



CITY OF BURLINGTON

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

AGENDA COMMON COUNCIL

Tuesday, February 6, 2018

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

Student Representatives:

Gabriel King, Burlington High School
Jack Schoepke, Burlington High School

1. **Call to Order / Roll Call**
2. **Pledge of Allegiance**
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 January 16, 2018.
6. **Letters and Communications:** There are none.
7. **Reports by Aldermanic Representatives and Department Heads**
8. **Reports** (*T. Preusker*)
 - A. Approval of Reports 1-4:
Board of Public Works Minutes - 10/12/2017
Burlington Housing Authority Minutes - 12/20/2017
Police & Fire Commission Minutes - 01/16/2018
Committee of the Whole Minutes - 01/16/2018

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

A. Approval of Prepaids and Vouchers for bills accrued through February 6, 2018:

Total Prepaid:	\$6,160,220.34
Total Vouchers:	\$ 190,725.92
Grand Total:	<u>\$6,350,946.26</u>

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

A. Approval of Licenses and Permits as presented.

11. **Appointments and Nominations:** There are none.

12. **PUBLIC HEARINGS:** There are none.

13. **RESOLUTIONS:**

A. **Resolution 4877(35)** - to consider approval of a Certified Survey Map for property located at 100 S. Dodge Street and 124 S. Dodge Street. (*E. Johnson*)

B. **Resolution 4879(37)** - to consider approving an award of bid for the Congress Street Baseball Diamond Restroom Facility to Reese Group for the total amount of \$160,000. (*B. Grandi*)

C. **Resolution 4880(38)** - to consider approving a Memorandum of Understanding (MOU) between the City of Burlington, Town of Burlington, the Rochester Volunteer Fire Company, and the Tichigan Volunteer Fire Company for the submittal of a joint grant application to the Federal Emergency Management Agency (FEMA) for Self-Contained Breathing Apparatus (SCBA) packs and Rapid Intervention Team (RIT) packs. (*R. Dawidziak*)

14. **ORDINANCES:**

A. **Ordinance 2031(8)** - to consider an approval of a Rezone Map Amendment request for property located at 100 S. Dodge Street and 124 S. Dodge Street from B-1 District and M-1 District to B-2 District. (*T. Vos*)

15. **MOTIONS:** There are none.

16. **ADJOURN INTO CLOSED SESSION** (*J. Schultz*)

1. **Wis. Stats 19.85(1)(e)** Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

- Discussion of the Echo Lake Developers Agreement
- Contract negotiation regarding a Lease Agreement between the City of Burlington and the Senior Center
- Discussion of the feasibility of a possible joint city/county building

2. **Wis. Stats 19.85(1)(g)** Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is likely to become involved, to wit:

- Update regarding Veolia/Advanced Disposal under a prior contract for refuse and recycling collection

3. Wis. Stats 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- Review and consideration of the City Administrator's contract with the City of Burlington

17. **RECONVENE INTO OPEN SESSION** (*S. Kott*)

18. **ACT ON ITEMS FROM CLOSED SESSION IF NECESSARY**

- Consideration and possible action on recommendation for matters discussed in Closed Session by the Common Council.

19. **ADJOURNMENT** (*E. Johnson*)

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



COMMON COUNCIL REGULAR

ITEM NUMBER 5A

DATE: February 6, 2018

SUBJECT: Common Council Minutes for January 16, 2018

SUBMITTED BY: Diahnn Halbach, City Clerk

BACKGROUND/HISTORY:

The attached minutes are from the January 16, 2018 Common Council meeting.

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval of the attached minutes from the January 16, 2018 Common Council meeting.

TIMING/IMPLEMENTATION:

This item is scheduled for final consideration at the February 6, 2018 Common Council meeting.

Attachments

01/16/2018 CC Minutes



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

**CITY OF BURLINGTON
Common Council Minutes
Jeannie Hefty, Mayor
Diahnn Halbach, City Clerk
Tuesday, January 16, 2018**

1. **Call to Order / Roll Call**

Mayor Hefty called the meeting of the Common Council to Order on Tuesday, January 16, 2018 at 7:57 p.m. starting with Roll Call. Present: Kott, Johnson, Grandi, Dawidziak, Vos, Schultz, Preusker, Bauman. Excused: None.

Student Representatives Present: Gabriel King, Jack Schoepke. Excused: None.

Also present: City Administrator Carina Walters, City Attorney John Bjelajac, Director of Administrative Services Megan Watkins, Director of Finance Steve DeQuaker, Lt. Brian Zmudzinski, Building Inspector Gregory Guidry, and DPW Director Peter Riggs. Also in attendance: Gregory Governatori, Kapur and Associates.

2. **Pledge of Allegiance**

3. **Citizen Comments** - There were none.

4. **Chamber of Commerce Representative and Rescue Squad Representative** - There were none.

5. **Approval of Minutes**

A motion was made by Alderman Vos with a second by Alderman Grandi to approve the December 19, 2017 Common Council minutes. With all in favor, the motion carried.

6. **Letters and Communications** - There were none.

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

Walters clarified a statement made by Nestle's, confirming that the plant will continue with it's confectionary production for the time being and will provide updates as they're received.

8. **Reports 1-4**

A motion was made by Alderman Schultz with a second by Alderman Kott to approve Reports 1-4 as presented. With all in favor, the motion carried.

9. **Payment of Prepaids and Vouchers**

A motion was made by Alderman Preusker with a second by Alderman Johnson to approve prepaids and vouchers as presented. Roll Call: Aye - Preusker, Bauman, Kott, Johnson, Grandi, Dawidziak, Vos, Schultz. Nay - None. Motion carried 8-0.

10. **Licenses and Permits**

- A. Revocation of a "Class B" Liquor License issued to MK Allen, LLC (dba The Burly Duck) for property located at 488 Milwaukee Avenue, Burlington, Wisconsin.

A motion was made by Alderman Bauman with a second by Alderman Dawidziak to revoke the "Class B" Liquor License from MK Allen, LLC (dba the Burly Duck). Roll Call: Aye - Bauman, Kott, Johnson, Grandi, Dawidziak, Vos, Schultz, Preusker. Nay - None. The motion carried 8-0.

- B. Approval of Licenses and Permits as presented.

A motion was made by Alderman Bauman with a second by Alderman Preusker to approve the Licenses and Permits as presented. With all in favor, the motion carried.

11. **Appointments and Nominations**

A. A motion was made by Alderman Kott with a second by Alderman Johnson to approve Walter "Chip" Bahr to the Library Board to replace Jake Hansen, for a term to expire on May 1, 2020. With all in favor, the motion carried.

B. A motion was made by Alderman Kott with a second by Alderman Bauman to approve Allyson Doerflinger as an election inspector for the period from January 1, 2018 to December 31, 2019. With all in favor, the motion carried.

C. A motion was made by Alderman Kott with a second by Alderman Johnson to approve Margaret Epping as an election inspector for the period from January 1, 2018 to December 31, 2019. With all in favor, the motion carried.

12. **PUBLIC HEARINGS:**

At 8:11 p.m. Mayor Hefty announced a Public Hearing to hear comments and concerns from the public regarding a Rezone Map Amendment request for property located at 100 S. Dodge Street and 124 S. Dodge Street from B-1 District and M-1 District to B-2 District.

There were no comments.

A motion was made by Alderman Johnson with a second by Alderman Preusker to close the Public Hearing. With all in favor, the Public Hearing closed at 8:11 p.m.

13. **RESOLUTIONS:**

- A. **Resolution 4875(33)** - to consider approving a Letter of Engagement from Sitzberger for 2017 Audit Services.

A motion was made by Alderman Grandi with a second by Alderman Dawidziak to approve Resolution 4875(33). Roll Call: Aye - Grandi, Dawidziak, Vos, Schultz, Preusker, Bauman, Kott, Johnson. Nay - None. The motion carried 8-0.

- B. **Resolution 4876(34)** - to consider approving the award of bid for 10 Electronic Control Devices, 20 holsters, and a 5-year supply of training and duty cartridges and batteries for the City of Burlington Police Department to Axon Enterprise, Inc. in the amount of \$21,432.36.

A motion was made by Alderman Dawidziak with a second by Alderman Kott to approve Resolution 4876(34). Roll Call: Aye - Dawidziak, Vos, Schultz, Preusker, Bauman, Kott, Johnson, Grandi. Nay - None. The motion carried 8-0.

14. **ORDINANCES:** There were none.

15. **MOTIONS:** There were none.

16. **ADJOURN INTO CLOSED SESSION**

A motion was made by Alderman Vos with a second by Alderman Kott to adjourn into Closed Session. Roll Call: Aye - Vos, Schultz, Preusker, Bauman, Kott, Johnson, Grandi, Dawidziak. Nay - None. The motion carried 8-0. Mayor Hefty adjourned into Closed Session at 8:15 p.m.

Wis. Stats 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

- Contract negotiation regarding a Lease Agreement between the City of Burlington and the Senior Center.

Wis. Stats 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

- Regarding KSM Development, LLC and Serena Hulbert for property located at 1332 S. Pine Street.

Wis. Stats 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- Review and consideration of the City Administrator's contract with the City of Burlington.

17. **RECONVENE INTO OPEN SESSION**

A motion was made by Alderman Schultz with a second by Alderman Dawidziak to Reconvene into Open Session. With all in favor the meeting reconvened into open session at 10:23 p.m.

18. **ACT ON ITEMS FROM CLOSED SESSION IF NECESSARY**

- Consideration and possible action on recommendations for matters discussed in Closed Session by the Common Council.

Wis. Stats 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

- Regarding KSM Development, LLC and Serena Hulbert for property located at 1332 S. Pine Street.

A motion was made by Alderman Vos with a second by Alderman Preusker to authorize the City Attorney to file legal action in the Racine County Circuit Court to seek remediation for all violations existing at 1332 S. Pine Street, Burlington, Wisconsin. Roll Call: Aye - Vos, Preusker, Bauman, Kott, Johnson, Grandi, Dawidziak. Nay - Schultz. The motion carried 7-1.

There was no other action taken.

19. **ADJOURNMENT**

A motion was made by Alderman Dawidziak with a second by Alderman Preusker to adjourn. With all in favor, the meeting adjourned at 10:26 p.m.

Minutes respectfully submitted by:

Diahnn C. Halbach
City Clerk
City of Burlington



COMMON COUNCIL REGULAR

ITEM NUMBER 8A

DATE: February 6, 2018

SUBJECT: REPORTS 1-4

SUBMITTED BY: Diahnn Halbach, City Clerk

BACKGROUND/HISTORY:

Attached please find the following reports:
Board of Public Works Minutes - 10/12/2017
Burlington Housing Authority Minutes - 12/20/2017
Police & Fire Commission Minutes - 01/16/2018
Committee of the Whole Minutes - 01/16/2018

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION:

Staff recommends that Council approve the submitted reports.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the February 6, 2018 Common Council meeting.

Attachments

BPW Minutes
BHA Minutes
PFC Minutes



BOARD OF PUBLIC WORKS
Official Meeting Minutes
Thursday, October 12, 2017 - 10:00 a.m.
Department of Public Works Building
2200 South Pine Street

1. CALL TO ORDER/ROLL CALL:

The Board of Public Works was called to order by City Clerk, Diahnn Halbach at 10:00 a.m. with the following in attendance: Mayor Jeannie Hefty, Attorney John Bjelajac, Tom Preusker, and City Clerk Diahnn Halbach. Excused: None

Also in attendance: Greg Governatori, Kapur and Associates.

2. APPROVAL OF THE BOARD OF PUBLIC WORKS MINUTES FROM JUNE 29, 2017

A motion was made by Alderman Preusker with a second by Attorney Bjelajac to approve the Board of Public Works minutes from June 29, 2017. With all in favor, the motion carried.

3. OPENING OF BIDS

A total of four (4) bids were received by Thursday, October 12, 2017 for the Lewis Street Wall Project. Greg Governatori opened and read the bids. The bids were read as follows:

Item	<u>Bidder No. 1</u> Wanasek (Burlington, WI)	<u>Bidder No. 2</u> Forward Contractors (Grafton, WI)	<u>Bidder No. 3</u> A.W. Oakes & Son (Racine, WI)	<u>Bidder No. 4</u> Reesman's (Burlington, WI)
Bid Guaranty	X	X	X	X
Receipt of Addendums (4)	X	X	X	X
Total Base Bid:	\$363,200.00	\$423,325.00	\$498,535.00	\$374,638.25

4. RECOMMENDATIONS

A motion was made by Bjelajac with a second by Alderman Preusker to refer the submitted bids to staff for review and recommendation. With all in favor, the motion carried.

5. ADJOURNMENT

A motion was made by Bjelajac with a second by Preusker to adjourn the meeting. With all in favor, the meeting adjourned at 10:03 a.m.

Minutes respectfully submitted by:
Diahnn Halbach
Burlington City Clerk
Racine & Walworth Counties

**Housing Authority of City of Burlington Wisconsin
Riverview Manor
December 20, 2017**

The regular monthly meeting of the Housing Authority of City of Burlington Wisconsin was held on Wednesday, December 20, 2017 at 6:00 P.M. at Riverview Manor. The meeting was called to order by Chairman Lapp.

COMMISSIONERS PRESENT: Chairman Lapp, Vice Chairman Heck, Secretary Smith, Commissioner Merten, Commissioner Petersen and Manager Eileen Olson. Also present were new hire Arlene Van Ess, and Patrick Romenesko CPA.

Minutes from the regular monthly meeting held November 15, 2017, were reviewed and approved as written with a motion by Heck, seconded by Merten, and carried unanimously.

FINANCIAL REPORT: Reserve Account balances as of November 30, 2017. (See statement balance sheet). The Board reviewed the 2016-2017 audit report by Patrick Romenesko. There were no major findings in the report.

Manager Olson explained to the Board the status of the rent adjustment given to previous manager Henning for the convenience of onsite assistance.

OCCUPANCY REPORT: Manager Olson reported 43 on the waiting list for one bedroom units and 11 for two bedroom units.

BUILDING AND MAINTENANCE: Discussion on constructing a 3-sided shelter or other type of shelter for residents that smoke. There will be further discussion at future meetings to get other ideas.

Discussion on providing air conditioning to the community room. Manager Olson will proceed with bids.

Discussion on improving the camera system in our complex. Manager Olson will do further research on an updated system.

Resident safety meeting now to be held February of 2018.

There was a fire call to the complex on December 17 due to a malfunctioning light fixture- no major damage occurred.

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

NEW BUSINESS: None at this time.

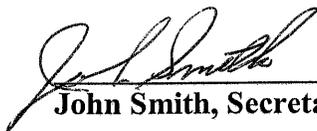
RESIDENT COMMENTS: None

UNFINISHED BUSINESS: None

OTHER BUSINESS: Arlene Van Ess has been hired as manager and will start January 1, 2018.

The Board discussed and agreed to Manager Eileen Olson going to part-time position in January of 2018 to fill the role as assistant manager. A closed door meeting followed to arrive at an hourly rate based on Eileen's current salary.

ADJOURNMENT: There being no further business, motion to adjourn was made by Heck, seconded by Merten, and carried unanimously. Meeting adjourned at 7:20 P.M. The next monthly meeting is tentatively scheduled for January 17, 2018 at 6:00 p.m.



John Smith, Secretary



CITY OF BURLINGTON

POLICE – FIRE COMMISSION

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



MINUTES

City of Burlington Police and Fire Commission
Burlington Fire Department
165 W. Washington Street, Burlington, Wisconsin
January 16, 2018

1. Call to Order:

Commissioner Busch called the meeting to order at 5:30 p.m.

