20895	02/01/2016	88.02	03/01/2016	316
Total 622509250000:					88.02		

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622509350000							
622-509350-000	GENERAL PLANT-SUPPLIE	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1040804	10.93	02/10/2016	316
622-509350-000	GENERAL PLANT-SUPPLIE	REINEMANS, INC.	supplies	95412	19.31	02/09/2016	316
Total 622509350000:					<u>30.24</u>		
623575740298							
623-575740-298	CONTRACT SERVICES	ROMENESKO, PATRICK S.C.	First Interim Billing (split)	18947	3,000.00	02/15/2016	316
Total 623575740298:					<u>3,000.00</u>		
Grand Totals:					<u><u>135,586.18</u></u>		

Dated: _____

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100454521001							
100-454521-001 BOND FEES	TOWN OF BURLINGTON	Bond; Luciano, Santino; Case:15-434	LUCIANO	03/02/2016	159.00	03/04/2016	316
Total 100454521001:					159.00		
100515132220							
100-515132-220 ADMIN - UTILITIES	WE ENERGIES	5843-033-004 (split)	5843033004FEB16	02/28/2016	522.11	03/04/2016	316
Total 100515132220:					522.11		
100515141220							
100-515141-220 FINANCE - UTILITY SERVIC	WE ENERGIES	5843-033-004 (split)	5843033004FEB16	02/28/2016	317.00	03/04/2016	316
Total 100515141220:					317.00		
100515141330							
100-515141-330 FINANCE - TRAVEL	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630610	03/01/2016	18.46	03/04/2016	316
Total 100515141330:					18.46		
100525211240							
100-525211-240 POLICE - FUEL, OIL	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630610	03/01/2016	1,151.42	03/04/2016	316
Total 100525211240:					1,151.42		
100525220220							
100-525220-220 FIRE - UTILITY SERVICES	WE ENERGIES	8403-026-057	8403026057FEB16	02/23/2016	1,473.71	03/04/2016	316
Total 100525220220:					1,473.71		
100525220240							
100-525220-240 FIRE - FUEL, OIL, LUBRICA	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630610	03/01/2016	296.32	03/04/2016	316
Total 100525220240:					296.32		
100525231220							
100-525231-220 BLDG INSP UTILITIES	WE ENERGIES	5843-033-004 (split)	5843033004FEB16	02/28/2016	93.23	03/04/2016	316
Total 100525231220:					93.23		
100525231372							
100-525231-372 BLDG INSP - AUTO EXPENS	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630610	03/01/2016	29.28	03/04/2016	316
Total 100525231372:					29.28		
100535321240							
100-535321-240 STREETS - FUEL, OIL & LU	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630610	03/01/2016	1,723.76	03/04/2016	316
Total 100535321240:					1,723.76		
100555532350							
100-555532-350 POOL	BERGLES, JAMES	Reimbursement: Walmart for pool meeting	022916	02/29/2016	28.37	03/04/2016	316
Total 100555532350:					28.37		
100555551240							
100-555551-240 PARKS - FUEL, OIL, LUBRIC	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630610	03/01/2016	186.87	03/04/2016	316

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Total 10055551240:					186.87		
251555511220							
251-555511-220 UTILITIES	WE ENERGIES	0810-148-657	0810148657FEB16	02/29/2016	1,072.34	03/04/2016	316
251-555511-220 UTILITIES	WE ENERGIES	5852-857-487	5852857487FEB16	02/28/2016	568.78	03/04/2016	316
Total 251555511220:					1,641.12		
251555511327							
251-555511-327 MATERIALS	WT COX SUBSCRIPTIONS	WT Cox: Account Number 2060246	3008978	02/15/2016	3,256.93	03/04/2016	316
Total 251555511327:					3,256.93		
452565641298							
452-565641-298 TID 5 CONTRACT SERVICE	MIDWEST FIBER NETWORKS	Project: SCJ Ring Maintenance 2015	6014A	02/04/2016	4,358.24	03/04/2016	1215
Total 452565641298:					4,358.24		
465525211803							
465-525211-803 Communication Equipment	AT & T	Account # 171-798-6300 001	1178270301	02/19/2016	1,501.44	03/04/2016	316
Total 465525211803:					1,501.44		
621575740220							
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	4847-248-215	4847248215FEB16	02/24/2016	199.09	03/04/2016	316
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	4897-650-087	4897650087FEB16	02/25/2016	68.76	03/04/2016	316
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	6212-377-525	6212377525FEB16	02/26/2016	3,611.99	03/04/2016	316
Total 621575740220:					3,879.84		
621575740222							
621-575740-222 GAS	WE ENERGIES	0862-239-067	0862239067FEB16	02/25/2016	5,000.95	03/04/2016	316
621-575740-222 GAS	WE ENERGIES	2663-378-614	2663378614FEB20	02/25/2016	335.37	03/04/2016	316
621-575740-222 GAS	WE ENERGIES	3646-902-199	3646902199FEB16	02/25/2016	140.22	03/04/2016	316
Total 621575740222:					5,476.54		
621575740240							
621-575740-240 FUEL, OIL AND LUBRICANT	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630610	03/01/2016	368.61	03/04/2016	316
Total 621575740240:					368.61		
622509210000							
622-509210-000 OFFICE SUPPLY	PETTY CASH WATER DEPT	Roll of 100 Stamps	030116	03/01/2016	49.00	03/04/2016	316
Total 622509210000:					49.00		
622509330000							
622-509330-000 TRANSPORTATION-SUPPLI	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630610	03/01/2016	151.09	03/04/2016	316
Total 622509330000:					151.09		
875232000							
875-232000 MUNICIPAL COURT DEP	RACINE COUNTY TREASURER	RA CO JAIL SURCHARGES	2016FEB	03/02/2016	1,533.10	03/04/2016	316
875-232000 MUNICIPAL COURT DEP	RACINE COUNTY TREASURER	RA CO DRIVER IMP SURCHARGES	2016FEB	03/02/2016	691.40	03/04/2016	316
875-232000 MUNICIPAL COURT DEP	ST OF WISC CONTROLLER'S O	ST OF WI CONTROLLER OFFICE FEB	2016FEB	03/02/2016	5,655.94	03/04/2016	316
875-232000 MUNICIPAL COURT DEP	STEGNER, JUSTIN	refund over payment cit. DQ80DBC44J	DQ80DBC44J	02/15/2016	100.80	03/04/2016	316
875-232000 MUNICIPAL COURT DEP	GREIDER, MICHAEL	refund overpayment of Citation	022216	02/22/2016	104.75	03/04/2016	316

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Total 875232000:					8,085.99		
Grand Totals:					34,768.33		

