



## CITY OF BURLINGTON

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

# AGENDA COMMON COUNCIL

Tuesday, August 15, 2017

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

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

1. **Roll Call** (*T. Vos*)
2. **Pledge of Allegiance to the Flag**
3. **Citizen Comments**
4. **Chamber of Commerce Representative and Rescue Squad Representative**
5. **Approval of Minutes** (*J. Schultz*)
  - A. Approval of the Common Council Minutes for August 1, 2017
6. **Letters and Communications**

There are none.
7. **Reports by Aldermanic Representatives and Department Heads**
8. **Reports 1-2** (*T. Preusker*)
  - A. Plan Commission Meeting Minutes - 07/11/2017  
Committee of the Whole Meeting Minutes - 07/18/2017

9. **Payment of Vouchers** (T. Bauman)

A. Approval of Prepays and Vouchers for bills accrued through August 15, 2017:

Total Prepaid:	\$ 517,457.49
Total Vouchers:	\$ 220,622.87
<b>Grand Total:</b>	<b>\$ 738,080.36</b>

10. **Licenses and Permits** (S. Kott)

A. Consideration of approving the issuance of a "Class B" Combination Reserve Liquor License to MK Allen, Inc. (dba The Burly Duck) for property located at 488 Milwaukee Avenue, in the amount of \$12,500.

B. Consideration of approving the issuance of Operator's Licenses and a Special Event Permit Application.

11. **Appointments and Nominations**

There are none.

12. **PUBLIC HEARINGS:**

There are none.

13. **RESOLUTIONS:**

A. **Resolution 4861(19)** - to consider approval of a Certified Survey Map for property located at 2100 Milwaukee Avenue. (E. Johnson)

14. **ORDINANCES:**

There are none.

15. **MOTIONS:**

There are none.

16. **ADJOURNMENT** (B. Grandi)

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



**DATE:** August 15, 2017

**SUBJECT:** Common Council Minutes for August 1, 2017

**SUBMITTED BY:** Diahnn Halbach, City Clerk

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**BACKGROUND/HISTORY:**

The attached minutes are from the August 1, 2017 Common Council meeting.

**BUDGET/FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

Staff recommends approval of the attached minutes from the August 1, 2017 Common Council meeting.

**TIMING/IMPLEMENTATION:**

This item is scheduled for final consideration at the August 15, 2017 Common Council meeting.

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**Attachments**

CC Minutes

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**CITY OF BURLINGTON**  
**Common Council Minutes**  
**Jeannie Hefty, Mayor**  
**Diahnn Halbach, City Clerk**  
**Tuesday, August 1, 2017**

1. **Call to Order - Roll Call**

Mayor Jeannie Hefty called the meeting to order at 9:10 p.m. starting with Roll Call.

Present: Mayor Jeannie Hefty, Alderman Susan Kott, Alderman Ed Johnson, Alderman Bob Grandi, Alderman Ruth Dawidziak, Alderman Tom Vos, Alderman Jon Schultz, Alderman Tom Preusker, Alderman Todd Bauman. Excused: None.

Also present: City Administrator Carina Walters, City Attorney John Bjelajac, Finance Director Steve DeQuaker, Director of Administrative Services Megan Watkins, Police Chief Mark Anderson, Fire Chief Alan Babe, Building Inspector Gregory Guidry.

2. **Pledge of Allegiance**

3. **Citizen Comments**

There were no comments.

4. **Chamber of Commerce Representative and Rescue Squad Representative**

There were no representatives.

5. **Approval of Minutes**

A motion was made by Alderman Schultz with a second by Alderman Vos to approve the July 18, 2017 Common Council Meeting. With all in favor, the motion carried.

6. **Letters and Communications**

There were none.

7. **Reports by Aldermanic Representatives and Department Heads**

8. **Reports 1-5**

A motion was made by Alderman Johnson with a second by Alderman Dawidziak to approve Reports 1-5. With all in favor, the motion carried.

9. **Payment of Vouchers**

A motion was made by Alderman Preusker with a second by Alderman Bauman to approve Payment of Vouchers.

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

10. **Licenses and Permits**  
A motion was made by Alderman Bauman with a second by Alderman Vos to approve Licenses and Permits. With all in favor, the motion carried.
11. **Appointments and Nominations:** There were none.
12. **PUBLIC HEARINGS:** There were none.
13. **RESOLUTIONS:** There were none.
14. **ORDINANCES:** There were none.
15. **MOTIONS:**
  - A. Motion 17-879 to consider approving the 2016 Annual Audit.  
  
A motion was made by Alderman Kott with a second by Alderman Preusker to approve Motion 17-879. With all in favor, the motion carried.
16. **ADJOURNMENT**  
A motion was made by Alderman Johnson with a second by Alderman Dawidziak to adjourn the meeting. With all in favor, the meeting adjourned at 9:28 p.m.

Minutes respectfully submitted by:  
Diahn C. Halbach  
City Clerk  
City of Burlington



**DATE:** August 15, 2017

**SUBJECT:** Reports 1-2

**SUBMITTED BY:** Diahnn Halbach, City Clerk

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**BACKGROUND/HISTORY:**

Attached please find the following reports:

Plan Commission Meeting Minutes - 07/11/2017

Committee of the Whole Meeting Minutes - 07/18/2017

**BUDGET/FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

Staff recommends that Council approve the submitted reports.

**TIMING/IMPLEMENTATION:**

This item is scheduled for consideration at the August 15, 2017 Common Council meeting.

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**Attachments**

PC Minutes

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**Minutes**  
**City of Burlington Plan Commission**  
**July 11, 2017, 6:30 p.m.**

Mayor Jeannie Hefty called the Plan Commission meeting to order at 6:30 p.m. Roll call: Alderman Tom Vos and Bob Grandi; Commissioners Chad Redman; Art Gardner; and Andy Tully were present. Commissioner John Ekes was excused.

**APPROVAL OF MINUTES**

Alderman Vos moved, and Alderman Grandi seconded to approve the minutes of June 13, 2017. All were in favor and the motion carried.

**LETTERS & COMMUNICATIONS**

None

**CITIZEN COMMENTS**

None

**PUBLIC HEARINGS**

**A. A Public Hearing to hear public comments regarding a Conditional Use application from Brian Griffiths for property located at 648 McHenry Street to operate an indoor bounce house facility.**

- Mayor Hefty opened the Public Hearing at 6:31 p.m.
- Gregory Guidry, Building Inspector, explained that this property is vacant, was previously a flooring company, and Brian Griffiths, owner, would like to operate an indoor bounce house business. Alderman Vos questioned if the new use meets the parking requirements. Tanya Fonesca, from Graef, stated they are under about 20 parking spaces and currently there are 21 parking spaces. Alderman Vos questioned if the 21 spaces included the lot on the side and back of the building. Ms. Fonesca replied, they were not sure since they received an old Certified Survey Map. Mr. Guidry stated the parking stalls will be painted accordingly. Mr. Griffiths estimated he would be able to get 46 parking spaces with the shared driveway or 40 spaces with another option.
- Commissioner Gardner questioned if the electrical for the bounce houses meet the codes. Mr. Griffiths stated he owns an outdoor bounce house and has no problem with the number of circuits used. Mr. Griffiths stated he would have to do more research for the number of circuits that will be required.
- There were no further comments.

Alderman Vos moved, and Alderman Grandi seconded to close the Public Hearing at 6:38 p.m. All were in favor and the motion carried.

**B. A Public Hearing to hear public comments regarding a Conditional Use application from Cindi Schweitzer for Property located at 2789 Browns Lake Drive to construct a one-unit apartment within Integrity Funeral Home.**

- Mayor Hefty opened the Public Hearing at 6:39 p.m.
- Mr. Guidry explained this is a new commercial project for funeral services/celebrations to be rented out for private functions. There will be no preparation or cremation services. Tom Stelling, Stelling & Associates, stated a Conditional Use is required to have a residential unit. Ms. Walters asked what it would be used for. Cindi Schweitzer, applicant, stated it is to provide housing for the directors, since the business is open 24 hours.
- Brian Cartwright, 9N Browns Lake Drive, mentioned that the driveway for the funeral home would be along his entire lot line. Mr. Guidry stated the driveway was approved many years ago. Ms. Walters stated the homeowners can address their concerns or questions at this public hearing. Daniel Dummert, 2681 Timber Lane, was concerned about the lights shining along the entire driveway in the back of the house and the noise being too loud. Mr. Stelling stated this driveway is the only access point in and out and is 45 feet away from the lot line. Mr. Stelling commented that another option, such as a restaurant, could be worse for the noise level. Alderman Grandi stated there will be more discussion later in the meeting and are welcomed to stick around. Alderman Vos stated this is the last meeting to speak your concerns. Ms. Walters stated if we are aware of the concerns, the City will work with the funeral home as it builds up. Andrea Hancock, 30905 Hunter Glen Road, questioned if other owners received the notices because of difficulties finding the address on Google. Ms. Hancock stated Google's direction was to the golf course. Ms. Walters stated Judy Gerulat, Engineering Technician, assigns addresses for the City of Burlington.

Alderman Grandi moved, and Commissioner Tully seconded to close the Public Hearing at 7:01 p.m. All were in favor and the motion carried.

**OLD BUSINESS**

None

**NEW BUSINESS**

**A. Consideration to approve a Conditional Use application from Brian Griffiths for property located at 648 McHenry Street to operate an indoor bounce house facility, subject to Graef's July 6, 2017 memorandum to the Plan Commission.**

- Mayor Hefty opened this item for discussion.
- Gregory Guidry, Building Inspector, explained this facility would be used for kids' birthday parties and requires a Conditional Use. The number of parking stalls will be discussed. Ms. Walters stated the City would like to see 41 parking spaces. Mayor Hefty asked how many bounce houses there would be. Mr. Griffiths replied there would be a total of 6. Commissioner Tully inquired about the exit lights for fire prevention as well as how many kids they anticipate in the building at the same time. Mr. Guidry stated the exit lighting will be addressed. Mr. Griffiths responded that about 30-40 kids would be in the building at once. Commissioner Gardner clarified that this facility is privately owned as well as serving prepackaged food, snacks and beverages.

- There were no further comments.

Alderman Vos moved, and Alderman Grandi seconded to approve a Conditional Use for the bounce house provided there would be a minimum of 41 parking spaces.

*All were in favor and the motion carried.*

**B. Consideration to recommend approval to the Common Council of an Extraterritorial Certified Survey Map from Randolph French on behalf of Chemical Bank for property located at Schaal Road in the Town of Burlington to re-divide a parcel, subject to Graef's July 6, 2017 memorandum to the Plan Commission.**

- Mayor Hefty opened this item for discussion.
- Mr. Guidry explained this property in the Town of Burlington was divided into 8 parcels in 2007 and went into foreclosure. The bank would like to sell the property and by reducing it down to 2 parcels, to make it easier to sell.

Commissioner Tully moved, and Commissioner Redman seconded to recommend approval of an Extraterritorial Certified Survey Map for Schaal Road in the Town of Burlington.

*All were in favor and the motion carried.*

**C. Consideration to recommend approval to the Common Council of a Certified Survey Map Amendment application from Rodney Wekkin for property located at 2100 Milwaukee Avenue for lot separation to make outlot for the detention ponds, subject to Graef's July 6, 2017 memorandum to the Plan Commission.**

- Mayor Hefty opened this item for discussion.
- Mr. Guidry explained the outdoor woods facility is acquiring property from Lynch. The property line will be shifted so it does not go through the new addition of the building where the lumber is stored, as well as submitting a new Certified Survey Map. Mr. Guidry stated the detention pond will be modified to meet the requirements. Rodney Wekkin, applicant, showed a diagram of the Certified Survey Map extending the property line and stated he will work with the City to relocate it. Commissioner Gardner questioned how much of the pond remains after the removal. Mr. Wekkin stated just a portion of one pond is being removed, roughly 15% would remain. Mr. Wekkin also stated the detention pond was built oversize to begin with.
- There were no further comments.

Alderman Vos moved, and Commissioner Gardner seconded to recommend a conditional approval of a Certified Survey Map Amendment for lot separation.

*All were in favor and the motion carried.*

**D. Consideration to approve a Site Plan from Rodney Wekkin for property located at 2100 Milwaukee Avenue for a warehouse expansion for Menards, subject to Graef's July 6, 2017 and Kapur & Associates' July 3, 2017 memorandums to the Plan Commission.**

- Mayor Hefty opened this item for discussion.
- Mr. Guidry explained this warehouse is an expansion for outdoor storage with minor alterations to the building. Ms. Fonesca stated the deed restriction on the pond will need to be updated and the Developer's Agreement from 2005 will expire in 2020. Ms. Fonesca also commented the Performance Bond for funds would not be available until 2020 should the City need to demolish the building if it were to be vacated long term. Ms. Walters stated the City will review the entire document before it expires. Mr. Wekkin stated he does not see the store closing at any time. Mayor Hefty asked if there are a lot of online orders that are being full-filled. Mr. Wekkin responded yes and that is what they are trying to capture.
- There were no further comments.

Alderman Grandi moved, and Alderman Vos seconded to approve a Site Plan for the warehouse expansion based on Kapur & Associates recommendations.

*All were in favor and the motion carried.*

**E. Consideration to approve a Conditional Use and Site Plan from Stelling & Associates on behalf of Integrity Funeral Home for property located at 2789 Browns Lake Drive, to construct a new facility for funeral celebrations and a one-unit apartment within Integrity Funeral Home, subject to Graef's July 6, 2017 and Kapur & Associates' July 3, 2017 memorandums to the Plan Commission.**

- Mayor Hefty opened this item for discussion.
- Mr. Guidry explained the number of parking stalls are under the requirement.
- Alderman Vos stated the lot size is determined by the square footage and type of business. Ms. Fonseca replied 150 parking spaces are required, and would be short 53 parking spaces. Mr. Stelling stated there may be enough parking if the lot expansion is needed, but usually the whole parking lot does not get used. Mr. Stelling explained the City ordinance has a restriction regarding full cut-off lights so the lights cannot come across the property line. Mr. Cartwright asked where the over-flow parking would be. Mr. Stelling replied it would be in the grass area. Cindi Schweitzer, applicant, stated she would like to keep the property as private as possible. Mr. Cartwright asked if the elevation would be raised. Mr. Stelling stated Kapur & Associates would determine if elevation would be raised, but understood it should be kept as level as possible.
- Ms. Walters received confirmation that 2789 Browns Lake Drive is the correct address. Ms. Walters stated 2789 South Browns Lake Drive is the golf course and that is where the confusion is.