2. Roll Call:

Commissioners in attendance: Joe Busch, Bill Smitz, Jeff Erickson, Kevin Morrow, Peter Hintz, Fire Chief Alan Babe, and Police Chief Mark Anderson.

3. Public Comments:

None.

4. Approval of Minutes

The minutes from the December 5, 2017 PFC meeting was approved on a motion to approve by Commissioner Morrow, seconded by Commissioner Hintz all ayes motion carried.

5. Police Chief Business

A. The commission convened into closed session pursuant to section 19.85 (1) (c) Wisconsin Statutes for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility on a motion by Commissioner Smitz and seconded by Commissioner Morrow all ayes carried the motion at 5:31pm.

B. The commission reconvened into open session on a motion by Commissioner Erickson, seconded by Commissioner Schmitz all ayes carried the motion at 5:57pm.

C. A motion was made to confirm Matt Barrows to Sergeant of Burlington Police Department by Commissioner Morrow seconded by Commissioner Scmitz all ayes carried the motion.

D. Police Chief Anderson added that Nicholas Aron has completed his 18-month probationary period.

6. Fire Chief Business

A. The commission convened into closed session pursuant to section 19.85 (1) (c) Wisconsin Statutes for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility on a motion by Commissioner Smitz and seconded by Commissioner Hintz all ayes carried the motion at 6:03pm.

B. The commission reconvened into open session on a motion by Commissioner Erickson, seconded by Commissioner Morrow all ayes carried the motion at 7:36pm.

C. A motion was made to add Dan Rueter and Ben Schultz to the Fire Department Eligibility List by Commissioner Erickson seconded by Commissioner Busch all ayes carried the motion.

D. Fire Chief Babe passed out the 2018 Fire Department Officer Appointments on a motion by Commissioner Busch, seconded by Commissioner Hintz all ayes approved the 2018 Fire Department Officer Appointments.

7. Police and Fire Commission Business

Discussion of updating the PFC Rules and Regulations was discussed again, but the matter was tabled as we must get final clarification from the City Attorney on a few of the changes that were made.

8. Adjourn

Motion by Commissioner Morrow to adjourn seconded by Commissioner Smitz; motion carried all ayes at 7:46p.m.

Respectfully submitted,
Commissioner Erickson, Secretary



DATE: February 6, 2018

SUBJECT: PREPAIDS AND VOUCHERS

SUBMITTED BY: Steven DeQuaker, Finance Director

BACKGROUND/HISTORY:

Attached please find the Prepaid and Voucher list for bills accrued through February 6, 2018:

Total Prepaid:	\$6,160,220.34
Total Vouchers:	\$ 190,725.92
Grand Total:	<u>\$6,350,946.26</u>

BUDGET/FISCAL IMPACT:

5 Largest Disbursements on the Prepaid and Voucher List:

1. \$3,475,827.99 Burlington Area School District - January Settlement 2017 Tax Roll
2. \$1,222,700.40 Racine County Treasurer - January Settlement 2017 Tax Roll
3. \$ 779,345.90 Scherrer Construction Co., Inc. - Project: Burlington Community Pool
4. \$ 271,225.37 Gateway Technical College - January Settlement 2017 Tax Roll
5. \$ 43,095.24 Mass Mutual - Burlington Volunteer Fire Department LOSA Contribution

RECOMMENDATION:

Staff recommends that the Common Council accept and approve these Prepaid and Vouchers in the amount of \$6,350,946.26.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the February 6, 2018 Common Council meeting.

Attachments

- Prepaid 01-12-18
- Prepaid 01-19-18
- Prepaid 01-26-18
- Prepaid 01-30-18
- Vouchers 02-06-18

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100239007						
100-239007 LIFE INSURANCE	SECURIAN FINANCIAL GROUP,	Policy No. 002832L Feb Billing	2018FEB	01/09/2018	1,834.71	01/12/2018
Total 100239007:					1,834.71	
100454521001						
100-454521-001 BOND FEES	UNION GROVE CLERK OF COU	Santos, Nikki; Case: 16-1423	16-1423	12/21/2017	407.00	01/12/2018
100-454521-001 BOND FEES	VILLAGE OF PEWAUKEE PD	Halter, Cassandra; Case:7D80V6DKVS	7D80V6DKVS	12/28/2017	302.00	01/12/2018
100-454521-001 BOND FEES	RACINE CO T & M COURT	Ehlen, Lawrence; Case: 17-12976	17-12976	12/28/2017	150.00	01/12/2018
Total 100454521001:					859.00	
100515121162						
100-515121-162 MUNI COURT-EAP SERVICE	AURORA EAP	AURORA EAP COURT CLERK	17255	01/09/2018	9.40	01/12/2018
Total 100515121162:					9.40	
100515132162						
100-515132-162 ADMIN - EAP SERVICE	AURORA EAP	AURORA EAP ADMIN-COUNCIL	17255	01/09/2018	141.00	01/12/2018
Total 100515132162:					141.00	
100515132220						
100-515132-220 ADMIN - UTILITIES	BURLINGTON WATER DEPT.	4TH QTR2017 WATER UTILITY BILL(split)	2017 4TH QTR.	12/12/2017	61.65	01/12/2018
Total 100515132220:					61.65	
100515132225						
100-515132-225 ADMIN - TELEPHONE	AT & T	262 767-1389 327 6	262767138912-17	12/28/2017	241.74	01/12/2018
Total 100515132225:					241.74	
100515132298						
100-515132-298 ADMIN - CONTRACT SERVI	KAPUR & ASSOCIATES, INC.	17.0362.01 Burlington Emergency Management	92403	11/27/2017	436.00	01/12/2018
Total 100515132298:					436.00	
100515132310						
100-515132-310 ADMIN - OFF SUPP-POSTA	DINERS CLUB COMMERCIAL	CTC* Constant Contract (ongoing)	5799 12/17	12/28/2017	5.00	01/12/2018
Total 100515132310:					5.00	
100515132570						
100-515132-570 Disaster Expenditures	DINERS CLUB COMMERCIAL	Amazon - Laptop	5898 12/17	12/28/2017	863.53	01/12/2018
100-515132-570 Disaster Expenditures	DINERS CLUB COMMERCIAL	Amazon - Series 1 Card Printer	5898 12/17	12/28/2017	777.77	01/12/2018
100-515132-570 Disaster Expenditures	DINERS CLUB COMMERCIAL	Amazon - Disney's Wild About Safety	5898 12/17	12/28/2017	119.11	01/12/2018
100-515132-570 Disaster Expenditures	REINEMANS, INC.	FLOOD - Replacement	127405	07/13/2017	64.29	01/12/2018
100-515132-570 Disaster Expenditures	AT & T	262 767-1904 046 8	262767190412-17	12/28/2017	595.87	01/12/2018
Total 100515132570:					2,420.57	
100515140162						
100-515140-162 CLERK - EAP SERVICE	AURORA EAP	AURORA EAP CITY CLERK	17255	01/09/2018	9.40	01/12/2018
Total 100515140162:					9.40	
100515140324						
100-515140-324 CLERK - MEMBERSHIP DU	WMCA	WMCA ANNUAL DUES SOLOFRA	2018PS	01/11/2018	65.00	01/12/2018

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100515140324:					65.00	
100515141157						
100-515141-157 FINANCE - INSERVICE TRAI	EHLERS	2018 Public Finance Seminar	106330337	01/04/2018	230.00	01/12/2018
Total 100515141157:					230.00	
100515141162						
100-515141-162 FINANCE - EAP SERVICE	AURORA EAP	AURORA EAP FINANCE	17255	01/09/2018	28.20	01/12/2018
Total 100515141162:					28.20	
100515141220						
100-515141-220 FINANCE - UTILITY SERVIC	BURLINGTON WATER DEPT.	4TH QTR2017 WATER UTILITY BILL(split)	2017 4TH QTR.	12/12/2017	61.64	01/12/2018
Total 100515141220:					61.64	
100525211162						
100-525211-162 POLICE - EAP SERVICE	AURORA EAP	AURORA EAP POLICE	17255	01/09/2018	310.70	01/12/2018
Total 100525211162:					310.70	
100525211220						
100-525211-220 POLICE - UTILITY SERVICE	BURLINGTON WATER DEPT.	4TH QTR2017 WATER UTILITY BILL(split)	2017 4TH QTR.	12/12/2017	635.73	01/12/2018
Total 100525211220:					635.73	
100525211248						
100-525211-248 POLICE - REP & MAINT BUIL	DINERS CLUB COMMERCIAL	Amazon - Auto-Lock	5781 12/17	12/28/2017	99.85	01/12/2018
100-525211-248 POLICE - REP & MAINT BUIL	DINERS CLUB COMMERCIAL	Buildasign.com - customized sign	5781 12/17	12/28/2017	19.84	01/12/2018
100-525211-248 POLICE - REP & MAINT BUIL	DINERS CLUB COMMERCIAL	Buildasign.com - customized sign	5781 12/17	12/28/2017	24.45	01/12/2018
100-525211-248 POLICE - REP & MAINT BUIL	DINERS CLUB COMMERCIAL	Signs - window decal	5781 12/17	12/28/2017	45.94	01/12/2018
100-525211-248 POLICE - REP & MAINT BUIL	DINERS CLUB COMMERCIAL	Smartsign - Nameplates	5781 12/17	12/28/2017	15.88	01/12/2018
Total 100525211248:					205.96	
100525211310						
100-525211-310 POLICE - OFF SUPP-POSTA	DINERS CLUB COMMERCIAL	Buildasign.com - static cling - transparent	5781 12/17	12/28/2017	23.78	01/12/2018
100-525211-310 POLICE - OFF SUPP-POSTA	DINERS CLUB COMMERCIAL	Amazon - Bluetooth Wireless Headset	5898 12/17	12/28/2017	67.95	01/12/2018
100-525211-310 POLICE - OFF SUPP-POSTA	DINERS CLUB COMMERCIAL	WI Dept of Financial	5898 12/17	12/28/2017	20.00	01/12/2018
100-525211-310 POLICE - OFF SUPP-POSTA	DINERS CLUB COMMERCIAL	Amazon - toner	5898 12/17	12/28/2017	158.90	01/12/2018
Total 100525211310:					270.63	
100525211330						
100-525211-330 POLICE - TRAVEL	DINERS CLUB COMMERCIAL	Domino's	5781 12/17	12/28/2017	77.00	01/12/2018
100-525211-330 POLICE - TRAVEL	DINERS CLUB COMMERCIAL	Buffalo Wild Wings	5898 12/17	12/28/2017	16.74	01/12/2018
Total 100525211330:					93.74	
100525211344						
100-525211-344 POLICE - JANITOR SUPPLIE	DINERS CLUB COMMERCIAL	Walmart	5815 12/17	12/28/2017	19.60	01/12/2018
Total 100525211344:					19.60	
100525211381						
100-525211-381 POLICE - INVESTIGATIONS	DINERS CLUB COMMERCIAL	Amazon - Digital Scale	5898 12/17	12/28/2017	35.64	01/12/2018

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Total 100525211381:					35.64	
100525220157						
100-525220-157	FIRE - INSERVICE TRAININ	SCHROEDER, ABIGAIL	AEMT Application Payment	2017256043	01/09/2018	115.00 01/12/2018
100-525220-157	FIRE - INSERVICE TRAININ	BURKE, COLLIN	AEMT Application Payment	2017255846	01/05/2018	115.00 01/12/2018
100-525220-157	FIRE - INSERVICE TRAININ	MASON, RONNIE	AEMT Application Payment	2017256661	01/04/2018	115.00 01/12/2018
Total 100525220157:					345.00	
100525220159						
100-525220-159	FIRE - CLOTHING ALLOWA	DINERS CLUB COMMERCIAL	Hook-Fast Specialties	8038 12/17	12/28/2017	526.34 01/12/2018
Total 100525220159:					526.34	
100525220162						
100-525220-162	FIRE - EAP SERVICE	AURORA EAP	AURORA EAP FIRE DEPT	17255	01/09/2018	56.40 01/12/2018
Total 100525220162:					56.40	
100525220220						
100-525220-220	FIRE - UTILITY SERVICES	BURLINGTON WATER DEPT.	4TH QTR2017 WATER UTILITY BILL(split)	2017 4TH QTR.	12/12/2017	635.73 01/12/2018
Total 100525220220:					635.73	
100525220244						
100-525220-244	FIRE - REPAIR MAINT EQUI	DINERS CLUB COMMERCIAL	American Power Equipment	8038 12/17	12/28/2017	45.71 01/12/2018
Total 100525220244:					45.71	
100525220248						
100-525220-248	FIRE - REPAIR MAINT BLDG	CULLIGAN OF BURLINGTON	ACCT # 500-08374316-0	182157	10/31/2017	180.00 01/12/2018
Total 100525220248:					180.00	
100525220295						
100-525220-295	Medical Service/Supply	PHARMACY STATION	Glucose Tests	42249	11/15/2017	192.00 01/12/2018
Total 100525220295:					192.00	
100525220310						
100-525220-310	FIRE - OFFICE SUPPLIES	DINERS CLUB COMMERCIAL	Walmart	8038 12/17	12/28/2017	26.69 01/12/2018
Total 100525220310:					26.69	
100535321162						
100-535321-162	STREETS - EAP SERVICE	AURORA EAP	AURORA EAP STREETS	17255	01/09/2018	84.60 01/12/2018
Total 100535321162:					84.60	
100535321220						
100-535321-220	STREETS - UTILITIES	BURLINGTON WATER DEPT.	4TH QTR2017 WATER UTILITY BILL(split)	2017 4TH QTR.	12/12/2017	831.22 01/12/2018
100-535321-220	STREETS - UTILITIES	WE ENERGIES	1638-891-345 (split)	1638891345DEC17	12/26/2017	771.46 01/12/2018
100-535321-220	STREETS - UTILITIES	WE ENERGIES	8430-081-671 (split)	8430081671DEC17	12/25/2017	401.60 01/12/2018
Total 100535321220:					2,004.28	
100535321261						
100-535321-261	STREETS - LIGHTING	WE ENERGIES	4432-157-647	4432157647DEC17	12/29/2017	18,830.61 01/12/2018