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
100515121248							
100-515121-248 MUNI COURT - REP & MAIN	MENARDS	Menards Acct 32120261 (split)	768	03/01/2016	.94		316
100-515121-248 MUNI COURT - REP & MAIN	REINEMANS, INC.	Build Maint Supplies (split)	96470	02/29/2016	1.40		316
Total 100515121248:					2.34		
100515121310							
100-515121-310 MUNI COURT - OFFICE SUP	DELUXE	DEPOSIT TICKET BOOKS	2036271839	02/16/2016	82.13		316
100-515121-310 MUNI COURT - OFFICE SUP	COMPLETE OFFICE OF WISCO	Toner	529380	03/08/2016	94.62		316
Total 100515121310:					176.75		
100515132248							
100-515132-248 REPAIRS & MAINT BUILDIN	MENARDS	Menards Acct 32120261 (split)	768	03/01/2016	11.12		316
100-515132-248 REPAIRS & MAINT BUILDIN	REINEMANS, INC.	Build Maint Supplies	941781	01/20/2016	6.49		316
100-515132-248 REPAIRS & MAINT BUILDIN	REINEMANS, INC.	Build Maint Supplies (split)	96470	02/29/2016	16.51		316
Total 100515132248:					34.12		
100515132310							
100-515132-310 ADMIN - OFF SUPP-POSTA	Office Copying Equipment, LTD	Sharp MX-500IN Digital Color Imager (split)	C326395	02/29/2016	582.21		316
100-515132-310 ADMIN - OFF SUPP-POSTA	STAPLES ADVANTAGE	STAPLES ADMIN OFFICE SUPPLIES	8038227080	02/12/2016	77.83		316
Total 100515132310:					660.04		
100515132399							
100-515132-399 ADMIN - SUNDRY EXPENSE	RICHTER'S MARKETPLACE	Richter's Marketplace - City Hall	03/04/16CH	03/04/2016	3.90		316
Total 100515132399:					3.90		
100515140248							
100-515140-248 CLERK-REPAIRS & MAINT B	MENARDS	Menards Acct 32120261 (split)	768	03/01/2016	.94		316
100-515140-248 CLERK-REPAIRS & MAINT B	REINEMANS, INC.	Build Maint Supplies (split)	96470	02/29/2016	1.40		316
Total 100515140248:					2.34		
100515140310							
100-515140-310 CLERK - OFFICE SUPPLIES	STAPLES ADVANTAGE	CITY CLERK OFFICE SUPPLIES	8038227080	02/12/2016	55.21		316
Total 100515140310:					55.21		
100515141248							
100-515141-248 FINANCE - REP AND MAINT	MENARDS	Menards Acct 32120261 (split)	768	03/01/2016	5.84		316
100-515141-248 FINANCE - REP AND MAINT	REINEMANS, INC.	Build Maint Supplies (split)	96470	02/29/2016	8.68		316
Total 100515141248:					14.52		
100515141298							
100-515141-298 FINANCE - CONTRACT SER	GOV FINANCE OFFICERS ASS	MEMBERSHIP RENEWAL 2016	0174905 2016	02/18/2016	190.00		316
100-515141-298 FINANCE - CONTRACT SER	EHLERS INVESTMENT PARTNE	Monthly Management Fee	022916	02/29/2016	280.19		316
Total 100515141298:					470.19		
100515142310							
100-515142-310 ELECTIONS - OPERATION S	GOOSEBERRIES	GOOSEBERRIES - ELECTION BOX LUNCHES	74401	02/16/2016	51.95		316
100-515142-310 ELECTIONS - OPERATION S	GOOSEBERRIES	GOOSEBERRIES - ELECTION BOX LUNCHES	74402	02/16/2016	47.95		316
100-515142-310 ELECTIONS - OPERATION S	GOOSEBERRIES	GOOSEBERRIES - ELECTION BOX LUNCHES	74403	02/16/2016	18.98		316

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GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
Total 100515142310:					118.88		
100515161220							
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Applied Material Solutions Development Agreement	15100-019D 8	02/29/2016	390.00		316
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Acquisition of 265 W State Street	15100-026D 7	02/29/2016	45.00		316
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Veolia Contract	15100-029D 11	02/29/2016	5,580.00		316
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	General File - 2016	16100-000D 2	02/29/2016	1,455.00		316
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	SAFEbuilt Contract	16100-003D 1	02/29/2016	75.00		316
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	CDA: 2016 Sale of Land to Burlington Core Upgrades	16100-004D 1	02/29/2016	480.00		316
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Easement Agreement: The Landing Group, LLC	16100-007D 1	02/29/2016	210.00		316
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Mark Roffers: City Planner Agreement	16100-012D 1	02/29/2016	180.00		316
Total 100515161220:					8,415.00		
100515161272							
100-515161-272 ATTORNEY - MUNICIPAL C	BJELAJAC, JOHN M	Municipal Court General File - 2016	16100-099D 2	02/29/2016	3,772.50		316
Total 100515161272:					3,772.50		
100525211310							
100-525211-310 POLICE - OFF SUPP-POSTA	STAPLES ADVANTAGE	STAPLES POLICE DEPT	8038227080	02/12/2016	21.16		316
Total 100525211310:					21.16		
100525220211							
100-525220-211 FIRE - PHYSICALS	AURORA HEALTH CARE	Acct #600003825 Oldenburg, Kyle	140126993	02/02/2016	78.00		316
100-525220-211 FIRE - PHYSICALS	AURORA HEALTH CARE	Acct #600003825 Reed, Griffin	140225322	02/05/2016	78.00		316
100-525220-211 FIRE - PHYSICALS	AURORA HEALTH CARE	Acct #600003825 Owen, Jared	140408972	02/12/2016	78.00		316
100-525220-211 FIRE - PHYSICALS	AURORA HEALTH CARE	Acct #600003825 Jones, Eric	140456631	02/15/2016	78.00		316
Total 100525220211:					312.00		
100525220248							
100-525220-248 FIRE - REPAIR MAINT BLDG	MENARDS	Acct # 32120264 - Fire House Supplies	340	02/23/2016	28.95		316
Total 100525220248:					28.95		
100525220298							
100-525220-298 FIRE- CONTRACT SERVICE	JAMES IMAGING SYSTEMS, IN	Lexmark XS654de - Fire Dept	653815	01/26/2016	455.44		316
Total 100525220298:					455.44		
100525220310							
100-525220-310 FIRE - OFFICE SUPPLIES	STAPLES ADVANTAGE	STAPLES FIRE DEPT SUPPLIES	8038227080	02/12/2016	53.64		316
Total 100525220310:					53.64		
100525231298							
100-525231-298 BLDG INSP - CONTRACT	MUNICIPAL SERVICES, LLC	MUNICIPAL SERVICES BLDG INSPECTIONS	201606	02/19/2016	413.25		316
Total 100525231298:					413.25		
100535321159							
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1045820	02/24/2016	135.30		316
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1048345	03/02/2016	71.22		316
Total 100535321159:					206.52		

