



AGENDA
COMMON COUNCIL MEETING
Tuesday, August 16, 2016 at 6:30 p.m.
Common Council Chambers, 224 East Jefferson Street

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

1. Roll Call
2. Pledge of Allegiance to the Flag
3. Citizen Comments
4. Chamber of Commerce Representative and Rescue Squad Representative
5. Approval of the Common Council minutes from August 2, 2016 (*T. Preusker*)pg. 3
6. Letters and Communications (*T. Bauman*)pg. 7
 - A. Correspondence from Alderman Jon Schultz regarding his absence from the August 16, 2016 Committee of the Whole and Council Meetings.
7. Reports by Aldermanic Representatives and Department Heads
8. Reports 1-2 (*E. Johnson*)pg. 9
9. Payment of Vouchers (*J. Ekes*)pg. 12
10. Licenses and Permits (*R. Dawidziak*)..... pg. 34
11. Appointments and Nominations: There are none
12. Public Hearings: There are none

13. RESOLUTIONS:

- A. Resolution 4799(18) to consider approval of a Referendum for the Burlington Community Pool Project. This item was discussed at the August 2, 2016 Committee of the Whole meeting. (*B. Grandi*)
..... pg. 35

14. ORDINANCES: None

15. MOTIONS: None

16. ADJOURNMENT (*J. Schultz*)

Note: If you are disabled and have accessibility needs or need information interpreted for you, please call the City Clerk's Office at 262-342-1161 at least 24 hours prior to the meeting.



COMMON COUNCIL

ITEM NUMBER: 5

DATE: August 16, 2016

SUBJECT: August 2, 2016 Common Council Minutes

SUBMITTED BY: Diahnn Halbach, City Clerk

BACKGROUND/HISTORY:

The attached minutes are from the August 2, 2016 Common Council meeting.

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval of the attached minutes from the August 2, 2016 Common Council meeting.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the August 16, 2016 Common Council meeting.

ATTACHMENTS:

August 2, 2016 Common Council Minutes



CITY OF BURLINGTON
Minutes of the Common Council
Jeannie Hefty, Mayor
Diahnn C. Halbach, City Clerk
Tuesday, August 2, 2016

1. Call To Order – Roll Call

Mayor Jeannie Hefty called the meeting to order at 7:29 p.m. starting with roll call. Aldermen present: Ed Johnson, John Ekes, Bob Grandi, Ruth Dawidziak, Tom Vos, Jon Schultz, Tom Preusker and Todd Bauman. Excused: None

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

2. Pledge of Allegiance

3. Citizen Comments

4. Chamber of Commerce Representative and Rescue Squad Representative

There were no representatives present.

5. Approval of the July 19, 2016 Common Council Minutes

A motion was made by Grandi with a second by Dawidziak to approve the Council Minutes from July 19, 2016. With all in favor, the motion to approve the minutes was carried.

6. Letters and Communications

There were no letters or communications

7. Reports by Aldermanic Representatives and Department Heads

- Alderman Dawidziak reported that sponsorship letters for support of the Community Block Party were sent out and as of tonight's meeting, \$2300 had already been donated. Dawidziak also stated that the Kiwanis and Lions Clubs would be providing the food and beer again. Megan Watkins stated that the total cost of the event amounts to about \$6000.
- Alderman Grandi announced that the Pool Party Fundraiser.
- Bergles stated that road repairs on Milwaukee Avenue would begin on July 20, 2016 and that the DPW Rodeo is scheduled for August 26, 2016 from 11:30 – 1:30 p.m.

8. Reports 1-4

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

9. Payment of Vouchers

A motion was made by Schultz with a second by Ekes to approve vouchers, pre-paids and reimbursements in the amount of \$257,097.96.

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

10. Licenses and Permits

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

11. Appointments and Nominations

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

12. Public Hearings

- There were none

13. Resolutions

- There were none

14. Ordinances

- There were none.

15. Motions

- A. Motion 16-849 to consider approving Phase 3 and Phase 4 with Ayres and Associates for the Burlington Community Pool.

A motion was made by Johnson with a second by Bauman to approve Motion 16-849.

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

- B. Motion 16-850 to consider approving a Certificate of Appropriateness in the HPC Overlay District for 348 N. Pine Street.

A motion was made by Ekes with a second by Preusker to approve Motion 16-850.

With all in favor, the motion carried.

- C. Motion 16-851 to consider approving a Certificate of Appropriateness in the HPC Overlay District for 452 N. Pine Street.

A motion was made by Dawidziak with a second by Preusker to approve Motion 16-851.

With all in favor, the motion carried.

16. Adjourn

A motion was made by Grandi with a second by Vos to adjourn the meeting. With all in favor, the meeting adjourned at 7:43 p.m.

Meeting Minutes Respectfully Submitted by:



Diahnn C. Halbach
City Clerk
City of Burlington



DATE: August 16, 2016

SUBJECT: Letters and Communications

SUBMITTED BY: Diahn Halbach, City Clerk

BACKGROUND/HISTORY:

Communication A – Correspondence from Alderman Jon Schultz regarding his absence from the August 16, 2016 Committee of the Whole and Common Council meetings.

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval of the attached correspondence from Alderman Ekes.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the August 16, 2016 Common Council meeting.

ATTACHMENTS:

Communication from Alderman Schultz

Megan Watkins

From: Jon Schultz
Sent: Tuesday, June 21, 2016 2:25 PM
To: Carina Walters; Megan Watkins
Subject: Aug 16 Council Meeting

Carina and Megan,

I will be out of town for this meeting and thus will not be able to make it.

Thanks,

Jon E. Schultz II
Alderman, 3rd District, City of Burlington JSchultz@Burlington-WI.gov
262.757.8580



COMMON COUNCIL

ITEM NUMBER: 8

DATE: August 16, 2016

SUBJECT: Reports 1-2

SUBMITTED BY: City Staff

BACKGROUND/HISTORY:

Attached please find the following reports:

Burlington Housing Authority Minutes – June 21, 2016
Committee of the Whole Minutes – August 2, 2016

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION

Staff recommends that the Council approve Reports 1-2

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the August 16, 2016 Common Council meeting.

ATTACHMENTS:

Minutes

**Housing Authority of City of Burlington Wisconsin
Riverview Manor
June 21, 2016**

The regular monthly meeting of the Housing Authority of City of Burlington Wisconsin was held on Tuesday, June 21, 2016 at 6:00 P.M. at Riverview Manor. The meeting was called to order by Chairman Lapp.

COMMISSIONERS PRESENT: Chairman Lapp, Vice Chairman Stublely, Secretary Iselin, Commissioner Heck, Commissioner Merten and Manager Eileen Olson. Officer Barrows from the BPD was also present.

Minutes from the regular monthly meeting held May 19, 2016, were reviewed and approved as written with a motion by Stublely, seconded by Merten, and carried unanimously.

FINANCIAL REPORT:

Reserve Account balances as of May 31, 2016. (See statement balance sheet).

OCCUPANCY REPORT:

Manager Olson reported 58 on the waiting list for 1 bedroom units and 8 for 2 bedroom units.

BUILDING AND MAINTENANCE:

Manager Olson has received two bids for soft starts for the elevators. She is waiting for additional bids to arrive.

H.J. Faust will be performing routine maintenance on all air conditioning units in the common areas on June 28th.

All of the exterior lighting has been ordered and is expected to arrive on July 11th. Kuchenbecker Electric will install the new fixtures.

Chuck's Window Service is scheduled to wash the exterior of all windows on July 18th and 19th.

Manager Olson will contact Pieter's Home Improvement to survey whether we need to strip and re-wax the VCT tiles in the Community Room. This work is typically done annually during the summer.

Vic is cleaning the carpets in the common areas, with the exception of the stairwells.

A motion was made by Merten and seconded by Iselin to accept the bid of D.M. Ketterhagen in the amount of \$3,958.50 to replace the exterior door on the east end of the building.

Manager Olson is asking for quotes for removal of the Maple Tree at the Southeast wing and several other dead trees and brush along the property lines.

COMMUNICATION

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

Manager Olson presented information to the board regarding rent assistance allocations and a change in Federal and State procedures.

NEW BUSINESS

Manager Olson presented the board with several resumes that were received in response to the ad for our part-time position. Manager Olson will be scheduling interviews with those applicants the board determined best matched the skills and experience essential for the position and the flexibility required for the on-site role.

UNFINISHED BUSINESS

None

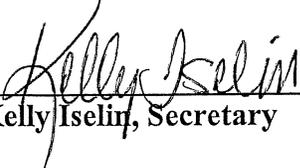
OTHER BUSINESS:

Manager Olson and Officer Barrows informed the board about an incident involving the minor guest of one of the residents. Board members requested that this minor is to be supervised when he is visiting Riverview Manor. Any minors should not be unattended per the Occupancy Rules and Regulations.

There were no resident comments.

ADJOURNMENT

There being no further business, motion to adjourn was made by Merten, seconded by Heck, and carried unanimously. Meeting adjourned at 8:20 P.M. The next monthly meeting has been tentatively scheduled for July 12, 2016 at 6:00 P.M.