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100-535321-261 STREETS - LIGHTING	WE ENERGIES	5459-100-732	5459100732DEC17	12/27/2017	455.39	01/12/2018
100-535321-261 STREETS - LIGHTING	WE ENERGIES	7245-068-041	7245068041DEC17	12/26/2017	238.54	01/12/2018
100-535321-261 STREETS - LIGHTING	WE ENERGIES	7467-500-426	7467500426DEC17	12/26/2017	248.90	01/12/2018
100-535321-261 STREETS - LIGHTING	WE ENERGIES	8499-073-119	8499073119DEC17	12/26/2017	217.51	01/12/2018
Total 100535321261:					19,990.95	
100535321354						
100-535321-354 STREETS-PARKNG STRUC	BURLINGTON WATER DEPT.	4TH QTR2017 WATER UTILITY BILL(split)	2017 4TH QTR.	12/12/2017	180.00	01/12/2018
100-535321-354 STREETS-PARKNG STRUC	WE ENERGIES	7082-958-528	7082958528DEC17	12/27/2017	649.79	01/12/2018
Total 100535321354:					829.79	
100555514399						
100-555514-399 Senior Citizens Donation City	BURLINGTON WATER DEPT.	4TH QTR2017 WATER UTILITY BILL(split)	2017 4TH QTR.	12/12/2017	251.75	01/12/2018
Total 100555514399:					251.75	
10055551162						
100-555551-162 PARKS - EAP SERVICE	AURORA EAP	AURORA EAP PARKS	17255	01/09/2018	28.20	01/12/2018
Total 10055551162:					28.20	
10055551220						
100-555551-220 PARKS - UTILITIES	BURLINGTON WATER DEPT.	4TH QTR2017 WATER UTILITY BILL(split)	2017 4TH QTR.	12/12/2017	5,345.70	01/12/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	0635-112-551	0635112551DEC17	01/03/2018	24.86	01/12/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	1269-762-568	1269762568DEC17	12/26/2017	40.46	01/12/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	1638-891-345 (split)	1638891345DEC17	12/26/2017	385.74	01/12/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	2428-946-714	2428946714DEC17	12/26/2017	1,117.09	01/12/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3243-370-777	3243070777DEC17	12/27/2017	35.48	01/12/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3698-542-543	3698542543DEC17	12/27/2017	16.25	01/12/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	6895-338-188	6895338188DEC17	12/26/2017	169.01	01/12/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	8430-081-671 (split)	8430081671DEC17	12/25/2017	200.79	01/12/2018
Total 10055551220:					7,335.38	
10055551350						
100-555551-350 PARKS - REPAIR/MTCE SUP	DINERS CLUB COMMERCIAL	credit - Jacks Small Engine	5849 12/17	12/28/2017	88.73-	01/12/2018
Total 10055551350:					88.73-	
251555511162						
251-555511-162 EAP SERVICE	AURORA EAP	AURORA EAP LIBRARY	17255	01/09/2018	197.40	01/12/2018
Total 251555511162:					197.40	
251555511220						
251-555511-220 UTILITIES	BURLINGTON WATER DEPT.	4TH QTR2017 WATER UTILITY BILL(split)	2017 4TH QTR.	12/12/2017	213.00	01/12/2018
Total 251555511220:					213.00	
251555511225						
251-555511-225 TELEPHONE	DINERS CLUB COMMERCIAL	Google (ongoing)	5922 12/17	12/28/2017	62.50	01/12/2018
Total 251555511225:					62.50	
251555511312						
251-555511-312 COMPUTER SUPPLIES	DINERS CLUB COMMERCIAL	DNH*Godaddy.com - Domain Renewal	5922 12/17	12/28/2017	535.10	01/12/2018

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Total 251555511312:					535.10	
251555511327						
251-555511-327 MATERIALS	CHICAGO TRIBUNE	CHICAGO TRIBUNE LIBRARY RENEWAL	50166898 01/18	01/01/2018	806.00	01/12/2018
251-555511-327 MATERIALS	MILWAUKEE MAGAZINE	Two Year Subscription	2018	01/09/2018	34.00	01/12/2018
Total 251555511327:					840.00	
465515140800						
465-515140-800 CLERK - CAPITAL OUTLAY	ETI CORP	License Manager 07/01/17 to 06/30/18	072717	07/27/2017	299.00	01/12/2018
Total 465515140800:					299.00	
467535320500						
467-535320-500 CONSERVATION AND DEVE	WIN PROPERTIES	HPC Facade Grant - 425 N Pine (front)	010918	01/09/2018	4,776.00	01/12/2018
Total 467535320500:					4,776.00	
621575740162						
621-575740-162 EAP SERVICE	AURORA EAP	AURORA EAP WWTP	17255	01/09/2018	84.60	01/12/2018
Total 621575740162:					84.60	
621575740220						
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	0225-428-357 (split)	0225428357DEC17	12/29/2017	264.25	01/12/2018
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	0469-455-267	0469455267DEC17	12/18/2017	135.96	01/12/2018
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	1887-026-576	1887026576DEC17	12/22/2017	13,799.00	01/12/2018
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	3602-583-285	3602583285DEC17	12/19/2017	36.98	01/12/2018
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	4847-248-215	4847248215DEC17	12/22/2017	230.22	01/12/2018
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	4897-650-087	4897650087DEC17	12/25/2017	76.78	01/12/2018
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	6212-377-525	6212377525DEC17	12/26/2017	3,778.00	01/12/2018
Total 621575740220:					18,321.19	
621575740221						
621-575740-221 WATER	BURLINGTON WATER DEPT.	4TH QTR2017 WATER UTILITY BILL(split)	2017 4TH QTR.	12/12/2017	9,268.66	01/12/2018
Total 621575740221:					9,268.66	
621575740222						
621-575740-222 GAS	WE ENERGIES	0225-428-357 (split)	0225428357DEC17	12/29/2017	10.51	01/12/2018
621-575740-222 GAS	WE ENERGIES	0862-239-067	0862239067DEC17	12/25/2017	5,794.42	01/12/2018
621-575740-222 GAS	WE ENERGIES	2663-378-614	2663378614DEC17	12/25/2017	507.94	01/12/2018
621-575740-222 GAS	WE ENERGIES	3646-902-199	3646902199DEC17	12/25/2017	171.40	01/12/2018
Total 621575740222:					6,484.27	
621575740245						
621-575740-245 GROUND IMPROVEMENTS	SWAT TEAM PEST & INSECT	treatment for Bees	405-1420	07/12/2017	150.00	01/12/2018
Total 621575740245:					150.00	
622506220000						
622-506220-000 POWER	WE ENERGIES	0882-547-355 (split)	0882547355DEC17	12/26/2017	725.01	01/12/2018
622-506220-000 POWER	WE ENERGIES	3076-628-864	3076628864DEC17	12/27/2017	3,019.77	01/12/2018
622-506220-000 POWER	WE ENERGIES	3267-293-366	3267293366DEC17	12/25/2017	763.00	01/12/2018
622-506220-000 POWER	WE ENERGIES	3457-108-505	3453108505DEC17	12/27/2017	4,332.56	01/12/2018
622-506220-000 POWER	WE ENERGIES	6271-254-861 (split)	6271254861DEC17	12/25/2017	2,845.06	01/12/2018

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622-506220-000 POWER	WE ENERGIES	7255-465-187	7255465187DEC17	12/25/2017	192.56	01/12/2018
622-506220-000 POWER	WE ENERGIES	8682-353-384 (split)	8682353384DEC17	12/26/2017	4,003.77	01/12/2018
Total 622506220000:					15,881.73	
622506230000						
622-506230-000 SUPPLIES	WE ENERGIES	0882-547-355 (split)	0882547355DEC17	12/26/2017	111.56	01/12/2018
622-506230-000 SUPPLIES	WE ENERGIES	1438-804-919	1438804919DEC17	12/27/2017	32.34	01/12/2018
622-506230-000 SUPPLIES	WE ENERGIES	1473-005-365	1473005365DEC17	01/01/2018	179.22	01/12/2018
622-506230-000 SUPPLIES	WE ENERGIES	6271-254-861 (split)	6271254861DEC17	12/25/2017	103.09	01/12/2018
622-506230-000 SUPPLIES	WE ENERGIES	6499-874-589	6499874589DEC17	12/25/2017	86.17	01/12/2018
622-506230-000 SUPPLIES	WE ENERGIES	8682-353-384 (split)	8682353384DEC17	12/26/2017	85.67	01/12/2018
622-506230-000 SUPPLIES	WE ENERGIES	9259-879-303	9259879303DEC17	12/26/2017	20.21	01/12/2018
Total 622506230000:					618.26	
622506250000						
622-506250-000 MAINTENANCE-SUPPLIES	DINERS CLUB COMMERCIAL	Neff Engineering - 4 way valve	5831 12/17	12/28/2017	669.72	01/12/2018
Total 622506250000:					669.72	
622509260162						
622-509260-162 EAP SERVICE	AURORA EAP	AURORA EAP Water	17255	01/09/2018	37.60	01/12/2018
Total 622509260162:					37.60	
622509350000						
622-509350-000 GENERAL PLANT-SUPPLIE	WE ENERGIES	1638-891-345 (split)	1638891345DEC17	12/26/2017	771.46	01/12/2018
622-509350-000 GENERAL PLANT-SUPPLIE	WE ENERGIES	8430-081-671 (split)	8430081671DEC17	12/25/2017	401.60	01/12/2018
Total 622509350000:					1,173.06	
623575740225						
623-575740-225 TELEPHONE	AT & T	262 757 0907 307 4	262757090712-17	12/25/2017	125.67	01/12/2018
Total 623575740225:					125.67	
802525211310						
802-525211-310 SUPPLIES FOR DOG/K-9 Uni	DINERS CLUB COMMERCIAL	Amazon - Indoor Wiper Floor Mat	5898 12/17	12/28/2017	93.80	01/12/2018
Total 802525211310:					93.80	
864212001						
864-212001 REFUNDS PAYABLE	OLSON, WILLIAM & EILEEN	2017 Property Tax Refund	246943	12/31/2017	123.81	01/12/2018
864-212001 REFUNDS PAYABLE	RUDEBUSCH, JASON R	Property Tax Refund 2017	249334	01/04/2018	9.55	01/12/2018
864-212001 REFUNDS PAYABLE	PARLATO, LISA M	2017 PROPERTY TAX REFUND	250524	12/31/2017	194.09	01/12/2018
864-212001 REFUNDS PAYABLE	MARSHALL, BRIAN	Property Tax Refund 2017	248345	01/04/2018	1,062.65	01/12/2018
864-212001 REFUNDS PAYABLE	FRIEND, RACHEL	Property Tax Refund 2017	248139	01/03/2018	222.27	01/12/2018
864-212001 REFUNDS PAYABLE	HOHENSEE, CHRISTINA & DAVI	Property Tax Refund 2017	248509	01/08/2018	2,666.68	01/12/2018
864-212001 REFUNDS PAYABLE	LARSON, MYKAL & LINDA	Property Tax Refund 2017	250337	01/08/2018	421.25	01/12/2018
Total 864212001:					4,700.30	
864243100						
864-243100 DUE TO COUNTY CURRENT LE	RACINE COUNTY TREASURER	January Settlement	010818	01/08/2018	1,222,700.40	01/12/2018
864-243100 DUE TO COUNTY CURRENT LE	WALWORTH COUNTY TREASU	Jan 2018 Settlement	010818	01/08/2018	21.08	01/12/2018
Total 864243100:					1,222,721.48	

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864246001						
864-246001 DUE TO SCHOOL CURRENT LE	BURLINGTON AREA SCHOOL D	Jan Settlement Racine	010818	01/08/2018	3,475,769.53	01/12/2018
864-246001 DUE TO SCHOOL CURRENT LE	BURLINGTON AREA SCHOOL D	Jan Settlement Walworth	010818	01/08/2018	58.46	01/12/2018
Total 864246001:					<u>3,475,827.99</u>	
864247000						
864-247000 DUE TO VTAE CURRENT LEVY	GATEWAY - KENOSHA CAMPU	Jan Settlement Racine	010818	01/08/2018	271,220.81	01/12/2018
864-247000 DUE TO VTAE CURRENT LEVY	GATEWAY - KENOSHA CAMPU	Jan Settlement Walworth	010818	01/08/2018	4.56	01/12/2018
Total 864247000:					<u>271,225.37</u>	
Grand Totals:					<u><u>5,074,726.10</u></u>	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100239006						
100-239006 LAW-VISION	SUPERIOR VISION INSURANCE	Policy No. 14150001 Feb. Billing	106080	01/18/2018	588.10	01/19/2018
Total 100239006:					588.10	
100515132153						
100-515132-153 ADMIN - EBC	EMPLOYEE BENEFITS CORPO	EBC ADMIN	2069169	01/15/2018	8.00	01/19/2018
Total 100515132153:					8.00	
100515132225						
100-515132-225 ADMIN - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE ADMIN	829440291-12/17	12/31/2017	.35	01/19/2018
100-515132-225 ADMIN - TELEPHONE	AT & T	262 763-3747 163 6 (split)	262763347401-18	01/04/2018	18.75	01/19/2018
Total 100515132225:					19.10	
100515141153						
100-515141-153 FINANCE - EMPLOYEE BEN	EMPLOYEE BENEFITS CORPO	EBC FINANCE	2069169	01/15/2018	.50	01/19/2018
Total 100515141153:					.50	
100515141225						
100-515141-225 FINANCE - TELEPHONE	AT & T	262 763-3747 163 6 (split)	262763347401-18	01/04/2018	18.75	01/19/2018
Total 100515141225:					18.75	
100525211153						
100-525211-153 POLICE - EMP BENEFITS C	EMPLOYEE BENEFITS CORPO	EBC POLICE	2069169	01/15/2018	6.50	01/19/2018
Total 100525211153:					6.50	
100525211159						
100-525211-159 POLICE - CLOTHING ALLO	RED THE UNIFORM TAILOR	Supplies	00W67959	12/29/2017	1,664.44	01/19/2018
100-525211-159 POLICE - CLOTHING ALLO	RED THE UNIFORM TAILOR	Supplies	00W67961	12/29/2017	1,415.21	01/19/2018
Total 100525211159:					3,079.65	
100525211220						
100-525211-220 POLICE - UTILITY SERVICE	WE ENERGIES	1461-190-073	1461190073DDEC1	12/26/2017	818.85	01/19/2018
100-525211-220 POLICE - UTILITY SERVICE	WE ENERGIES	5843-681-877	5843681877DDEC17	12/27/2017	1,621.99	01/19/2018
Total 100525211220:					2,440.84	
100525211225						
100-525211-225 POLICE - TELEPHONE	AT & T	262 763-3747 163 6 (split)	262763347401-18	01/04/2018	93.71	01/19/2018
100-525211-225 POLICE - TELEPHONE	BCN TELECOM, INC	PW200047 - Intoxilyzer Line	22403048	12/15/2017	83.58	01/19/2018
Total 100525211225:					177.29	
100525211324						
100-525211-324 POLICE - PUBL,SUBSCRIPT	BURLINGTON ROTARY CLUB	BURLINGTON ROTARY CLUB ANDERSON	62063	06/30/2017	193.00	01/19/2018
100-525211-324 POLICE - PUBL,SUBSCRIPT	BURLINGTON ROTARY CLUB	BURLINGTON ROTARY CLUB ANDERSON	62176	12/31/2017	219.00	01/19/2018
Total 100525211324:					412.00	
100525211381						
100-525211-381 POLICE - INVESTIGATIONS	TransUnion Risk & Alternative Dat	Account ID: 777966 Dec. Billing	2017DEC	12/31/2017	25.00	01/19/2018