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
100535321211							
100-535321-211 STREETS - PHYSICALS	AURORA HEALTH CARE	Acct #600003826 DOT Annual Consortium Fee	300900	01/10/2016	12.50		316
Total 100535321211:					12.50		
100535321220							
100-535321-220 STREETS - UTILITIES	NELSON ELECTRIC SUPPLY	GE LU50/H/ECO CLEAR	773800-02	02/19/2016	199.49		316
Total 100535321220:					199.49		
100535321240							
100-535321-240 STREETS - FUEL, OIL & LU	CHICO'S, LLC	Parts	39704	03/01/2016	44.52		316
Total 100535321240:					44.52		
100535321242							
100-535321-242 STREETS - REP MAINT VE	HUMPHREY SERVICE & PARTS,	HUMPHREY SERVICE DPW STOCK	1104481	02/22/2016	215.14		316
100-535321-242 STREETS - REP MAINT VE	MENARDS	Menards Acct 32120266	479	02/26/2016	129.00		316
100-535321-242 STREETS - REP MAINT VE	MOTOR PARTS COMPANY, LLC	MOTOR PARTS DPW UNIT 510	269996	02/29/2016	26.32		316
100-535321-242 STREETS - REP MAINT VE	JX ENTERPRISES INC	JX Peterbilt - Repairs Unit 516	2-260610071	03/01/2016	365.96		316
100-535321-242 STREETS - REP MAINT VE	CREATIVE WELDING & FABRIC	Parts - Unit 510 Bracket for Plow Shifter	4390	02/24/2016	42.50		316
100-535321-242 STREETS - REP MAINT VE	FORCE AMERICA DISTRIBUTION	Assembly Joylick Controller	IN001-1027317	02/17/2016	1,872.93		316
Total 100535321242:					2,651.85		
100535321248							
100-535321-248 STREETS REP & MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1045821	02/24/2016	10.93		316
Total 100535321248:					10.93		
100535321298							
100-535321-298 STREETS - CONTRACT SER	HALVERSON OVERHEAD DOO	serviced overhead doors	0091319-IN	02/24/2016	110.00		316
100-535321-298 STREETS - CONTRACT SER	DONERITE JANITORIAL SERV I	DONERITE BILLING DPW (split)	2810	02/18/2016	408.00		316
Total 100535321298:					518.00		
100535321310							
100-535321-310 STREETS - OFF SUPP/POS	STAPLES ADVANTAGE	STAPLES STREET OFFICE SUPPLIES	8038227080	02/12/2016	31.74		316
Total 100535321310:					31.74		
100535321350							
100-535321-350 STREETS - REP MAINT SUP	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19386673 (split)	500X01697206	01/31/2016	21.28		316
100-535321-350 STREETS - REP MAINT SUP	ELKHORN CHEMICAL & PACKA	ELKHORN CHEMICAL DPW (split)	571756	02/19/2016	355.71		316
100-535321-350 STREETS - REP MAINT SUP	ELKHORN CHEMICAL & PACKA	ELKHORN CHEMICAL DPW	571756-1	02/26/2016	128.84		316
100-535321-350 STREETS - REP MAINT SUP	AUTO PARTS & SERVICE	Auto Parts & Service - DPW (split)	691892	02/15/2016	12.50		316
100-535321-350 STREETS - REP MAINT SUP	REINEMANS, INC.	Misc Hardware	96504	02/29/2016	15.49		316
Total 100535321350:					533.82		
100535321374							
100-535321-374 STREETS -EMERGENCY G	FEDERAL SIGNAL CORPORATI	Cntl, DC, One-Way, High Band	6228668	02/11/2016	5,652.12		316
Total 100535321374:					5,652.12		
100545430298							
100-545430-298 ANIMAL SHELTER	WISCONSIN HUMANE SOCIETY	ANIMAL SHELTER CONTRACT	615	03/01/2016	798.47		316

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
Total 100545430298:					798.47		
10055551159							
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1045820	02/24/2016	18.25		316
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1048345	03/02/2016	16.50		316
Total 10055551159:					34.75		
10055551211							
100-555551-211 PARKS - PHYSICALS	AURORA HEALTH CARE	Acct #600003826 DOT Annual Consortlum Fee	300900	01/10/2016	12.50		316
Total 10055551211:					12.50		
10055551248							
100-555551-248 PARKS - REPAIR MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1045821	02/24/2016	5.46		316
Total 10055551248:					5.46		
10055551298							
100-555551-298 PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY COMPOST SITE	A-123489	02/23/2016	90.00		316
100-555551-298 PARKS - OUTSIDE SERVICE	DONERITE JANITORIAL SERV I	DONERITE BILLING DPW (split)	2810	02/18/2016	204.00		316
Total 10055551298:					294.00		
10055551350							
100-555551-350 PARKS - REPAIR/MTCE SUP	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	500X01697206	01/31/2016	10.64		316
100-555551-350 PARKS - REPAIR/MTCE SUP	ELKHORN CHEMICAL & PACKA	ELKHORN CHEMICAL DPW (split)	571756	02/19/2016	152.45		316
100-555551-350 PARKS - REPAIR/MTCE SUP	AUTO PARTS & SERVICE	Auto Parts & Service - DPW (split)	691892	02/15/2016	12.50		316
100-555551-350 PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	Parks Supplies	96109	02/22/2016	89.05		316
100-555551-350 PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	Parks Supplies	96123	02/22/2016	86.81		316
100-555551-350 PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	Paint	96485	02/29/2016	53.98		316
100-555551-350 PARKS - REPAIR/MTCE SUP	WELDERS SUPPLY COMPANY	WELDERS SUPPLY DPW SUPPLIES	378964	02/23/2016	47.62		316
100-555551-350 PARKS - REPAIR/MTCE SUP	WELDERS SUPPLY COMPANY	WELDERS SUPPLY DPW SUPPLIES	379182	02/24/2016	48.08		316
Total 10055551350:					501.13		
100565639399							
100-565639-399 ECONOMIC DEVELOPMENT	KAPUR & ASSOCIATES, INC.	15.00324.01 AMS	86989	02/23/2016	218.00		316
Total 100565639399:					218.00		
100565641298							
100-565641-298 PLAN COMM - CONTRACT S	KAPUR & ASSOCIATES, INC.	13.0056.02 Fox Crossing - Phase 2	86988	02/23/2016	109.00		316
100-565641-298 PLAN COMM - CONTRACT S	KAPUR & ASSOCIATES, INC.	16.0001.01 MD Services Plan Review	86990	02/23/2016	109.00		316
100-565641-298 PLAN COMM - CONTRACT S	KAPUR & ASSOCIATES, INC.	14.0162.02 Wallon Road Construction Inspection	87106	02/26/2016	344.50		316
100-565641-298 PLAN COMM - CONTRACT S	MDRoffers Consulting LLC	Planning Services - February	201602001	03/02/2016	1,442.50		316
Total 100565641298:					2,005.00		
100575710297							
100-575710-297 GARBAGE- CONTRACT SVC	JOHNS DISPOSAL SERVICE IN	CONTRACTED BILLING/RECYCLE	60866	02/25/2016	8,138.24		316
100-575710-297 GARBAGE- CONTRACT SVC	JOHNS DISPOSAL SERVICE IN	Riverview Manor (split)	61140	02/26/2016	108.00		316
Total 100575710297:					8,246.24		
100575710298							
100-575710-298 GARBAGE - CONTRACT SV	JOHNS DISPOSAL SERVICE IN	CONTRACTED BILLING/GARBAGE	60866	02/25/2016	28,642.79		316
100-575710-298 GARBAGE - CONTRACT SV	JOHNS DISPOSAL SERVICE IN	Riverview Manor (split)	61140	02/26/2016	371.00		316