Kelly Iselin, Secretary



COMMON COUNCIL

ITEM NUMBER: 9

DATE: August 16, 2016

SUBJECT: Prepaid and Vouchers

SUBMITTED BY: Steve DeQuaker, City Treasurer

BACKGROUND/HISTORY:

Attached please find the Prepaid and Voucher list for bills accrued through August 16, 2016:

Total Prepaid:	\$138,084.69
Total Vouchers:	\$158,301.35
Total Reimbursement:	\$742.50
Grand Total:	<u><u>\$297,128.54</u></u>

BUDGET/FISCAL IMPACT:

5 Largest Disbursements on the Prepaid and Voucher List:

1. \$ 38,202.70 Johns Disposal Service Inc. – Contracted Monthly Billing
2. \$ 37,308.50 Central Racine County Health Department – Semi-Annual Billing of the 2016 Budgetary Contribution of the Central Racine County Health Department Operating Budget
3. \$ 36,452.00 Racine County Treasurer – Payment Received for Tax Payment by Credit Card
4. \$ 24,692.90 Ascent Aviation Group, Inc. – 100LL Aviation Gasoline
5. \$ 21,748.13 Ascent Aviation Group, Inc. – 100LL Aviation Gasoline

RECOMMENDATION:

Staff recommends that the Common Council accept and approve these Prepaid and Vouchers in the amount of \$297,128.54.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the August 16, 2016 Common Council meeting.

ATTACHMENTS:

Detail listing of Prepaid and Vouchers.

For Council Approval August 16, 2016

Prepaid:	07/29/16	\$	85,414.28
	08/05/16	\$	52,670.41
Total Prepaid		\$	<u>138,084.69</u>
Vouchers:	08/16/16	\$	158,301.35
Reimbursement	07/30/16	\$	742.50
GRAND TOTAL		\$	<u><u>297,128.54</u></u>

OK
8/11/16

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100239006						
100-239006 LAW-VISION	SUPERIOR VISION INSURANCE	Policy No. 141500 Aug. Billing	IA531459	07/08/2016	630.00	07/29/2016
Total 100239006:					630.00	
100454521001						
100-454521-001 BOND FEES	RACINE CO COURT	Case: 16-1746; Spiller, Gail	16-1746	07/26/2016	285.00	07/29/2016
100-454521-001 BOND FEES	VILLAGE OF MUKWONAGO PO	Case: N1384134; Brotz, Cody	N1384134	07/25/2016	243.50	07/29/2016
100-454521-001 BOND FEES	MARQUETTE COUNTY CLERK	Case: MASO-9724; Michael Shea	MASO-9724	07/27/2016	476.00	07/29/2016
Total 100454521001:					1,004.50	
100515132153						
100-515132-153 ADMIN - EBC	EMPLOYEE BENEFITS CORPO	EBC ADMINISTRATION	1588557	07/15/2016	10.75	07/29/2016
Total 100515132153:					10.75	
100515132225						
100-515132-225 ADMIN - TELEPHONE	AT & T	171-798-6300 001 (split)	8744292305	07/19/2016	321.93	07/29/2016
Total 100515132225:					321.93	
100515132310						
100-515132-310 ADMIN - OFF SUPP-POSTA	JOURNAL TIMES	JOURNAL TIMES ONE YEAR SUBSCRIPTION #159	130-00015913 2016	07/07/2016	202.78	07/29/2016
Total 100515132310:					202.78	
100515141153						
100-515141-153 FINANCE - EMPLOYEE BEN	EMPLOYEE BENEFITS CORPO	EBC FINANCE	1588557	07/15/2016	.63	07/29/2016
Total 100515141153:					.63	
100515141225						
100-515141-225 FINANCE - TELEPHONE	AT & T	171-798-6300 001 (split)	8744292305	07/19/2016	193.16	07/29/2016
Total 100515141225:					193.16	
100515141248						
100-515141-248 FINANCE - REP AND MAINT	RUNDLE-SPENCE	Seat Elong W/SS Hinge Less Cover	S2491866.001	07/22/2016	22.54	07/29/2016
Total 100515141248:					22.54	
100515141330						
100-515141-330 FINANCE - TRAVEL	DEQUAKER, STEVE	Mileage Reimbursement	2016JULY	07/26/2016	124.36	07/29/2016
Total 100515141330:					124.36	
100525211153						
100-525211-153 POLICE - EMP BENEFITS C	EMPLOYEE BENEFITS CORPO	EBC POLICE	1588557	07/15/2016	7.81	07/29/2016
Total 100525211153:					7.81	
100525211211						
100-525211-211 POLICE - PHYSICALS	ORGANIZATION DEVELOPMEN	ODC - Professional Service	11711	06/15/2016	675.00	07/29/2016
Total 100525211211:					675.00	
100525211225						
100-525211-225 POLICE - TELEPHONE	AT & T	171-798-6300 001 (split)	8744292305	07/19/2016	515.08	07/29/2016

Prepaid
07-29-2016

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100525211225:					515.08	
100525220153						
100-525220-153	FIRE - EMPLOYEE BENEFIT	EMPLOYEE BENEFITS CORPO	EBC FIRE	1588557	07/15/2016	12.50 07/29/2016
Total 100525220153:					12.50	
100525220211						
100-525220-211	FIRE - PHYSICALS	ORGANIZATION DEVELOPMEN	Interest on Overdue Balance	11723	07/15/2016	25.74 07/29/2016
Total 100525220211:					25.74	
100525220220						
100-525220-220	FIRE - UTILITY SERVICES	WE ENERGIES	8403-026-057	8403026057JUL16	07/24/2016	1,228.20 07/29/2016
Total 100525220220:					1,228.20	
100535321220						
100-535321-220	STREETS - UTILITIES	WE ENERGIES	0688-843-174	0688843174JUN16	07/13/2016	407.53 07/29/2016
Total 100535321220:					407.53	
100535321261						
100-535321-261	STREETS - LIGHTING	WE ENERGIES	0088-492-988	0088492988JUN16	07/12/2016	46.19 07/29/2016
100-535321-261	STREETS - LIGHTING	WE ENERGIES	2019-198-266	2019198266JUL16	07/13/2016	39.79 07/29/2016
100-535321-261	STREETS - LIGHTING	WE ENERGIES	3073-992-427	307392427JUN16	07/12/2016	16.25 07/29/2016
100-535321-261	STREETS - LIGHTING	WE ENERGIES	3277-994-067	3277994067JUN16	07/12/2016	36.94 07/29/2016
100-535321-261	STREETS - LIGHTING	WE ENERGIES	4440-397-780	4440397780JUN16	07/12/2016	64.23 07/29/2016
100-535321-261	STREETS - LIGHTING	WE ENERGIES	5639-265-567	5639265567JUN16	07/12/2016	639.75 07/29/2016
100-535321-261	STREETS - LIGHTING	WE ENERGIES	6838-102-431	6838102431JUN16	07/13/2016	260.03 07/29/2016
Total 100535321261:					1,103.18	
100535321350						
100-535321-350	STREETS - REP MAINT SUP	AMAZON.COM/GE MONEY	60457 8781 045088 8 (split)	045088 07/16	07/01/2016	96.08 07/29/2016
Total 100535321350:					96.08	
100555551220						
100-555551-220	PARKS - UTILITIES	WE ENERGIES	0235-568-359	0235568359JUN16	07/12/2016	681.59 07/29/2016
100-555551-220	PARKS - UTILITIES	WE ENERGIES	1486-453-053	1486453053JUN16	07/13/2016	18.26 07/29/2016
100-555551-220	PARKS - UTILITIES	WE ENERGIES	2625-548-774	2625548774JUN16	07/12/2016	35.30 07/29/2016
100-555551-220	PARKS - UTILITIES	WE ENERGIES	2672-334-997	2672334997JUN16	07/12/2016	151.62 07/29/2016
100-555551-220	PARKS - UTILITIES	WE ENERGIES	3406-030-405	3406030405JUN16	07/12/2016	34.75 07/29/2016
100-555551-220	PARKS - UTILITIES	WE ENERGIES	3832-053-838	3832053838JUN16	07/07/2016	19.79 07/29/2016
100-555551-220	PARKS - UTILITIES	WE ENERGIES	4278-074-627	4278074627JUN16	07/12/2016	48.22 07/29/2016
100-555551-220	PARKS - UTILITIES	WE ENERGIES	4447-370-241	4447370241JUN16	07/12/2016	57.74 07/29/2016
100-555551-220	PARKS - UTILITIES	WE ENERGIES	4484-977-713	4484977713JUL16	07/12/2016	70.23 07/29/2016
100-555551-220	PARKS - UTILITIES	WE ENERGIES	5200-062-983	5200062983JUN16	07/12/2016	16.25 07/29/2016
100-555551-220	PARKS - UTILITIES	WE ENERGIES	5276-292-324	5276292324JUN16	07/12/2016	53.18 07/29/2016
100-555551-220	PARKS - UTILITIES	WE ENERGIES	7060-825-262	7060825262JUN16	07/12/2016	81.55 07/29/2016
Total 100555551220:					1,268.48	
100555551350						
100-555551-350	PARKS - REPAIR/MTCE SUP	RUNDLE-SPENCE	Faucet	S2483375.001	07/06/2016	93.72 07/29/2016
100-555551-350	PARKS - REPAIR/MTCE SUP	AMAZON.COM/GE MONEY	60457 8781 045088 8 (split)	045088 07/16	07/01/2016	96.08 07/29/2016