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Total 100525211381:					25.00	
100525220153						
100-525220-153 FIRE - EMPLOYEE BENEFIT	EMPLOYEE BENEFITS CORPO	EBC FIRE	2069169	01/15/2018	10.00	01/19/2018
Total 100525220153:					10.00	
100525220225						
100-525220-225 FIRE - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE FIRE	829440291-12/17	12/31/2017	.93	01/19/2018
100-525220-225 FIRE - TELEPHONE	AT & T	262 763-3747 163 6 (split)	262763347401-18	01/04/2018	74.98	01/19/2018
Total 100525220225:					75.91	
100535321225						
100-535321-225 STREETS - TELEPHONE	AT & T	262 763-3747 163 6 (split)	262763347401-18	01/04/2018	37.49	01/19/2018
Total 100535321225:					37.49	
100535321298						
100-535321-298 STREETS - CONTRACT SER	OSI ENVIRONMENTAL, INC.	Used Oil - Collection Service Fee	1040352	12/19/2017	150.00	01/19/2018
Total 100535321298:					150.00	
100555514399						
100-555514-399 Senior Citizens Donation City	WE ENERGIES	1837-215-292	1837215292DEC17	01/12/2018	381.38	01/19/2018
Total 100555514399:					381.38	
10055551220						
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3832-053-838	3832053838DEC17	01/07/2018	17.88	01/19/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	8893-353-410	8893353410DEC17	01/02/2018	49.21	01/19/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	9274-302-992	9274302992DEC17	01/02/2018	17.88	01/19/2018
Total 10055551220:					84.97	
100565643399						
100-565643-399 Town Annexation RevenueSh	TOWN OF BURLINGTON	TOWN OF BURLINGTON REVENUE SHARING	2017	01/12/2018	322.20	01/19/2018
100-565643-399 Town Annexation RevenueSh	TOWN OF LYONS	Revenue Share PID: N LY1000001A, 2A	2017	01/12/2018	111.49	01/19/2018
Total 100565643399:					433.69	
100575710297						
100-575710-297 GARBAGE- CONTRACT SVC	JOHNS DISPOSAL SERVICE IN	CONTRACTED BILLING/RECYCLE	155946	12/22/2017	8,463.84	01/19/2018
Total 100575710297:					8,463.84	
100575710298						
100-575710-298 GARBAGE - CONTRACT SV	JOHNS DISPOSAL SERVICE IN	CONTRACTED BILLING/GARBAGE	155946	12/22/2017	30,264.64	01/19/2018
Total 100575710298:					30,264.64	
251555511153						
251-555511-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC LIBRARY	2069169	01/15/2018	2.00	01/19/2018
Total 251555511153:					2.00	
251555511345						
251-555511-345 PROGRAMS	PUCCINI, JENNIFER	Reimbursement - Program Supplies	011218	01/12/2018	85.63	01/19/2018

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 251555511345:					85.63	
453565616823						
453-565616-823	2017 Pool Construction Proje	A TO Z REFRIGERATION	Cooler, Freezer & Ice Machine	95236	01/05/2018	11,406.00 01/19/2018
453-565616-823	2017 Pool Construction Proje	SCHERRER CONSTRUCTION C	Project: Burlington Community Pool	3	12/31/2017	779,345.90 01/19/2018
453-565616-823	2017 Pool Construction Proje	BADGER POPCORN & CONCES	50% Down on Aquatic Center Equip.	252460	01/01/2018	14,929.72 01/19/2018
453-565616-823	2017 Pool Construction Proje	BRAVADO OUTDOOR PRODUC	Black Concrete Foosball Table	3626	01/02/2018	5,307.00 01/19/2018
Total 453565616823:					810,988.62	
453565616830						
453-565616-830	Disaster Expenditure	RED THE UNIFORM TAILOR	Supplies - Wangnoss	00W67533	10/31/2017	49.95 01/19/2018
453-565616-830	Disaster Expenditure	RED THE UNIFORM TAILOR	silver tie bar	00W67991	12/29/2017	17.00 01/19/2018
Total 453565616830:					66.95	
621575740153						
621-575740-153	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC WWTP	2069169	01/15/2018	20.00 01/19/2018
Total 621575740153:					20.00	
621575740220						
621-575740-220	WWTP-ELECTRIC	WE ENERGIES	6268-292-660	6268292660DEC17	01/02/2017	56.73 01/19/2018
Total 621575740220:					56.73	
621575740225						
621-575740-225	TELEPHONE	VERIZON WIRELESS	SCADA WWTP Acct # 242013605-00001	9799588221	01/10/2018	25.80 01/19/2018
Total 621575740225:					25.80	
621575740330						
621-575740-330	SEWER - INSRVC TRNG & T	WVOA	WVOA Seminar	021718	01/18/2018	198.00 01/19/2018
Total 621575740330:					198.00	
622506250000						
622-506250-000	MAINTENANCE-SUPPLIES	RUNDLE-SPENCE	Rundle-Spence - Supplies	S2632959.001	01/09/2018	790.67 01/19/2018
Total 622506250000:					790.67	
622509210000						
622-509210-000	OFFICE SUPPLY	PETTY CASH WATER DEPT	Supplies for Retirement Party	011618	01/16/2018	12.94 01/19/2018
622-509210-000	OFFICE SUPPLY	AMAZON.COM/GE MONEY	60457 8781 046912 8	046912 12/17	11/16/2017	264.00 01/19/2018
622-509210-000	OFFICE SUPPLY	AT & T	262 763-3747 163 6 (split)	262763347401-18	01/04/2018	37.50 01/19/2018
622-509210-000	OFFICE SUPPLY	AT & T	414 r24-8901 367 9	414R2489012-17	12/10/2017	68.95 01/19/2018
Total 622509210000:					383.39	
622509260000						
622-509260-000	EMPLOYEE REIMBURSEME	MWAA	Midwest Water Analysis Assoc Expo 2018	012618	01/18/2018	120.00 01/19/2018
Total 622509260000:					120.00	
622509260153						
622-509260-153	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC WATER	2069169	01/15/2018	3.00 01/19/2018

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 622509260153:					3.00	
623575740220						
623-575740-220 ELECTRIC	WE ENERGIES	3243-871-135	3243871135DEC17	01/10/2018	131.47	01/19/2018
623-575740-220 ELECTRIC	WE ENERGIES	4066-688-457	4066688457DEC17	01/10/2018	280.81	01/19/2018
623-575740-220 ELECTRIC	WE ENERGIES	4619-277-006	4619277006DEC17	01/10/2018	762.00	01/19/2018
623-575740-220 ELECTRIC	WE ENERGIES	6069-094-440	6069094440DEC17	01/10/2018	393.08	01/19/2018
623-575740-220 ELECTRIC	WE ENERGIES	6280-861-972	6280861972DEC17	01/11/2018	19.49	01/19/2018
623-575740-220 ELECTRIC	WE ENERGIES	6831-002-581	6831002581DEC17	01/10/2018	76.82	01/19/2018
623-575740-220 ELECTRIC	WE ENERGIES	7460-654-921	7460654921DEC17	01/10/2018	66.22	01/19/2018
623-575740-220 ELECTRIC	WE ENERGIES	8460-785-002	8460785002DEC17	01/10/2018	35.20	01/19/2018
Total 623575740220:					1,765.09	
623575740225						
623-575740-225 TELEPHONE	AT & T	262 763-3747 163 6 (split)	262763347401-18	01/04/2018	56.24	01/19/2018
Total 623575740225:					56.24	
864212001						
864-212001 REFUNDS PAYABLE	KUEPPER, VINCE	PROPERTY TAX REFUND 2017	250094	01/11/2018	1.47	01/19/2018
864-212001 REFUNDS PAYABLE	VOS, RANDALL & MARLENE	PROPERTY TAX REFUND 2017	249209	01/12/2018	1,123.98	01/19/2018
Total 864212001:					1,125.45	
Grand Totals:					862,365.22	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100454511000						
100-454511-000 CLERKS REVENUE	VFIS, INC.	VFIS - BURLINGTON RESCUE SQUAD	2017 BRS	01/25/2018	740.00	01/26/2018
100-454511-000 CLERKS REVENUE	MASS MUTUAL	Burlington Rescue Squad	2017 BRS	01/25/2018	5,655.00	01/26/2018
Total 100454511000:					6,395.00	
100454521001						
100-454521-001 BOND FEES	RACINE CO T & M COURT	Jinks, Jesse: Case:18-321	18-321	01/10/2018	5,000.00	01/26/2018
Total 100454521001:					5,000.00	
100515111247						
100-515111-247 Repairs & Maint Software	SWAGIT PRODUCTIONS, LLC	Video Streaming Services: Dec 2017	10111	12/31/2017	645.00	01/26/2018
Total 100515111247:					645.00	
100515132242						
100-515132-242 ADMIN - REPAIRS AND MAI	REINEMANS, INC.	Ext Cord	135840	12/01/2017	4.79	01/26/2018
Total 100515132242:					4.79	
100515132247						
100-515132-247 ADMIN - COMPUTER REPLA	DIGICORP	HP Desktop & MS Office	321827	12/31/2017	1,041.00	01/26/2018
Total 100515132247:					1,041.00	
100515132298						
100-515132-298 ADMIN - CONTRACT SERVI	E-vergent.com, LLC	BUS WIRELESS MONTHLY ACCT 1610	1610-92	01/07/2018	300.00	01/26/2018
Total 100515132298:					300.00	
100515132310						
100-515132-310 ADMIN - OFF SUPP-POSTA	PETTY CASH	PETTY CASH ADMIN	DEC2017	12/31/2017	57.35	01/26/2018
100-515132-310 ADMIN - OFF SUPP-POSTA	STAPLES BUSINESS ADVANTA	STAPLES ADMIN OFFICE SUPPLIES	8048088660	12/30/2017	7.74	01/26/2018
Total 100515132310:					65.09	
100515132399						
100-515132-399 ADMIN - SUNDRY EXPENSE	PETTY CASH	PETTY CASH ADMIN	DEC2017	12/31/2017	16.08	01/26/2018
100-515132-399 ADMIN - SUNDRY EXPENSE	PETTY CASH	PETTY CASH ADMIN	DEC2017	12/31/2017	75.17	01/26/2018
Total 100515132399:					91.25	
100515141310						
100-515141-310 FINANCE - OFFICE SUPP/P	STAPLES BUSINESS ADVANTA	STAPLES CITY FINANCE SUPPLIES	8048088660	12/30/2017	7.49	01/26/2018
Total 100515141310:					7.49	
100525211225						
100-525211-225 POLICE - TELEPHONE	BCN TELECOM, INC	2627671857 Intoxilyzer Line	22422722	01/15/2018	83.65	01/26/2018
Total 100525211225:					83.65	
100525211239						
100-525211-239 POLICE - EQUIPMENT NON	GENERAL COMMUNICATIONS, I	Kenwood TK-5210K2	249800	01/08/2018	157.80	01/26/2018
Total 100525211239:					157.80	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100525211241						
100-525211-241 POLICE - REP & MAINT IT	DIGICORP	6ft phone cords	321689	12/31/2017	35.96	01/26/2018
100-525211-241 POLICE - REP & MAINT IT	DIGICORP	Digicorp - Voice Labor	321750	12/31/2017	978.50	01/26/2018
100-525211-241 POLICE - REP & MAINT IT	DIGICORP	Digicorp - Service Call	321751	12/31/2017	492.00	01/26/2018
Total 100525211241:					1,506.46	
100525211242						
100-525211-242 POLICE - REPAIR/MTCE EQ	DOUG'S AUTO	repairs - transmission	028994	12/28/2017	134.45	01/26/2018
100-525211-242 POLICE - REPAIR/MTCE EQ	DOUG'S AUTO	repairs - transmission	028998	12/29/2017	134.45	01/26/2018
Total 100525211242:					268.90	
100525211310						
100-525211-310 POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	122317PD	12/23/2017	19.83	01/26/2018
100-525211-310 POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	122817PD	12/28/2017	5.85	01/26/2018
100-525211-310 POLICE - OFF SUPP-POSTA	STAPLES BUSINESS ADVANTA	STAPLES POLICE DEPT	8048088660	12/30/2017	612.00	01/26/2018
Total 100525211310:					637.68	
100525211344						
100-525211-344 POLICE - JANITOR SUPPLIE	ELKHORN CHEMICAL & PACKA	Janitor Supplies	565039	12/15/2017	331.80	01/26/2018
100-525211-344 POLICE - JANITOR SUPPLIE	ELKHORN CHEMICAL & PACKA	Janitor Supplies	595387	12/27/2017	24.95	01/26/2018
100-525211-344 POLICE - JANITOR SUPPLIE	REINEMANS, INC.	hardware	137222	12/27/2017	2.00	01/26/2018
Total 100525211344:					358.75	
100525211381						
100-525211-381 POLICE - INVESTIGATIONS	LANGUAGE LINE SERVICES, IN	OVER-THE -PHONE INTERPRETATION	4233977	12/31/2017	58.22	01/26/2018
Total 100525211381:					58.22	
100525211533						
100-525211-533 POLICE - COPY MACHINE R	JAMES IMAGING SYSTEMS, IN	TOSHIBA- 4555C	21928691	01/05/2018	326.69	01/26/2018
Total 100525211533:					326.69	
100525220159						
100-525220-159 FIRE - CLOTHING ALLOWA	PAUL CONWAY SHIELDS	Decal	0415208-IN	12/28/2017	115.75	01/26/2018
Total 100525220159:					115.75	
100525220242						
100-525220-242 FIRE - REPAIR & MAINT VE	Emergency Apparatus	Service Aerial 954	97268	01/03/2018	1,978.56	01/26/2018
Total 100525220242:					1,978.56	
100525220248						
100-525220-248 FIRE - REPAIR MAINT BLDG	MENARDS	Acct # 32120264 - Fire House Supplies	52760	01/02/2018	28.39	01/26/2018
100-525220-248 FIRE - REPAIR MAINT BLDG	MENARDS	Acct # 32120264 - Fire House Supplies	53007	01/05/2018	33.98	01/26/2018
Total 100525220248:					62.37	
100525231330						
100-525231-330 BLDG INSP - TRAVEL	PETTY CASH	PETTY CASH BUILDING INSP	DEC2017	12/31/2017	10.00	01/26/2018
Total 100525231330:					10.00	

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100535321240						
100-535321-240 STREETS - FUEL, OIL & LU	JERRY WILLKOMM INC.	Kerosene 55 Gal Drum	376719	01/05/2018	203.50	01/26/2018
Total 100535321240:					203.50	
100535321242						
100-535321-242 STREETS - REP MAINT VE	JX ENTERPRISES INC	JX Peterbilt - Repairs Unit 516	1811637S	12/12/2017	101.84	01/26/2018
100-535321-242 STREETS - REP MAINT VE	JX ENTERPRISES INC	JX Peterbilt - Repairs Unit 516	1811669S	12/29/2017	2,977.82	01/26/2018
Total 100535321242:					3,079.66	
100535321261						
100-535321-261 STREETS - LIGHTING	WE ENERGIES	3073-922-427	3073922427DEC17	01/10/2018	30.90	01/26/2018
100-535321-261 STREETS - LIGHTING	WE ENERGIES	3277-994-067	3277994067DEC17	01/10/2018	58.97	01/26/2018
100-535321-261 STREETS - LIGHTING	WE ENERGIES	4067-122-145	4067122145DEC17	01/10/2018	23.12	01/26/2018
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5639-265-567	5639265567DEC17	01/10/2018	120.41	01/26/2018
100-535321-261 STREETS - LIGHTING	WE ENERGIES	6438-309-692	6438309692DEC17	01/14/2018	211.41	01/26/2018
100-535321-261 STREETS - LIGHTING	WE ENERGIES	6838-102-431	6838102431DEC17	01/11/2018	263.46	01/26/2018
Total 100535321261:					708.27	
100535321298						
100-535321-298 STREETS - CONTRACT SER	WANASEK CORPORATION	Truck Sweeper	8019	12/18/2017	5,379.50	01/26/2018
100-535321-298 STREETS - CONTRACT SER	STAPLES BUSINESS ADVANTA	STAPLES STREET SUPPLIES	8048088660	12/30/2017	26.21	01/26/2018
Total 100535321298:					5,405.71	
100535321310						
100-535321-310 STREETS - OFF SUPP/POS	GOOSEBERRIES	Hot Delivery (split)	83861	12/28/2017	110.08	01/26/2018
100-535321-310 STREETS - OFF SUPP/POS	RICHTER'S MARKETPLACE	Richter's Marketplace - DPW	010418DPW	01/04/2018	26.56	01/26/2018
100-535321-310 STREETS - OFF SUPP/POS	RICHTER'S MARKETPLACE	Richter's Marketplace - DPW	122717DPW	12/27/2017	11.30	01/26/2018
Total 100535321310:					147.94	
100555514399						
100-555514-399 Senior Citizens Donation City	RUNDLE-SPENCE	Plumbing parts for Senior Center Sinks	S2634249.001	01/18/2018	665.88	01/26/2018
100-555514-399 Senior Citizens Donation City	MENARDS	misc electrical for Senior center	52763	01/02/2018	13.13	01/26/2018
Total 100555514399:					679.01	
10055551220						
100-555551-220 PARKS - UTILITIES	WE ENERGIES	0235-568-359	0235568359DEC17	01/10/2018	81.25	01/26/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	1486-453-053	1486453053DEC17	01/11/2018	18.14	01/26/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	2672-334-997	2672334997DEC17	01/10/2018	231.38	01/26/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3406-030-405	3406030405DEC17	01/10/2018	35.46	01/26/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	4278-074-627	4278074627DEC17	01/11/2018	16.21	01/26/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	4447-370-241	4447370241DEC17	01/10/2018	16.80	01/26/2018
100-555551-220 PARKS - UTILITIES	WE ENERGIES	5276-292-324	5276292324JAN18	01/11/2018	23.51	01/26/2018
Total 10055551220:					422.75	
10055551298						
100-555551-298 PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	CITY OF BURLINGTON DOG PARK	A-154195	12/31/2017	80.00	01/26/2018
Total 10055551298:					80.00	
10055551310						
100-555551-310 PARKS - OFFICE SUPP, PO	GOOSEBERRIES	Hot Delivery (split)	83861	12/28/2017	110.08	01/26/2018
100-555551-310 PARKS - OFFICE SUPP, PO	STAPLES BUSINESS ADVANTA	STAPLES PARKS DEPT	8048088660	12/30/2017	26.20	01/26/2018