- Mr. Stelling explained the City ordinance states the parking spaces need to be 180 square feet, 10 feet wide and 18 feet deep with 24 foot aisles. Mr. Stelling stated there should be enough parking spaces. Mr. Guidry commented that he will work with Stelling & Associates on the size of the parking spaces. Alderman Grandi asked if Graef compared the parking spaces with other similar lots in the area. Mr. Fonesca replied Schuette Daniels Funeral Home has 102 parking spaces for the 11,000 square foot lot. Mr. Cartwright verified that only services and celebrations will be held.
- There were no further comments.

Commissioner Tully moved, and Alderman Vos seconded to conditionally approve a Conditional Use and Site Plan to construct a new facility provided the owners work with the City for the lighting issues.

*All were in favor and the motion carried.*

### **ADJOURNMENT**

Alderman Vos moved, and Commissioner Redman seconded to adjourn the meeting at 7:45 p.m. *All were in favor and the motion carried.*

Recording Secretary  
Kristine Anderson  
Administrative Assistant



**DATE:** August 15, 2017

**SUBJECT:** Prepaid and Vouchers

**SUBMITTED BY:** Steven DeQuaker, Finance Dir.

**BACKGROUND/HISTORY:**

Attached please find the Prepaid and Voucher list for bills accrued through August 15, 2017:

Total Prepaid:	\$ 517,457.49
Total Vouchers:	\$ 220,622.87
<b>Grand Total:</b>	<b>\$ 738,080.36</b>

**BUDGET/FISCAL IMPACT:**

5 Largest Disbursements on the Prepaid and Voucher List:

1. \$376,400.97 - Reesman's Excavating & Grading, Inc. - Payment No. 2 for the 2017 Street & Sidewalk Improvement Program
2. \$ 81,245.00 - Olson Trailer & Body, LLC - Furnish and Install Dump Body, Hoist, Hydraulics, Sander, Plow Hitch and Wing
3. \$ 39,281.04 - Johns Disposal Service Inc. - Contracted Billing Garbage and Recycle
4. \$ 25,666.57 - Ascent Aviation Group, Inc. - 100LL Aviation Gasoline
5. \$ 23,009.28 - 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 \$738,080.36.

**TIMING/IMPLEMENTATION:**

This item is scheduled for consideration at the August 15, 2017 Common Council meeting.

**Attachments**

Prepaid 07-28-17

Prepaid 08-04-17

Vouchers 08-15-17

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
<b>100239006</b>						
100-239006 LAW-VISION	SUPERIOR VISION INSURANCE	Policy No. 141500 July Billing	0000018830	07/01/2017	649.35	07/28/2017
Total 100239006:					649.35	
<b>100434312000</b>						
100-434312-000 OPERATOR LICENSES	MILATZ, WILLIAM	OPERATOR LICENSE REFUND-FLOOD	72817	07/25/2017	10.00	07/28/2017
Total 100434312000:					10.00	
<b>100454591000</b>						
100-454591-000 PARK DEPT	OUR SAVIOR LUTHERAN CHUR	PARK REFUND-FLOOD	72017	07/20/2017	100.00	07/28/2017
100-454591-000 PARK DEPT	SEIDEL, RICK	PARK REFUND-FLOOD	72017	07/20/2017	50.00	07/28/2017
100-454591-000 PARK DEPT	WEIS, MICHAEL & TRACY	PARK REFUND-FLOOD	72017	07/17/2017	150.00	07/28/2017
100-454591-000 PARK DEPT	EPPING, LYNN	PARK REFUND-FLOOD	72017	07/20/2017	50.00	07/28/2017
100-454591-000 PARK DEPT	KNOTS 2U, LTD	PARK REFUND-FLOOD	72017	07/20/2017	50.00	07/28/2017
100-454591-000 PARK DEPT	MAY, KEVIN R	PARK REFUND-FLOOD	72017	07/20/2017	150.00	07/28/2017
100-454591-000 PARK DEPT	CHRISTENSEN, DOUG	PARK REFUND-FLOOD	72017	07/20/2017	100.00	07/28/2017
100-454591-000 PARK DEPT	KOGLER, JAMIE	PARK REFUND-FLOOD	72017	07/20/2017	100.00	07/28/2017
100-454591-000 PARK DEPT	HIMEBAUCH, TERRY	PARK REFUND-FLOOD	72017	07/20/2017	300.00	07/28/2017
100-454591-000 PARK DEPT	LIFE BRIDGE CHURCH	PARK REFUND-FLOOD	72017	07/20/2017	150.00	07/28/2017
100-454591-000 PARK DEPT	RAMLOW, LISA	PARK REFUND-FLOOD	72017	07/20/2017	100.00	07/28/2017
100-454591-000 PARK DEPT	VANLYSAL, JEFF	PARK REFUND-FLOOD	72017	07/20/2017	50.00	07/28/2017
100-454591-000 PARK DEPT	HALE, JENNIFER	PARK REFUND-FLOOD	72017	07/20/2017	50.00	07/28/2017
100-454591-000 PARK DEPT	ORSZULA, MARIE	PARK REFUND-FLOOD	72017	07/20/2017	50.00	07/28/2017
100-454591-000 PARK DEPT	BURLINGTON GROUP HOMES	PARK REFUND-FLOOD	72017	07/20/2017	50.00	07/28/2017
100-454591-000 PARK DEPT	ASKIN, HEATHER	PARK REFUND-FLOOD	72017	07/20/2017	50.00	07/28/2017
100-454591-000 PARK DEPT	LEPKOWSI, MELANIE	PARK REFUND-FLOOD	72017	07/20/2017	200.00	07/28/2017
100-454591-000 PARK DEPT	SMETANA, PATRICK	PARK REFUND-FLOOD	72017	07/20/2017	50.00	07/28/2017
100-454591-000 PARK DEPT	TIERNEY, JOHN	PARK REFUND-FLOOD	72017	07/20/2017	200.00	07/28/2017
Total 100454591000:					2,000.00	
<b>100515121162</b>						
100-515121-162 MUNI COURT-EAP SERVICE	AURORA EAP	AURORA EAP COURT CLERK	16290	07/07/2017	9.40	07/28/2017
Total 100515121162:					9.40	
<b>100515132162</b>						
100-515132-162 ADMIN - EAP SERVICE	AURORA EAP	AURORA EAP ADMIN-COUNCIL	16290	07/07/2017	141.00	07/28/2017
Total 100515132162:					141.00	
<b>100515132570</b>						
100-515132-570 Echo Lake Produce Fire Expe	CENTURY FENCE COMPANY	Temporary Fence Panels-Flood	175716901	07/19/2017	2,736.00	07/28/2017
Total 100515132570:					2,736.00	
<b>100515140162</b>						
100-515140-162 CLERK - EAP SERVICE	AURORA EAP	AURORA EAP CITY CLERK	16290	07/07/2017	9.40	07/28/2017
Total 100515140162:					9.40	
<b>100515141162</b>						
100-515141-162 FINANCE - EAP SERVICE	AURORA EAP	AURORA EAP FINANCE	16290	07/07/2017	28.20	07/28/2017
Total 100515141162:					28.20	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100515141330						
100-515141-330 FINANCE - TRAVEL	DEQUAKER, STEVE	Reimbursement - Mileage	72817	07/06/2017	18.19	07/28/2017
Total 100515141330:					18.19	
100525211162						
100-525211-162 POLICE - EAP SERVICE	AURORA EAP	AURORA EAP POLICE	16290	07/07/2017	310.70	07/28/2017
Total 100525211162:					310.70	
100525211220						
100-525211-220 POLICE - UTILITY SERVICE	WE ENERGIES	1461-190-073	1461190073JUN17	06/26/2017	46.76	07/28/2017
100-525211-220 POLICE - UTILITY SERVICE	WE ENERGIES	5843-681-877	5843681877JUN17	06/27/2017	2,030.02	07/28/2017
Total 100525211220:					2,076.78	
100525220162						
100-525220-162 FIRE - EAP SERVICE	AURORA EAP	AURORA EAP FIRE	16290	07/07/2017	56.40	07/28/2017
Total 100525220162:					56.40	
100525220220						
100-525220-220 FIRE - UTILITY SERVICES	WE ENERGIES	8403-026-057	8403026057JUL17	07/23/2017	1,454.31	07/28/2017
Total 100525220220:					1,454.31	
100535321162						
100-535321-162 STREETS - EAP SERVICE	AURORA EAP	AURORA EAP STREETS	16290	07/07/2017	84.60	07/28/2017
Total 100535321162:					84.60	
100535321211						
100-535321-211 STREETS - PHYSICALS	AURORA HEALTH CARE	Acct #600003828 Vos, Ryan A	153292358	07/16/2017	125.00	07/28/2017
Total 100535321211:					125.00	
100535321220						
100-535321-220 STREETS - UTILITIES	WE ENERGIES	0688-843-174	0688843174JUN17	07/12/2017	348.71	07/28/2017
100-535321-220 STREETS - UTILITIES	WE ENERGIES	8430-081-671 (split)	8430081671JUN17	06/26/2017	47.96	07/28/2017
Total 100535321220:					396.67	
100535321225						
100-535321-225 STREETS - TELEPHONE	TDS	TDS DPW 262-539-3770 (SPLIT)	262-539-3770 07/17	07/19/2017	82.37	07/28/2017
Total 100535321225:					82.37	
100535321261						
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0088-492-988	0088492988JUN17	07/11/2017	45.03	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0819-473-268	0819473268JUN17	06/26/2017	46.88	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	2019-198-266	2019198266JUL17	07/12/2017	38.31	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	3073-922-427	3073922427JUN17	07/11/2017	16.25	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	3277-994-067	3277994067JUN17	07/11/2017	37.50	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	4067-122-145	4067122145JUN17	07/11/2017	23.13	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	4432-157-647	4432157647JUN17	06/28/2017	18,830.61	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	4440-397-780	4440397780JUN17	07/11/2017	40.40	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5459-100-732	5459100732JUN17	06/27/2017	205.45	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5639-265-567	5639265567JUN17	07/11/2017	325.95	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5695-147-539	5695147539JUN17	06/26/2017	156.29	07/28/2017

Report dates: 07/28/2017-07/28/2017

Jul 31, 2017 08:02AM

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100-535321-261 STREETS - LIGHTING	WE ENERGIES	6438-309-692	6438309692JUN17	07/12/2017	143.06	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	6838-102-431	6838102431JUN17	07/12/2017	246.75	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	7245-068-041	7245068041JUN17	06/26/2017	136.74	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	7467-500-426	7467500426JUN17	06/26/2017	252.12	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	8499-073-119	8499073119JUN17	06/26/2017	226.99	07/28/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	9418-285-345	9418285345JUN17	06/26/2017	87.40	07/28/2017
Total 100535321261:					20,858.86	
<b>100535321310</b>						
100-535321-310 STREETS - OFF SUPP/POS	PETTY CASH - DPW	PETTY CASH DPW	2017JULY	07/26/2017	111.37	07/28/2017
100-535321-310 STREETS - OFF SUPP/POS	CANON SOLUTIONS AMERICA,	Copier - DPW Serial FRU34827 (split)	17553598	07/13/2017	245.93	07/28/2017
Total 100535321310:					357.30	
<b>100535321351</b>						
100-535321-351 STREETS - MAINT CURB,G	REESMAN'S EXC. & GRADING, I	Pay Request 2017 Street & Sidewalk (split)	20170190	07/21/2017	1,605.09	07/28/2017
Total 100535321351:					1,605.09	
<b>100535321354</b>						
100-535321-354 STREETS-PARKNG STRUC	WE ENERGIES	7082-958-528	7082958528JUN17	06/26/2017	450.54	07/28/2017
Total 100535321354:					450.54	
<b>10055551162</b>						
100-555551-162 PARKS - EAP SERVICE	AURORA EAP	AURORA EAP PARKS	16290	07/07/2017	28.20	07/28/2017
Total 10055551162:					28.20	
<b>10055551220</b>						
100-555551-220 PARKS - UTILITIES	WE ENERGIES	0235-568-359	0235568359JUN17	07/11/2017	571.45	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	0635-112-551	0635112551JUN17	07/04/2017	23.51	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	1269-762-568	1269762568JUN17	06/26/2017	36.97	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	1486-453-053	1486453053JUN17	07/12/2017	18.16	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	2428-946-714	2428946714JUN17	06/26/2017	273.94	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	2625-548-774	2625548774JUN17	07/11/2017	74.08	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	2672-334-997	2672334997JUN17	07/11/2017	177.36	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3243-370-777	3243370777JUN17	06/27/2017	44.34	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3406-030-405	3406030405JUN12	07/11/2017	41.81	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3698-542-543	3698542543JUN17	06/27/2017	28.08	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3832-053-838	3832053838JUN17	07/06/2017	16.66	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	4278-074-627	4278074627JUN17	07/11/2017	29.16	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	4447-370-241	4447370241JUN17	07/11/2017	57.13	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	4484-977-713	4484977713JUL17	07/11/2017	72.33	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	5200-062-983	5200062983JUN17	07/11/2017	16.25	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	5276-292-324	5276292324JUN17	07/11/2017	19.89	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	6211-699-899	6211699899JUN17	06/26/2017	68.30	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	6419-916-677	6419916677JUN17	06/27/2017	17.06	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	6895-338-188	6895338188JUN17	06/26/2017	94.12	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	7060-825-262	7060825262JUN17	07/11/2017	212.74	07/28/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	8430-081-671 (split)	8430081671JUN17	06/26/2017	23.99	07/28/2017
Total 10055551220:					1,917.33	
<b>10055551225</b>						
100-555551-225 PARKS - TELEPHONE	TDS	TDS DPW 262-539-3770 (SPLIT)	262-539-3770 07/17	07/19/2017	41.19	07/28/2017