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100555551350:					189.80	
251555511153						
251-555511-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC LIBRARY	1588557	07/15/2016	2.34	07/29/2016
Total 251555511153:					2.34	
251555511225						
251-555511-225 TELEPHONE	AT & T	171-798-6300 001 (split)	8744292305	07/19/2016	257.54	07/29/2016
Total 251555511225:					257.54	
621575740153						
621-575740-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC WWTP	1588557	07/15/2016	12.50	07/29/2016
Total 621575740153:					12.50	
621575740220						
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	7672-906-685	7672906685JUN16	07/13/2016	196.24	07/29/2016
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	8098-971-449	8098971449JUL16	07/14/2016	31.89	07/29/2016
Total 621575740220:					228.13	
621575740225						
621-575740-225 TELEPHONE	TDS	TDS WWTP 262-539-3646	262-539-3646 07/16	07/19/2016	193.30	07/29/2016
Total 621575740225:					193.30	
621575740244						
621-575740-244 REPAIRS,MAINT EQUIPMEN	RUNDLE-SPENCE	Rundle-Spence - parts for Solids Bldg	S2489431.001	07/14/2016	25.45	07/29/2016
Total 621575740244:					25.45	
621575740310						
621-575740-310 OFFICE SUPPLIES, POSTA	TIME WARNER CABLE-MILW	Time Warner WWTP Acct # 702658601	702658601 07/16	07/17/2016	124.94	07/29/2016
Total 621575740310:					124.94	
621575740330						
621-575740-330 SEWER - INSRVC TRNG & T	WWOA-SE REGION	WWOA-SE REGION MEETING	081116	07/29/2016	25.00	07/29/2016
Total 621575740330:					25.00	
622509210000						
622-509210-000 OFFICE SUPPLY	AMAZON.COM/GE MONEY	60457 8781 046912 8	046912 07/16	06/29/2016	293.28	07/29/2016
622-509210-000 OFFICE SUPPLY	AT & T	414 r24-8901 367 9	414R2489010716	07/10/2016	68.95	07/29/2016
Total 622509210000:					362.23	
622509260153						
622-509260-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC WATER	1588557	07/15/2016	3.47	07/29/2016
Total 622509260153:					3.47	
623575740200						
623-575740-200 FUEL FOR RESALE	ASCENT AVIATION GROUP, INC	100LL AVIATION GASOLINE	377219	07/20/2016	24,692.90	07/29/2016
623-575740-200 FUEL FOR RESALE	ASCENT AVIATION GROUP, INC	JET A	378504	07/27/2016	12,813.33	07/29/2016

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 623575740200:					37,506.23	
623575740220						
623-575740-220 ELECTRIC	WE ENERGIES	6280-861-972	6280861972JUN16	07/12/2016	16.53	07/29/2016
Total 623575740220:					16.53	
864121100						
864-121100 TAXES RECEIVABLE	RACINE COUNTY	1801 Milw Ave.; Bill No. 122961	122961	07/29/2016	36,452.00	07/29/2016
864-121100 TAXES RECEIVABLE	RACINE COUNTY	364 Church St.; Bill No. 123949	123949	07/29/2016	2,164.57	07/29/2016
Total 864121100:					38,616.57	
Grand Totals:					85,414.28	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100444411000						
100-444411-000 COURT FINES & COSTS	RACINE COUNTY TREASURER	RA CQ END OF MONTH DISBURSEMENTS	2016JULY	08/04/2016	863.00	08/05/2016
100-444411-000 COURT FINES & COSTS	ST OF WISC CONTROLLER'S O	ST OF WI CONTROLLER OFFICE JULY	2016JULY	08/05/2016	3,256.70	08/05/2016
Total 100444411000:					4,119.70	
100454511000						
100-454511-000 CLERKS REVENUE	WI DEPT OF JUSTICE	WI DEPT OF JUSTICE CIB ACCQUNT G1026T POL	G1026T 06/16	07/01/2016	385.00	08/05/2016
100-454511-000 CLERKS REVENUE	WI DEPT OF JUSTICE	WI DEPT OF JUSTICE CIB ACCQUNT G1026T POL	G1026T 06/16	07/01/2016	7.00	08/05/2016
Total 100454511000:					392.00	
100515132220						
100-515132-220 ADMIN - UTILITIES	WE ENERGIES	5843-033-004 (split)	5843033004JUL16	07/27/2016	324.99	08/05/2016
Total 100515132220:					324.99	
100515132225						
100-515132-225 ADMIN - TELEPHONE	VERIZON WIRELESS	VERIZON ADMIN 286396851-00001	9769193653	07/23/2016	82.13	08/05/2016
Total 100515132225:					82.13	
100515141220						
100-515141-220 FINANCE - UTILITY SERVIC	WE ENERGIES	5843-033-004 (split)	5843033004JUL16	07/27/2016	197.32	08/05/2016
Total 100515141220:					197.32	
100515141225						
100-515141-225 FINANCE - TELEPHONE	VERIZON WIRELESS	VERIZON FINANCE 286396851-00001	9769193653	07/23/2016	57.59	08/05/2016
Total 100515141225:					57.59	
100525211225						
100-525211-225 POLICE - TELEPHONE	VERIZON WIRELESS	VERIZON POLICE 286396851-00001	9769193653	07/23/2016	597.91	08/05/2016
Total 100525211225:					597.91	
100525220157						
100-525220-157 FIRE - INSERVICE TRAININ	WI Dept of Safety and	Division of Professional Credentialing Processing	MINER 2016	08/05/2016	54.17	08/05/2016
Total 100525220157:					54.17	
100525220220						
100-525220-220 FIRE - UTILITY SERVICES	WE ENERGIES	8419-416-558	8419416558JUL16	07/28/2016	11.08	08/05/2016
Total 100525220220:					11.08	
100525220225						
100-525220-225 FIRE - TELEPHONE	VERIZON WIRELESS	VERIZON FIRE 286396851-00001	9769193653	07/23/2016	17.22	08/05/2016
Total 100525220225:					17.22	
100525220310						
100-525220-310 FIRE - OFFICE SUPPLIES	SOUTHERN LAKES NEWSPAPE	City of Burl. Fire Dept. renewal	#86718 2016	08/02/2016	36.00	08/05/2016
Total 100525220310:					36.00	
100525231220						
100-525231-220 BLDG INSP UTILITIES	WE ENERGIES	5843-033-004 (split)	5843033004JUL16	07/27/2016	58.03	08/05/2016