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Total 10055551310:					136.28	
10055551350						
100-55551-350	PARKS - REPAIR/MTCE SUP	MENARDS	Menards Acct 32120266	52927	01/04/2018	14.11 01/26/2018
Total 10055551350:					14.11	
25155511225						
251-55551-225	TELEPHONE	DIGICORP	phone charges	12170C	12/31/2017	75.00 01/26/2018
Total 25155511225:					75.00	
25155511242						
251-55551-242	REPAIR, MAINTENANCE EQ	GORDON FLESCH COMPANY, I	staff copier quarterly maintenance fee	12130832	12/31/2017	493.84 01/26/2018
251-55551-242	REPAIR, MAINTENANCE EQ	STAPLES BUSINESS ADVANTA	toner	3362857765A	12/31/2017	126.99 01/26/2018
Total 25155511242:					620.83	
25155511247						
251-55551-247	REPAIR, MAINTENANCE BUI	ELKHORN CHEMICAL & PACKA	Library - Building Supplies	595041	12/31/2017	490.95 01/26/2018
251-55551-247	REPAIR, MAINTENANCE BUI	B. SCHNEIDER ELECTRIC, INC	Building Supplies	11994	12/31/2017	4,448.00 01/26/2018
251-55551-247	REPAIR, MAINTENANCE BUI	AMAZON.COM/GE MONEY	building supplies	L1217AMAZ1	12/31/2017	438.00 01/26/2018
251-55551-247	REPAIR, MAINTENANCE BUI	OFFICE FURNITURE OPTIONS,	desks	119095B	01/31/2017	3,509.00 01/26/2018
Total 25155511247:					8,885.95	
25155511310						
251-55551-310	OFFICE SUPPLIES, POSTA	DEMCO	Tech Services Supplies	6278066	12/31/2017	239.80 01/26/2018
251-55551-310	OFFICE SUPPLIES, POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Library	121917RM	12/31/2017	20.87 01/26/2018
251-55551-310	OFFICE SUPPLIES, POSTA	STAPLES BUSINESS ADVANTA	STAPLES LIBRARY SUPPLIES	3362857765B	12/31/2017	9.99 01/26/2018
Total 25155511310:					270.66	
25155511327						
251-55551-327	MATERIALS	BAKER & TAYLOR	Children's Material	2033411869	12/31/2017	1,254.74 01/26/2018
251-55551-327	MATERIALS	BAKER & TAYLOR	Library Materials	2033426717	12/31/2017	3,556.80 01/26/2018
251-55551-327	MATERIALS	BAKER & TAYLOR CONT. SERV	nonfiction materials	5014825592	12/31/2017	71.58 01/26/2018
251-55551-327	MATERIALS	CENTER POINT LARGE PRINT	Large Print Material	1538395	12/31/2017	317.94 01/26/2018
251-55551-327	MATERIALS	WISCONSIN LIBRARY SERVICE	WILS Membership Fee	487833	12/31/2017	199.00 01/26/2018
251-55551-327	MATERIALS	AMAZON.COM/GE MONEY	Non Fiction Materials	L1217AMAZ4	12/31/2017	10.19 01/26/2018
251-55551-327	MATERIALS	MIDWEST TAPE, LLC	audiobooks	95668385	12/31/2017	39.99 01/26/2018
251-55551-327	MATERIALS	MIDWEST TAPE, LLC	MIDWEST TAPE LIBRARY	95675913	12/31/2017	261.87 01/26/2018
251-55551-327	MATERIALS	MIDWEST TAPE, LLC	CD's	95692851	12/31/2017	226.84 01/26/2018
251-55551-327	MATERIALS	COUNTRY	RENEWAL OF SUBSCRIPTION 2YEARS	2018	01/26/2018	29.98 01/26/2018
Total 25155511327:					5,968.93	
25155511345						
251-55551-345	PROGRAMS	AMAZON.COM/GE MONEY	program items	L1217AMAZ2	12/31/2017	1,992.17 01/26/2018
251-55551-345	PROGRAMS	HANSEN, RICHARD	Program: Wellness - It's Not that Difficult	013118	01/24/2018	50.00 01/26/2018
Total 25155511345:					2,042.17	
453565616823						
453-565616-823	2017 Pool Construction Proje	Max R	Community Pool: 50% down payment	DP/122339	01/26/2018	2,491.26 01/26/2018
Total 453565616823:					2,491.26	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
453565616830						
453-565616-830 Disaster Exenditure	MENARDS	FLOOD - SUPPLIES	52296	12/27/2017	77.85	01/26/2018
453-565616-830 Disaster Exenditure	GENERAL COMMUNICATIONS, I	Flood Recovery - Repairs	249301	12/27/2017	38,616.00	01/26/2018
453-565616-830 Disaster Exenditure	GENERAL COMMUNICATIONS, I	Flood Recovery - Repairs	249302	12/27/2017	10,590.00	01/26/2018
453-565616-830 Disaster Exenditure	AT & T	287278196495	287278196495X011	01/05/2018	422.52	01/26/2018
Total 453565616830:					49,706.37	
501514900000						
501-514900-000 ADMINISTRATIVE EXPENSE	DIRECTPATH	Monthly fee for Advocacy Serv Feb	AT38478	01/25/2018	171.00	01/26/2018
Total 501514900000:					171.00	
621575740220						
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	7672-906-685	7672906685DEC17	01/11/2018	307.52	01/26/2018
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	8098-971-449	8098971449JAN18	01/14/2018	36.27	01/26/2018
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	8635-875-051	8635875051DEC17	01/08/2018	54.16	01/26/2018
Total 621575740220:					397.95	
621575740244						
621-575740-244 REPAIRS,MAINT EQUIPMEN	GRAINGER	solenoid valve	9648450147	12/19/2017	450.83	01/26/2018
621-575740-244 REPAIRS,MAINT EQUIPMEN	JOHNSTONE SUPPLY OF RACI	Actuator Electric 120V	1021299	12/05/2017	720.73	01/26/2018
621-575740-244 REPAIRS,MAINT EQUIPMEN	MENARDS	Menards Acct 32120265 (split)	51380	12/15/2017	7.99	01/26/2018
621-575740-244 REPAIRS,MAINT EQUIPMEN	PBBS EQUIPMENT CORPORATI	PBBS WWTP ANNUAL BOILER CLEANINC	182862	12/28/2017	2,742.31	01/26/2018
621-575740-244 REPAIRS,MAINT EQUIPMEN	REINEMANS, INC.	filter bags	136954	12/20/2017	29.18	01/26/2018
621-575740-244 REPAIRS,MAINT EQUIPMEN	REINEMANS, INC.	shop supplies	137226	12/27/2017	14.00	01/26/2018
621-575740-244 REPAIRS,MAINT EQUIPMEN	SHERWIN-WILLIAMS	Paint	3999-4	12/12/2017	78.07	01/26/2018
621-575740-244 REPAIRS,MAINT EQUIPMEN	VORPAGEL SERVICE INC.	Service Call - Boiler exhaust temperature	41711	12/18/2017	2,271.13	01/26/2018
621-575740-244 REPAIRS,MAINT EQUIPMEN	WELDERS SUPPLY COMPANY	1 YEAR PRE-PAID RENTAL	487623	12/14/2017	49.00	01/26/2018
621-575740-244 REPAIRS,MAINT EQUIPMEN	WELDERS SUPPLY COMPANY	WELDERS SUPPLY- WWTP	490004	12/30/2017	22.20	01/26/2018
Total 621575740244:					6,385.44	
621575740246						
621-575740-246 REPAIRS,MAINT OFF EQUIP	DIGICORP	Digicorp - Voice Labor	321879	12/31/2017	69.50	01/26/2018
Total 621575740246:					69.50	
621575740254						
621-575740-254 SLUDGE REMOVAL	PATS SERVICES, INC	Pats Services - Bio-Solids Applied	780405	12/31/2017	45,481.96	01/26/2018
621-575740-254 SLUDGE REMOVAL	SOLENIS	Praestol	131250545	12/19/2017	5,143.50	01/26/2018
Total 621575740254:					50,625.46	
621575740298						
621-575740-298 CONTRACT SERVICE	SIMPLEX GRINNELL LP	Simplex Grinnell WWTP Annual Billing	79923917	01/03/2018	590.86	01/26/2018
Total 621575740298:					590.86	
621575740310						
621-575740-310 OFFICE SUPPLIES, POSTA	REINEMANS, INC.	coffeemaker	137209	12/27/2017	37.79	01/26/2018
Total 621575740310:					37.79	
621575740330						
621-575740-330 SEWER - INSRVC TRNG & T	WVOA	WVOA Gov't Affairs Seminar	021818	01/22/2018	160.00	01/26/2018

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 621575740330:					160.00	
621575740353						
621-575740-353 REPAIR & MAINT LIFT STAT	MENARDS	Menards Acct 32120265 (split)	51380	12/15/2017	35.64	01/26/2018
Total 621575740353:					35.64	
621575740359						
621-575740-359 SANITARY SEWER REPAIR,	DIGGERS HOTLINE, INC	DIGGERS HOTLINE 42701	180142701 PP1	01/12/2018	621.60	01/26/2018
Total 621575740359:					621.60	
621575740374						
621-575740-374 SAFETY	USABlueBook	USA BLUEBOOK WWTP Cust No. 85786	441676	12/13/2017	430.41	01/26/2018
Total 621575740374:					430.41	
622506250000						
622-506250-000 MAINTENANCE-SUPPLIES	AMAZON.COM/GE MONEY	60457 8781 046912 8	585933885377	01/04/2018	84.71	01/26/2018
622-506250-000 MAINTENANCE-SUPPLIES	STARNET TECHNOLOGIES	kit, louver	0090556-IN	12/15/2017	291.00	01/26/2018
Total 622506250000:					375.71	
622506510000						
622-506510-000 MAINS, WATER BREAKS-SU	WANASEK CORPORATION	Water Main Break - Viewcrest	7662	10/09/2017	7,021.52	01/26/2018
622-506510-000 MAINS, WATER BREAKS-SU	DIGGERS HOTLINE, INC	DIGGERS HOTLINE 42701	180142701 PP1	01/12/2018	621.60	01/26/2018
Total 622506510000:					7,643.12	
622506520000						
622-506520-000 SERVICE-SUPPLIES	RUNDLE-SPENCE	68967 Ridgid Pipe Frz 120V Dom	S2625058.001	01/17/2018	3,194.80	01/26/2018
622-506520-000 SERVICE-SUPPLIES	WANASEK CORPORATION	Curb Stop Repair - Dodge Street	7734	10/24/2017	1,379.88	01/26/2018
Total 622506520000:					4,574.68	
622509210000						
622-509210-000 OFFICE SUPPLY	GOOSEBERRIES	Hot Delivery (split)	83861	12/28/2017	110.07	01/26/2018
622-509210-000 OFFICE SUPPLY	TIME WARNER CABLE	Time Warner WWTP Acct # 715297601	715297601010818	01/08/2018	101.36	01/26/2018
622-509210-000 OFFICE SUPPLY	STAPLES BUSINESS ADVANTA	STAPLES WATER OFFICE SUPPLIES	8048088660	12/30/2017	56.70	01/26/2018
Total 622509210000:					268.13	
622509230000						
622-509230-000 OUTSIDE SERVICES	STARNET TECHNOLOGIES	service call - Standpipe	0090592-IN	12/20/2017	365.31	01/26/2018
Total 622509230000:					365.31	
622509260000						
622-509260-000 EMPLOYEE REIMBURSEME	WWOA	WWOA Gov't Affairs Seminar	021818	01/22/2018	80.00	01/26/2018
Total 622509260000:					80.00	
622509300000						
622-509300-000 MISCELLANEOUS-SUPPLIE	MINUTEMAN PRESS OF BURLI	Cross Connection Brochures	33193	12/21/2017	1,140.00	01/26/2018
Total 622509300000:					1,140.00	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid	
622509330000							
622-509330-000	TRANSPORTATION-SUPPLI	K&M WELDING AND FABRICATI	brackets	1462	12/17/2017	90.00	01/26/2018
Total 622509330000:					90.00		
622509350000							
622-509350-000	GENERAL PLANT-SUPPLIE	MENARDS	Menards Acct 32120265	51845	12/20/2017	66.62	01/26/2018
622-509350-000	GENERAL PLANT-SUPPLIE	REINEMANS, INC.	shop supplies	137182	12/26/2017	9.20	01/26/2018
Total 622509350000:					75.82		
864212001							
864-212001	REFUNDS PAYABLE	WARREN, BLAINE & AMANDA	Property Tax Refund 2017	250343	01/22/2018	414.76	01/26/2018
864-212001	REFUNDS PAYABLE	CUCCHI, LUKE J	PROPERTY TAX REFUND 2017	249336	01/24/2018	222.92	01/26/2018
864-212001	REFUNDS PAYABLE	Town Bank	Property Tax Refund 2017	246710	01/25/2018	.03	01/26/2018
Total 864212001:					637.71		
875232000							
875-232000	MUNICIPAL COURT DEP	STRAUBE, KATHLEEN	Refund - pd wrong municipality	011221	01/22/2018	50.00	01/26/2018
Total 875232000:					50.00		
Grand Totals:					174,878.98		