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
Total 100575710298:					29,013.79		
100575710299							
100-575710-299 GARBAGE- CNTRCT SVCS	KAPUR & ASSOCIATES, INC.	15.0107.01 Burlington Landfill 2015-2016	86954	02/22/2016	2,225.00		316
100-575710-299 GARBAGE- CNTRCT SVCS	KAPUR & ASSOCIATES, INC.	15.0107.02 Out of Scope ENV Burlington Landfill 201	86955	02/22/2016	3,449.00		316
Total 100575710299:					5,674.00		
251454572000							
251-454572-000 LIBRARY FINES	LAKESHORE LIBRARY SYSTEM	Payment of Overdue Fines	1666LLS	03/15/2016	381.06		316
Total 251454572000:					381.06		
251555511225							
251-555511-225 TELEPHONE	DIGICORP	Digicorp - Library phone changes	311715	03/15/2016	57.50		316
Total 251555511225:					57.50		
251555511242							
251-555511-242 REPAIR, MAINTENANCE EQ	AMAZON.COM/GE MONEY	Laser Toner	0216AMA24	03/15/2016	68.97		316
251-555511-242 REPAIR, MAINTENANCE EQ	STAPLES ADVANTAGE	STAPLES LIBRARY SUPPLIES	8037852759	03/15/2016	237.98		316
Total 251555511242:					306.95		
251555511247							
251-555511-247 REPAIR, MAINTENANCE BUI	REINEMANS, INC.	Library Supplies	96022	03/15/2016	128.53		316
251-555511-247 REPAIR, MAINTENANCE BUI	VORPAGEL SERVICE INC.	Repairs- Leaking Valve	38633	03/15/2016	389.58		316
Total 251555511247:					518.11		
251555511310							
251-555511-310 OFFICE SUPPLIES, POSTA	DEMCO	Tech Services Supplies	5791468	03/15/2016	333.71		316
251-555511-310 OFFICE SUPPLIES, POSTA	LAKESHORE LIBRARY SYSTEM	Library Bags	1662LLS	03/15/2016	412.00		316
251-555511-310 OFFICE SUPPLIES, POSTA	RICHTER'S MARKETPLACE	LIBRARY SUPPLIES	0216RM	03/15/2016	57.31		316
251-555511-310 OFFICE SUPPLIES, POSTA	AMAZON.COM/GE MONEY	Holspot Cases	0216AMA23	03/15/2016	47.45		316
251-555511-310 OFFICE SUPPLIES, POSTA	MINUTEMAN PRESS OF BURLI	Desk Signup Sheets	26011	03/15/2016	22.97		316
251-555511-310 OFFICE SUPPLIES, POSTA	STAPLES ADVANTAGE	STAPLES LIBRARY SUPPLIES	8038048461	03/15/2016	51.51		316
Total 251555511310:					924.95		
251555511318							
251-555511-318 AUTOMATION	LAKESHORE LIBRARY SYSTEM	Router	1662BLLS	03/15/2016	1,131.41		316
Total 251555511318:					1,131.41		
251555511319							
251-555511-319 Consortium Costs	LAKESHORE LIBRARY SYSTEM	Consortium Fees	1666DLLS	03/15/2016	23,426.51		316
Total 251555511319:					23,426.51		
251555511327							
251-555511-327 MATERIALS	PENWORTHY COMPANY	children's materials	0511626	03/15/2016	377.95		316
251-555511-327 MATERIALS	BAKER & TAYLOR	Children's Material	2031690641	03/15/2016	723.07		316
251-555511-327 MATERIALS	BAKER & TAYLOR	Adult Material	2031690775	03/15/2016	1,388.96		316
251-555511-327 MATERIALS	BAKER & TAYLOR CONT. SERV	ADULT MATERIALS	5013972731	03/15/2016	28.64		316
251-555511-327 MATERIALS	CENTER POINT LARGE PRINT	Large Print Material	1353652	03/15/2016	341.02		316
251-555511-327 MATERIALS	LAKESHORE LIBRARY SYSTEM	Payment of lost or overdue	1666CLLS	03/15/2016	492.04-		316
251-555511-327 MATERIALS	MARSHALL CAVENDISH CORP	MARSHALL CAVENDISH JUVENILE MATERIALS	3019737	03/15/2016	193.91		316