Prepaid
 08-05-16

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100525231220:					58.03	
100525231225						
100-525231-225 BLDG INSP - TELEPHONE	VERIZON WIRELESS	VERIZON BLDG DEPARTMENT	9769193653	07/23/2016	39.99	08/05/2016
Total 100525231225:					39.99	
100525231310						
100-525231-310 BLDG INSP - OPERATING S	DOCUMENT SALES AND DISTRI	Building Permit Seals - Order # 16-003176	16-003176	08/01/2016	330.57	08/05/2016
Total 100525231310:					330.57	
100535321220						
100-535321-220 STREETS - UTILITIES	WE ENERGIES	1638-891-345 (split)	1638891345JUL16	07/27/2016	803.46	08/05/2016
Total 100535321220:					803.46	
100535321225						
100-535321-225 STREETS - TELEPHONE	TDS	TDS DPW 262-539-3770 (SPLIT)	262-539-3770 07/16	07/19/2016	79.00	08/05/2016
100-535321-225 STREETS - TELEPHONE	VERIZON WIRELESS	VERIZON STREET 286396851-00001	9769193653	07/23/2016	61.12	08/05/2016
Total 100535321225:					140.12	
100535321261						
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0435-566-939	0435566939JUN16	07/21/2016	50.65	08/05/2016
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0455-414-409	0455414409JUN16	07/20/2016	219.49	08/05/2016
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0818-594-802	0818594802JUL16	07/26/2016	16.25	08/05/2016
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0819-473-268	0819473268JUL16	07/27/2016	46.47	08/05/2016
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0838-352-542	0838352542JUL16	07/25/2016	24.32	08/05/2016
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0850-628-152	0850628152JUL16	07/25/2016	269.83	08/05/2016
100-535321-261 STREETS - LIGHTING	WE ENERGIES	2023-503-060	2023503060JUL16	07/26/2016	155.42	08/05/2016
100-535321-261 STREETS - LIGHTING	WE ENERGIES	4404-149-064	4404149064JUL16	07/20/2016	33.82	08/05/2016
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5043-084-318	5043084318JUL16	07/25/2016	29.11	08/05/2016
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5465-979-181	5465979181JUL16	07/24/2016	66.86	08/05/2016
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5695-147-539	5695147539JUL16	07/27/2016	140.42	08/05/2016
100-535321-261 STREETS - LIGHTING	WE ENERGIES	6438-309-692	6438309692JUL16	07/14/2016	113.38	08/05/2016
100-535321-261 STREETS - LIGHTING	WE ENERGIES	7255-756-558	7255756558JUL16	07/24/2016	23.29	08/05/2016
100-535321-261 STREETS - LIGHTING	WE ENERGIES	9418-285-345	9418285345JUL16	07/27/2016	80.74	08/05/2016
Total 100535321261:					1,270.05	
100535321310						
100-535321-310 STREETS - OFF SUPP/POS	PETTY CASH - DPW	PETTY CASH DPW	2016JULY	07/29/2016	130.88	08/05/2016
Total 100535321310:					130.88	
100555551220						
100-555551-220 PARKS - UTILITIES	WE ENERGIES	1638-891-345 (split)	1638891345JUL16	07/27/2016	401.74	08/05/2016
100-555551-220 PARKS - UTILITIES	WE ENERGIES	6211-699-899	6211699899JUN16	07/27/2016	27.41	08/05/2016
Total 100555551220:					429.15	
100555551225						
100-555551-225 PARKS - TELEPHONE	TDS	TDS DPW 262-539-3770 (SPLIT)	262-539-3770 07/16	07/19/2016	39.51	08/05/2016
Total 100555551225:					39.51	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
251555511220						
251-555511-220 UTILITIES	WE ENERGIES	0810-148-657	0810148657JUL16	07/28/2016	1,433.59	08/05/2016
251-555511-220 UTILITIES	WE ENERGIES	5852-857-487	5852857487JUL16	07/27/2016	28.51	08/05/2016
Total 251555511220:					1,462.10	
251555511247						
251-555511-247 REPAIR, MAINTENANCE BUI	ARTISTIC CLEANERS	ARITISTIC CLEANERS LIBRARY	7165	07/30/2016	1,411.74	08/05/2016
Total 251555511247:					1,411.74	
251555511330						
251-555511-330 INSERVICE TRAINING/TRAV	MCCARTHY, TAMMY	reimbursement - mileage & meals	080216	08/02/2016	42.12	08/05/2016
Total 251555511330:					42.12	
251555511345						
251-555511-345 PROGRAMS	MCCARTHY, TAMMY	Reimbursement- Skybound Canine Ent	072816	07/28/2016	300.00	08/05/2016
Total 251555511345:					300.00	
46555551804						
465-555551-804 PARKS CAPITAL OUTLAY P	TCF EQUIPMENT FINANCE, INC	Mower Financing- Contrat # 008-0658807-300	4681870	07/16/2016	343.28	08/05/2016
Total 46555551804:					343.28	
621575740220						
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	0469-455-267	0469455267JUL16	07/20/2016	133.65	08/05/2016
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	1887-026-576	1887026576JUL16	07/23/2016	15,072.80	08/05/2016
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	3602-583-285	3602583285JUL16	07/21/2016	26.45	08/05/2016
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	4847-248-215	4847248215JUL16	07/25/2016	167.66	08/05/2016
Total 621575740220:					15,400.56	
621575740225						
621-575740-225 TELEPHONE	VERIZON WIRELESS	VERIZON WWTP 286396851-00001	9769193653	07/23/2016	39.99	08/05/2016
Total 621575740225:					39.99	
621575740310						
621-575740-310 OFFICE SUPPLIES, POSTA	PETTY CASH WWTP	PETTY CASH WWTP POST OFFICE	2016JULY	08/04/2016	47.00	08/05/2016
Total 621575740310:					47.00	
622509210000						
622-509210-000 OFFICE SUPPLY	TDS	TDS DPW 262-539-3770 (SPLIT)	262-539-3770 07/16	07/19/2016	79.00	08/05/2016
Total 622509210000:					79.00	
622509350000						
622-509350-000 GENERAL PLANT-SUPPLIE	WE ENERGIES	1638-891-345 (split)	1638891345JUL16	07/27/2016	803.46	08/05/2016
Total 622509350000:					803.46	
623575740200						
623-575740-200 FUEL FOR RESALE	ASCENT AVIATION GROUP, INC	100LL AVIATION GASOLINE	378807	07/29/2016	21,748.13	08/05/2016
Total 623575740200:					21,748.13	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
623575740225						
623-575740-225 TELEPHONE	AT & T	262 757 0907 307 4	26275709070716	07/25/2016	110.16	08/05/2016
Total 623575740225:					110.16	
864121100						
864-121100 TAXES RECEIVABLE	RACINE COUNTY	Parcel 206-03-19-31-160-580	206-03-19-31-160-5	08/03/2016	1,751.00	08/05/2016
Total 864121100:					1,751.00	
Grand Totals:					52,670.41	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
10051511265						
100-515111-265 Festival/Fireworks/Block Party	Office Copying Equipment, LTD	Copies (split)	C334011	07/31/2016	41.00	
Total 10051511265:					41.00	
10051511399						
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Zoning Variance Permit	250558	07/14/2016	56.22	
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Sidewalk Reconstruction Notice	250895	07/21/2016	55.84	
Total 10051511399:					112.06	
100515121310						
100-515121-310 MUNI COURT - OFFICE SUP	SHRED-IT USA LLC	Muni Court - Shredding	9411677058	07/26/2016	24.20	
Total 100515121310:					24.20	
100515121344						
100-515121-344 MUNI COURT - JANITOR SU	ELKHORN CHEMICAL & PACKA	Muni Janitor Supplies	577800	08/05/2016	7.52	
Total 100515121344:					7.52	
100515131310						
100-515131-310 MAYOR-OFFICE SUPPLIES-	BEST STAMPS	engraved name plate	355086	08/01/2016	20.50	
Total 100515131310:					20.50	
100515132298						
100-515132-298 ADMIN - CONTRACT SERVI	SAFEbuilt, LLC	Code Enforcement Services	0025872-IN	07/31/2016	605.00	
Total 100515132298:					605.00	
100515132310						
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1097462	07/20/2016	2.75	
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1099875	07/27/2016	2.75	
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1102325	08/03/2016	2.75	
100-515132-310 ADMIN - OFF SUPP-POSTA	Office Copying Equipment, LTD	Admin copies	C334011	07/31/2016	399.13	
100-515132-310 ADMIN - OFF SUPP-POSTA	STAPLES BUSINESS ADVANTA	STAPLES ADMIN OFFICE SUPPLIES	8040336798	07/30/2016	29.55	
100-515132-310 ADMIN - OFF SUPP-POSTA	COMPLETE OFFICE OF WISCO	Office Supplies	621672	07/29/2016	6.75	
100-515132-310 ADMIN - OFF SUPP-POSTA	COMPLETE OFFICE OF WISCO	Office Supplies	626384	08/05/2016	24.00	
100-515132-310 ADMIN - OFF SUPP-POSTA	SHRED-IT USA LLC	Admin - Shredding	9411677058	07/26/2016	24.20	
Total 100515132310:					491.88	
100515132344						
100-515132-344 ADMIN - JANITOR SUPPLIE	ELKHORN CHEMICAL & PACKA	Admin Janitor Supplies	577800	08/05/2016	88.74	
Total 100515132344:					88.74	
100515132399						
100-515132-399 ADMIN - SUNDRY EXPENSE	RICHTER'S MARKETPLACE	Richter's Marketplace - City Hall	08/09/16CH	08/09/2016	5.85	
Total 100515132399:					5.85	
100515140310						
100-515140-310 CLERK - OFFICE SUPPLIES	Office Copying Equipment, LTD	Copies (split)	C334011	07/31/2016	20.00	
100-515140-310 CLERK - OFFICE SUPPLIES	SHRED-IT USA LLC	Clerk - Shredding	9411677058	07/26/2016	24.18	
Total 100515140310:					44.18	