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100525220163						
100-525220-163 FIRE - LOSA	VFIS, INC.	VFIS ADMINISTRATIVE FEE FIRE DEPT	2017 FIRE	01/30/2018	905.00	01/30/2018
100-525220-163 FIRE - LOSA	MASS MUTUAL	Burlington Volunteer Fire Dept #330085-09	2017 FIRE	01/30/2018	47,345.04	01/30/2018
Total 100525220163:					48,250.04	
Grand Totals:					48,250.04	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100515111399						
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Zoning	303938	01/16/2018	59.72	
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Bids: Congress St Restrooms	304811	01/11/2018	152.84	
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Public Hearing	305288	01/18/2018	119.58	
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Public Hearing	305363	01/18/2018	33.55	
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Liquor License Apps	306175	01/25/2018	11.46	
Total 100515111399:					377.15	
100515121310						
100-515121-310 MUNI COURT - OFFICE SUP	SHRED-IT USA LLC	Muni Court - Shredding	8123985862	01/22/2018	55.18	
Total 100515121310:					55.18	
100515131390						
100-515131-390 MAYOR-SUPLIES-OTHER E	BURLINGTON GLASS, INC.	Plaque	171701	01/09/2018	79.95	
Total 100515131390:					79.95	
100515132225						
100-515132-225 ADMIN - TELEPHONE	DIGICORP	Digicorp - Voice Labor	321987	01/24/2018	139.00	
Total 100515132225:					139.00	
100515132241						
100-515132-241 ADMIN - REP & MAINT IT	DIGICORP	Resource & Standard User License	321988	01/24/2018	129.50	
Total 100515132241:					129.50	
100515132248						
100-515132-248 REPAIRS & MAINT BUILDIN	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1289175	01/24/2018	25.33	
Total 100515132248:					25.33	
100515132298						
100-515132-298 ADMIN - CONTRACT SERVI	AURORA HEALTH CARE	Acct #600003826 DOT Annual Consortium Fee	158894297	01/01/2018	60.00	
100-515132-298 ADMIN - CONTRACT SERVI	KAPUR & ASSOCIATES, INC.	17.0292.01 Burlington GIS 2017	92591	12/15/2017	1,817.00	
100-515132-298 ADMIN - CONTRACT SERVI	KAPUR & ASSOCIATES, INC.	17.0292.01 Burlington GIS 2017	92887	01/22/2018	11,243.00	
Total 100515132298:					13,120.00	
100515132310						
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1282015	01/03/2018	2.97	
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1284436	01/10/2018	2.97	
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1286819	01/17/2018	2.97	
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1289175	01/24/2018	2.97	
100-515132-310 ADMIN - OFF SUPP-POSTA	ZAREK INSURANCE, INC.	Renewal - Notary Bond Borchardt	7769	01/10/2018	40.00	
100-515132-310 ADMIN - OFF SUPP-POSTA	SHRED-IT USA LLC	Admin - Shredding	8123985862	01/22/2018	55.18	
Total 100515132310:					107.06	
100515132399						
100-515132-399 ADMIN - SUNDRY EXPENSE	RICHTER'S MARKETPLACE	Richter's Marketplace - City Hall	012418CH	01/24/2018	5.85	
Total 100515132399:					5.85	
100515140310						
100-515140-310 CLERK - OFFICE SUPPLIES	KETCHUM MFG. COMPANY INC	Ketchum - Cat Tags	141553	01/19/2018	74.45	
100-515140-310 CLERK - OFFICE SUPPLIES	SHRED-IT USA LLC	Clerk - Shredding	8123985862	01/22/2018	55.18	

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Total 100515140310:					129.63	
100515140399						
100-515140-399 GENERAL CODE & MISC PU	GENERAL CODE	GENERAL CODE SUPPLEMENT NO 27	PG000014112	01/18/2018	1,501.78	
Total 100515140399:					1,501.78	
100515141310						
100-515141-310 FINANCE - OFFICE SUPP/P	SHRED-IT USA LLC	Finance - Shredding	8123985862	01/22/2018	55.18	
Total 100515141310:					55.18	
100515161298						
100-515161-298 ATTORNEY - CONTRACT S	VONBRIESEN & ROPER, S.C.	VON BRIESEN & PURTELL LABOR & EMPLOYME	11248	01/10/2018	784.00	
Total 100515161298:					784.00	
100525211211						
100-525211-211 POLICE - PHYSICALS	ORGANIZATION DEVELOPMEN	ODC PSYCHOLOGICAL ASSESSMENT	12146	01/15/2018	675.00	
Total 100525211211:					675.00	
100525211240						
100-525211-240 POLICE - FUEL, OIL	DOUG'S AUTO	906 2013 Ford Explorer	029043	01/10/2018	27.95	
Total 100525211240:					27.95	
100525211242						
100-525211-242 POLICE - REPAIR/MTCE EQ	LOIS TIRE SHOP,INC.	2015 Ford Explorer	416375	01/17/2018	161.13	
100-525211-242 POLICE - REPAIR/MTCE EQ	PRV UPFITTERS	Pctel Radio Antenna	1258	01/17/2018	35.00	
Total 100525211242:					196.13	
100525211310						
100-525211-310 POLICE - OFF SUPP-POSTA	ZAREK INSURANCE, INC.	Renewal - Notary Bond Zmundzinski	7765	01/11/2018	20.00	
100-525211-310 POLICE - OFF SUPP-POSTA	ZAREK INSURANCE, INC.	Renewal - Notary Bond Rice	7766	01/08/2018	40.00	
100-525211-310 POLICE - OFF SUPP-POSTA	ZAREK INSURANCE, INC.	Renewal - Notary Bond Baumhardt	7768	01/10/2018	40.00	
100-525211-310 POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	010418PD	01/04/2018	7.14	
100-525211-310 POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	010918PD	01/09/2018	13.84	
100-525211-310 POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	011218PD	01/12/2018	5.85	
100-525211-310 POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	012218PD	01/22/2018	17.83	
100-525211-310 POLICE - OFF SUPP-POSTA	COMPLETE OFFICE OF WISCO	TONER	231916	01/12/2018	97.81	
Total 100525211310:					242.47	
100525211330						
100-525211-330 POLICE - TRAVEL	GATEWAY - KENOSHA CAMPU	Physical Readiness Testing	23081	01/10/2018	46.16	
100-525211-330 POLICE - TRAVEL	GATEWAY - KENOSHA CAMPU	Physical Readiness Testing	23097	01/11/2018	46.16	
100-525211-330 POLICE - TRAVEL	GATEWAY - KENOSHA CAMPU	Physical Readiness Testing	23175	01/19/2018	46.16	
100-525211-330 POLICE - TRAVEL	WCTC	WCTC Contract #4017	4017	11/13/2017	960.00	
100-525211-330 POLICE - TRAVEL	WCTC	WCTC Contract #4020	4020	12/05/2017	250.00	
Total 100525211330:					1,348.48	
100525211344						
100-525211-344 POLICE - JANITOR SUPPLIE	MENARDS	Menards Acct 32120263 Janitor Supplies	53971	01/17/2018	104.13	
100-525211-344 POLICE - JANITOR SUPPLIE	MENARDS	Menards Acct 32120263 Janitor Supplies	54058	01/18/2018	86.94	
100-525211-344 POLICE - JANITOR SUPPLIE	REINEMANS, INC.	DUAL TEMP HEAT GUN	137623	01/08/2018	29.19	

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100-525211-344 POLICE - JANITOR SUPPLIE	REINEMANS, INC.	Lock Rekey	137764	01/08/2018	19.96	
100-525211-344 POLICE - JANITOR SUPPLIE	REINEMANS, INC.	4 key tag rack	137765	01/08/2018	5.84	
100-525211-344 POLICE - JANITOR SUPPLIE	REINEMANS, INC.	rent charge - dolly appliance	137991	01/12/2018	6.00	
100-525211-344 POLICE - JANITOR SUPPLIE	REINEMANS, INC.	Drill & Ox Bits	138499	01/22/2018	18.50	
Total 100525211344:					270.56	
100525220211						
100-525220-211 FIRE - PHYSICALS	AURORA HEALTH CARE	Acct #600003825 Calkins, Ryan	158474246	12/28/2017	163.00	
100-525220-211 FIRE - PHYSICALS	AURORA HEALTH CARE	Acct #600003825 Mueller, Adam	158705820	01/08/2018	14.00	
Total 100525220211:					177.00	
100525220242						
100-525220-242 FIRE - REPAIR & MAINT VE	Emergency Apparatus	Engine 920 - front suction	97685	12/18/2017	3,396.52	
100-525220-242 FIRE - REPAIR & MAINT VE	REINEMANS, INC.	halo Bulbs	138628	01/24/2018	6.74	
Total 100525220242:					3,403.26	
100525220244						
100-525220-244 FIRE - REPAIR MAINT EQUI	BUMPER TO BUMPER BURLING	oil dri	1-336863	01/17/2018	47.96	
100-525220-244 FIRE - REPAIR MAINT EQUI	GEARGRID CORPORATION	LKR-18Wx72HX20D	0015139-IN	01/17/2018	2,685.00	
100-525220-244 FIRE - REPAIR MAINT EQUI	A&P FIRE SAFETY	V #925 K Class Recharge	AP191	01/09/2018	95.00	
Total 100525220244:					2,827.96	
100525220248						
100-525220-248 FIRE - REPAIR MAINT BLDG	VORPAGEL SERVICE INC.	Service Call - System cant keep up	42126	01/11/2018	108.50	
100-525220-248 FIRE - REPAIR MAINT BLDG	BUMPER TO BUMPER BURLING	mini lamp	1-336913	01/18/2018	6.90	
100-525220-248 FIRE - REPAIR MAINT BLDG	BURLINGTON GLASS, INC.	Plex for lockers	173424	11/10/2017	26.00	
Total 100525220248:					141.40	
100525220298						
100-525220-298 FIRE - CONTRACT SERVICE	LEXIPOL, LLC	Fire Policy Manual Annual Subscription	23254	01/10/2018	3,921.00	
100-525220-298 FIRE - CONTRACT SERVICE	ROCHESTER VOLUNTEER FIRE	2017 Regional SCBA Grant Writing Fee	001	01/02/2018	250.00	
Total 100525220298:					4,171.00	
100525220310						
100-525220-310 FIRE - OFFICE SUPPLIES	REINEMANS, INC.	UPS Delivery	138599	01/24/2018	15.26	
100-525220-310 FIRE - OFFICE SUPPLIES	COMPLETE OFFICE OF WISCO	Office Supplies	231220	01/12/2018	6.67	
100-525220-310 FIRE - OFFICE SUPPLIES	COMPLETE OFFICE OF WISCO	Office Supplies	231329	01/12/2018	21.40	
Total 100525220310:					43.33	
100535321159						
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1282015	01/03/2018	44.87	
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1284436	01/10/2018	44.87	
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1286819	01/17/2018	44.88	
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1289175	01/24/2018	37.96	
Total 100535321159:					172.58	
100535321211						
100-535321-211 STREETS - PHYSICALS	AURORA HEALTH CARE	Acct #600003826 Dexter, Mason	158995348	01/18/2018	75.00	
100-535321-211 STREETS - PHYSICALS	AURORA HEALTH CARE	Acct #600003826 Koch, Thomas	158997664	01/18/2018	75.00	

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Total 100535321211:					150.00	
100535321234						
100-535321-234	STREETS - SALT AND SAND	COMPASS MINERALS AMERICA	BULK HIGHWAY COARSE W/YPS	160399	01/08/2018	9,972.46
Total 100535321234:					9,972.46	
100535321242						
100-535321-242	STREETS - REP MAINT VE	JX ENTERPRISES INC	JX Peterbilt - Repairs Unit 518	1812086S	01/17/2018	4,925.46
100-535321-242	STREETS - REP MAINT VE	BABCOCK AUTO SPRING CO	BABCO - Unit 519	73997	01/04/2018	1,126.58
Total 100535321242:					6,052.04	
100535321248						
100-535321-248	STREETS REP & MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1284437	01/10/2018	12.81
100-535321-248	STREETS REP & MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1289176	01/24/2018	12.81
Total 100535321248:					25.62	
100535321298						
100-535321-298	STREETS - CONTRACT SER	TAPCO	Maintenance Contract	I590550	01/15/2018	2,512.30
100-535321-298	STREETS - CONTRACT SER	TAPCO	Non -Warranty Repair	I590554	01/15/2018	763.35
Total 100535321298:					3,275.65	
100535321310						
100-535321-310	STREETS - OFF SUPP/POS	GOOSEBERRIES	DPW (split)	188336-05	01/17/2018	17.24
100-535321-310	STREETS - OFF SUPP/POS	RICHTER'S MARKETPLACE	Richter's Marketplace - DPW	011018DPW	01/10/2018	39.22
Total 100535321310:					56.46	
100535321350						
100-535321-350	STREETS - REP MAINT SUP	FUEL SYSTEMS INC	20KG Steadylube Evolution EPO	492198	01/10/2018	492.75
100-535321-350	STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	air filters	1164164	01/03/2018	56.64
100-535321-350	STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	4G - 6FF0RX90M	1164263	01/04/2018	61.05
100-535321-350	STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	filters	1164715	01/09/2018	109.78
100-535321-350	STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	filters	1164869	01/10/2018	33.36
100-535321-350	STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	air filters	1165099	01/12/2018	28.32
100-535321-350	STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	air filters	1165107	01/12/2018	28.32
100-535321-350	STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	4G - 6FF0RX90M	1165234	01/15/2018	13.80
100-535321-350	STREETS - REP MAINT SUP	LOIS TIRE SHOP,INC.	LOIS TIRE - Unit 511	416105	01/11/2018	296.60
100-535321-350	STREETS - REP MAINT SUP	MILLER-BRADFORD & RISBER	Antenna	P07649	01/08/2018	54.05
100-535321-350	STREETS - REP MAINT SUP	MOTOR PARTS COMPANY, LLC	Indicator Lamp	299928	01/08/2018	17.96
100-535321-350	STREETS - REP MAINT SUP	VERMEER WISCONSIN, INC	VERMEER DPW PARTS	20204348	01/10/2018	106.69
100-535321-350	STREETS - REP MAINT SUP	WELDERS SUPPLY COMPANY	WELDERS SUPPLY- DPW	491347	01/05/2018	23.74
100-535321-350	STREETS - REP MAINT SUP	WELDERS SUPPLY COMPANY	WELDERS SUPPLY- DPW	491532	01/08/2018	159.04
100-535321-350	STREETS - REP MAINT SUP	ZEP SALES & SERVICE	ZEP DPW SUPPLIES (split)	9003199970	01/03/2018	371.44
100-535321-350	STREETS - REP MAINT SUP	K&M WELDING AND FABRICATI	Stainless steel plates	1480	01/17/2018	684.50
Total 100535321350:					2,538.04	
100535321352						
100-535321-352	STREETS - REP MAINT STO	NCL OF WISCONSIN, INC	Stormwatch Drain Monitoring Kit	400844	01/11/2018	521.69
Total 100535321352:					521.69	
100545411291						
100-545411-291	HEALTH OFFICER-CONTRA	CENTRAL RACINE COUNTY HE	Semi-Annual Billing Health Dept Operating	20180101	01/17/2018	38,576.50