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100555551225:					41.19	
<b>100555551310</b>						
100-555551-310 PARKS - OFFICE SUPP, PO	CANON SOLUTIONS AMERICA,	Copier - DPW Serial FRU34827 (split)	17553598	07/13/2017	54.64	07/28/2017
Total 100555551310:					54.64	
<b>251555511162</b>						
251-555511-162 EAP SERVICE	AURORA EAP	AURORA EAP LIBRARY	16290	07/07/2017	197.40	07/28/2017
Total 251555511162:					197.40	
<b>251555511330</b>						
251-555511-330 INSERVICE TRAINING/TRAV	PUCCINI, JENNIFER	Reimbursement	72817	07/20/2017	138.35	07/28/2017
Total 251555511330:					138.35	
<b>453565616821</b>						
453-565616-821 2017 Parks Projects	BEST SPECIALTIES	Bathroom project-Hintz Complex	55034	05/11/2017	4,825.00	07/28/2017
Total 453565616821:					4,825.00	
<b>453565616823</b>						
453-565616-823 2017 Pool Construction Proje	REESMAN'S EXC. & GRADING, I	Pay Request 2017 Street & Sidewalk (split)	20170190	07/21/2017	32,388.96	07/28/2017
Total 453565616823:					32,388.96	
<b>453565616825</b>						
453-565616-825 2017 Kendall Street Project	REESMAN'S EXC. & GRADING, I	Pay Request 2017 Street & Sidewalk (split)	20170190	07/21/2017	61,849.84	07/28/2017
Total 453565616825:					61,849.84	
<b>453565616827</b>						
453-565616-827 2017 Water Portion Kendall St	REESMAN'S EXC. & GRADING, I	Pay Request 2017 Street & Sidewalk (split)	20170190	07/21/2017	85,061.75	07/28/2017
Total 453565616827:					85,061.75	
<b>453565616829</b>						
453-565616-829 2017 Sewer Portion Kendall S	REESMAN'S EXC. & GRADING, I	Pay Request 2017 Street & Sidewalk (split)	20170190	07/21/2017	195,495.33	07/28/2017
Total 453565616829:					195,495.33	
<b>465555551805</b>						
465-555551-805 PARKS CAPITAL OUTLAY V	TCF EQUIPMENT FINANCE, INC	Mower Financing- Contrat # 008-0658807-300	5127612	07/16/2017	343.28	07/28/2017
Total 465555551805:					343.28	
<b>621575740162</b>						
621-575740-162 EAP SERVICE	AURORA EAP	AURORA EAP WWTP	16290	07/07/2017	84.60	07/28/2017
Total 621575740162:					84.60	
<b>621575740220</b>						
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	0225-428-357 (split)	0225428357JUN17	06/29/2017	63.58	07/28/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	0469-455-267	0469455267JUL17	07/19/2017	172.93	07/28/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	1887-026-576	1887026576JUL17	07/25/2017	14,752.83	07/28/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	3602-583-285	3602583285JUL17	07/20/2017	169.83	07/28/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	4847-248-215	4847248215JUL17	07/25/2017	276.79	07/28/2017

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	7672-906-685	7672906685JUN17	07/12/2017	222.68	07/28/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	8098-971-449	8098971449JUL17	07/12/2017	33.60	07/28/2017
Total 621575740220:					15,692.24	
<b>621575740222</b>						
621-575740-222 GAS	WE ENERGIES	0225-428-357 (split)	0225428357JUN17	06/29/2017	9.57	07/28/2017
Total 621575740222:					9.57	
<b>621575740225</b>						
621-575740-225 TELEPHONE	TDS	TDS WWTP 262-539-3646	2625393646 07/17	07/19/2017	201.83	07/28/2017
621-575740-225 TELEPHONE	VERIZON WIRELESS	SCADA WWTP Acct # 242013605-00001	9788967154	07/10/2017	96.02	07/28/2017
Total 621575740225:					297.85	
<b>621575740242</b>						
621-575740-242 REPAIR,MAINTENANCE VE	AMAZON.COM/GE MONEY	60457 8781 045088 8	056283395756	06/23/2017	30.59	07/28/2017
621-575740-242 REPAIR,MAINTENANCE VE	AMAZON.COM/GE MONEY	60457 8781 045088 8	095441879042	06/23/2017	23.45	07/28/2017
Total 621575740242:					54.04	
<b>621575740310</b>						
621-575740-310 OFFICE SUPPLIES, POSTA	PETTY CASH WWTP	PETTY CASH WWTP - POST OFFICE	2017JULY	07/27/2017	168.00	07/28/2017
621-575740-310 OFFICE SUPPLIES, POSTA	PETTY CASH WWTP	PETTY CASH WWTP WAL*MART	2017JULY	07/27/2017	20.66	07/28/2017
621-575740-310 OFFICE SUPPLIES, POSTA	TIME WARNER CABLE-MILW	Time Warner WWTP Acct # 702658601	702658601071217	07/12/2017	124.94	07/28/2017
Total 621575740310:					313.60	
<b>622506220000</b>						
622-506220-000 POWER	WE ENERGIES	3076-628-864	3076628864JUN17	06/27/2017	3,943.58	07/28/2017
622-506220-000 POWER	WE ENERGIES	3457-108-505	3457108505JUN17	06/27/2017	5,974.15	07/28/2017
622-506220-000 POWER	WE ENERGIES	6271-254-861 (split)	6271254861JUN17	06/25/2017	3,579.44	07/28/2017
622-506220-000 POWER	WE ENERGIES	8682-353-384 (split)	8682353384JUN17	06/26/2017	5,029.17	07/28/2017
Total 622506220000:					18,526.34	
<b>622506230000</b>						
622-506230-000 SUPPLIES	WE ENERGIES	1438-804-919	1438804919JUN17	06/28/2017	11.62	07/28/2017
622-506230-000 SUPPLIES	WE ENERGIES	6271-254-861 (split)	6271254861JUN17	06/25/2017	10.56	07/28/2017
622-506230-000 SUPPLIES	WE ENERGIES	8682-353-384 (split)	8682353384JUN17	06/26/2017	10.56	07/28/2017
622-506230-000 SUPPLIES	WE ENERGIES	9259-879-303	9259879303JUN17	06/26/2017	10.56	07/28/2017
Total 622506230000:					43.30	
<b>622509030000</b>						
622-509030-000 OFFICE SUPPLIES	TRACTOR SUPPLY CREDIT PLA	TRACTOR SUPPLY 6035-3012-0009-8372 WWTP P	100372754	07/05/2017	14.99	07/28/2017
Total 622509030000:					14.99	
<b>622509210000</b>						
622-509210-000 OFFICE SUPPLY	PETTY CASH WATER DEPT	Pett Cash Reimbursement - Post Office	072117	07/21/2017	6.80	07/28/2017
622-509210-000 OFFICE SUPPLY	TDS	TDS DPW 262-539-3770 (SPLIT)	262-539-3770 07/17	07/19/2017	82.37	07/28/2017
622-509210-000 OFFICE SUPPLY	TIME WARNER CABLE-MILW	Time Warner WWTP Acct # 715297601	715297601 07/17	07/14/2017	106.74	07/28/2017
622-509210-000 OFFICE SUPPLY	AT & T	414 r24-8901 367 9	414R24890107	07/10/2017	68.95	07/28/2017
622-509210-000 OFFICE SUPPLY	CANON SOLUTIONS AMERICA,	Copier - DPW Serial FRU34827 (split)	17553598	07/13/2017	245.93	07/28/2017
Total 622509210000:					510.79	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
<b>622509260162</b>						
622-509260-162 EAP SERVICE	AURORA EAP	AURORA EAP Water	16290	07/07/2017	37.60	07/28/2017
Total 622509260162:					37.60	
<b>622509350000</b>						
622-509350-000 GENERAL PLANT-SUPPLIE	WE ENERGIES	8430-081-671 (split)	8430081671JUN17	06/26/2017	47.96	07/28/2017
Total 622509350000:					47.96	
<b>623575740200</b>						
623-575740-200 FUEL FOR RESALE	ASCENT AVIATION GROUP, INC	100LL AVIATION GASOLINE	455567	07/20/2017	25,666.57	07/28/2017
Total 623575740200:					25,666.57	
Grand Totals:					477,100.88	

Dated: \_\_\_\_\_

Motion for Approval by: \_\_\_\_\_

Motion Seconded by: \_\_\_\_\_

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
<b>100239006</b>						
100-239006 LAW-VISION	SUPERIOR VISION INSURANCE	Policy No. 141500 Aug. Billing	40189	08/01/2017	632.25	08/04/2017
Total 100239006:					632.25	
<b>100454591000</b>						
100-454591-000 PARK DEPT	WARNER, LUKE	Reimburse Park Reservation Fee	073117	07/31/2017	100.00	08/04/2017
Total 100454591000:					100.00	
<b>100515132153</b>						
100-515132-153 ADMIN - EBC	EMPLOYEE BENEFITS CORPO	EBC ADMINISTRATION	1906210	07/15/2017	10.00	08/04/2017
Total 100515132153:					10.00	
<b>100515132220</b>						
100-515132-220 ADMIN - UTILITIES	WE ENERGIES	5843-033-004 (split)	5843033004JUL17	07/26/2017	290.70	08/04/2017
Total 100515132220:					290.70	
<b>100515132225</b>						
100-515132-225 ADMIN - TELEPHONE	AT & T	Account # 171-798-6300 001 (split)	5406147307	07/19/2017	348.57	08/04/2017
100-515132-225 ADMIN - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9789771153	07/31/2017	82.10	08/04/2017
Total 100515132225:					430.67	
<b>100515132298</b>						
100-515132-298 ADMIN - CONTRACT SERVI	AT & T	252235078 - Internet	252235078 07/17	07/27/2017	93.78	08/04/2017
Total 100515132298:					93.78	
<b>100515141153</b>						
100-515141-153 FINANCE - EMPLOYEE BEN	EMPLOYEE BENEFITS CORPO	EBC FINANCE	1906210	07/15/2017	.63	08/04/2017
Total 100515141153:					.63	
<b>100515141220</b>						
100-515141-220 FINANCE - UTILITY SERVIC	WE ENERGIES	5843-033-004 (split)	5843033004JUL17	07/26/2017	176.49	08/04/2017
Total 100515141220:					176.49	
<b>100515141225</b>						
100-515141-225 FINANCE - TELEPHONE	AT & T	Account # 171-798-6300 001 (split)	5406147307	07/19/2017	209.14	08/04/2017
100-515141-225 FINANCE - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9789771153	07/31/2017	57.58	08/04/2017
Total 100515141225:					266.72	
<b>100525211153</b>						
100-525211-153 POLICE - EMP BENEFITS C	EMPLOYEE BENEFITS CORPO	EBC POLICE	1906210	07/15/2017	8.11	08/04/2017
Total 100525211153:					8.11	
<b>100525211225</b>						
100-525211-225 POLICE - TELEPHONE	AT & T	Account # 171-798-6300 001 (split)	5406147307	07/19/2017	557.71	08/04/2017
100-525211-225 POLICE - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9789771153	07/31/2017	708.60	08/04/2017
Total 100525211225:					1,266.31	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100525220153						
100-525220-153 FIRE - EMPLOYEE BENEFIT	EMPLOYEE BENEFITS CORPO	EBC FIRE	1906210	07/15/2017	12.50	08/04/2017
Total 100525220153:					12.50	
100525220220						
100-525220-220 FIRE - UTILITY SERVICES	WE ENERGIES	8419-416-558	8419416558JUL17	07/27/2017	36.73	08/04/2017
Total 100525220220:					36.73	
100525220225						
100-525220-225 FIRE - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9789771153	07/31/2017	173.09	08/04/2017
Total 100525220225:					173.09	
100525231220						
100-525231-220 BLDG INSP UTILITIES	WE ENERGIES	5843-033-004 (split)	5843033004JUL17	07/26/2017	51.91	08/04/2017
Total 100525231220:					51.91	
100525231225						
100-525231-225 BLDG INSP - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9789771153	07/31/2017	39.99	08/04/2017
Total 100525231225:					39.99	
100535321220						
100-535321-220 STREETS - UTILITIES	WE ENERGIES	1638-891-345 (split)	1638891345JUL17	07/26/2017	803.23	08/04/2017
Total 100535321220:					803.23	
100535321225						
100-535321-225 STREETS - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9789771153	07/31/2017	50.90	08/04/2017
Total 100535321225:					50.90	
100535321261						
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0455-414-409	0455414409JUL17	07/19/2017	204.39	08/04/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0818-594-802	0818594802JUL17	07/25/2017	16.25	08/04/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0819-473-268	0819473268JUL17	07/26/2017	91.46	08/04/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0838-352-542	0838352542JUL17	07/25/2017	24.13	08/04/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0850-628-152	0850628152JUL17	07/24/2017	251.19	08/04/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	2023-503-060	2023503060JUL17	07/25/2017	139.43	08/04/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	4404-149-064	4404149064JUL17	07/20/2017	30.11	08/04/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5043-084-318	5043084318JUL17	07/24/2017	28.98	08/04/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5465-979-181	5465979181JUL17	07/23/2017	63.46	08/04/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5644-617-733	5644617733JUL17	07/25/2017	131.91	08/04/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5695-147-539	5695147539JUL17	07/26/2017	311.84	08/04/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	6893-002-943	6893002943JUL17	07/24/2017	17.33	08/04/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	7255-756-558	7255756558JUL17	07/23/2017	22.97	08/04/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	8430-081-671 (split)	8430081671JUL17	07/25/2017	85.77	08/04/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	9418-285-345	9418285345JUL17	07/26/2017	168.81	08/04/2017
Total 100535321261:					1,588.03	
10055551220						
100-555551-220 PARKS - UTILITIES	WE ENERGIES	0435-566-939	0435566939JUN17	07/20/2017	58.46	08/04/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	1638-891-345 (split)	1638891345JUL17	07/26/2017	401.62	08/04/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	6211-699-899	6211699899JUL17	07/26/2017	63.73	08/04/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	8430-081-671 (split)	8430081671JUL17	07/25/2017	42.89	08/04/2017