Vouchers
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GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100515141213						
100-515141-213 FINANCE - ACCTING AND A	ROMENESKO, PATRICK S.C.	Finince City Audit	19265	07/29/2016	1,200.00	
Total 100515141213:					1,200.00	
100515141298						
100-515141-298 FINANCE - CONTRACT SER	DIGICORP	Digicorp - Voice Labor	314284	07/25/2016	90.00	
Total 100515141298:					90.00	
100515141310						
100-515141-310 FINANCE - OFFICE SUPP/P	ZAREK INSURANCE, INC.	Renewal - Notary Bond Raebel	7529	08/05/2016	40.00	
100-515141-310 FINANCE - OFFICE SUPP/P	COMPLETE OFFICE OF WISCO	Office Supplies	621670	07/29/2016	109.56	
100-515141-310 FINANCE - OFFICE SUPP/P	COMPLETE OFFICE OF WISCO	Office Supplies	626385	08/05/2016	15.50	
100-515141-310 FINANCE - OFFICE SUPP/P	COMPLETE OFFICE OF WISCO	InkCart	627330	08/08/2016	47.48	
100-515141-310 FINANCE - OFFICE SUPP/P	SHRED-IT USA LLC	Finance - Shredding	9411677058	07/26/2016	24.20	
Total 100515141310:					236.74	
100515141344						
100-515141-344 FINANCE - JANITOR SUPPLI	ELKHORN CHEMICAL & PACKA	Finance Janitor Supplies	577800	08/05/2016	46.62	
100-515141-344 FINANCE - JANITOR SUPPLI	ELKHORN CHEMICAL & PACKA	Clerk Janitor Supplies	577800	08/05/2016	7.52	
Total 100515141344:					54.14	
100515142310						
100-515142-310 ELECTIONS - OPERATION S	STAPLES BUSINESS ADVANTA	STAPLES ELECTION SUPPLIES	8040336798	07/30/2016	19.33	
Total 100515142310:					19.33	
100515161220						
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Veolia Contract	15100-029D 17	07/29/2016	960.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	General File - 2016	16100-000D 7	07/29/2016	1,275.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	CDA: 2016 Sale of Land to Burlington Core Upgrades	16100-004D 4	07/29/2016	150.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	School District: Rezoning of 340 Church St	16100-040D 1	07/29/2016	15.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	1517 Sara Court Grading	16100-055D 1	07/29/2016	525.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Knopow Driveway	16100-058D 1	07/29/2016	555.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Tree in River	16100-45D 2	07/29/2016	150.00	
Total 100515161220:					3,630.00	
100515161272						
100-515161-272 ATTORNEY - MUNICIPAL C	BJELAJAC, JOHN M	Municipal Court General File - 2016	16100-099D 8	07/29/2016	1,275.00	
Total 100515161272:					1,275.00	
100515161298						
100-515161-298 ATTORNEY - CONTRACT S	VONBRIESEN & ROPER, S.C.	VON BRIESEN & PURTELL LABOR & EMPLOYME	10609	07/14/2016	2,139.00	
Total 100515161298:					2,139.00	
100525211211						
100-525211-211 POLICE - PHYSICALS	ORGANIZATION DEVELOPMEN	ORGANIZATION DEVELOPMENT POLICE DEPT	11739	08/01/2016	1,350.00	
Total 100525211211:					1,350.00	
100525211242						
100-525211-242 POLICE - REPAIR/MTCE EQ	BUMPER TO BUMPER BURLING	Bumper to Bumper - Police Dept	1-309950	07/27/2016	56.57	
100-525211-242 POLICE - REPAIR/MTCE EQ	BUMPER TO BUMPER BURLING	Bumper to Bumper - Police Dept	1-310175	08/01/2016	11.00	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100525211242:					67.57	
100525211244						
100-525211-244	POLICE - REPAIR & MAINT	DIGICORP	Digicorp - Voice Labor	314106	07/19/2016	90.00
100-525211-244	POLICE - REPAIR & MAINT	ACTION FIRE & ALARM INC.	ACTION FIRE & ALARM SERVICE EX POLICE	26172	07/13/2016	271.50
Total 100525211244:					361.50	
100525211248						
100-525211-248	POLICE - REP & MAINT BUIL	REINEMANS, INC.	supplies	106894	08/04/2016	14.44
Total 100525211248:					14.44	
100525211299						
100-525211-299	POLICE - SUNDRY CONTRA	R & B TOWING	R & B TOWING POLICE DEPT	2022	07/26/2016	100.00
Total 100525211299:					100.00	
100525211310						
100-525211-310	POLICE - OFF SUPP-POSTA	MENARDS	Menards Acct 32120263	11865	07/21/2016	29.97
100-525211-310	POLICE - OFF SUPP-POSTA	REINEMANS, INC.	Dura 6V Photo Battery	105968	07/21/2016	8.99
100-525211-310	POLICE - OFF SUPP-POSTA	REINEMANS, INC.	supplies	106799	08/03/2016	5.98
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	07/22/16PD	07/22/2016	16.40
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	07/29/16PD	07/29/2016	16.40
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	080416PD	08/04/2016	20.25
100-525211-310	POLICE - OFF SUPP-POSTA	COMPLETE OFFICE OF WISCO	Office Supplies	626388	08/05/2016	190.02
Total 100525211310:					288.01	
100525211324						
100-525211-324	POLICE - PUBL,SUBSCRIPT	SOUTHERN LAKES NEWSPAPE	City of Burl. Police Dept. Renewal	13573 2016	08/11/2016	36.00
Total 100525211324:					36.00	
100525211344						
100-525211-344	POLICE - JANITOR SUPPLIE	MENARDS	Menards Acct 32120263	12334	07/27/2016	41.36
Total 100525211344:					41.36	
100525211381						
100-525211-381	POLICE - INVESTIGATIONS	TRANS UNION LLC	TRANS UNION LLC POLICE	07613467	07/27/2016	12.74
100-525211-381	POLICE - INVESTIGATIONS	TransUnion Risk & Alternative Dat	Account ID:777966	2016 JULY	08/01/2016	25.00
Total 100525211381:					37.74	
100525220225						
100-525220-225	FIRE - TELEPHONE	DIGICORP	Digicorp - Voice Labor	314194	07/21/2016	255.00
Total 100525220225:					255.00	
100525220242						
100-525220-242	FIRE - REPAIR & MAINT VE	REINEMANS, INC.	Fire Dept (split)	106507	07/29/2016	5.84
100-525220-242	FIRE - REPAIR & MAINT VE	ACTION FIRE & ALARM INC.	ACTION FIRE & ALARM SERVICE EX FIRE	26173	07/13/2016	185.25
Total 100525220242:					191.09	
100525220244						
100-525220-244	FIRE - REPAIR MAINT EQUI	REINEMANS, INC.	Fire Dept (split)	106507	07/29/2016	2.96

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100525220244:					2.96	
100525220248						
100-525220-248	FIRE - REPAIR MAINT BLDG	MENARDS	Acct # 32120264 - Fire House Supplies	12430	07/28/2016	38.45
100-525220-248	FIRE - REPAIR MAINT BLDG	REINEMANS, INC.	Fire Dept Supplies	106804	08/03/2016	36.32
100-525220-248	FIRE - REPAIR MAINT BLDG	REINEMANS, INC.	WP 48" 32W T8 Fluo Tube	106826	08/03/2016	7.18
100-525220-248	FIRE - REPAIR MAINT BLDG	ACTION FIRE & ALARM INC.	ACTION FIRE & ALARM SERVICE EX FIRE	26173	07/13/2016	61.75
Total 100525220248:					143.70	
100525220298						
100-525220-298	FIRE- CONTRACT SERVICE	ALSCO	ALSCO - FIRE DEPT CUSTOMER #012470	IMIL1102316	08/03/2016	52.99
Total 100525220298:					52.99	
100525220310						
100-525220-310	FIRE - OFFICE SUPPLIES	MENARDS	Acct # 32120264 - Fire House Supplies	11860	07/21/2016	76.65
100-525220-310	FIRE - OFFICE SUPPLIES	BURLINGTON GLASS, INC.	Burlington Glass - Fire Dept Name Plates	167880	07/06/2016	68.00
100-525220-310	FIRE - OFFICE SUPPLIES	STAPLES BUSINESS ADVANTA	STAPLES FIRE DEPT SUPPLIES	8040336798	07/30/2016	54.59
Total 100525220310:					199.24	
100525220389						
100-525220-389	FIRE - PROTECTIVE CLOTH	BENDLIN FIRE EQUIP. CO., INC.	Ultra Webbing - 10ft	93165	07/20/2016	24.00
100-525220-389	FIRE - PROTECTIVE CLOTH	EAGLE ENGRAVING	EAGLE ENGRAVING FIRE DEPT SUPPLIES	2016-2090	07/27/2016	458.25
Total 100525220389:					482.25	
100525220399						
100-525220-399	FIRE SUNDRIES	MENARDS	Acct # 32120264 - Fire House Supplies	12879	08/03/2016	17.74
Total 100525220399:					17.74	
100525231298						
100-525231-298	BLDG INSP - CONTRACT	MUNICIPAL SERVICES, LLC	MUNICIPAL SERVICES BLDG INSPECTIONS	201635	07/19/2016	114.00
Total 100525231298:					114.00	
100525231310						
100-525231-310	BLDG INSP - OPERATING S	COMPLETE OFFICE OF WISCO	Office Supplies	621671	07/29/2016	3.12
100-525231-310	BLDG INSP - OPERATING S	COMPLETE OFFICE OF WISCO	Office Supplies	626386	08/05/2016	17.26
Total 100525231310:					20.38	
100535321159						
100-535321-159	STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1097462	07/20/2016	64.96
100-535321-159	STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1099875	07/27/2016	64.96
100-535321-159	STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1102325	08/03/2016	84.57
Total 100535321159:					214.49	
100535321242						
100-535321-242	STREETS - REP MAINT VE	LYNCH TRUCK CENTER	LYNCH TRUCK CENTER UNIT 507	212123	08/09/2016	103.89
100-535321-242	STREETS - REP MAINT VE	MIKE'S REPAIR SERVICE	MIIKES REPAIR SERVICE PARTS	46703	07/26/2016	120.00
100-535321-242	STREETS - REP MAINT VE	MOTOR PARTS COMPANY, LLC	Unit 515 - PARTS	277102	07/29/2016	54.98
100-535321-242	STREETS - REP MAINT VE	IBD, LLC	IBD- Unit 517	110144602	07/28/2016	225.90