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
251-555511-327 MATERIALS	QUALITY BOOKS, INC.	childrens materials	191691	03/15/2016	8.76		316
251-555511-327 MATERIALS	MICROMARKETING ASSOCIAT	Childrens AV Materials	609993	03/15/2016	214.85		316
251-555511-327 MATERIALS	AMAZON.COM/GE MONEY	DVD's	0216AMA21	03/15/2016	56.48		316
251-555511-327 MATERIALS	AMAZON.COM/GE MONEY	Childrens DVD's	0216ANA25	03/15/2016	274.65		316
251-555511-327 MATERIALS	SCHOLASTIC LIBRARY PUBLIS	SCHOLASTIC LIBRARY CHILDRENS MATERIALS	11459785	03/15/2016	152.10		316
251-555511-327 MATERIALS	MIDWEST TAPE, LLC	MIDWEST TAPE LIBRARY CD'S	93640992	03/15/2016	12.99		316
251-555511-327 MATERIALS	MIDWEST TAPE, LLC	audiobooks	93640993	03/15/2016	14.99		316
251-555511-327 MATERIALS	MIDWEST TAPE, LLC	MIDWEST TAPE LIBRARY DVD'S	93665636	03/15/2016	875.58		316
251-555511-327 MATERIALS	MIDWEST TAPE, LLC	Children's AV Material	93681299	03/15/2016	115.95		316
251-555511-327 MATERIALS	FINDAWAY WORLD LLC	Five Playaways	176697	03/15/2016	322.95		316
Total 251555511327:					4,610.81		
251555511345							
251-555511-345 PROGRAMS	LAKESHORE LIBRARY SYSTEM	Movie Licensing Fee	1666BLLS	03/15/2016	314.30		316
Total 251555511345:					314.30		
452565639399							
452-565639-399 Planning Expenditures	KAPUR & ASSOCIATES, INC.	14.0081.01 Utility Planning & Design for TIF #5	87105	02/26/2016	4,844.50		316
452-565639-399 Planning Expenditures	BJELAJAC, JOHN M	Aurora Condemnation: Lift Station Site	14100-077D 6	02/29/2016	255.00		316
452-565639-399 Planning Expenditures	BJELAJAC, JOHN M	Spring Valley Road Agreement w/ltw Town of Lyons	14100-078D 4	02/29/2016	60.00		316
Total 452565639399:					5,159.50		
462565641298							
462-565641-298 Contract Services	KAPUR & ASSOCIATES, INC.	16.0078.01 Burlington MS4	86991	02/23/2016	14,293.00		316
Total 462565641298:					14,293.00		
501514900000							
501-514900-000 ADMINISTRATIVE EXPENSE	LABYRINTH HEALTHCARE GRO	Monthly fee for Advocacy Serv March	27583	02/27/2016	183.00		316
Total 501514900000:					183.00		
621575740159							
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1045823	02/24/2015	72.66		316
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1048347	03/02/2016	72.66		316
Total 621575740159:					145.32		
621575740244							
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1045823	02/24/2015	10.02		316
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1048347	03/02/2016	10.02		316
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1048348	03/02/2016	112.64		316
621-575740-244 REPAIRS,MAINT EQUIPMEN	MENARDS	Menards Acct 32120265	221	02/22/2016	24.68		316
621-575740-244 REPAIRS,MAINT EQUIPMEN	MENARDS	Menards Acct 32120265	234	02/22/2016	24.68		316
621-575740-244 REPAIRS,MAINT EQUIPMEN	MENARDS	Menards Acct 32120265	99974	02/18/2016	64.38		316
621-575740-244 REPAIRS,MAINT EQUIPMEN	USABlueBook	USA BLUEBOOK WATER DEPT #85786	878990	02/22/2016	185.47		316
621-575740-244 REPAIRS,MAINT EQUIPMEN	NEW PIG CORPORATION	NEW PIG CORPORATION WWTP SUPPLIES	21872403-00	02/22/2016	215.82		316
Total 621575740244:					647.71		
621575740248							
621-575740-248 PLANT OPERATION	FORD HALL COMPANY	complete sets of replacement brushes Claifier #1	3809	02/23/2016	495.92		316
Total 621575740248:					495.92		

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
621575740249							
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1045823	02/24/2015	95.31		316
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1048347	03/02/2016	4.71		316
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1048348	03/02/2016	80.03		316
621-575740-249 LABORATORY	NCL OF WISCONSIN, INC	NCL Acct No. 6900 WWTP supplies	368745	02/18/2016	342.68		316
621-575740-249 LABORATORY	QUILL CORPORATION	256 Printable Flatback Paper	3444273	02/18/2016	265.38		316
621-575740-249 LABORATORY	BUMPER TO BUMPER BURLING	Fan Belt	301740	02/29/2016	12.48		316
Total 621575740249:					800.59		
621575740298							
621-575740-298 CONTRACT SERVICE	AURORA HEALTH CARE	Acct #600003826 DOT Annual Consortium Fee	300900	01/10/2016	12.50		316
Total 621575740298:					12.50		
621575740310							
621-575740-310 OFFICE SUPPLIES, POSTA	QUILL CORPORATION	QUILL CORP WWTP OFFICE SUPPLIES	3379480	02/17/2016	102.68		316
621-575740-310 OFFICE SUPPLIES, POSTA	QUILL CORPORATION	QUILL CORP WWTP OFFICE SUPPLIES	3413771	02/17/2016	23.49		316
Total 621575740310:					126.17		
621575740359							
621-575740-359 SANITARY SEWER REPAIR,	DIGGERS HOTLINE, INC	Diggers Hotline WWTP	160 2 42701	02/29/2016	26.10		316
Total 621575740359:					26.10		
621575740371							
621-575740-371 REG/PERMITS/OUTSIDE TE	NORTHERN LAKE SERVICE, IN	NORTHERN LAKE SERVICE WWTP TESTING	290947	02/26/2016	267.00		316
Total 621575740371:					267.00		
621575740374							
621-575740-374 SAFETY	CINTAS FIRST AID & SAFETY 4	CINTAS FIRST AID & SAFETY WWTP SUPPLIES	5004515484	02/26/2015	57.25		316
621-575740-374 SAFETY	CINTAS FIRST AID & SAFETY 4	CINTAS FIRST AID & SAFETY WWTP SUPPLIES	5004640102	03/01/2016	40.17		316
Total 621575740374:					97.42		
622506250000							
622-506250-000 MAINTENANCE-SUPPLIES	MENARDS	Menards Acct 32120265 (split)	364	02/24/2016	61.38		316
622-506250-000 MAINTENANCE-SUPPLIES	MENARDS	Menards Acct 32120265 (split)	368	02/24/2016	1.36		316
622-506250-000 MAINTENANCE-SUPPLIES	REINEMANS, INC.	Parts for #9 Pump House Hatch	96321	02/25/2016	27.67		316
Total 622506250000:					90.41		
622506410000							
622-506410-000 SUPPLIES	REINEMANS, INC.	Shop Tools	96493	02/29/2016	45.11		316
Total 622506410000:					45.11		
622506500000							
622-506500-000 RESERVOIRS & SUPPLES	MENARDS	Menards Acct 32120265 (split)	364	02/24/2016	61.37		316
622-506500-000 RESERVOIRS & SUPPLES	MENARDS	Menards Acct 32120265 (split)	368	02/24/2016	1.36		316
Total 622506500000:					62.73		
622506510000							
622-506510-000 MAINS, WATER BREAKS-SU	DIGGERS HOTLINE, INC	Diggers Hotline Water	160 2 42701	02/29/2016	26.10		316