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 10055551220:					566.70	
<b>25155511153</b>						
251-555511-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC LIBRARY	1906210	07/15/2017	2.50	08/04/2017
Total 25155511153:					2.50	
<b>25155511220</b>						
251-555511-220 UTILITIES	WE ENERGIES	0810-148-657	0810148657JUL17	07/27/2017	1,215.60	08/04/2017
251-555511-220 UTILITIES	WE ENERGIES	5852-857-487	5852857487JUL17	07/26/2017	36.88	08/04/2017
Total 25155511220:					1,252.48	
<b>25155511225</b>						
251-555511-225 TELEPHONE	AT & T	Account # 171-798-6300 001 (split)	5406147307	07/19/2017	278.86	08/04/2017
Total 25155511225:					278.86	
<b>25155511330</b>						
251-555511-330 INSERVICE TRAINING/TRAV	LEBAK, BARBARA	Reimbursement - Mileage	2017JULY	07/27/2017	19.05	08/04/2017
Total 25155511330:					19.05	
<b>25155511345</b>						
251-555511-345 PROGRAMS	LEBAK, BARBARA	Reimbursement - Clutter Coach	2017JULY	07/27/2017	125.00	08/04/2017
251-555511-345 PROGRAMS	PACK, WILLIAM	Mind Games	09/27/17	08/04/2017	300.00	08/04/2017
Total 25155511345:					425.00	
<b>621575740153</b>						
621-575740-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC WWTP	1906210	07/15/2017	12.50	08/04/2017
Total 621575740153:					12.50	
<b>621575740222</b>						
621-575740-222 GAS	WE ENERGIES	0862-239-067	0862239067JUL17	07/25/2017	891.68	08/04/2017
621-575740-222 GAS	WE ENERGIES	2663-378-614	2663378614JUL17	07/25/2017	9.90	08/04/2017
621-575740-222 GAS	WE ENERGIES	3646-902-199	3646902199JUL17	07/25/2017	13.42	08/04/2017
Total 621575740222:					915.00	
<b>621575740225</b>						
621-575740-225 TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9789771153	07/31/2017	39.99	08/04/2017
Total 621575740225:					39.99	
<b>622506220000</b>						
622-506220-000 POWER	WE ENERGIES	0882-547-355 (split)	0882547335JUL17	07/26/2017	378.22	08/04/2017
622-506220-000 POWER	WE ENERGIES	3267-293-366	3267293366JUL17	07/25/2017	575.89	08/04/2017
622-506220-000 POWER	WE ENERGIES	6271-254-861 (split)	6271254861JUL17	07/26/2017	3,308.79	08/04/2017
622-506220-000 POWER	WE ENERGIES	7255-465-187	7255465187JUL17	07/25/2017	180.31	08/04/2017
Total 622506220000:					4,443.21	
<b>622506230000</b>						
622-506230-000 SUPPLIES	WE ENERGIES	0882-547-355 (split)	0882547335JUL17	07/26/2017	11.22	08/04/2017
622-506230-000 SUPPLIES	WE ENERGIES	6271-254-861 (split)	6271254861JUL17	07/26/2017	9.90	08/04/2017
622-506230-000 SUPPLIES	WE ENERGIES	6499-874-589	6499874589JUL17	07/25/2017	14.73	08/04/2017

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 622506230000:					35.85	
<b>622509210000</b>						
622-509210-000 OFFICE SUPPLY	TIME WARNER CABLE-MILW	Time Warner Water Acct # 700401601	70040160172617	07/26/2017	81.19	08/04/2017
Total 622509210000:					81.19	
<b>622509260153</b>						
622-509260-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC WATER	1906210	07/15/2017	3.76	08/04/2017
Total 622509260153:					3.76	
<b>622509350000</b>						
622-509350-000 GENERAL PLANT-SUPPLIE	WE ENERGIES	1638-891-345 (split)	1638891345JUL17	07/26/2017	803.23	08/04/2017
622-509350-000 GENERAL PLANT-SUPPLIE	WE ENERGIES	8430-081-671 (split)	8430081671JUL17	07/25/2017	85.77	08/04/2017
Total 622509350000:					889.00	
<b>623575740200</b>						
623-575740-200 FUEL FOR RESALE	ASCENT AVIATION GROUP, INC	100LL AVIATION GASOLINE	457565	07/28/2017	23,009.28	08/04/2017
Total 623575740200:					23,009.28	
<b>623575740225</b>						
623-575740-225 TELEPHONE	AT & T	262 757 0907 307 4	26275709070717	07/25/2017	125.30	08/04/2017
Total 623575740225:					125.30	
<b>864121100</b>						
864-121100 TAXES RECEIVABLE	RACINE COUNTY TREASURER	Tax Pmnt via cc for 03-19-31-074-000	192045	07/31/2017	2,224.90	08/04/2017
Total 864121100:					2,224.90	
Grand Totals:					40,356.61	

Dated: \_\_\_\_\_

Motion for Approval by: \_\_\_\_\_

Motion Seconded by: \_\_\_\_\_

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
<b>100515111399</b>						
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Legal - Assessment Notice	288159	07/20/2017	54.79	
Total 100515111399:					54.79	
<b>100515111800</b>						
100-515111-800 CITY COUNCIL - CAPITAL O	PSG Solutions LLC	Auto Sales Site/MS Consulting	01-2340	06/30/2017	500.00	
Total 100515111800:					500.00	
<b>100515121246</b>						
100-515121-246 MUNI CT- REP & MAINT OFF	DIGICORP	Digicorp - Voice Labor	319340	07/31/2017	90.00	
Total 100515121246:					90.00	
<b>100515121310</b>						
100-515121-310 MUNI COURT - OFFICE SUP	STAPLES BUSINESS ADVANTA	STAPLES MUNICIPAL COURT SUPPLIES	8045688061	07/29/2017	8.37	
Total 100515121310:					8.37	
<b>100515132298</b>						
100-515132-298 ADMIN - CONTRACT SERVI	BIG SKY BALLOONS	Big Sky Balloons & Searchlight	111117	07/26/2017	1,950.00	
Total 100515132298:					1,950.00	
<b>100515132310</b>						
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1230282	08/02/2017	2.97	
100-515132-310 ADMIN - OFF SUPP-POSTA	BURLINGTON AREA SCHOOL D	BASD CITY HALL ADMIN PAPER	080117	08/01/2017	43.88	
100-515132-310 ADMIN - OFF SUPP-POSTA	Office Copying Equipment, LTD	Sharp MX-5070N	AR32209	07/31/2017	76.00	
100-515132-310 ADMIN - OFF SUPP-POSTA	Office Copying Equipment, LTD	STAPLE CARTRIDGE	AR32534	08/03/2017	98.00	
100-515132-310 ADMIN - OFF SUPP-POSTA	DIGICORP	6ft phone cords	319135	06/30/2017	18.00	
100-515132-310 ADMIN - OFF SUPP-POSTA	STAPLES BUSINESS ADVANTA	STAPLES ADMIN OFFICE SUPPLIES	8045688061	07/29/2017	181.14	
100-515132-310 ADMIN - OFF SUPP-POSTA	COMPLETE OFFICE OF WISCO	Office Supplies	120836	08/04/2017	3.52	
Total 100515132310:					423.51	
<b>100515132570</b>						
100-515132-570 Echo Lake Produce Fire Expe	ASPHALT CONTRACTORS, INC	flood - asphalt for bike trail	217303	08/02/2017	285.29	
100-515132-570 Echo Lake Produce Fire Expe	ASPHALT CONTRACTORS, INC	flood - asphalt for bike trail	217309	08/03/2017	544.91	
100-515132-570 Echo Lake Produce Fire Expe	ASPHALT CONTRACTORS, INC	flood - asphalt for bike trail	217315	08/04/2017	809.66	
100-515132-570 Echo Lake Produce Fire Expe	LINCOLN CONTRACTORS SUP	Flood - Rubber Discharge Hose	R99540	07/25/2017	2,486.72	
100-515132-570 Echo Lake Produce Fire Expe	MENARDS	FLOOD SUPPLIES	40199	08/04/2017	975.45	
100-515132-570 Echo Lake Produce Fire Expe	PATS SERVICES, INC	Flood - Pumping Lift Station	768591	07/12/2017	910.00	
100-515132-570 Echo Lake Produce Fire Expe	PATS SERVICES, INC	Flood - Pumping Center	770155	07/25/2017	1,230.00	
100-515132-570 Echo Lake Produce Fire Expe	PATS SERVICES, INC	Flood - Pumping Center	770402	07/27/2017	2,240.00	
100-515132-570 Echo Lake Produce Fire Expe	PATS SERVICES, INC	Flood - 7345 Pine Street	A-145952	07/31/2017	105.10	
100-515132-570 Echo Lake Produce Fire Expe	REINEMANS, INC.	FLOOD SUPPLIES	127424	07/13/2017	117.29	
100-515132-570 Echo Lake Produce Fire Expe	REINEMANS, INC.	FLOOD SUPPLIES	128962	08/07/2017	18.24	
100-515132-570 Echo Lake Produce Fire Expe	WATERFORD OIL COMPANY, IN	FUEL-FLOOD	284571	07/12/2017	292.80	
100-515132-570 Echo Lake Produce Fire Expe	WATERFORD OIL COMPANY, IN	FUEL-FLOOD	284572	07/12/2017	443.02	
100-515132-570 Echo Lake Produce Fire Expe	WATERFORD OIL COMPANY, IN	FUEL-FLOOD	284702	07/12/2017	86.39	
100-515132-570 Echo Lake Produce Fire Expe	B. SCHNEIDER ELECTRIC, INC	Police Dept Electrical System - Flood	11761	07/28/2017	17,553.00	
100-515132-570 Echo Lake Produce Fire Expe	COMPLETE OFFICE OF WISCO	TONER	120835	08/04/2017	68.55	
100-515132-570 Echo Lake Produce Fire Expe	SUNBELT RENTALS, INC.	flood - Rentals	70668027-0001	07/19/2017	5,893.78	
100-515132-570 Echo Lake Produce Fire Expe	SUNBELT RENTALS, INC.	Flood - Rental	70679999-0001	07/25/2017	2,720.99	
100-515132-570 Echo Lake Produce Fire Expe	SUNBELT RENTALS, INC.	flood - Rentals	70747141-0001	07/25/2017	761.99	
100-515132-570 Echo Lake Produce Fire Expe	SUNBELT RENTALS, INC.	Flood - Rental	71261292-0001	08/04/2017	224.49	
100-515132-570 Echo Lake Produce Fire Expe	Indoor Air Quality Diagnostics, Inc	On-site Project No. M.0036885-0717	36885	07/27/2017	1,390.00	
100-515132-570 Echo Lake Produce Fire Expe	Racine Water and Wastewater Uti	Flood - Labor Cost & Rental Equipment Costs	WWINV-07174	08/01/2017	6,649.67	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100515132570:					45,807.34	
<b>100515140310</b>						
100-515141-310 CLERK - OFFICE SUPPLIES	STAPLES BUSINESS ADVANTA	STAPLES CITY CLERK SUPPLIES	8045688061	07/29/2017	7.69	
Total 100515140310:					7.69	
<b>100515141213</b>						
100-515141-213 FINANCE - ACCTING AND A	ROMENESKO, PATRICK S.C.	Finince City Audit	19689	08/07/2017	2,750.00	
Total 100515141213:					2,750.00	
<b>100515141310</b>						
100-515141-310 FINANCE - OFFICE SUPP/P	BURLINGTON AREA SCHOOL D	BASD FINANCE PAPER	080117	08/01/2017	65.82	
100-515141-310 FINANCE - OFFICE SUPP/P	Office Copying Equipment, LTD	Sharp MX-500IN	AR32209	07/31/2017	11.21	
100-515141-310 FINANCE - OFFICE SUPP/P	COMPLETE OFFICE OF WISCO	TONER	116622	07/28/2017	387.22	
Total 100515141310:					464.25	
<b>100515141399</b>						
100-515141-399 FINANCE - MISC. EXPENSE	WI TAXPAYERS ALLIANCE	WISTAX MUNICIPALFACTS17	2017	08/09/2017	38.39	
Total 100515141399:					38.39	
<b>100515161220</b>						
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Nestle Noise Concerns	16100-095D 3	07/31/2017	735.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	New City Hall	16100-101D 7	07/31/2017	90.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	General File - 2017	17100-000D 8	07/31/2017	750.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Purchase of Knight of Columbus Building	17100-021D 6	07/31/2017	720.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Pool Management Contract: Scherrer Construction	17100-030D 4	07/31/2017	300.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Open Records Request	17100-073D 1	07/31/2017	30.00	
100-515161-220 ATTORNEY - CONTRACT	Guttormsen & Terry LLC	City of Burlington vs. Advanced Disposal	7558	07/17/2017	450.00	
Total 100515161220:					3,075.00	
<b>100515161272</b>						
100-515161-272 ATTORNEY - MUNICIPAL C	BJELAJAC, JOHN M	Municipal Court General File - 2017	17100-099D 7	07/31/2017	3,480.00	
Total 100515161272:					3,480.00	
<b>100525211310</b>						
100-525211-310 POLICE - OFF SUPP-POSTA	BURLINGTON AREA SCHOOL D	BASD POLICE PAPER	080117	08/01/2017	87.76	
100-525211-310 POLICE - OFF SUPP-POSTA	STAPLES BUSINESS ADVANTA	STAPLES POLICE DEPT	8045688061	07/29/2017	780.21	
Total 100525211310:					867.97	
<b>100525220244</b>						
100-525220-244 FIRE - REPAIR MAINT EQUI	REINEMANS, INC.	Supplies	128663	08/01/2017	6.29	
Total 100525220244:					6.29	
<b>100525220248</b>						
100-525220-248 FIRE - REPAIR MAINT BLDG	ALSCO	ALSCO - FIRE DEPT CUSTOMER #012470	IMIL1230272	08/02/2017	75.32	
100-525220-248 FIRE - REPAIR MAINT BLDG	AUTUMN SUPPLY	Autumn Supply - cleaning supplies	11927	08/04/2017	277.98	
100-525220-248 FIRE - REPAIR MAINT BLDG	MENARDS	Acct # 32120264 - Fire House Supplies	39663	07/28/2017	57.22	
100-525220-248 FIRE - REPAIR MAINT BLDG	MENARDS	Acct # 32120264 - Fire House Supplies	40208	08/04/2017	20.94	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100525220248:					431.46	
<b>100525220298</b>						
100-525220-298	FIRE - CONTRACT SERVICE	JAMES IMAGING SYSTEMS, IN	Lexmark XS654de - Fire Dept	763193	07/27/2017	77.29
Total 100525220298:					77.29	
<b>100525220310</b>						
100-525220-310	FIRE - OFFICE SUPPLIES	BURLINGTON AREA SCHOOL D	BASD FIRE DEPT PAPER	080117	08/01/2017	21.94
100-525220-310	FIRE - OFFICE SUPPLIES	REINEMANS, INC.	Mail Box Lock	126898	07/05/2017	14.02
100-525220-310	FIRE - OFFICE SUPPLIES	REINEMANS, INC.	credit	127070	07/07/2017	8.99-
100-525220-310	FIRE - OFFICE SUPPLIES	STAPLES BUSINESS ADVANTA	STAPLES FIRE DEPT SUPPLIES	8045688061	07/29/2017	108.41
Total 100525220310:					135.38	
<b>100525220389</b>						
100-525220-389	FIRE - PROTECTIVE CLOTH	BENDLIN FIRE EQUIP. CO., INC.	Work Belts	96295	08/01/2017	173.35
100-525220-389	FIRE - PROTECTIVE CLOTH	JEFFERSON FIRE & SAFETY	Honeywell Replace Trim on Coat	239450	07/31/2017	294.38
Total 100525220389:					467.73	
<b>100535321159</b>						
100-535321-159	STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1230282	08/02/2017	91.81
Total 100535321159:					91.81	
<b>100535321248</b>						
100-535321-248	STREETS REP & MAINT BL	GRAINGER	DPW Supplies	9320158463	01/03/2017	367.65
Total 100535321248:					367.65	
<b>100535321298</b>						
100-535321-298	STREETS - CONTRACT SER	RACINE CO PUBLIC WORKS	June 2017 Expenditures	107	07/24/2017	3,318.38
100-535321-298	STREETS - CONTRACT SER	SHERWIN INDUSTRIES, INC.	SHERWIN INDUSTRIES DPW SUPPLIES	SC038722	07/31/2017	2,698.50
100-535321-298	STREETS - CONTRACT SER	TAPCO	Service Work - Signal	1571742	07/27/2017	300.00
Total 100535321298:					6,316.88	
<b>100535321310</b>						
100-535321-310	STREETS - OFF SUPP/POS	BURLINGTON AREA SCHOOL D	BASD MUNI PAPER	080117	08/01/2017	21.94
100-535321-310	STREETS - OFF SUPP/POS	BURLINGTON AREA SCHOOL D	BASD DPW PAPER	080117	08/01/2017	43.88
100-535321-310	STREETS - OFF SUPP/POS	STAPLES BUSINESS ADVANTA	STAPLES STREET SUPPLIES	8045688061	07/29/2017	12.99
Total 100535321310:					78.81	
<b>100535321350</b>						
100-535321-350	STREETS - REP MAINT SUP	ELKHORN CHEMICAL & PACKA	DPW (split)	590322	08/02/2017	535.26
100-535321-350	STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	filters	1150126	07/20/2017	5.25
100-535321-350	STREETS - REP MAINT SUP	MOTOR PARTS COMPANY, LLC	Unit 507 - PARTS	293443	08/07/2017	20.98
100-535321-350	STREETS - REP MAINT SUP	JX ENTERPRISES INC	JX Peterbilt - Parts Unit 518	2-272190056	08/07/2017	752.50
100-535321-350	STREETS - REP MAINT SUP	REINEMANS, INC.	Supplies	128635	08/01/2017	11.59
100-535321-350	STREETS - REP MAINT SUP	Wisconsin Kenworth	2013 Kenworth Model T370 - Repairs	M134487	07/25/2017	550.03
Total 100535321350:					1,875.61	
<b>100535321351</b>						
100-535321-351	STREETS - MAINT CURB,G	SHERWIN INDUSTRIES, INC.	credit	CREDIT003690	07/27/2017	96.00-