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Total 100535321242:					504.77	
100535321248						
100-535321-248	STREETS REP & MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1099876	07/27/2016	10.93
Total 100535321248:					10.93	
100535321298						
100-535321-298	STREETS - CONTRACT SER	R.K.W. REDI-MIX CONCRETE I	RKW DPW	81874	07/20/2016	2,017.60
100-535321-298	STREETS - CONTRACT SER	R.K.W. REDI-MIX CONCRETE I	RKW DPW	81967	07/22/2016	2,017.60
100-535321-298	STREETS - CONTRACT SER	WANASEK CORPORATION	ELGIN TRUCK SWEEPER	6134	07/20/2016	1,115.69
100-535321-298	STREETS - CONTRACT SER	DONERITE JANITORIAL SERV I	DoneRite Janitorial Cleaning for DPW (split)	2881	07/21/2016	360.00
100-535321-298	STREETS - CONTRACT SER	Standard Lifts & Equipment Inc	Lift Inspections (split)	60305	07/29/2016	95.00
Total 100535321298:					5,605.89	
100535321310						
100-535321-310	STREETS - OFF SUPP/POS	STAPLES BUSINESS ADVANTA	STAPLES STREET SUPPLIES	8040336798	07/30/2016	36.90
100-535321-310	STREETS - OFF SUPP/POS	CANON SOLUTIONS AMERICA,	Copier - DPW Serial FRU34827 (split)	4019817240	08/01/2016	20.76
100-535321-310	STREETS - OFF SUPP/POS	COMPLETE OFFICE OF WISCO	Office Supplies	626387	08/05/2016	28.77
Total 100535321310:					86.43	
100535321350						
100-535321-350	STREETS - REP MAINT SUP	ELKHORN CHEMICAL & PACKA	ELKHORN CHEMICAL DPW (split)	577319-1	07/29/2016	120.00
100-535321-350	STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	HUMPHREY SERVICE DPW STOCK	1118789	07/26/2016	15.00
100-535321-350	STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	HUMPHREY SERVICE DPW STOCK	1118844	07/26/2016	155.52
100-535321-350	STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	HUMPHREY SERVICE DPW STOCK	1118952	07/27/2016	57.00
100-535321-350	STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	electrical tape	1119580	08/03/2016	57.00
100-535321-350	STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	HUMPHREY SERVICE DPW STOCK	1119646	08/04/2016	85.68
100-535321-350	STREETS - REP MAINT SUP	MENARDS	Menards Acct 32120265 (split)	11641	07/18/2016	4.98
100-535321-350	STREETS - REP MAINT SUP	MENARDS	Menards Acct 32120266	12751	08/02/2016	199.14
100-535321-350	STREETS - REP MAINT SUP	MENARDS	Menards Acct 32120266	12897	08/04/2016	4.05
100-535321-350	STREETS - REP MAINT SUP	MILLER-BRADFORD & RISBER	Unit 601 parts	IB72803	07/21/2016	182.00
100-535321-350	STREETS - REP MAINT SUP	MILLER-BRADFORD & RISBER	Unit 601 parts	IB72945	08/03/2016	164.51
100-535321-350	STREETS - REP MAINT SUP	TAPCO	U-Channel Green Sign Posts	1535357	08/04/2016	192.00
100-535321-350	STREETS - REP MAINT SUP	RICHTER'S MARKETPLACE	Richter's Marketplace - DPW	07/28/16DPW 3	07/28/2016	8.94
100-535321-350	STREETS - REP MAINT SUP	RICHTER'S MARKETPLACE	Richter's Marketplace - DPW	07/28/16DPW 4	07/28/2016	8.94
100-535321-350	STREETS - REP MAINT SUP	RICHTER'S MARKETPLACE	Richter's Marketplace - DPW	07/28/16DPW 5	07/28/2016	8.94
100-535321-350	STREETS - REP MAINT SUP	RICHTER'S MARKETPLACE	Richter's Marketplace - DPW	07/28/16DPW 7	07/28/2016	8.94
100-535321-350	STREETS - REP MAINT SUP	RICHTER'S MARKETPLACE	Richter's Marketplace - DPW	07/28/16DPW 8	07/28/2016	8.94
100-535321-350	STREETS - REP MAINT SUP	INTERSTATE BILLING SERVICE	Racine Truck Sales- Unit 520 parts	136603R	07/05/2016	111.94
100-535321-350	STREETS - REP MAINT SUP	PARTSMASTER	CRYO-V BURR TRI-PAK	23044715	07/19/2016	176.50
Total 100535321350:					1,570.02	
100535321351						
100-535321-351	STREETS - MAINT CURB,G	LOIS TIRE SHOP,INC.	PAINT TRAILER	388346	08/01/2016	28.00
100-535321-351	STREETS - MAINT CURB,G	MENARDS	Menards Acct 32120266	12823	08/03/2016	86.86
100-535321-351	STREETS - MAINT CURB,G	SHERWIN INDUSTRIES, INC.	Graco Tip	SS066323	07/19/2016	106.68
100-535321-351	STREETS - MAINT CURB,G	SHERWIN INDUSTRIES, INC.	primer Kit & Gun	SS066575	07/30/2016	350.63
100-535321-351	STREETS - MAINT CURB,G	KAPUR & ASSOCIATES, INC.	16.0112.01 Burlington 2016 Sidewalk Program	88302	07/26/2016	1,720.00
Total 100535321351:					2,292.17	
100545411291						
100-545411-291	HEALTH OFFICER-CONTRA	CENTRAL RACINE COUNTY HE	Semi-Annual Billing Health Dept Operating	20160701	07/27/2016	37,308.50

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Total 100545411291:					37,308.50	
100545430298						
100-545430-298 ANIMAL SHELTER	WISCONSIN HUMANE SOCIETY	ANIMAL SHELTER CONTRACT JULY	700	08/01/2016	798.47	
Total 100545430298:					798.47	
100555532350						
100-555532-350 POOL	BJELAJAC, JOHN M	Community Pool II	15100-039D 4	07/29/2016	870.00	
100-555532-350 POOL	BJELAJAC, JOHN M	Community Pool Referendum Resolution	16100-057D 1	07/29/2016	105.00	
Total 100555532350:					975.00	
10055551159						
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1097462	07/20/2016	16.83	
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1099875	07/27/2016	16.83	
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1102325	08/03/2016	16.83	
Total 10055551159:					50.49	
10055551242						
100-555551-242 PARKS - REPAIR MAINT VE	MOTOR PARTS COMPANY, LLC	PARKS-MOWERS	276567	07/18/2016	11.69	
100-555551-242 PARKS - REPAIR MAINT VE	MOTOR PARTS COMPANY, LLC	PARKS-MOWERS	276732	07/21/2016	11.69	
100-555551-242 PARKS - REPAIR MAINT VE	REINDERS INC	Reinders- parts for Unit 104	1645008-00	07/13/2016	1,388.69	
100-555551-242 PARKS - REPAIR MAINT VE	REINDERS INC	Reinders- parts for Unit 104	1645253-00	07/14/2016	91.95	
100-555551-242 PARKS - REPAIR MAINT VE	REINDERS INC	CREDIT	1646292-00	07/20/2016	91.95-	
Total 10055551242:					1,412.07	
10055551248						
100-555551-248 PARKS - REPAIR MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1099876	07/27/2016	5.46	
Total 10055551248:					5.46	
10055551298						
100-555551-298 PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	CITY OF BURLINGTON DOG PARK	A-129742	07/25/2016	80.00	
100-555551-298 PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY RENTAL DEVOR PARK	A-129956	07/28/2016	90.00	
100-555551-298 PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY RENTAL RIVERSIDE PARK	A-130095	07/29/2016	180.00	
100-555551-298 PARKS - OUTSIDE SERVICE	RICHTER'S MARKETPLACE	Richter's Marketplace - DPW	07/30/16DPW	07/30/2016	8.94	
100-555551-298 PARKS - OUTSIDE SERVICE	DONERITE JANITORIAL SERV I	DoneRite Janitorial Cleaning for DPW (split)	2881	07/21/2016	180.00	
100-555551-298 PARKS - OUTSIDE SERVICE	Standard Lifts & Equipment Inc	Lift Inspections (split)	60305	07/29/2016	95.00	
Total 10055551298:					633.94	
10055551310						
100-555551-310 PARKS - OFFICE SUPP, PO	CANON SOLUTIONS AMERICA,	Copier - DPW Serial FRU34827 (split)	4019817240	08/01/2016	10.39	
Total 10055551310:					10.39	
10055551350						
100-555551-350 PARKS - REPAIR/MTCE SUP	ELKHORN CHEMICAL & PACKA	ELKHORN CHEMICAL DPW	577319	07/22/2016	510.48	
100-555551-350 PARKS - REPAIR/MTCE SUP	MENARDS	Menards Acct 32120265 (split)	11641	07/18/2016	4.98	
100-555551-350 PARKS - REPAIR/MTCE SUP	MOTOR PARTS COMPANY, LLC	PARKS-MOWERS	277132	07/30/2016	25.40	
100-555551-350 PARKS - REPAIR/MTCE SUP	REINDERS INC	Reinders- parts for Unit 107	1644419-00	07/22/2016	1,269.06	
100-555551-350 PARKS - REPAIR/MTCE SUP	REINDERS INC	REINDERS PARKS	1645008-01	07/14/2016	91.95	
100-555551-350 PARKS - REPAIR/MTCE SUP	REINDERS INC	REINDERS PARKS	980139-00	07/18/2016	2,365.69	
100-555551-350 PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	90W Par38 Bulbs	107092	08/08/2016	17.09	
100-555551-350 PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	LWN Rakes	107099	08/08/2016	70.15	