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
Total 622506510000:					26.10		
622509030000							
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1045822	02/24/2016	37.30		316
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1048346	03/02/2016	37.30		316
Total 622509030000:					74.60		
622509230000							
622-509230-000 OUTSIDE SERVICES	AURORA HEALTH CARE	Acct #600003826 DOT Annual Consortlum Fee	300900	01/10/2016	12.50		316
Total 622509230000:					12.50		
622509330000							
622-509330-000 TRANSPORTATION-SUPPLI	CHICO'S, LLC	Truck #21 Steps	39142	01/05/2016	537.00		316
Total 622509330000:					537.00		
622509350000							
622-509350-000 GENERAL PLANT-SUPPLIE	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1045821	02/24/2016	10.93		316
622-509350-000 GENERAL PLANT-SUPPLIE	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	500X01697206	01/31/2016	21.28		316
622-509350-000 GENERAL PLANT-SUPPLIE	DONERITE JANITORIAL SERV I	DONERITE BILLING DPW (split)	2810	02/18/2016	408.00		316
Total 622509350000:					440.21		
623575740242							
623-575740-242 REPAIR,MAINTENANCE EQ	HUGHES ELECTRIC, INC	HUGHES ELECTRIC AIRPORT LIGHTS	11261	02/25/2016	1,285.92		316
Total 623575740242:					1,285.92		
623575740247							
623-575740-247 REPAIR,MAINTENANCE BUI	SOLOFRA PLUMBING INC.	Airport - Service Work	77496	02/22/2016	95.00		316
Total 623575740247:					95.00		
623575740298							
623-575740-298 CONTRACT SERVICES	MEISNER, GARY	MEISNER AIRPORT MANAGER MAR BILLING	MAR2016	03/09/2016	319.30		316
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	TIME WARNER	MARCH2016	03/01/2016	183.00		316
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	Pat's Sanitary Service	MARCH2016	03/01/2016	35.97		316
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	Outside Service - Cleaning	MARCH2016	03/01/2016	120.42		316
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	pest control services	MARCH2016	03/01/2016	55.00		316
Total 623575740298:					713.69		
623575740310							
623-575740-310 OPERATING SUPPLIES	BURLINGTON DEVELOPMENT	kitchen/hangar supplies	MARCH2016	03/01/2016	119.40		316
Total 623575740310:					119.40		
Grand Totals:					129,103.56		

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	Period
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Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____



COMMON COUNCIL AGENDA

ITEM NUMBER: 10

DATE: March 15, 2016

SUBJECT: Licenses & Permits

SUBMITTED BY: Diahnn Halbach, City Clerk

BACKGROUND/HISTORY:

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

Operator's Licenses:

Hagins, Michael J.
Reiherzer, Kristi Marie
Jung, Kimberly Marie
Sobieski, Katherine Rose
Heath, Barbara

BUDGET/FISCAL IMPACT:

Applicants are charged an administrative fee of which a portion funds are applied towards background checks performed by the police department. Business license fees are calculated on a case by case basis depending on the type of license applied for (noted above).

RECOMMENDATION:

Staff recommends that the Common Council approve the presented licenses.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the March 15, 2016 Common Council meeting.

ATTACHMENTS:

None



DATE: March 15, 2016

SUBJECT: A Public Hearing to hear comments and concerns regarding City of Burlington's intention to exercise its police power in accordance with §66.0703, Wis. Stats., and §274-3 of the Code of the City of Burlington to levy special assessments upon property for reconstruction of various sidewalks.

SUBMITTED BY: Jim Bergles, Director of Public Works

BACKGROUND/HISTORY:

A Public Hearing has been scheduled to hear comments and concerns from the public regarding the final step in the special assessment process for the reconstruction of sidewalks associated with the 2016 Sidewalk Improvement Project. The associated resolution is the final step in the special assessment process for sidewalk reconstruction associated with the 2016 Sidewalk Reconstruction Project.

Consistent with past practices of the City, the proposed assessments may be paid in cash or in three annual installments with an interest rate of 3.25% payable to the Treasurer. The City Clerk will mail a copy of the resolution to each property owner, as well as publish an Installment Notice when the contract is set.

BUDGET/FISCAL IMPACT:

There are no financial implications with this public hearing.

RECOMMENDATION:

Staff recommends that the City Council approve this final intent to exercise Special Assessments for the reconstruction of certain sidewalks as listed in the Preliminary Resolution No. 4770(44).

TIMING/IMPLEMENTATION:

This item for Public Hearing at the March 15, 2016 Common Council meeting.

ATTACHMENTS:

Public Hearing Notice

STATE OF WISCONSIN

COUNTY OF RACINE

The Common Council in and for the City of Burlington

NOTICE OF PUBLIC HEARING ON SPECIAL ASSESSMENTS FOR PUBLIC IMPROVEMENTS IN THE CITY OF BURLINGTON, WISCONSIN.

To Whom It May Concern:

NOTICE is given that the Common Council of the City of Burlington, Wisconsin has declared its intention to exercise its police power in accordance with §66.0703, Wis. Stats., and §274-3 of the Code of the City of Burlington to levy special assessments upon property within the following described assessment district for benefits conferred upon the properties at the following locations:

ASSESSMENT DISTRICT

Reconstruction of portions of existing sidewalk at various individual properties at the following locations:

HOUSE NUMBER	STREET NAME
372, 380	Amanda St.
280, 300-02, 301-03, 424-26, 432	W. Chestnut St.
788	Chicory Rd.
432	Edward St.
341	Garfield St.
325, 333	Highridge Rd.
101-103, 301, 309-11	North Kane St.
300, 364, 417	South Kane St.
148	Kendall St.
273	Lewis St.
553	Orchard St.
356	Origen St.
240-242, 248-250, 256, 264, 272	S. Perkins Blvd.
624	Viewcrest Terrace
548	Walnut St.

A report showing final plans and specifications, estimated cost of improvements and proposed assessments is on file at City Hall and may be inspected there during any business day between the hours of 8:00 a.m. and 5:00 p.m.

You are further notified that the Common Council of the City of Burlington, Wisconsin, will hear all interested persons, or their agents or attorneys, concerning matters contained in the preliminary resolution authorizing the assessments and in the above described report during the meeting of the Common Council scheduled for:

TUESDAY, MARCH 15, 2016 DURING THE MEETING OF THE COMMON COUNCIL SCHEDULED TO BEGIN AT 6:30 P.M. OR SHORTLY THEREAFTER

to hear any persons objecting to, or in support thereof, on the above mentioned matter.