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100545411291:					38,576.50	
10055551159						
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1282015	01/03/2018	44.88	
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1284436	01/10/2018	44.88	
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1286819	01/17/2018	44.87	
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1289175	01/24/2018	37.97	
Total 10055551159:					172.60	
10055551248						
100-555551-248 PARKS - REPAIR MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1284437	01/10/2018	6.40	
100-555551-248 PARKS - REPAIR MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1289175	01/24/2018	12.66	
100-555551-248 PARKS - REPAIR MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1289176	01/24/2018	6.40	
Total 10055551248:					25.46	
10055551265						
100-555551-265 PARKS - FESTIVAL EXPENS	MENARDS	Hot Chocolate festival - Plywood	54069	01/18/2018	79.12	
Total 10055551265:					79.12	
10055551298						
100-555551-298 PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY RENTAL ECHO PARK	A-154325	01/11/2018	90.00	
100-555551-298 PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY RENTAL RIVERSIDE PARK	A-154425	01/05/2018	180.00	
Total 10055551298:					270.00	
10055551310						
100-555551-310 PARKS - OFFICE SUPP, PO	GOOSEBERRIES	DPW (split)	188336-05	01/17/2018	17.23	
Total 10055551310:					17.23	
10055551350						
100-555551-350 PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	Supplies	137569	01/04/2018	33.32	
100-555551-350 PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	credit	138316	01/18/2018	4.98-	
100-555551-350 PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	repl bld for ps70	138468	01/22/2018	35.98	
100-555551-350 PARKS - REPAIR/MTCE SUP	ZEP SALES & SERVICE	ZEP DPW SUPPLIES (split)	9003199970	01/03/2018	371.45	
Total 10055551350:					435.77	
100565641298						
100-565641-298 PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.00	0096034	12/31/2017	218.25	
100-565641-298 PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.01 - Ongoing Planning Servic	0096035	12/31/2017	643.99	
100-565641-298 PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.02 - Historic Preservation Co	0096036	12/31/2017	732.25	
100-565641-298 PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.15 - Burl Manufacturing & Offi	0096037	12/31/2017	2,281.85	
100-565641-298 PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.29 - 756 McHenry	0096038	12/31/2017	936.25	
100-565641-298 PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.30 - 472 W Market	0096039	12/31/2017	1,136.50	
100-565641-298 PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.31 - Reesman/BMOP	0096040	12/31/2017	2,323.75	
100-565641-298 PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.26 - City Hall Parking	0096051	12/31/2017	2,392.00	
100-565641-298 PLAN COMM - CONTRACT S	KAPUR & ASSOCIATES, INC.	17.0095.01 Burlington 2017 Plan Review	92542	12/28/2017	316.61	
100-565641-298 PLAN COMM - CONTRACT S	KAPUR & ASSOCIATES, INC.	17.0080.01 2017 Burlington General Engineering	92642	12/29/2017	1,238.01	
100-565641-298 PLAN COMM - CONTRACT S	KAPUR & ASSOCIATES, INC.	17.0095.01 Burlington 2017 Plan Review	92645	12/29/2017	545.00	
100-565641-298 PLAN COMM - CONTRACT S	KAPUR & ASSOCIATES, INC.	17.0080.01 2017 Burlington General Engineering	92877	01/22/2018	218.00	
100-565641-298 PLAN COMM - CONTRACT S	KAPUR & ASSOCIATES, INC.	17.0095.01 Burlington 2017 Plan Review	92883	01/22/2018	949.00	
100-565641-298 PLAN COMM - CONTRACT S	KAPUR & ASSOCIATES, INC.	17.0095.01 Burlington 2017 Plan Review	92884	01/22/2018	327.00	
100-565641-298 PLAN COMM - CONTRACT S	KAPUR & ASSOCIATES, INC.	17.0095.01 Burlington 2017 Plan Review	92885	01/22/2018	218.00	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100565641298:					14,476.46	
100575710299						
100-575710-299 GARBAGE- CNTRCT SVCS	KAPUR & ASSOCIATES, INC.	17.0115.01 Burlington Landfill 2017-2018	92868	12/16/2017	837.00	
Total 100575710299:					837.00	
251555511247						
251-555511-247 REPAIR,MAINTENANCE BUI	MENARDS	Library- Building Supplies	53807MEN	01/26/2018	88.27	
251-555511-247 REPAIR,MAINTENANCE BUI	REINEMANS, INC.	Library building supplies	138286	01/26/2018	176.71	
251-555511-247 REPAIR,MAINTENANCE BUI	WI DEPT OF COMMERCE-SAFE	BOILER INSPECTION	0118DSPS	01/26/2018	50.00	
Total 251555511247:					314.98	
251555511310						
251-555511-310 OFFICE SUPPLIES, POSTA	DEMCO	Tech Services Supplies	6290857	01/26/2018	248.58	
Total 251555511310:					248.58	
251555511327						
251-555511-327 MATERIALS	CENTER POINT LARGE PRINT	Large Print Material	1544241	01/26/2018	23.25	
251-555511-327 MATERIALS	RECORDED BOOKS LLC	Replacement cd	75703445	01/26/2018	19.97	
251-555511-327 MATERIALS	BOOKPAGE	BOOK PAGE SUBSCRIPTION RENEWAL	534126	02/06/2018	324.00	
251-555511-327 MATERIALS	MIDWEST TAPE, LLC	DVD's	95709988	01/26/2018	310.85	
251-555511-327 MATERIALS	MIDWEST TAPE, LLC	CD's	95726409	01/26/2018	471.67	
Total 251555511327:					1,149.74	
251555511345						
251-555511-345 PROGRAMS	MARK TWAIN ENTERTAINMENT	PROGRAM SPEAKER	0118MT	01/26/2018	200.00	
Total 251555511345:					200.00	
453565616821						
453-565616-821 2017 Parks Projects	KAPUR & ASSOCIATES, INC.	17.0219.01 Congress Street Restroom	92590	12/15/2017	225.00	
Total 453565616821:					225.00	
453565616825						
453-565616-825 2017 Kendall Street Project	KAPUR & ASSOCIATES, INC.	17.0040.01 2017 Burlington Streets (split)	92387.1	01/22/2018	519.30	
453-565616-825 2017 Kendall Street Project	KAPUR & ASSOCIATES, INC.	17.0040.01 2017 Burlington Streets (split)	92961	12/31/2017	3,598.20	
Total 453565616825:					4,117.50	
453565616827						
453-565616-827 2017 Water Portion Kendall St	KAPUR & ASSOCIATES, INC.	17.0040.01 2017 Burlington Streets (split)	92387.1	01/22/2018	196.18	
453-565616-827 2017 Water Portion Kendall St	KAPUR & ASSOCIATES, INC.	17.0040.01 2017 Burlington Streets (split)	92961	12/31/2017	1,359.32	
Total 453565616827:					1,555.50	
453565616829						
453-565616-829 2017 Sewer Portion Kendall S	KAPUR & ASSOCIATES, INC.	17.0040.01 2017 Burlington Streets (split)	92387.1	01/22/2018	438.52	
453-565616-829 2017 Sewer Portion Kendall S	KAPUR & ASSOCIATES, INC.	17.0040.01 2017 Burlington Streets (split)	92961	12/31/2017	3,038.48	
Total 453565616829:					3,477.00	
453565616830						
453-565616-830 Disaster Expenditure	REINEMANS, INC.	FLOOD - Replacement	138329	01/19/2018	103.50	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
453-565616-830 Disaster Exenditure	REINEMANS, INC.	FLOOD - Replacement	138388	01/19/2018	36.86	
453-565616-830 Disaster Exenditure	REINEMANS, INC.	FLOOD - Replacement	138417	01/20/2018	20.82	
453-565616-830 Disaster Exenditure	VORPAGEL SERVICE INC.	flood - installed New Quincy Compressor	41533	01/15/2018	11,352.88	
453-565616-830 Disaster Exenditure	VORPAGEL SERVICE INC.	flood - installed Trane XR95	42124	01/12/2018	3,290.00	
453-565616-830 Disaster Exenditure	P.F. PETTIBONE & COMPANY	Black Uniform Caps	173776	01/19/2018	718.00	
453-565616-830 Disaster Exenditure	KEEPRS, INC	front/rear sight tool	359844-04	12/18/2017	139.99	
Total 453565616830:					15,662.05	
465515132800						
465-515132-800 CITY ADMINISTRATOR	CivicPlus	CivicPlus - Redesign Optimization Pages	168219	01/08/2018	3,366.67	
Total 465515132800:					3,366.67	
465525220806						
465-525220-806 FIRE COMMUNICATION EQ	BAYCOM INC	RACOFD MR INSTALLATION	PB707	01/06/2018	4,135.00	
Total 465525220806:					4,135.00	
465535321804						
465-535321-804 DPW CAPITAL OUTLAY P O	PROVEN POWER INC	Hurricane 36" Blo-Vac	01-260020	01/09/2018	11,000.00	
Total 465535321804:					11,000.00	
621575740159						
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1277204	12/20/2017	76.26	
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1279586	12/27/2017	79.88	
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1282017	01/03/2018	81.87	
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1284439	01/10/2018	79.88	
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1286821	01/17/2018	86.24	
Total 621575740159:					404.13	
621575740242						
621-575740-242 REPAIR,MAINTENANCE VE	BUMPER TO BUMPER BURLING	blower mtr resistor	1-335745	12/27/2017	26.31	
621-575740-242 REPAIR,MAINTENANCE VE	BUMPER TO BUMPER BURLING	parts	1-335809	12/28/2017	132.96	
621-575740-242 REPAIR,MAINTENANCE VE	BUMPER TO BUMPER BURLING	credit	1-335993	01/02/2018	19.69	
Total 621575740242:					139.58	
621575740244						
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1277204	12/20/2017	14.91	
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1277205	12/20/2017	130.61	
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1279586	12/27/2017	15.65	
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1282017	01/03/2018	15.65	
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1282018	01/03/2018	130.61	
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1284439	01/10/2018	15.65	
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1286821	01/17/2018	15.65	
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1286822	01/17/2018	130.61	
621-575740-244 REPAIRS,MAINT EQUIPMEN	BRUCE EQUIPMENT	Preventative Maintenance Agreement	G00045	01/04/2018	2,850.00	
621-575740-244 REPAIRS,MAINT EQUIPMEN	BURLI SIGNS LLC	60" CW Lamps	50918	12/20/2017	72.00	
621-575740-244 REPAIRS,MAINT EQUIPMEN	ELKHORN CHEMICAL & PACKA	Grey big mouth pad	596140	01/18/2018	18.00	
621-575740-244 REPAIRS,MAINT EQUIPMEN	REINEMANS, INC.	misc plumbing & heating	138354	01/19/2018	3.16	
621-575740-244 REPAIRS,MAINT EQUIPMEN	WELDERS SUPPLY COMPANY	WELDERS SUPPLY- WWTP	491534	01/08/2018	33.82	
621-575740-244 REPAIRS,MAINT EQUIPMEN	DONERITE JANITORIAL SERV I	WWTP Jan Cleaning	3123	01/16/2018	960.00	
621-575740-244 REPAIRS,MAINT EQUIPMEN	BUMPER TO BUMPER BURLING	belts	1-335993	01/02/2018	220.26	
621-575740-244 REPAIRS,MAINT EQUIPMEN	WESTECH	Support Arm, Alum, for Skimmers	65948	01/12/2018	162.41	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 621575740244:					4,788.99	
621575740248						
621-575740-248 PLANT OPERATION	GALETON	GLOVES	1481251-00	01/05/2018	177.71	
Total 621575740248:					177.71	
621575740249						
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1277205	12/20/2017	90.89	
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1282018	01/03/2018	90.89	
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1284439	01/10/2018	205.80	
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1286822	01/17/2018	90.89	
621-575740-249 LABORATORY	NCL OF WISCONSIN, INC	NCL Acct No. 6900 WWTP supplies	399276	12/06/2017	1,678.79	
Total 621575740249:					2,157.26	
621575740253						
621-575740-253 PHOSPHATE REMOVAL	KEMIRA WATER SOLUTIONS	KEMIRA WWTP FERROUS CHLORIDE	9017575063	01/11/2018	2,138.40	
Total 621575740253:					2,138.40	
621575740353						
621-575740-353 REPAIR & MAINT LIFT STAT	ENERGENECS, INC.	ENERGENECS INC SERVICE CALL- WWTP	0035445-IN	12/04/2017	738.75	
621-575740-353 REPAIR & MAINT LIFT STAT	MOTOR PARTS COMPANY, LLC	Ind Belt	299623	01/02/2018	15.43	
621-575740-353 REPAIR & MAINT LIFT STAT	VORPAGEL SERVICE INC.	Service Call - No heat	42061	01/11/2018	439.40	
Total 621575740353:					1,193.58	
621575740359						
621-575740-359 SANITARY SEWER REPAIR,	DIGGERS HOTLINE, INC	Diggers Hotline WWTP	171 2 42701	12/31/2017	30.45	
Total 621575740359:					30.45	
622503460000						
622-503460-000 METERS & LABOR	MIDWEST METER INC	Meter Inventory	0096842-IN	01/04/2018	681.70	
622-503460-000 METERS & LABOR	MIDWEST METER INC	Meter Inventory	0097175-IN	01/12/2018	13,351.19	
622-503460-000 METERS & LABOR	MIDWEST METER INC	Meter Inventory	0097176-IN	01/12/2018	5,551.15	
Total 622503460000:					19,584.04	
622506250000						
622-506250-000 MAINTENANCE-SUPPLIES	REINEMANS, INC.	pipe thread cut & charge	138293	01/18/2018	4.00	
Total 622506250000:					4.00	
622506410000						
622-506410-000 SUPPLIES	REINEMANS, INC.	1/4 COUPLER FNPT UNIV	137528	01/03/2018	9.89	
Total 622506410000:					9.89	
622506510000						
622-506510-000 MAINS, WATER BREAKS-SU	DIGGERS HOTLINE, INC	Diggers Hotline Water	171 2 42701	12/31/2017	30.45	
Total 622506510000:					30.45	
622506520000						
622-506520-000 SERVICE-SUPPLIES	CORE & MAIN LP	credit	CREDIT H629373	08/10/2017	3.82-	
622-506520-000 SERVICE-SUPPLIES	CORE & MAIN LP	HD Supply - Water Dept	1257949	01/03/2018	1,228.14	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
622-506520-000 SERVICE-SUPPLIES	CORE & MAIN LP	stop boxes	1257954	12/20/2017	111.87	
Total 622506520000:					1,336.19	
622506530000						
622-506530-000 METERS, REPAIRS & TESTI	BADGER METER, INC.	Beacon Monthly MBL Hosting Serv	80017063	12/27/2017	189.50	
622-506530-000 METERS, REPAIRS & TESTI	BADGER METER, INC.	Beacon MBL Lic Serv Unit Annual	80017063	12/27/2017	1,149.96	
622-506530-000 METERS, REPAIRS & TESTI	BADGER METER, INC.	Beacon MBL Read User Serv Unit	80017063	12/27/2017	720.00	
Total 622506530000:					2,059.46	
622509030000						
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1277203	12/20/2017	32.19	
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1279585	12/27/2017	33.60	
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1282016	01/03/2018	33.60	
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1284438	01/10/2018	33.60	
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1286820	01/17/2018	33.60	
Total 622509030000:					166.59	
622509230000						
622-509230-000 OUTSIDE SERVICES	EHLERS	2017 Water Rate Study	75988	12/31/2017	2,975.00	
Total 622509230000:					2,975.00	
622509250000						
622-509250-000 EDUCATION-SUPPLIES	AURORA HEALTH CARE	Acct #600003826 Harjes, Glenn	158997649	01/18/2018	50.00	
Total 622509250000:					50.00	
622509350000						
622-509350-000 GENERAL PLANT-SUPPLIE	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1284437	01/10/2018	12.81	
622-509350-000 GENERAL PLANT-SUPPLIE	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1289175	01/24/2018	25.33	
622-509350-000 GENERAL PLANT-SUPPLIE	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1289176	01/24/2018	12.81	
Total 622509350000:					50.95	
623575740298						
623-575740-298 CONTRACT SERVICES	MEISNER, GARY	MEISNER AIRPORT MANAGER FEB BILLING	2018FEB	01/30/2018	288.40	
Total 623575740298:					288.40	
Grand Totals:					<u>190,725.92</u>	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____



DATE: February 6, 2018

SUBJECT: LICENSES & PERMITS

SUBMITTED BY: Diahnn Halbach, City Clerk

BACKGROUND/HISTORY:

Operator's License Applications 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:

Bene, Shannon
Beddissen, John
Heath, Vicky
Hensel, Derek
Hernandez, William
Jenkins, Tanya
Kelley, Paige
Lema, Aubrey
Marriner, Kyle
Stevens, Justine
Zion, Kaitlin

Special Events

2/17/2018 - Winter Wine Walk - 1 p.m. - 5 p.m. - Sponsored by Rugan's: 15 downtown businesses participating

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 Council approve the submitted reports.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the February 6, 2018 Common Council meeting.