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100-555551-350	PARKS - REPAIR/MTCE SUP	RICHTER'S MARKETPLACE	Richter's Marketplace - DPW	07/28/16DPW	07/28/2016	8.34
100-555551-350	PARKS - REPAIR/MTCE SUP	RICHTER'S MARKETPLACE	Richter's Marketplace - DPW	07/28/16DPW 2	07/28/2016	15.06
100-555551-350	PARKS - REPAIR/MTCE SUP	RICHTER'S MARKETPLACE	Richter's Marketplace - DPW	07/28/16DPW 6	07/28/2016	8.94
Total 10055551350:						4,387.14
100575710297						
100-575710-297	GARBAGE- CONTRACT SVC	JOHNS DISPOSAL SERVICE IN	CONTRACTED BILLING/RECYCLE	81553	07/26/2016	8,473.46
100-575710-297	GARBAGE- CONTRACT SVC	JOHNS DISPOSAL SERVICE IN	Riverview Manor (split)	82002	07/29/2016	108.00
Total 100575710297:						8,581.46
100575710298						
100-575710-298	GARBAGE - CONTRACT SV	JOHNS DISPOSAL SERVICE IN	CONTRACTED BILLING/GARBAGE	81553	07/26/2016	29,729.24
100-575710-298	GARBAGE - CONTRACT SV	JOHNS DISPOSAL SERVICE IN	Riverview Manor (split)	82002	07/29/2016	371.00
Total 100575710298:						30,100.24
100575710299						
100-575710-299	GARBAGE- CNTRCT SVCS	KAPUR & ASSOCIATES, INC.	15.0107.01 Burlington Landfill 2015-2016	88278	07/25/2016	1,320.50
100-575710-299	GARBAGE- CNTRCT SVCS	KAPUR & ASSOCIATES, INC.	16.0113.01 2016_Burlington_General	88303	07/26/2016	887.50
Total 100575710299:						2,208.00
251555511211						
251-555511-211	PHYSICALS	TRANS UNION LLC	TRANS UNION LLC LIBRARY	07613467	07/27/2016	12.54
Total 251555511211:						12.54
452565639399						
452-565639-399	Planning Expenditures	KAPUR & ASSOCIATES, INC.	14.0081.01 Utility Planning & Design TIF 5	88338	07/27/2016	4,412.00
Total 452565639399:						4,412.00
452565641298						
452-565641-298	TID 5 CONTRACT SERVICE	REESMAN'S EXC. & GRADING, I	JUNE2016 RFD2 PIT ACTIVITY-BIKE PATH	20160226	06/30/2016	1,587.48
Total 452565641298:						1,587.48
462565641298						
462-565641-298	Contract Services	KAPUR & ASSOCIATES, INC.	16.0078.01 Burlington MS4	88301	07/26/2016	17,781.00
Total 462565641298:						17,781.00
470535321800						
470-535321-800	Other Streets Projects	WI DEPT OF TRANSPORTATIO	State Project No. 3834-00-02	L45712	07/23/2016	3,953.41
Total 470535321800:						3,953.41
501514900000						
501-514900-000	ADMINISTRATIVE EXPENSE	LABYRINTH HEALTHCARE GRO	Monthly fee for Advocacy Serv	29275	07/31/2016	174.00
Total 501514900000:						174.00
621575740159						
621-575740-159	CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1099878	07/27/2016	71.35
621-575740-159	CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1102327	08/03/2016	71.35

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Total 621575740159:					142.70	
621575740240						
621-575740-240 FUEL, OIL AND LUBRICANT	BUMPER TO BUMPER BURLING	BUMPER TO BUMPER WWTP (SPLIT)	1-309650	07/22/2016	117.00	
Total 621575740240:					117.00	
621575740242						
621-575740-242 REPAIR, MAINTENANCE VE	LOIS TIRE SHOP, INC.	DPW-TIRE REPAIR	387797	07/21/2016	36.00	
621-575740-242 REPAIR, MAINTENANCE VE	BUMPER TO BUMPER BURLING	BUMPER TO BUMPER WWTP (SPLIT)	1-309650	07/22/2016	7.98	
Total 621575740242:					43.98	
621575740244						
621-575740-244 REPAIRS, MAINT EQUIPMEN	A TO Z REFRIGERATION	AC Repairs	90843	07/27/2016	2,013.65	
621-575740-244 REPAIRS, MAINT EQUIPMEN	A TO Z REFRIGERATION	Condenser Cleaner	90843-1	07/27/2016	43.95	
621-575740-244 REPAIRS, MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1099878	07/27/2016	13.78	
621-575740-244 REPAIRS, MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1102327	08/03/2016	13.78	
621-575740-244 REPAIRS, MAINT EQUIPMEN	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1102328	08/03/2016	117.93	
621-575740-244 REPAIRS, MAINT EQUIPMEN	ELKHORN CHEMICAL & PACKA	WWTP - Supplies	577259	07/22/2016	108.92	
Total 621575740244:					2,312.01	
621575740245						
621-575740-245 GROUND IMPROVEMENTS	SWAT TEAM PEST & INSECT	Sprayed Exterior for Wasps	11803	07/11/2016	150.00	
621-575740-245 GROUND IMPROVEMENTS	MENARDS	Menards Acct 32120265	12322	07/27/2016	39.99	
621-575740-245 GROUND IMPROVEMENTS	BUMPER TO BUMPER BURLING	Battery - 12V 540 CCA	1-310078	07/29/2016	91.67	
Total 621575740245:					281.66	
621575740248						
621-575740-248 PLANT OPERATION	ENERGENECS, INC.	ENERGENECS INC WWTP SCREEN BAGS	0032395-IN	07/26/2016	280.00	
621-575740-248 PLANT OPERATION	ENERGENECS, INC.	ENERGENECS INC SERVICE CALL- WWTP	0032408-IN	07/26/2016	2,000.00	
Total 621575740248:					2,280.00	
621575740249						
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1099878	07/27/2016	4.71	
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1102327	08/03/2016	4.71	
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1102328	08/03/2016	83.50	
Total 621575740249:					92.92	
621575740298						
621-575740-298 CONTRACT SERVICE	ROMENESKO, PATRICK S.C.	WWTP City Audit	19265	07/29/2016	600.00	
621-575740-298 CONTRACT SERVICE	KAPUR & ASSOCIATES, INC.	15.0238.01 Plan & Utility review	88335	07/27/2016	109.00	
Total 621575740298:					709.00	
621575740310						
621-575740-310 OFFICE SUPPLIES, POSTA	REINEMANS, INC.	UPS Delivery	106421	07/28/2016	20.87	
621-575740-310 OFFICE SUPPLIES, POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - WWTP	07/19/16WWTP	07/19/2016	16.63	
Total 621575740310:					37.50	
621575740359						
621-575740-359 SANITARY SEWER REPAIR,	DIGGERS HOTLINE, INC	Diggers Hotline WWTP	160 7 42701	07/31/2016	126.15	

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Total 621575740359:					126.15	
621575740374						
621-575740-374 SAFETY	WI RURAL WATER ASSOCIATIO	Consolidated Safety Assessments (split)	3002	07/27/2016	522.48	
Total 621575740374:					522.48	
622506250000						
622-506250-000 MAINTENANCE-SUPPLIES	KOCH KUTS	KOCK KUTS SUMMER APPLICATION	CLIP19659	07/31/2016	127.99	
Total 622506250000:					127.99	
622506310000						
622-506310-000 CHEMICALS	HAWKINS, INC	HMO Radium Removal	3924513 RI	07/26/2016	2,821.60	
Total 622506310000:					2,821.60	
622506410000						
622-506410-000 SUPPLIES	MENARDS	Menards Acct 32120265	12338	07/27/2016	98.89	
622-506410-000 SUPPLIES	MENARDS	Menards Acct 32120265	12341	07/27/2016	1.99	
622-506410-000 SUPPLIES	MENARDS	Menards Acct 32120265	12399	07/28/2016	108.90	
622-506410-000 SUPPLIES	MENARDS	Menards Acct 32120265	12446	07/29/2016	35.79	
Total 622506410000:					245.57	
622506510000						
622-506510-000 MAINS, WATER BREAKS-SU	DIGGERS HOTLINE, INC	Diggers Hotline Water	160 7 42701	07/31/2016	126.15	
Total 622506510000:					126.15	
622506520000						
622-506520-000 SERVICE-SUPPLIES	HD SUPPLY WATERWORKS, LT	HD Supply - Water Dept	F862765	07/25/2016	186.46	
Total 622506520000:					186.46	
622506540000						
622-506540-000 HYDRANTS & SUPPLIES	WANASEK CORPORATION	Hydrant Repacement Grove Street	6137	07/20/2016	2,180.70	
622-506540-000 HYDRANTS & SUPPLIES	WANASEK CORPORATION	Replace Hydrant Paul St/ Crestwood	6141	07/20/2016	1,406.18	
Total 622506540000:					3,586.88	
622509030000						
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1099877	07/27/2016	28.72	
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1102326	08/03/2016	28.72	
Total 622509030000:					57.44	
622509210000						
622-509210-000 OFFICE SUPPLY	MIDWEST METER INC	OFFICE SUPPLIES	0079925-IN	07/21/2016	63.92	
622-509210-000 OFFICE SUPPLY	CANON SOLUTIONS AMERICA,	Copier - DPW Serial FRU34827 (split)	4019817240	08/01/2016	20.76	
622-509210-000 OFFICE SUPPLY	COMPLETE OFFICE OF WISCO	Office Supplies	627349	08/08/2016	10.20	
Total 622509210000:					94.88	
622509230000						
622-509230-000 OUTSIDE SERVICES	ROMENESKO, PATRICK S.C.	Water City Audit	19265	07/29/2016	600.00	