Dated at Burlington, Wisconsin, this 18th day of February, 2016

Diahnn Halbach, City Clerk

Published in the Burlington Standard Press

March 3, 2016

Dan Jensen

From: Mary Spiegelhoff
Sent: Monday, February 29, 2016 11:52 AM
To: Dan Jensen
Subject: sidewalk repairs

To Whom It May Concern,

We received a letter informing us that some of our sidewalk is in need of repair. Upon our own inspection we noted that none of the concrete slabs are broken or cracked. Five of them are raised/lowered at the seams. Our question is, instead of replacing them, is it possible to have them ground down to make them more level? We have seen many homes in the city where this has been done. The assessed cost for us is \$1,099.35, with our portion being \$549. Since we are retired/partially retired we are hoping to go, the most economic route. Thank you for your consideration.

Marilyn Huber
Mary Spiegelhoff,

Co-owners

Dan Jensen

From: Troy Volbrecht
Sent: Wednesday, August 26, 2015 5:39 PM
To: Dan Jensen
Subject: Tree Removal

Hi my name is Troy Volbrecht and I am contacting you about a dying/dead tree by my property. My address is 233 S Oakland Ave and the tree is on the North East corner of my lot in the public right of way. I'm unfamiliar with this process. Would you be able to provide me with more information regarding cutting down and removing the tree and stump. I saw the stump in the South East corner of my lot was removed this week but was unsure if that was something the previous owner had arranged. I can be contacted via email or by phone at (262) 492-3869.

Thank you,
Troy Volbrecht

Sent from my iPhone



COMMON COUNCIL

ITEM NUMBER: 13A

DATE: March 15, 2016

SUBJECT: RESOLUTION 4772(46)

A resolution approving Contract Change Order Number One for the “Burlington TID #5 Utility and Street Improvements, Phase II” for Townsend Construction, Inc. for additional work and final quantities at an additional cost of \$75,261.35.

SUBMITTED BY: Dan Jensen, DPW Supervisor

PURPOSE:

To make the final payment to Townsend Construction, Inc., and close out “Burlington TID #5 Utility and Street Improvements, Phase 2” project for an increase in the contract in the amount of \$75,261.35.

BACKGROUND/HISTORY:

Resolution 4732(7) approved the bid award to Townsend construction, Inc. For the “Burlington TID#5 Utility and Street Improvements, Phase 2” project for the total base bid of \$2,240,245.00. During the course of work a change was necessary for: sanitary sewer upsize (material only), conduit upsize at lift station, lift station electrical enclosure NEMA 7 (inside the lift station) to NEMA 8 (outside the lift station), soil stabilization, hydro seed and restoration mulching. The final quantities were calculated and work was completed, it revealed a \$75,261.35 increase to the contract. For your convenience, on page two of Kapur’s memo titled, “Justification of Price for Contract Change Order #1” outlines the necessary changes.

The estimated cost of \$85,000 for tree planting and fence construction along the bike trail bordering K.W. Precast is not included in Kapur and Associates change order request.

BUDGET/FISCAL IMPACT:

The original contract amount was \$2,240,245.00. This Contract Change #1 results in an additional cost of \$75,261.35 bringing the final contract amount to \$2,315,506.35. To date the estimated final construction cost of the Aurora TID #5 Utility and Streets Improvement Project is \$4,747,494.98. The does not include non-construction related soft expenses.

RECOMMENDATION:

Staff recommends that the Committee of the Whole approve this preliminary resolution to increase the contract amount by \$75,261.35 bringing the final contract amount to \$2,315,506.35.

TIMING/IMPLEMENTATION:

This item was discussed at the February 17, 2016 Committee of the Whole meeting and scheduled for the March 15, 2016 Common Council meeting for final consideration.

ATTACHMENTS:

Resolution / Supporting documentation

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NUMBER ONE WITH TOWNSEND CONSTRUCTION, INC. FOR THE "BURLINGTON TID NUMBER FIVE UTILITY AND STREET IMPROVEMENTS, PHASE TWO" PROJECT FOR AN INCREASE IN THE CONTRACT IN THE AMOUNT OF \$75,261.35

WHEREAS, Resolution 4732(7) approved the award of the bid to Townsend Construction, Inc. for the "Burlington TID Number Five Utility and Street Improvements, Phase Two" Project for the total base bid of \$2,240,245.00; and,

WHEREAS, the City of Burlington entered into a contract with Townsend Construction, Inc. for said improvements on June 16, 2015; and,

WHEREAS, during the course of work it was determined that a change was necessary for: sanitary sewer upsize (material only), conduit upsize at lift station, lift station electrical enclosure Nema 7 to Nema 8, soil stabilization, hydro seed and restoration mulching;

WHEREAS, final quantities were also calculated after work was completed revealing an increase in the contract, which has resulted in in the amount of \$75,261.35, a copy of which is attached hereto as "Exhibit A" and made a part hereof; and,

WHEREAS, said Change Order Number One for an amount of \$75,261.35 has been recommended for approval by the City Engineer; and,

WHEREAS, the new contract price including Change Order Number One is for the not-to-exceed amount of \$2,315,506.35.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington that Change Order Number One is hereby approved for an increase in the amount of \$75,261.35.

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

Introduced: February 17, 2016
Adopted: March 15, 2016

Robert Miller, Mayor

Attest:

Diahnn Halbach, City Clerk

MEMORANDUM TO THE CITY OF BURLINGTON

To: Carlna Walters, Jim Beriges, Dan Jensen
Cc: Judy Gerulat
From: Ryan Cardinal
Date: January 15, 2016
Re: Contract Change Order request for Townsend Construction, Inc.
Burlington TID #5 Utility & Street Improvements, PHASE 2

Attached please find a copy of Contract Change Order #1 and Justification of Price for the **Burlington TID #5 Utility & Street Improvements, PHASE 2** construction project. This work includes: Sanitary Pipe Upsize (Material Only), Conduit Upsize at Lift Station, Lift Station Electrical Enclosure Nema 7 to Nema 8, Soil Stabilization and Hydroseed, and Restoration Mulching. This completes the project and includes quantity adjustment to make the project **FINAL**.

Jim, Judy & Dan, could you please review this Change Order and, if you approve, send your approval to Megan at City Hall, so that it gets on the agenda in a timely manner.

Let me know if you have any questions or comments!

Thank you!