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100535321351:					96.00-	
<b>100545430298</b>						
100-545430-298	ANIMAL SHELTER	WISCONSIN HUMANE SOCIETY	ANIMAL SHELTER CONTRACT	921	08/01/2017	348.08
Total 100545430298:					348.08	
<b>100555551159</b>						
100-555551-159	PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1230282	08/02/2017	18.81
Total 100555551159:					18.81	
<b>100555551298</b>						
100-555551-298	PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY RENTAL RIVERSIDE PARK	A-146012	07/29/2017	180.00
Total 100555551298:					180.00	
<b>100555551324</b>						
100-555551-324	PARKS - MEMBERSHIP & D	ARBOR DAY FOUNDATION	ARBOR DAY MEMBERSHIP DUES	2017	07/28/2017	15.00
Total 100555551324:					15.00	
<b>100555551350</b>						
100-555551-350	PARKS - REPAIR/MTCE SUP	ELKHORN CHEMICAL & PACKA	DPW (split)	590322	08/02/2017	535.26
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	90w Bulbs	125659	06/14/2017	34.18
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	Alu Manifold	128677	08/02/2017	26.98
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	Supplies	128962	08/07/2017	18.89
100-555551-350	PARKS - REPAIR/MTCE SUP	O'REILLY AUTO PARTS	Fan Assembly	4650-164335	07/11/2017	51.56
Total 100555551350:					666.87	
<b>100565641298</b>						
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.00	0093724	07/20/2017	1,006.00
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.01 - Ongoing Planning Servic	0093725	07/20/2017	385.55
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.15 - Burl Manufacturing & Offi	0093726	07/20/2017	1,106.50
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.17 - 648 McHenry St	0093727	07/20/2017	701.75
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.18 - ETZ CSM	0093728	07/20/2017	565.25
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.19 - Menards	0093729	07/20/2017	1,006.00
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.20 - Funeral Home	0093730	07/20/2017	1,190.00
Total 100565641298:					5,961.05	
<b>100575710297</b>						
100-575710-297	GARBAGE- CONTRACT SVC	JOHNS DISPOSAL SERVICE IN	CONTRACTED BILLING/RECYCLE	130809	07/25/2017	8,752.38
100-575710-297	GARBAGE- CONTRACT SVC	JOHNS DISPOSAL SERVICE IN	Riverview Manor (split)	131797	07/31/2017	108.00
Total 100575710297:					8,860.38	
<b>100575710298</b>						
100-575710-298	GARBAGE - CONTRACT SV	JOHNS DISPOSAL SERVICE IN	CONTRACTED BILLING/GARBAGE	130809	07/25/2017	30,553.18
100-575710-298	GARBAGE - CONTRACT SV	JOHNS DISPOSAL SERVICE IN	Credit 1101 Spring Brook Dr	130809	07/25/2017	24.52-
100-575710-298	GARBAGE - CONTRACT SV	JOHNS DISPOSAL SERVICE IN	Riverview Manor (split)	131797	07/31/2017	371.00
Total 100575710298:					30,899.66	
<b>251555511310</b>						
251-555511-310	OFFICE SUPPLIES, POSTA	BURLINGTON AREA SCHOOL D	BASD LIBRARY PAPER	080117	08/01/2017	65.82

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 251555511310:					65.82	
<b>453565616823</b>						
453-565616-823	2017 Pool Construction Proje	AYRES ASSOCIATES	Project 27-0151.00 Community Pool Design	170102	08/02/2017	1,997.03
Total 453565616823:					1,997.03	
<b>465535321805</b>						
465-535321-805	DPW CAPITAL OUTLAY VEH	OLSON TRAILER & BODY , L.L.	Furnish & Install Dump Body	71641	07/20/2017	81,245.00
Total 465535321805:					81,245.00	
<b>621575740159</b>						
621-575740-159	CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1230284	08/02/2017	76.95
Total 621575740159:					76.95	
<b>621575740244</b>						
621-575740-244	REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1230284	08/02/2017	14.91
621-575740-244	REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1230285	08/02/2017	130.61
621-575740-244	REPAIRS,MAINT EQUIPMEN	ELKHORN CHEMICAL & PACKA	Janitor Supplies	590312	08/02/2017	220.33
621-575740-244	REPAIRS,MAINT EQUIPMEN	J & T SUPPLY COMPANY	XL- Torx Screddriver	13185	07/22/2017	28.75
621-575740-244	REPAIRS,MAINT EQUIPMEN	WELDERS SUPPLY COMPANY	WELDERS SUPPLY CO OXYGEN	465105	07/31/2017	22.20
621-575740-244	REPAIRS,MAINT EQUIPMEN	BUMPER TO BUMPER BURLING	supplies	1-328843	08/04/2017	135.61
Total 621575740244:					552.41	
<b>621575740246</b>						
621-575740-246	REPAIRS,MAINT OFF EQUIP	DIGICORP	Digicorp - Voice Labor	319269	07/25/2017	360.00
Total 621575740246:					360.00	
<b>621575740249</b>						
621-575740-249	LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1230284	08/02/2017	5.10
621-575740-249	LABORATORY	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1230285	08/02/2017	90.89
621-575740-249	LABORATORY	CULLIGAN OF BURLINGTON	Acct. No. 500-08487456-8	500X01985809	07/31/2017	42.25
Total 621575740249:					138.24	
<b>621575740298</b>						
621-575740-298	CONTRACT SERVICE	BAXTER & WOODMAN, INC.	170146.30 Operational Evaluation & Study of Feasibl	0193787	07/20/2017	2,160.00
621-575740-298	CONTRACT SERVICE	ROMENESKO, PATRICK S.C.	WWTP City Audit	19689	08/07/2017	1,375.00
Total 621575740298:					3,535.00	
<b>621575740353</b>						
621-575740-353	REPAIR & MAINT LIFT STAT	EVOQUA WATER TECHNOLOGI	WWTP BIOXIDE	903190382	07/26/2017	936.57
Total 621575740353:					936.57	
<b>621575740359</b>						
621-575740-359	SANITARY SEWER REPAIR,	D & K SERVICES	sewer rodding	2017178	07/31/2017	500.00
621-575740-359	SANITARY SEWER REPAIR,	DIGGERS HOTLINE, INC	Diggers Hotline WWTP	170 7 42701	07/31/2017	127.02
Total 621575740359:					627.02	
<b>622506230000</b>						
622-506230-000	SUPPLIES	REINEMANS, INC.	hardware	128325	07/27/2017	2.96

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 622506230000:					2.96	
<b>622506510000</b>						
622-506510-000 MAINS, WATER BREAKS-SU	DIGGERS HOTLINE, INC	Diggers Hotline Water	170 7 42701	07/31/2017	127.02	
Total 622506510000:					127.02	
<b>622506520000</b>						
622-506520-000 SERVICE-SUPPLIES	BUMPER TO BUMPER BURLING	Ext. Bar	1-328621	07/31/2017	61.77	
Total 622506520000:					61.77	
<b>622506530000</b>						
622-506530-000 METERS, REPAIRS & TESTI	BADGER METER, INC.	Beacon Monthly MBL Hosting Serv	80013806	07/31/2017	188.60	
Total 622506530000:					188.60	
<b>622506540000</b>						
622-506540-000 HYDRANTS & SUPPLIES	WANASEK CORPORATION	Hydrant Replace - Dundord Drive	7421	07/26/2017	1,804.84	
Total 622506540000:					1,804.84	
<b>622509030000</b>						
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1230283	08/02/2017	31.46	
Total 622509030000:					31.46	
<b>622509210000</b>						
622-509210-000 OFFICE SUPPLY	STAPLES BUSINESS ADVANTA	STAPLES WATER OFFICE SUPPLIES	8045688061	07/29/2017	5.41	
Total 622509210000:					5.41	
<b>622509230000</b>						
622-509230-000 OUTSIDE SERVICES	BAXTER & WOODMAN, INC.	140318.60 Radium Compliance Construction Service	0193906	07/26/2017	4,300.00	
622-509230-000 OUTSIDE SERVICES	ROMENESKO, PATRICK S.C.	Water City Audit	19689	08/07/2017	1,375.00	
Total 622509230000:					5,675.00	
<b>623575740242</b>						
623-575740-242 REPAIR, MAINTENANCE EQ	BURLINGTON DEVELOPMENT	Pump for Coffee Maker	2017AUG	08/01/2017	288.61	
Total 623575740242:					288.61	
<b>623575740245</b>						
623-575740-245 REPAIR, MAINTENANCE GR	F & W LANDSCAPE SPEC.	F & W LANDSCAPE AIRPORT CUTTING	172	08/01/2017	2,400.00	
Total 623575740245:					2,400.00	
<b>623575740298</b>						
623-575740-298 CONTRACT SERVICES	MEISNER, GARY	MEISNER AIRPORT MANAGER AUG BILLING	2017AUG	08/08/2017	319.30	
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	TIME WARNER	2017AUG	08/01/2017	183.00	
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	Pat's Sanitary Service	2017AUG	08/01/2017	35.97	
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	Outside Service - Cleaning	2017AUG	08/01/2017	120.42	
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	pest control services	2017AUG	08/01/2017	55.00	
623-575740-298 CONTRACT SERVICES	PASCHKE CONCRETE, LLC	13'6" x 19'6" 264sf	080917	08/09/2017	3,350.00	
Total 623575740298:					4,063.69	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
<b>623575740310</b>						
623-575740-310 OPERATING SUPPLIES	BURLINGTON DEVELOPMENT	kitchen/hangar supplies	2017AUG	08/01/2017	119.40	
Total 623575740310:					119.40	
<b>623575740512</b>						
623-575740-512 ADVERTISING/PR	AIRNAV, LLC	AIRNAV, LLC BURLINGTON AIRPORT LISTING	1971969	07/29/2017	100.00	
Total 623575740512:					100.00	
Grand Totals:					220,622.87	

Dated: \_\_\_\_\_

Motion for Approval by: \_\_\_\_\_

Motion Seconded by: \_\_\_\_\_



**DATE:** August 15, 2017

**SUBJECT: LICENSES AND PERMITS** - Approval of issuing a "Class B" Combination Reserve Liquor License to MK Allen, Inc. (dba The Burly Duck) in the amount of \$12,500.