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Total 622509230000:					600.00	
622509250000						
622-509250-000 EDUCATION-SUPPLIES	WI RURAL WATER ASSOCIATIO	Consolidated Safety Assessments (split)	3002	07/27/2016	391.86	
Total 622509250000:					391.86	
622509300000						
622-509300-000 MISCELLANEOUS-SUPPLIE	SOUTHERN LAKES NEWSPAPE	Hydrant Flushing	242506	07/06/2016	54.00	
Total 622509300000:					54.00	
622509350000						
622-509350-000 GENERAL PLANT-SUPPLIE	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1099876	07/27/2016	10.93	
622-509350-000 GENERAL PLANT-SUPPLIE	DONERITE JANITORIAL SERV I	DoneRite Janitorial Cleaning for DPW (split)	2881	07/21/2016	360.00	
Total 622509350000:					370.93	
623575740242						
623-575740-242 REPAIR,MAINTENANCE EQ	QT PETROLEUM ON DEMAND	Service Labor	60225	07/31/2016	36.00	
Total 623575740242:					36.00	
623575740245						
623-575740-245 REPAIR,MAINTENANCE GR	HUGHES ELECTRIC, INC	Mowing Grass & Weed Eating	11279	08/04/2016	1,437.00	
623-575740-245 REPAIR,MAINTENANCE GR	F & W LANDSCAPE SPEC.	F & W LANDSCAPE AIRPORT CUTTING	60	08/01/2016	1,800.00	
Total 623575740245:					3,237.00	
623575740246						
623-575740-246 REPAIR MAINT.RUNWAY,TA	HUGHES ELECTRIC, INC	HUGHES ELECTRIC REPAIR RUNWAY LIGHTS	11280	08/04/2016	455.00	
Total 623575740246:					455.00	
623575740298						
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	TIME WARNER	2016AUGUST	08/01/2016	183.00	
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	Pat's Sanitary Service	2016AUGUST	08/01/2016	35.97	
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	Outside Service - Cleaning	2016AUGUST	08/01/2016	120.42	
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	pest control services	2016AUGUST	08/01/2016	55.00	
Total 623575740298:					394.39	
623575740310						
623-575740-310 OPERATING SUPPLIES	BURLINGTON DEVELOPMENT	kitchen/hangar supplies	2016AUGUST	08/01/2016	119.40	
623-575740-310 OPERATING SUPPLIES	BURLINGTON DEVELOPMENT	Elkhorn Chemical - Handtowel Dispenser	2016AUGUST	08/01/2016	95.00	
Total 623575740310:					214.40	
623575740512						
623-575740-512 ADVERTISING/PR	AIRNAV, LLC	AIRNAV, LLC BURLINGTON AIRPORT LISTING	1961969	07/29/2016	98.00	
Total 623575740512:					98.00	
Grand Totals:					158,301.35	

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

Motion for Approval by: _____

Motion Seconded by: _____

Employee Number	Name	21-01 MISC REIMB Emp Amt	22-00 MOVING EXP Emp Amt	23-00 TRAVL REIM Emp Amt	23-01 MILEAGE Emp Amt	23-02 MEALS Emp Amt	23-03 OTHER TRAV Emp Amt	Total Amount
100041408	ZMUDZINSKI, BRIAN J.	742.50	.00	.00	.00	.00	.00	742.50
Grand Totals:		1 742.50	.00	.00	.00	.00	.00	742.50



DATE: August 16, 2016

SUBJECT: Licenses & Permits

SUBMITTED BY: Diahmn 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:

- Banta, Emily
- Bauman, Cody
- Edwards, Lori
- Gilmore, Brianna
- Manthei, Maxwell
- Matula, Mary
- Phillips, Ann
- Sheahan, Andrew

Upcoming Special Events:

Party at the Pool – August 27, 2016 – Devor Park, 1 p.m. to 10 p.m.

BUDGET/FISCAL IMPACT:

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

RECOMMENDATION:

Staff recommends that the Common Council approve the presented licenses.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the August 16, 2016 Common Council meeting.

ATTACHMENTS:

None



COMMON COUNCIL

NUMBER: 13A

DATE: August 16, 2016

SUBJECT: RESOLUTION 4799(18) to provide for an advisory referendum ballot measure concerning the construction of the Burlington Community Pool in conjunction with the General Election on November 8, 2016.

SUBMITTED BY: Carina Walters, City Administrator

BACKGROUND/HISTORY:

On April 27 the Common Council approved a contract with Ayres Associates for the feasibility of the Burlington Community Pool. At that time, Phase 1 (Site Assessment) and Phase 2 (Preliminary Design) were approved. Council also directed staff to bring forward each deliverable outlined in the contract and each phase needing independent approval.

At the July 5 Committee of the Whole meeting, a presentation and update was given regarding the final deliverable of the Phase 1 (Site Assessment) and an update to the preliminary stages of Phase 2 (Preliminary Design).

At the July 19 Committee of the Whole meeting, Ayres Associates presented the preliminary designs and discussed the next steps with Phase 3 (Pool Management) and Phase 4 (Referendum Education and Assistance). Staff is currently drafting a long term lease agreement between the Pool Board and City that outlines fiduciary and management operations of the pool in which both Pool Board and the City will need to approve. You will be approving Phases 3 and 4 as part of this evening's Common Council meeting.

As a next step to the Community Pool Project, a resolution outlining the referendum question must be approved by the Common Council prior to being submitted to the County Clerk. In order for the referendum to be on the November 8th ballot, the resolution must be submitted to County by Tuesday, August 23, 2016. For your convenience, a copy of the resolution is attached. The question shall be stated as follows:

Should the City of Burlington construct a community pool facility at Devor Park, 394 Amanda Street, funded by taxes with the following conditions: (1) Spending and/or borrowing on the facility is not to exceed \$4,700,000.00 (4.7 million dollars) and; (2) the facility will be built within the corporate limits of the City of Burlington.

A "yes" vote on the question is a vote advising the City of Burlington Common Council that the voter approves the expenditure and borrowing of up to \$4,700,000.00 (4.7 million dollars) for the purpose of paying the cost of capital expenditures for a project to construct a new community swimming pool, including buildings and other appurtenances.

A "no" vote on the question advises the City of Burlington Common City Council that the voter opposes an expenditure of up to \$4,700,000.00 (4.7 million dollars) for such a facility.

After approval of the resolution, Ayres will create the referendum materials to educate the public prior to the November 8, 2016 election.

BUDGET/FISCAL IMPACT:

Staff recommends \$4.7 million as a preliminary design has not yet been finalized. Should the city bond for these dollars, there are closing costs that need to be included and a project contingency must be identified.

Municipalities within Racine County share 1/3 of the cost for ballots and programming for each election. When a municipality opts to include a referendum on their ballot, they become responsible for half the cost if included with an already scheduled election and 100% of the cost if a Special Election is scheduled. There are 5,930 registered voters in the City of Burlington. The projected number of ballots to be ordered for the Presidential Election in November is expected to be about 6500 ballots x \$0.22/ballot and divided by 2 (cost split between Racine County and the City of Burlington) = \$715.00 for the ballots, plus an additional \$200 for the election insert publication issued by Racine County, totaling \$950.00.

RECOMMENDATION:

Staff is recommending approval of this resolution in order to have the referendum placed on the November 8, 2016 ballot to keep the project moving forward.

TIMING/IMPLEMENTATION:

This item was discussed at the August 2, 2016 Committee of the Whole meeting and scheduled for final consideration at the August 16, 2016 Common Council meeting. This resolution must be submitted to the Racine County and Walworth County Clerks by August 23 in order to be placed on the November 8 ballot.

ATTACHMENTS:

Resolution

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF BURLINGTON, WISCONSIN; PROVIDING FOR AN ADVISORY REFERENDUM BALLOT MEASURE TO BE PRESENTED TO THE ELECTORS OF THE CITY CONCERNING THE CONSTRUCTION OF THE BURLINGTON COMMUNITY POOL, TO BE SUBMITTED TO THE ELECTORS IN CONJUNCTION WITH THE GENERAL ELECTION ON TUESDAY, NOVEMBER 8, 2016 AND PROVIDING REQUISITE BALLOT LANGUAGE FOR SUBMISSION TO THE ELECTORS

WHEREAS, the Common Council is authorized to call for an advisory referendum vote by the electors of the City; and;

WHEREAS, the City Council desires to submit to the electors of the City an advisory referendum concerning the construction of a community pool in the City of Burlington, as described herein.

Section 1. The above recitals are hereby confirmed and adopted.

Section 2. That an advisory referendum election is hereby called, to be held in conjunction with the primary election, for Tuesday, November 8, 2016, to present to the electors of the City of Burlington the proposed question provided in Section 3 of this Resolution.

Section 3. That the form of an advisory referendum ballot for the question provided for herein shall be substantially as follows:

QUESTION:

CONSTRUCTION OF A COMMUNITY POOL

Should the City of Burlington construct a community pool facility at Devor Park, 394 Amanda Street, funded by taxes with the following conditions: (1) Spending and/or borrowing on the facility is not to exceed \$4,700,000.00 (4.7 million dollars) and; (2) the facility will be built within the corporate limits of the City of Burlington.

Yes []

No []

EXPLANATION

EXPLANATORY STATEMENT AND EFFECT OF VOTE

The referendum election ballot asks City of Burlington voters to vote “yes” or “no” on the referendum question as set forth above.

A “yes” vote on the question is a vote advising the City of Burlington Common Council that the voter approves the expenditure and borrowing of up to \$4,700,000.00 (4.7 million dollars) for the purpose of paying the cost of capital expenditures for a project to construct a new community swimming pool, including buildings and other appurtenances.

A "no" vote on the question advises the City of Burlington Common City Council that the voter opposes an expenditure of up to \$4,700,000.00 (4.7 million dollars) for such a facility.

Neither vote is binding on any individual Council member or the Common Council as a whole.

Introduced: August 2, 2016
Adopted:

Attest:

Jeannie Hefty, Mayor

Diahnn Halbach, City Clerk