● Page 1



Kapur & Associates, Inc. ~ 1224 S. Pine Street ~ Burlington, WI 53105 ~ Phone 262.767.2747 ~ Fax 262.767.2750 www.kapurengineers.com

D:\Racine_co\Burlington_City\Gov\140081_Urban_Planning\DesignforTIP5\Construction_Management\CCO\PHASE 2\CCO1\140081_PHASE2_CCO1_Memo.doc

CONTRACT CHANGE ORDER

Change Order: #1 Date: January 15, 2016
Name of Project: Burlington TID #5 Utility & Street Improvements, PHASE 2
OWNER: City of Burlington
CONTRACTOR: Townsend Construction, Inc.
ENGINEER: Kapur & Associates, Inc.

The following changes are hereby made to the Contract Documents: See attached documentation.
Justification: (See attached)

Change to CONTRACT PRICE- \$ 75,261.35
Original CONTRACT PRICE - \$ 2,240,245.00
Current CONTRACT PRICE adjusted by previous CHANGE ORDER - \$ 2,240,245.00
The CONTRACT PRICE due to this CHANGE ORDER will be (increased) (decreased) by - \$ 75,261.35
The new CONTRACT PRICE including this CHANGE ORDER will be - \$ 2,315,506.35

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (decreased) by 0 calendar days.
The date for completion of work will be Substantial (Date).
Final (Date)

The CONTRACTOR and OWNER hereby agree that the compensation to the CONTRACTOR effected hereby constitutes full settlement of the claims of the CONTRACTOR under this contract arising out of or incident to the changes effected hereby.

This document will become a supplement to the contract and all provisions will apply hereto.

Recommended by the ENGINEER: Name: Ryan Cardinal Title: Construction Manager Date

Accepted by the CONTRACTOR: Name: Title: Date

Approved by the OWNER: Name: Mayor Bob Miller Title: Mayor, City of Burlington Date

BURLINGTON TID #5 UTILITY & STREET IMPROVEMENTS, PHASE 2
Justification of Price for Contract Change Order #1

Item #1 Sanitary Pipe Upsize (Material Only):

- A. **Description:** In order to properly coordinate pipe sizes between Phases, the sanitary pipe size from MH 11 to the wet well was upsized from 15" to 18". The material type was also changed from PVC to Ductile Iron in order to protect from any movement since being hard connected to the wet well, per Craig Workman, the former Director of Public Works. No labor is included in this extra cost, material only.
- B. **Method of Measurement:** The *Sanitary Pipe Upsize (Material Only)* item shall be measured as a lump sum (LS) item for work completed in accordance with the contract.
- C. **Basis of Payment:** The work under this item, measured as provided above, will be paid for at the agreed unit lump sum price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup and incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #2 Conduit Upsize at Lift Station:

- A. **Description:** In order to properly size the conduits from the wet well pumps to the VFD, conduit was upsized leaving the wet well. This allowed the wiring to be continuous from the wet well with no junction boxes. This work was completed per the City's request.
- B. **Method of Measurement:** The *Conduit Upsize at Lift Station* item shall be measured as a lump sum (LS) item for work completed in accordance with the contract.
- C. **Basis of Payment:** The work under this item, measured as provided above, will be paid for at the agreed unit lump sum price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup and incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #3 Lift Station Electrical Enclosure Nema 7 to Nema 8:

- A. **Description:** The work under this section was required due to placing the junction box outside of the wet well. A Nema 7 box is rated for indoor while a Nema 8 is rated for outdoor.
- B. **Method of Measurement:** The *Lift Station Electrical Enclosure Nema 7 to Nema 8* item shall be measured as a lump sum (LS) item for work completed in accordance with the contract.
- C. **Basis of Payment:** The work under this item, measured as provided above, will be paid for at the agreed unit lump sum price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup and incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #4 Soil Stabilization and Hydroseed:

- A. **Description:** The work under this section was added due to the time of year the work along the bike path was completed. This item was added and all associated restoration quantities were reduced as not installed. This work included hydroseed application for spring growth, and polymer application to protect against erosion through winter months.
- B. **Method of Measurement:** The *Soil Stabilization and Hydroseed* item shall be measured as a square yard (SY) item for work completed in accordance with the contract.
- C. **Basis of Payment:** The work under this item, measured as provided above, will be paid for at the agreed unit square yard price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup and incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #5 Restoration Mulching:

A. **Description:** The work under this section was added to areas that did not require erosion matting and utilized a more economical mulching technique. Corresponding contract restoration items were not utilized and reduced as not installed.

B. **Method of Measurement:** The *Restoration Mulching* item shall be measured as a square yard (SY) item for work completed in accordance with the contract.

C. **Basis of Payment:** The work under this item, measured as provided above, will be paid for at the agreed unit square yard price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup and incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

The following is a summary spreadsheet for the mentioned above items:

CONTRACT CHANGE ORDER # 1

Phase 2 – Extra Work					
Item No.	Item Description	Unit	Qty.	Bid Unit \$	Est. Total \$
1.1	Sanitary Pipe Upsize (Material Only)	LS	1	\$ 2,562.00	\$ 2,562.00
1.2	Conduit Upsize at Lift Station	LS	1	\$ 914.00	\$ 914.00
1.3	Lift Station Electrical Enclosure Nema 7 to Nema 8	LS	1	\$ 112.00	\$ 112.00
1.4	Soil Stabilization and Hydroseed	SY	23232	\$ 0.30	\$ 6,969.60
1.5	Restoration Mulching	SY	2100	\$ 0.25	\$ 525.00
SUBTOTAL – Phase 2					\$ 11,082.60
Adjustment Based on Actual Quantities from Planned Quantities					\$ 64,178.75
TOTAL - CCO #1					\$ 75,261.35



PO BOX 308
 DARIEN, WI 53114
 414-040-7473 PHONE
 020-455-7272 FAX

PROJECT Burlington TID # 5
 LOCATION Burlington , WI
 DATE 12/16/2015

ESTIMATOR ERIC SHINKUS
 EMAIL es@townsendcl.com

REQUEST FOR CHANGE ORDER #1

Line Number	Item Number	Short Description	Quantity	Unit	Unit Price	Total
100		Cost to upsize from 15" to 18" Sanitary (Material Only)	1	LS	2,662.00	\$ 2,662.00
200		Cost to upsize conduits at L.S. from 1" to 1.5"	1	LS	914.00	\$ 914.00
300		Cost to replace specified Nema 7 box with Nema 8 box	1	LS	112.00	\$ 112.00
400		Cost to soil stabilize (polymer) and hydro seed	23232	SY	0.30	\$ 6,969.60
500		Cost for mulching instead of using e-mat	2100	SY	0.25	\$ 525.00
600						

TOTAL \$ 11,082.60