**SUBMITTED BY:** Carina Walters, City Administrator

**BACKGROUND/HISTORY:**

On May 16, 2017, Council approved the purchase of a Reserve Liquor License from the Town of Burlington in the amount of \$12,500 with the condition of it being issued to a new business only. This is the last remaining liquor license for the City of Burlington.

Also on May 16, 2017 at the Committee of the Whole meeting during Citizen Comments, Matthew Allen of 636 Mohr Circle, Waterford, WI, addressed the council regarding his business plan to revitalize the vacant Coach's building, located at 488 Milwaukee Avenue. Allen stated that his plan included a complete renovation so that he could open a sports bar and grill named "Burly Duck", which would include duckpin bowling. Allen's concern was the availability of a liquor license and asked Council if they would consider his application when it's brought forward to them. To date, Mr. Allen has an accepted offer on this property, contingent on the approval of a liquor license.

Mr. Allen came before Council on July 18, 2017 seeking approval of this license. Council unanimously tabled the request until Mr. Allen could provide further financial information for his business plan. Mr. Allen submitted additional documentation to the Racine County Economic Development Corporation (RCEDC), which has been reviewed. As you see in the letter submitted by RCEDC, a thorough analysis cannot be completed as the petitioner does not want to continue expending dollars on architecture fees etc., until a commitment has been made. This said, the RCEDC finds the project interesting and with merit.

Tonight, Council is being asked whether or not to approve the following liquor license:

License: **"CLASS B" COMBO RESERVED (please read the attached letter)**

Business Name: MK Allen, Inc.

Trade Name: The Burly Duck

Address: 488 Milwaukee Avenue, Burlington, WI 53105

Agent: Matthew Allen - 363 Mohr Circle, Waterford, WI 53185

**BUDGET/FISCAL IMPACT:**

The cost of the "Class B" Reserve Liquor License is \$12,500 with an annual renewal fee of \$600.

**RECOMMENDATION:**

**TIMING/IMPLEMENTATION:**

This item is scheduled for consideration at the August 15, 2017 Common Council meeting.

**Attachments**

Executive Summary

Floor Plan

Renovation Worksheet

RCEDC Letter  
BMO Support Letter  
Burly Duck Support Letter

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The Burly  
Duck™  
Duckpin  
Bowling · Sports  
Bar · Pizza

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Executive Summary



Duckpin Bowling · Sports Bar & Grill



Duckpin Bowling • Sports Bar & Grill



# The Burly Duck



Duckpin Bowling • Sports Bar & Grill

- Vision Statement – The Burly Duck™ will provide a safe, fun, friendly and diverse atmosphere to socialize, eat and be entertained.
- Mission Statement - To provide the finest quality entertainment, food, and drink at competitive prices for our customers. We will effectively manage operations to achieve consistent sustainable growth. To maintain loyalty and support of all invested parties such as customers, employees, and investors.

# Ingredients for Success!



**Duckpin Bowling** – 6 lanes of mini bowling that will entertain young and old.

- Created in Baltimore, MD around 1900 and was very popular in the 50' & 60's. It is seeing a resurgence in the US right now with new establishments opening everyday!
- Mini Bowling – Duckpin is about  $\frac{1}{4}$  the size of traditional bowling. The ball is hand size, the lanes are 16' and the pins tiny. It takes up less space, is economical and it's easy for everyone to play.
- Digital – Book lanes online, score your game on the electronic score pads at every lane...we make booking a lane and playing the game as easy as possible.



Duckpin Bowling · Sports Bar & Grill

# Ingredients for Success!



# Ingredients for Success!

**Homemade Pizza** – unbelievable thin crust pizza hand made with premium ingredient, homemade dough in stone fired 700 degree pizza ovens!

- Award winning family recipe that has generates over \$600k per location (50k pizzas) annually in established bars in Ohio!
- Premium Ingredients – only the best dough, sauces and toppings for our pizza.
- Common Ingredients – pizza toppings and sauces are used for the majority of our subs and sandwiches. Turning inventory frequently, resulting in less waste





# Ingredients for Success

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# Ingredients for Success!

**The Sports Bar** - neighborhood sports bar, with widescreen TV's featuring local, national and worldwide sporting event. It will be the "Place" to watch the game!

- A TV in every corner!
- NFL – Packer Games! Best atmosphere in town! Game day specials, drinks, games and more....
- College Football – Next best thing to being in Madison at the game! Tailgate game, attire and fun! Are you an fan of another college team? We will have the game on for you!
- MLB – Your place to watch a Brewers or Cubs game! Our staff will make you feel like you are right there watching every pitch!
- Youth & High School Sports – Support our local youth sports teams! Burlington, Waterford & Lake Geneva! Come in after the game for our signature pizza and drink specials!



# Ingredients for Success!

**The Drinks** – Our amazing staff will greet everyone with a smile and will serve the best selection of domestic & craft tap beers and cocktails in the area. We want you to stay enjoy the atmosphere and tell your friends about it the next day.

- Service! – You will know the names of our bar tenders and they will know you! A greeting when you arrive, service while you are there and smile and goodbye as you leave. The best staff in Wisconsin!
- Beer Selection – We will serve all the local favorites and will introduce you to some amazing new beer too. 10-16 draft beer to choose from, served in an ice cold mug. If you're a bottle guy or gal, we have a selection that will make you happy!
- Cocktails & Mixed Drinks – Our bartenders will be trained to make you what you want. Muddled, mixed, shaken or stirred – neat, on the rocks or the best Bloody Mary for miles around! Not sure what you want...tell us your tastes and we will make something special for you!
- Specials – Every hour is happy hour! Drink specials everyday. We will keep the drink menu fresh...always serving the crowd favorites but continuously adding new drinks and cocktails to keep things fresh!





# Balanced Business Plan

The three main sources of revenue for the business are duckpin bowling, food and the sports bar. All areas will become profit centers for the business, with the bar and food making up the majority of sales in the first few years. As the business matures, food and bowling will be growth areas. Eventually our pizza (restaurant) sales will make up 40% of overall sales, Duckpin Bowling will be 35% of sales and the bar area will be 25% of sales.

- Year 1
  - Bar – 41%
    - Beer – 54%
    - Spirits – 32%
    - Wine – 14%
  - Food – 38%
  - Duckpin Bowling – 21%
- Year 2
  - Bar – 37%
    - Beer – 54%
    - Spirits – 32%
    - Wine – 14%
  - Food – 39%
  - Duckpin Bowling – 24%
- Year 3
  - Bar – 33%
    - Beer – 54%
    - Spirits – 32%
    - Wine – 14%
  - Food – 40%
  - Duckpin Bowling – 27%
- Year 4
  - Bar – 32%
    - Beer – 54%
    - Spirits – 32%
    - Wine – 14%
  - Food – 40%
  - Duckpin Bowling – 28%
- Year 5
  - Bar – 31%
    - Beer – 54%
    - Spirits – 32%
    - Wine – 14%
  - Food – 40%
  - Duckpin Bowling – 29%

# Business Advisory Team

## John T. Betts

John is the founder of many successful businesses, including First Montana Land Title Company, Mountain West Bank NA (17 Locations), Montana Capital Management, LLC., R&J Holdings, LLC. And Placer Holding, LLC. He purchased First Montana Title Company in 1980 and has made it the leading Title Company in Montana. John is an active member the community of Helena, Montana and is currently Board of Director of the Westmont Foundation, Chairman of the Board of the Melody House Advisory Board of Directors, and a Board of Director for the D.A.R.E. Trust. John is the older brother of our partner Karen Allen.

Email – [john@1stmt.com](mailto:john@1stmt.com)

Phone – 406.443.8124

## Rick Stover

Rick is the founder of Coach's Food & Spirits with three locations, two in the suburbs of Columbus, Ohio and one location in Phoenix, AR. Rick started Coach's in 1990 which is known for its amazing pizza and sports bar atmosphere. Coach's pizza has won numerous local and state awards. Rick is working closely with Matt and Karen Allen, helping to design the kitchen, and providing his award-winning Pizza recipe.

Email – [rickscoaches@sbcglobal.net](mailto:rickscoaches@sbcglobal.net)

Phone – 614.402.1113

# Business Advisory Team

## Mark Zierath

Mark is the owner and founder of many bars and restaurants in the Milwaukee area. His business includes Magoo's Sports Pub Milwaukee, Jackson's Blue-Ribbon Pub – two locations (Wauwatosa & Milwaukee). Mark has been instrumental in putting together the financial projections for the Burly Duck, estimating numbers using historical figures from his current business. Mark is a close family friend of our partner Brett Michalowski.

Email – [mark@jacksonsbrp.com](mailto:mark@jacksonsbrp.com)

Phone – 414.687.6266

## Dan Zierath

Dan is the owner and founder of The Thirsty Duck, which are duckpin bowling facility and sports bars (two locations). Dan opened his first location in Wauwatosa in 2014 and has been extremely successful. He recently opened his second, much larger Thirsty Duck in Sussex, in April of 2017. Dan is also partners with his brother Mark in the Wauwatosa location of Jackson's Blue-Ribbon Pub. Dan is an expert in the food and beverage industry and manages over 150 employees. Dan is a close family friend of our partner Brett Michalowski and has been providing advice and guidance while we have developed our business plan.

Email - [dan@eatzrg.com](mailto:dan@eatzrg.com)

Phone – 414.526.5989

## Bert Reynolds

Bert is the founder and owner of Kingy's Pizza Pub in Canal Winchester, Ohio. Kingy's has been a thriving business for over 30 years. Featuring a friendly-friendly atmosphere and great food. King's is recognized across the state of Ohio for its award-winning pizza, which has won numerous local, state and national awards. Voted top 10 in the nation by "Pizza Today" magazine. Bert is a family friend of the Allen's and has been instrumental in helping develop the Burly Duck business plan.

Email – [kingys@aol.com](mailto:kingys@aol.com)

Phone – 614.837.5664

Cell – 614. 309.5715



# Our Location

- The Burly Duck will be located in historic downtown Burlington, Wisconsin, at 488 Milwaukee Ave. Currently the site of the old Coaches Bar.
- Situated on the busiest street in Burlington, this corner bar has tremendous visibility, with over 100 feet of store front.
- First floor interior – 4,000 sq ft
- We have an accepted offer to purchase
  - [https://www.shorewest.com/homes/1407025\\_METR\\_O-488\\_Milwaukee\\_Ave-Burlington-WI-53105-1253#.WSd-vowrLb0](https://www.shorewest.com/homes/1407025_METR_O-488_Milwaukee_Ave-Burlington-WI-53105-1253#.WSd-vowrLb0)



Present Day – Coach's Sports Bar



# Our Location



- Renovation Phases
  - Phase 1 – Ground Floor & Basement
    - 2-3 Months
    - Interior & Exterior
  - Phase 1 – Exterior Old Hotel
    - Painting and Window Repair
    - Total Phase 1 Budget - \$217,500
  - Phase 2 – Interior Old Hotel
    - Office or Residential
    - Starting in Sept., 2018
    - Estimated 3 Years to Complete
    - Budget - \$125,000
  - Additional Capital Investment for Business
    - Duckpin Bowling Lanes
    - Bar Equipment
    - Kitchen Equipment
    - Budget - \$125,000



# Our Location



• Renovation Phase 1 – The interior of the location is dated. Below is a list of cosmetic changes that will be done prior to opening

- Ceiling – remove old ceiling tiles and expose the steel joist, install LED lighting and ceiling fans.
- Bar – resurface the exterior of the bar, new concrete countertops, install new wash sink and ice makers.
- Flooring – new flooring throughout, possibly resurfaced concrete or durable composite flooring.
- Walls – add wall lighting, repair and paint walls
- Walk-in Coolers – replace compressors for the two large beer cooler in the basement
- Demo bar in back room making room for new kitchen
- Kitchen – build new kitchen, which will house pizza ovens, grill, fryers, prep table, refrigerators, freezers and dish sinks.



# Our Location



- Renovation Phase 1 – The exterior of the location needs to be updated and our goal is to tie the new exterior of the building into the historic features of the old hotel section of the building.

- Roof Facade – remove and replace old shingles and update the windows.
- Flat Roof – Repair is minor but the roof needs to be leveled and a small leak repaired.
- Siding – Repair and/or replace siding on the exterior of the main level of the building. Possibly stucco the front of the building to match the stucco of the old hotel
- Windows – Minor repair on main level windows. Repair and replace windows in the 2<sup>nd</sup> and 3<sup>rd</sup> story of the building.
- Lighting – New exterior LED lighting
- Sign – new sign for the front and side of the building
- Architectural design will tie the two sections of the building together making them look cohesive.



# Check Us Out on Facebook



- <https://www.facebook.com/theburlyduck/>
- Started Tuesday, Aug. 1st to engage the local community and get a feel for the level of support
- Over 329 pages like and 333 page followers in less than a week
- Over 8,400 post engagements (likes, comments and shares)
- No comment filtering
- Michelle W. from Burlington – *“Burlington would be crazy not to approve this! Some fun activity for all. God knows once fall hits you can't even use the Burlington bowling alley on the weekends until late at night. The people of Burlington need more activities!!!!”*
- Reka M. from Burlington – *“Wow! I Think this would be awesome! Looking forward to seeing this happen. The City of Burlington would really be missing out on a great opportunity for community growth and attracting business from surrounding areas. Good luck to you!!”*
- Mary K. from Burlington – *“It's about time somebody took an interest in this property. Great idea!”*
- Diane E. from Burlington – *“This would be great for our Town!”*



Duckpin Bowling • Sports Bar & Grill





bob rowe, aia  
414.319.9016  
www.pure-arch.com

# Burly Duck Bar and Grill

488 Milwaukee Avenue  
Burlington, WI 53105



### DOCUMENT SEAL

### OWNERSHIP AND USE OF DOCUMENTS

The drawings, specifications and other documents furnished by the ARCHITECT are instruments of service and shall not become the property of the Owner whether or not the Project for which they are made is commenced. Drawings, specifications and other documents furnished by the ARCHITECT shall not be used by the Owner on other projects, for additions to this project or for completion to use, liability and compensation. Submission or distribution of documents to meet official regulatory requirements or for other purposes in connection with the Project is not to be construed as publication in derogation of the ARCHITECT'S common law copyrights or other reserved rights. The Owner shall own neither the documents nor the copyrights.

### REVISIONS

### PROJECT INFORMATION

Date: 08/08/2017

Job No.:

Drawn By: BR

SHEET NO.

A1.1

SHEET TITLE

MAIN FLOOR PLAN

MAIN FLOOR PLAN  
SCALE: 1/4" = 1'-0"



**Burly Duck - Duckpin Bowling · Sportsbar · Pizza**  
**488 Milwaukee Ave. - Burlington, WI**  
**Renovation, Improvement & Equipment**  
**Construction Estimates Provided by Sawfish General Contracting**

<i>Item</i>	<i>Cost</i>
SBA 504 Loan (BMO Harris Bank)	\$ 278,127
SBA 504 Loan (RCEDC)	\$ 194,688
MK Allen, LLC Loan Contribution	\$ 83,438
MK Allen, LLC Additional Secured Capital (Operating Capital & Contingencies)	\$ 378,562
Property	\$ (150,000)
Construction & Equipment	\$ (406,253)
<b>Total Remaining Capital</b>	<b>\$ 378,562</b>

<b>Construction Budget</b>	
<b>01 - General Conditions</b>	
1.01 Project Management	\$6,500
1.09 Blueprint reproduction	\$500
1.13 Clerical	Included in GC Fees
1.14 Accounting	Included in GC Fees
1.15 Job Costing	Included in GC Fees
1.16 Job Tracking	Included in GC Fees
1.17 Overhead	Included in GC Fees
<b>02 - Existing / Site Conditions</b>	
2.10 Demolition Labor	\$5,600
2.13 Refuse Dumpsters ( 5 )	\$2,500
<b>03 - Concrete / Masonry</b>	
<b>06 - Wood, Plastics, and Composites</b>	
6.01 Rough Carpentry Labor	\$5,500
6.02 Materials - Rough Lumber	\$3,700
<b>07-Thermal and Moisture Protection</b>	
7.02 R11 Ceiling and Walls batt insulation	\$2,400
<b>08 - Windows &amp; Doors</b>	
8.01 Storefront Glazing	\$24,000
<b>09 - Finishes</b>	
9.01 Drywall Repairs	\$2,100
9.02 Exterior Painting	\$14,000
9.03 Interior Painting	\$5,000
9.04 Wood Trim materials	\$2,300
9.05 Wood Trim Carpentry Labor	\$4,200
9.06 Tile Bar Front and Backsplash Labor Allowance	\$750
9.07 Tile Bar Front and Backsplash Materials Allowance	\$1,200
9.08 Tile Drink area Backsplash Labor Allowance	\$560

9.09 Tile Drink area Backsplash Materials Allowance	\$1,100
9.10 VCT Tile Labor Allowance	\$1,300
9.11 VCT Tile Materials Allowance	\$2,300
9.12 Bar Ceiling Work	\$8,000
9.13 Custom Cabinets and Shelving / Bar Millwork Allowance	\$23,000
9.15 Porcelain Tile Labor Allowance	\$5,000
9.16 Porcelain Tile and Base Materials Allowance	\$20,000
<b>16 - Electrical</b>	
16.01 Electrical parts including: outlets, switches, wiring, Labor to install to code minimum requirements	\$16,000
16.02 Electrical Fixture Allowance	\$3,000
<b>22 - Plumbing</b>	
22.01 Plumbing Rough in Supplies and Labor	\$12,000
22.02 Plumbing Fixtures allowance	
<b>23 - Heating, Ventilating and Air Conditioning</b>	
23.01 HVAC Repairs	\$10,000
23.03 Kitchen Stove Hood connection ( hood provided by Owner )	\$1,100
23.04 Bath exhaust fans and ducting	\$1,200
23.05 HVAC Ductwork modification	\$900
<b>31 - Earthwork</b>	
31.02 Excavate for footing & foundation	
31.03 Backfill Basement Foundation	
31.04 Backfill basement foundation floor	
31.05 Excavate for steel column footings	
<b>32 - Exterior improvements</b>	
32.01 Wood and steel framed awning / sign board / General Signage	\$3,500
32.02 Siding and Exterior Building Facade Work / Restoration	\$58,000
32.03 Rubber Flat Roof Repairs	\$18,000
<b>33 - Utilities</b>	
33.03 Temp Electrical service connection	\$1,200
<b>34 - MISC / Specialties</b>	
Bar Appliances	\$10,000
Barware	\$3,500
Walls	\$5,000
Tables & Chairs	\$10,000
Duckpin Bowling	\$20,000
Kitchen	\$25,000
Pizza Ovens	\$14,000
Dough Mixer	\$4,000
Prep Table	\$5,500
Table top Dough Roller	\$3,900

Equipment Stand	\$700
Refrigerator	\$4,743
Freezer	\$3,500
Kitchen Sinks/Wash	\$6,000
34.12 Abatement Allowance	\$3,000
<b>General Contractor Fee 8%</b>	<b>\$21,000.00</b>
<b>Total Construction and Equipment Cost</b>	<b>\$406,253</b>

August 8, 2017

Carina Walters  
Administrator  
City of Burlington  
300 N. Pine St.  
Burlington, WI 53105

Dear Ms. Walters,

The purpose of this correspondence is to notify you that the staff of Racine County Economic Development Corporation (RCEDC) has reviewed the Business Plan and additional documentation provided by the Burly Duck, a new business proposal which would like to locate in the City of Burlington.

Upon our review, we find the project interesting and with merit. Our intent is to continue to work with Mr. Allen in collecting and reviewing additional information on his plan as well as an application for financing. The RCEDC is willing to consider financing for the project through the US Small Business Administration (SBA) 504 loan program; however, this will require a thorough review of an application and supporting materials. Our understanding is that Mr. Allen is unable to proceed any further in providing the information we are requesting without a commitment from the City for a liquor license.

Should you have any additional questions for RCEDC, feel free to contact me at 898-7420.

Sincerely,



Carolyn Engel  
Business Finance Manager

**From:** Kleid, Kevin W [<mailto:kevin.kleid@bmo.com>]  
**Sent:** Tuesday, August 08, 2017 3:40 PM  
**To:** Carina Walters <[cwalters@burlington-wi.gov](mailto:cwalters@burlington-wi.gov)>  
**Cc:** Carolyn Engel <[carolyn@blp504.org](mailto:carolyn@blp504.org)>  
**Subject:** Matthew Allen

Dear Carina,

Good afternoon and I hope this message finds you well. I look forward to meeting you in person in the near future. Please let this letter serve to inform you that BMO Harris Bank is engaged with a loan application in process for the financing of both the purchase and renovations on real property located at 488 Milwaukee Avenue in Burlington by Matt Allen or more specifically an LLC he has formed for the purposes of this acquisition. The project encompasses the acquisition and renovations to establish a pizza/duck pin bowling/beverage service business venture.

We are in possession of financial statements, tax returns, projections, business plan, general contractor estimates, and other assorted items needed for moving forward with underwriting a credit facility for them. We are also in the process of working with the Racine County Economic Development Corporation to put this financing package together for Mr. Allen. I am excited about this project and have been working closely with Matt over several meetings and phone conversations and look forward to putting the financing package together which will ultimately result in an exciting new business in Downtown Burlington.

If you have any questions or concerns, please do not hesitate to contact me.

Kind Regards,

Kevin Kleid  
Assistant Vice President – Small Business Banking Officer  
One Main Street  
Racine, WI 53403  
P (262) 638-6139  
F (262) 638-6191

7-6-2017

Jeannie Hefty, Mayor  
Carina Walters, City Administrator  
City of Burlington  
300 N. Pine Street  
Burlington, WI 53105

Mrs. Hefty and Mrs. Walters,

I received your contact information from Rebecca Ewald, Village Administrator of Waterford. Rebecca and I work together on a regular basis. I serve on the Village of Waterford Public Works and Utilities Committee and the Plan Commission. I am writing you today to gather a sense for your interest in the proposed renovation of the former Coach's Bar on Chestnut Street in the beautiful Burlington Historic district.

The former Coach's Bar building has been vacant for quite some years now. I feel like the establishment would offer a very bright spot in your community. The Burly Duck will offer a family friendly atmosphere that will remain a local favorite for years to come. The duck pin bowling craze is sweeping across America and it would be the first in our area in over 60 years. The décor will be warm and inviting and the great food will be the draw. Mr. Allen's pizza recipe will rival some of the great pizzas in the Midwest. A place for families to enjoy a dinner and play an evening indoor activity that all ages can participate in.

I have been working with Mr. Matt Allen on design implementation and budgeting for the renovation of the building. My General Contracting business has been located in the Village of Waterford for 10 years. We have previewed the boutique 2 floor hotel that is above the Bar and, when the project gets implemented, it will be nice to see that portion of the building renovated to its former glory as well. The hotel renovation will only take place once the Burling Duck is operational and as successful as we all anticipate. Mr. Allen has a great business plan and a robust budget to support the renovation of the space including exterior renovations that will bring the building back to its original feel. We fully intend on integrating the exterior of the building design with then needs and requirements of the Burlington Historical design guidelines.

The fact that the Burly Duck will be a family run business for families to enjoy in the City of Burlington is exactly the reason that my family and I relocated from the Milwaukee area to this area 10 years ago. Its businesses like the Burly Duck and people like the Allen's that make our communities' vibrant places to live and work. A far improved reality from that of the big box stores and the chain restaurants that sadly adorn the larger urban areas.

Please consider the proposal for the Burly Duck family entertainment center liquor license, it will be the key to keeping local people creating local businesses and helping our communities to prosper.

Thank you,

Robert A. Nash  
Village of Waterford PW&U, Plan Commission



**DATE:** August 15, 2017

**SUBJECT:** LICENSES AND PERMITS

**SUBMITTED BY:** Diahnn Halbach, City Clerk

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**BACKGROUND/HISTORY:**

**1. APPROVAL OF OPERATOR'S LICENSES:**

Operator's licenses (aka Bartender's License) shall be issued to individuals 18 years of age or over who do not have an arrest or conviction record subject to secs. 111.321, 111.322, and 111.335 and will be responsible for supervising activities 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.

**Applicants are as follows:**

Fettes-Moran, Kandace  
Hejhal, Emma Ann  
Kelly, Colleen Elizabeth  
Mattheis, Harrison Thomas  
Morgan-Markham, Rebecca Mae  
Moritz, Antoinette C.  
Peterson, Arden Rosemary  
Quaid, Travis W.  
Wawrzyniak, Megan L.  
Zweibel, Marley Renee

**2. APPROVAL OF SPECIAL EVENTS**

- Saturday, September 16, 2017 - 3k/5k Run/Walk Fundraiser for "Through Nora's Eyes" - Veterans Terrace to Seven Waters Bike Trail and back - 10 a.m. to Noon

**BUDGET/FISCAL IMPACT:**

Applicants are charged an administrative fee of which a portion of the funds are applied towards background checks performed by the police department. Liquor license fees for businesses 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 and permits

**TIMING/IMPLEMENTATION:**

This item is scheduled for consideration at the July 18, 2017 Common Council meeting.

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**DATE:** August 15, 2017

**SUBJECT:** RESOLUTION 4861(19) - to consider approval of a Certified Survey Map for property located at 2100 Milwaukee Avenue.

**SUBMITTED BY:** Gregory Guidry, Bldg Inspector

**BACKGROUND/HISTORY:**

This item is to consider recommending approval a Certified Survey Map (CSM) application from Rodney Wekkin on behalf of Menards for property located at 2100 Milwaukee Avenue. This CSM, drafted by Kevin A. Slottke, WLS, seeks to create three lots within the Lynch Dealership and Menards properties. The project proposes to subdivide Lynch automotive dealership into Proposed Lot 1 with 12.034 acres, Proposed Lot 2 consisting of 22.4213 acres will contain the Menards building, and Proposed Lot 3 consisting of 2.8244 acres will contain the storm water facility.

The revised CSM dated July 17, 2017 has been reviewed and recommended for approval by Kapur & Associates.

The Plan Commission approved this CSM at their July 11, 2017 meeting.

**BUDGET/FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

The Plan Commission and City Staff recommend approval of this Certified Survey Map request.

The revised CSM has been reviewed and recommended for approval by Kapur & Associates.

**TIMING/IMPLEMENTATION:**

This item is for discussion at the August 15, 2017 Committee of the Whole meeting and for final consideration Common Council meeting the same night.

**Attachments**

Resolution 4861(19) - 2100 Milw Ave CSM  
2100 Milw Ave CSM

**RESOLUTION NO. 4861(19)**  
**Introduced by: Committee of the Whole**

**A RESOLUTION APPROVING A CERTIFIED SURVEY MAP IN THE CITY OF  
BURLINGTON FOR PROPERTY LOCATED AT 2100 MILWAUKEE AVENUE.**

**WHEREAS**, the Plan Commission of the City of Burlington has reviewed a Certified Survey Map (CSM) for property described as:

Being a redivision of Lot 1 of Certified Survey Map No. 2742, a part of the Southeast  $\frac{1}{4}$  of the Northwest  $\frac{1}{4}$  and the Northeast  $\frac{1}{4}$  of the Southwest  $\frac{1}{4}$  of Section 22, Township 3 North, Range 19 East, in the City of Burlington, County of Racine, State of Wisconsin, more particularly described as follows:

Commencing at the North  $\frac{1}{4}$  corner of said Section 22; thence S 02°03'39" E along the east line of the Northwest  $\frac{1}{4}$  of said Section 22, 1140.64 feet; thence S 51°35'55" W, 74.49 feet to the westerly right of way line of Browns Lake Road and the point of beginning; thence S 02°03'39" E along said westerly line, 155.22 feet; thence southwesterly along said westerly line, 606.21 feet along the arc of a curve deflecting to the right, having a chord bearing and distance of S 04°07'51" W, 605.03 feet and radius of 2,804.84 feet; Thence S 10°19'21" W along said westerly line, 1056.17 feet to a point on a meander line of the fox river; thence along said meander line the following seven courses: S 79°59'45" W, 90.50 feet; thence S 72°52'06" W, 274.34 feet; thence continuing S 72°52'06" W, 81.16 feet; thence S 66°24'09" W, 285.00 feet; thence S 74°32'28" W, 180.00 feet; thence S 57°35'25" W, 116.00 feet; thence S 67°48'57" W, 28.99 feet; thence N 2°00'09" W, 756.60 feet; thence N 51°35'17" E, 118.29 feet; thence N 2°00'09" W, 260.25 feet; thence N 38°24'05" W, 113.93 feet to the southerly right of way line of S.T.H. "36"; thence N 51°35'55" E along said southerly line, 1568.45 feet to the westerly right of way line of Browns Lake Road and the point of beginning.

Said lands containing 1,635,254 sq. ft. or 37.5403, more or less and approximately 1,604,743 sq. ft. or 36.8398 acres of land.

TAX PARCEL ID: 206 03-19-22-004-021

**WHEREAS**, at their July 11, 2017 meeting, the Plan Commission did recommend a conditional approval of the CSM.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Burlington, Racine County, State of Wisconsin, that the attached CSM prepared on July 17, 2017 by Kevin A. Slottke, WLS, is hereby approved.

**BE IT FURTHER RESOLVED** that the City Clerk record said CSM with the Racine County Register of Deeds and provide a copy of the recorded CSM to the Planning and Development Director, Julie Anderson, of Racine County Planning and Development, located at 14200 Washington Ave., Sturtevant, WI 53177.

Introduced: August 15, 2017  
Adopted: \_\_\_\_\_, 2017

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Jeannie Hefty, Mayor

Attest:

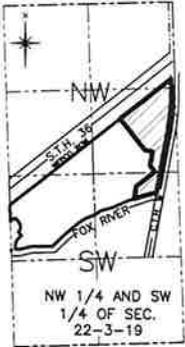
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Diahnn Halbach, City Clerk

# CERTIFIED SURVEY MAP NO. \_\_\_\_\_

Being a redivision of lot 1 of Certified Survey Map No. 2742, a part of the Southeast 1/4 of the Northwest 1/4 and the Northeast 1/4 of the southwest 1/4 of Section 22, Township 3 North, Range 19 East, in the City of Burlington, County of Racine, State of Wisconsin.

LOCATION MAP  
SCALE 1" = 3000'

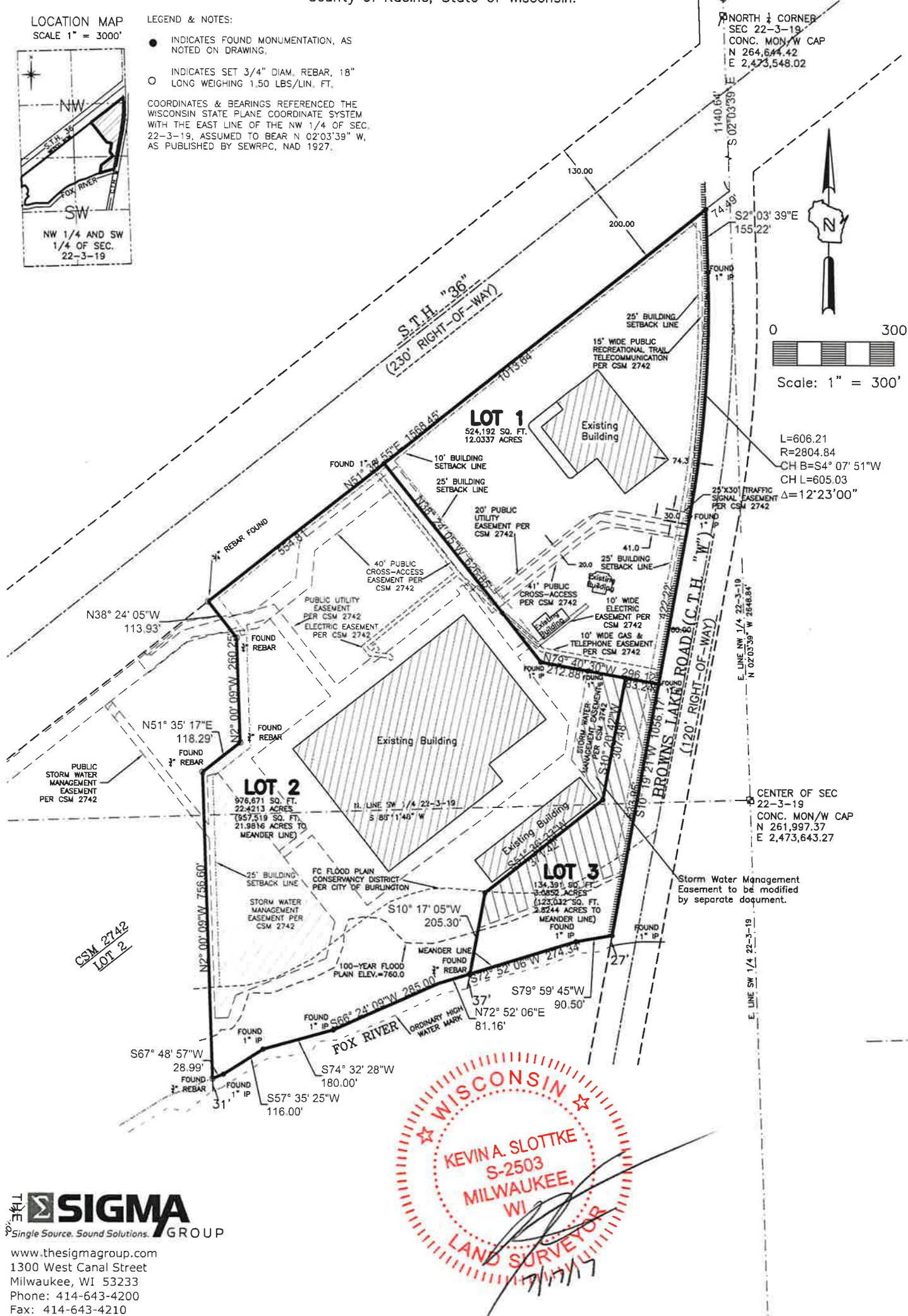
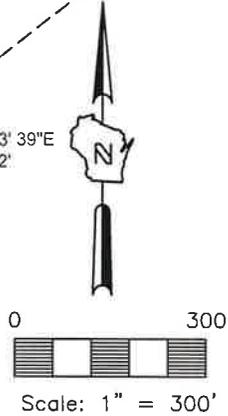


LEGEND & NOTES:

- INDICATES FOUND MONUMENTATION, AS NOTED ON DRAWING.
- INDICATES SET 3/4" DIAM. REBAR, 18" LONG WEIGHING 1.50 LBS/LIN. FT.

COORDINATES & BEARINGS REFERENCED THE WISCONSIN STATE PLANE COORDINATE SYSTEM WITH THE EAST LINE OF THE NW 1/4 OF SEC. 22-3-19, ASSUMED TO BEAR N 02°03'39" W, AS PUBLISHED BY SEWRPC, NAD 1927.

NORTH 1/4 CORNER  
SEC 22-3-19  
CONC. MON/W CAP  
N 264,644.42  
E 2,473,548.02



L=606.21  
R=2804.84  
CH B=S4° 07' 51"W  
CH L=605.03  
Δ=12°23'00"

CENTER OF SEC  
22-3-19  
CONC. MON/W CAP  
N 261,997.37  
E 2,473,643.27

WISCONSIN  
 ★ KEVINA. SLOTKE  
 S-2503  
 MILWAUKEE,  
 WI  
 LAND SURVEYOR  
 7/17/17

www.thesigmagroup.com  
 1300 West Canal Street  
 Milwaukee, WI 53233  
 Phone: 414-643-4200  
 Fax: 414-643-4210

# CERTIFIED SURVEY MAP NO. \_\_\_\_\_

Being a redivision of lot 1 of Certified Survey Map No. 2742, a part of the Southeast 1/4 of the Northwest 1/4 and the Northeast 1/4 of the southwest 1/4 of Section 22, Township 3 North, Range 19 East, in the City of Burlington, County of Racine, State of Wisconsin.

## SURVEYOR'S CERTIFICATE

I, Kevin A. Slottko, Professional Land Surveyor, do hereby certify:

That I have surveyed, mapped and divided a parcel of land being a redivision of Lot 1 of Certified Survey Map No. 2742, a part of the Southeast 1/4 of the Northwest 1/4 and the Northeast 1/4 of the Southwest 1/4 of Section 22, Township 3 North, Range 19 East, in the City of Burlington, County of Racine, State of Wisconsin, more particularly described as follows:

Commencing at the North 1/4 corner of said Section 22; thence S 02°03'39" E along the east line of the Northwest 1/4 of said Section 22, 1140.64 feet; thence S 51°35'55" W, 74.49 feet to the westerly right of way line of Browns Lake Road and the point of beginning; thence S 02°03'39" E along said westerly line, 155.22 feet; thence southwesterly along said westerly line, 606.21 feet along the arc of a curve deflecting to the right, having a chord bearing and distance of S 04°07'51" W, 605.03 feet and radius of 2,804.84 feet; Thence S 10°19'21" W along said westerly line, 1056.17 feet to a point on a meander line of the fox river; thence along said meander line the following seven courses: S 79°59'45" W, 90.50 feet; thence S 72°52'06" W, 274.34 feet; thence continuing S 72°52'06" W, 81.16 feet; thence S 66°24'09" W, 285.00 feet; thence S 74°32'28" W, 180.00 feet; thence S 57°35'25" W, 116.00 feet; thence S 67°48'57" W, 28.99 feet; thence N 2°00'09" W, 756.60 feet; thence N 51°35'17" E, 118.29 feet; thence N 2°00'09" W, 260.25 feet; thence N 38°24'05" W, 113.93 feet to the southerly right of way line of S.T.H. "36"; thence N 51°35'55" E along said southerly line, 1568.45 feet to the westerly right of way line of Browns Lake Road and the point of beginning.

said lands containing 1,635,254 sq. ft. or 37.5403, more or less and approximately 1,604,743 sq. ft. or 36.8398 acres acres of land between the fox river and the above mentioned meander line.

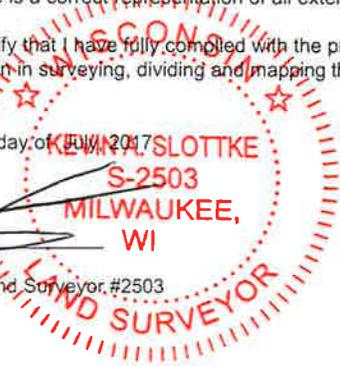
that I have made such survey, land division and map by the direction of Lynch ventures, LLC, owner's of said lands.

that this map is a correct representation of all exterior boundaries of the land surveyed and the division thereof.

I further certify that I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and Chapter 18.0600 of the municipal code of the City of Burlington in surveying, dividing and mapping the same.

dated this 17th day of July, 2017.

  
Kevin A. Slottko  
Professional Land Surveyor #2503



## PLAN COMMISSION APPROVAL

APPROVED BY THE PLAN COMMISSION, CITY OF BURLINGTON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2017.

\_\_\_\_\_  
Jeannie Hefty- CHAIRMAN

\_\_\_\_\_  
Diahnn Halbach - SECRETARY

## COMMON COUNCIL APPROVAL

RESOLVED THAT THE CERTIFIED SURVEY MAP OF LYNCH VENTURES, LLC, OWNER'S OF SAID LANDS, BEING A PART OF THE NORTHWEST 1/4 AND THE SOUTHWEST 1/4 OF SECTION 22, TOWNSHIP 3 NORTH, RANGE 19 EAST, IN THE CITY OF BURLINGTON, RACINE COUNTY, WISCONSIN, HAVING BEEN APPROVED BY THE PLAN COMMISSION AND THE SAME IS HEREBY APPROVED BY THE COMMON COUNCIL OF THE CITY OF BURLINGTON.

DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2017.

\_\_\_\_\_  
Jeannie Hefty - MAYOR

\_\_\_\_\_  
Diahnn Halbach - CITY CLERK



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CORPORATE OWNER'S CERTIFICATE:

LYNCH VENTURES, LLC. DOES HEREBY CERTIFY THAT AS OWNER, SAID COMPANY HAS CAUSED THE LAND DESCRIBED ON THIS MAP TO BE SURVEYED, DIVIDED, AND MAPPED AS REPRESENTED ON THIS MAP.

WE FURTHER CERTIFY THAT THIS MAP IS REQUIRED BY WISCONSIN STATUTE S. 236.34 TO BE SUBMITTED TO THE CITY OF BURLINGTON FOR APPROVAL OR OBJECTION.

WITNESS THE HAND AND SEAL OF SAID OWNERS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017.

\_\_\_\_\_  
LYNCH VENTURES, LLC. - OFFICER

STATE OF WISCONSIN)  
SS  
RACINE COUNTY)

PERSONALLY CAME BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017 \_\_\_\_\_, TO ME KNOWN TO BE THE PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT, AND TO ME KNOWN TO BE REPRESENTATIVES, OF SAID COMPANY, AND ACKNOWLEDGED THAT THEY EXECUTED THE FOREGOING INSTRUMENT AS SUCH OFFICERS AS THE DEED OF SAID COMPANY, BY ITS AUTHORITY.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF WISCONSIN

MY COMMISSION EXPIRES:

CONSENT OF MORTGAGEE:

\_\_\_\_\_, MORTGAGEE OF THE ABOVE DESCRIBED LAND, DOES HEREBY CONSENT TO THE SURVEYING, MAPPING AND DIVIDING OF LANDS DESCRIBED ON THIS MAP, AND DO HEREBY CONSENT TO THE CERTIFICATE OF LYNCH VENTURES, LLC, OWNER.

WITNESS THE HAND AND SEAL OF SAID MORTGAGEE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017.

STATE OF WISCONSIN)  
SS  
MILWAUKEE COUNTY)

PERSONALLY CAME BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017 \_\_\_\_\_, TO ME KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT, AND TO ME KNOWN TO BE MORTGAGEE OF SAID LANDS, AND ACKNOWLEDGED THAT THEY EXECUTED THE FOREGOING INSTRUMENT AS OFFICER, BY ITS AUTHORITY.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF WISCONSIN

MY COMMISSION EXPIRES:



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