COMMON COUNCIL REGULAR

ITEM NUMBER 13A

DATE: February 6, 2018

SUBJECT: RESOLUTION 4877(35) - to consider approval of a Certified Survey Map for property located at 100 and 124 S. Dodge Street.

SUBMITTED BY: Gregory Guidry, Building Inspector

BACKGROUND/HISTORY:

This item, and the following agenda item, both pertain to 100 and 124 S. Dodge Street.

This resolution is to consider recommending approval of a Certified Survey Map application from Casey's Marketing Company for property located at 100 and 124 S. Dodge Street, which is the vacant parcel and Vorpagel property. This CSM, drafted by Lee S. Sprecher, WLS, seeks to combine two lots into one parcel. The applicant is proposing to construct a convenience store and gas station. The project proposes to combine two parcels into one parcel. This parcel combination will be achieved through a land consolidation that dissolves the shared property line between the two parcels. The resulting parcel will be 1.64 acres in size. The construction plan includes a 4,600 square foot Casey's General Store, a fuel canopy with eight fuel islands, two underground fuel storage tanks, a trash enclosure, and a parking lot with 47 spaces for customers and employees.

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION:

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

TIMING/IMPLEMENTATION:

This item was for discussed at the January 16, 2018 Committee of the Whole meeting and is scheduled for final consideration at the February 6, 2018 Common Council meeting.

Attachments

Res 4877(35) CSM Dodge Street
CSM map

RESOLUTION NO. 4877(35)
Introduced by: Committee of the Whole

**A RESOLUTION APPROVING A CERTIFIED SURVEY MAP IN THE CITY OF BURLINGTON
FOR PROPERTY LOCATED AT 100 AND 124 S. DODGE STREET**

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

LEGAL DESCRIPTION AS CONTAINED IN TITLE COMMITMENT ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY; COMMITMENT NO. 76170

Parcel A:

Lot 2 of Certified Survey Map No. 1178, Recorded November 10, 1986 in the office of the Register of Deeds for Racine County, Wisconsin in Volume 3 of Certified Survey Maps, Pages 453-454, as Document No. 1210923, being Block 66 and Southerly 1/2 of Vacated East State Street of the Original Plat of Burlington, as recorded in the office of the Register of Deeds for Racine County, Excepting the Easterly 27 feet thereof, being part of the South 1/2 of the Northeast 1/4 of Section 32, Township 3 North, Range 19 East, of the 4th P.M. Said land being in the City of Burlington, County of Racine, and State of Wisconsin.

Parcel B:

Perpetual Easement for Ingress and Egress, identified as Easement # 1 in Reciprocal Easement Agreement recorded December 1, 1986 in Volume 1833 of Records, Page 565 as Document No. 1212693.

LEGAL DESCRIPTION AS CONTAINED IN TITLE COMMITMENT ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY; COMMITMENT NO. 76171

Lot 1 of Certified Survey Map No. 1178 in Volume 3 Pages 453-454, as recorded in the office of the Register of Deeds for Racine County, Wisconsin on November 10, 1986 as Document No. 1210923, being a part of Lots 5, 6, 7, and 8, Block 66, Original Plat of Burlington according to the recorded plat thereof. Said land being in the City of Burlington, County of Racine, and State of Wisconsin.

ALSO DESCRIBED AS:

All of Lots 1 and 2 as designated upon C.S.M. No. 1178, recorded November 10, 1986 in Volume 3 of Certified Survey Maps on Pages 453 & 454 in the Register's Office of Racine County, Wisconsin, said C.S.M. being in part of the South Half of the Northeast

Quarter of Section 32, Township 3 North, Range 19 East of the Fourth Principal Meridian, more particularly described as follows:

Beginning at the Southwest corner of said Lot 1 of said C.S.M. No. 1178, said point being the intersection of the Northerly line of a public road designated Dodge Street with the Northerly line of a public road designated Adams Street; thence North 26 degrees 04 minutes 56 seconds West along the Westerly line of said Lots 1 & 2 of said C.S.M. No. 1178 and the Northerly line of said Dodge Street, a distance of 298.64 feet to the Northwesterly most corner of said Lot 2 of said C.S.M. No. 1178; thence North 63 degrees 38 minutes 14 seconds East along the Northerly line of said Lot 2 of said C.S.M. No. 1178, a distance of 238.24 feet to the Northeasterly most corner thereof; thence South 26 degrees 35 minutes 05 seconds East along the Easterly line of said Lot 2 of said C.S.M. No. 1178, a distance of 298.64 feet to the Southeasterly most corner thereof, said point also being in the Northerly line of said Adams Street; thence South 63 degrees 38 minutes 14 seconds West along the Southerly line of said Lots 1 & 2 of said C.S.M. 1178 and the Northerly line of said Adams Street, a distance of 240.86 feet to the Point of Beginning, containing 71,540 square feet, 1.642 acres, more or less, all being situated in the City of Burlington, County of Racine and the State of Wisconsin.

TAX PARCEL ID: 206-03-19-32-402-702 and 206 03-19-32-402-701
100 S. Dodge Street and 124 S. Dodge Street
CONTAINING 440,746 SQUARE FEET (10.12 ACRES)

WHEREAS, at their January 9, 2018 meeting, the Plan Commission did recommend 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 November 28, 2017 by Lee S. Sprecher, 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: January 16, 2018
Adopted: _____, 2018

Jeannie Hefty, Mayor

Attest:

Diahnn Halbach, City Clerk

CERTIFIED SURVEY MAP OF

PART OF THE EAST 1 /2 OF THE NORTHEAST 1 /4 OF SECTION 32,
TOWNSHIP 3 NORTH, RANGE 19 EAST, CITY OF BURLINGTON,
RACINE COUNTY, WISCONSIN.



STATE OF ILLINOIS)
COUNTY OF WINNEBAGO) ss

I, Lee S. Sprecher, a Registered Land Surveyor, do hereby certify that I have surveyed and mapped all of Lots 1 and 2 as designated upon C.S.M. No. 1178, recorded November 10, 1986 in Volume 3 of Certified Survey Maps on Pages 453 & 454 in the Register's Office of Racine County, Wisconsin, said C.S.M. being in part of the South Half of the Northeast Quarter of Section 32, Township 3 North, Range 19 East of the Fourth Principal Meridian, all being situated in the City of Burlington, County of Racine and the State of Wisconsin.

DESCRIBED AS FOLLOWS:

Commencing at the Southeast Corner of said Northeast Quarter of Section 32, thence South 88 degrees 38 minutes 14 seconds West along the South line of said Northeast Quarter of Section 32, a distance of 1502.38 feet; thence perpendicular to the last described course North 1 degree 21 minutes 46 seconds West, a distance of 163.03 feet to the Southwest corner of said Lot 1 of said C.S.M. No. 1178, said point being the intersection of the Northerly line of a public road designated Dodge Street with the Northerly line of a public road designated Adams Street and the Point of Beginning; thence North 26 degrees 04 minutes 56 seconds West along the Westerly line of said Lots 1 & 2 of said C.S.M. No. 1178 and the Northerly line of said Dodge Street, a distance of 298.64 feet to the Northwesterly most corner of said Lot 2 of said C.S.M. No. 1178; thence North 63 degrees 38 minutes 14 seconds East along the Northerly line of said Lot 2 of said C.S.M. No. 1178, a distance of 238.24 feet to the Northeasterly most corner thereof; thence South 26 degrees 35 minutes 05 seconds East along the Easterly line of said Lot 2 of said C.S.M. No. 1178, a distance of 298.64 feet to the Southeasterly most corner thereof, said point also being in the Northerly line of said Adams Street; thence South 63 degrees 38 minutes 14 seconds West along the Southerly line of said Lots 1 & 2 of said C.S.M. 1178 and the Northerly line of said Adams Street, a distance of 240.86 feet to the Point of Beginning, containing 71,540 square feet, 1.642 acres, more or less, all being situated in the City of Burlington, County of Racine and the State of Wisconsin.

That I have made such survey and map by the direction of the Owner of said land and that I have complied fully with the provisions of Section 236.34 of the Wisconsin Statutes and Section 278 of the Municipal Code of the City of Burlington, adopted November 18, 2003, in surveying and mapping the same.

Given under my hand and seal this 28th day of NOVEMBER, 2017.

Lee S. Sprecher
Wisconsin Professional Land Surveyor No. 2672
Arc Design Resources, Inc.
5291 Zenith Parkway
Loves Park, IL 61111
(815) 484-4300



CERTIFIED SURVEY MAP OF

PART OF THE EAST 1 / 2 OF THE NORTHEAST 1 / 4 OF SECTION 32,
TOWNSHIP 3 NORTH, RANGE 19 EAST, CITY OF BURLINGTON,
RACINE COUNTY, WISCONSIN.



STATE OF IOWA)
COUNTY OF POLK) ss

OWNER CERTIFICATE: We, Casey's Marketing Company, as owner of the land described in the foregoing description, do hereby certify that we have caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented hereon. We also certify that this Certified Survey Map is required by Sections 236.10 and 236.12 of the Wisconsin Statutes to be submitted to the City Council of the City of Burlington.

WITNESS the hand and seal of said Trustee, this _____ day of _____, 2017.

By: _____ Rich Shappert, Vice President, Casey's Marketing Company
One Convenience Blvd.
Ankeny, IA 50021

STATE OF IOWA)
COUNTY OF POLK) ss

Personally came before me, this _____ day of _____, 2017, the above-named, to me known to be the person who executed the foregoing certificate and acknowledged the same.

By: _____ Notary Public, _____ County, IOWA.

My Commission Expires _____

STATE OF WISCONSIN)
COUNTY OF RACINE) ss

As Racine County Treasurer, I hereby certify that there are no unpaid taxes or unpaid special assessments on any of the lands included in the plat in accordance to records on file in this office as of this _____ day of _____, 2017.

By: _____
County Treasurer

DOCUMENT NO. _____ RECEIVED FOR RECORD THIS _____ DAY OF _____, 2017 AT

_____ O'CLOCK ____ .M. AND RECORDED IN VOLUME _____, PAGES _____ OF

CERTIFIED SURVEY MAPS OF RACINE COUNTY, WISCONSIN. _____ REGISTER OF DEEDS



DATE: February 6, 2018

SUBJECT: RESOLUTION 4879(37) - to consider approving an award of bid for the Congress Street Baseball Diamond Restroom Facility to Reese Group for the total amount of \$160,000.

SUBMITTED BY: Peter Riggs, Director of Public Works

BACKGROUND/HISTORY:

The Board of Public Works opened 4 bids for the Congress Street Baseball Diamond Restroom Facility on Thursday, January 25, 2018. Pursuant to review and recommendation by the project engineer Kapur and the Director of Public Works, it is recommended that the bid be awarded to the lowest responsible bidder, Reese Group, for the total lump sum bid amount of \$160,000.

Poor soils, utility considerations, and an aggressive timeline have all contributed to the increased cost of the project.

BUDGET/FISCAL IMPACT:

This project was initially funded in the 2017 CIP for \$168,000 and included renovations of the restrooms at Hintz Field and Congress Street. The Hintz field work was completed in 2017 at a cost of \$24,916. Task Order Number 102 for Kapur for engineering costs for the Congress Street restroom was approved in the amount of not to exceed \$15,118. This leaves \$127,966 to fund the construction of the facility. The low bid of \$160,000 exceeds the available project funds by \$32,034.

This issue was discussed with the Park Board at their meeting on Thursday, January 25, 2018. The Park Board agreed to call a special meeting to discuss funding options regarding the short fall for the project. At the Wednesday, January 31, 2018 special meeting of the Park Board they voted and approved to use Wehmhoff Funds to cover the remaining balance of the project.

The Common Council may reject the bids and rebid the project. However, this is not recommended due to the competitive pricing received and the time frame established to have construction completed prior to Memorial Day, May 28, 2018.

RECOMMENDATION:

Staff recommends Common Council approval of the low bid of \$160,000 from Reese Group.

TIMING/IMPLEMENTATION:

Due to timing, this item is for discussion at the February 6, 2018 Committee of the Whole Meeting and is scheduled for final consideration during the Common Council Meeting.

Attachments

Res 4879(37) Bid Award to Reese Group
Bid Tabulation

Resolution Number 4879(37)
Introduced by: Committee of the Whole

**A RESOLUTION APPROVING THE AWARD OF BID FOR THE CONGRESS STREET
BASEBALL DIAMOND RESTROOM FACILITY TO REESE GROUP
FOR THE TOTAL AMOUNT OF \$160,000**

WHEREAS, the City of Burlington did post a Class 2 Notice to Bidders for the Congress Street Baseball Diamond Restroom Facility on January 11, 2018 and January 18, 2018; and,

WHEREAS, bids received by the City were opened and reviewed at the Board of Public Works Bid Opening on January 25, 2018 and forwarded to the Engineer (Kapur and Associates, Inc.) for final review; and,

WHEREAS, the Engineer, and the Director of Public Works have reviewed the bids and recommend acceptance of the lowest, most responsive bid from Reese Group a copy of which is hereto and made a part thereof; and,

WHEREAS, the Engineer, and the Director of Public Works have recommended approval of the Lump Sum Bid for \$160,000.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington that the Congress Street Baseball Diamond Restroom Facility bid be awarded to Reese Group, for the not to exceed amount of \$160,000 for the Total Lump Sum Bid.

Introduced: February 6, 2018
Adopted: February 6, 2018

Jeannie Hefty, Mayor

Attest:

Diahn Halbach, City Clerk

MEMORANDUM TO THE CITY OF BURLINGTON

To: Megan Watkins
From: Greg Governatori
CC: Carina Walters, Peter Riggs
Date: January 26, 2018
Re: Bid Approval and Recommendation for Congress Street Restroom

A total of four bids were received on Thursday, January 26, 2018 for the **Congress Street Restroom**. The bids were reviewed and the final bid tab results are as follows:

Item	Bidder No. 1 Gilbank Construction, Inc (Clinton, WI)	Bidder No. 2 A.J. Heinen, Inc. (New Berlin, WI)	Bidder No. 3 Scherrer Construction Co.,Inc. (Burlington, WI)	Bidder No. 4 <u>The Reese Group, LLC</u> (Milwaukee, WI)
Total Base Bid:	\$225,000	\$199,936	\$199,675.00	<u>\$160,000</u>

** Denotes adjusted bid total due to math error.

Based on the review of the bids, the review of the bidder's qualification statement, and discussion with the City and DPW staff, it is our recommendation to award the **Congress Street Restroom Project** base bid contract to **The Reese Group** for the total cost of \$160,000. A bid bond of 5% of the contract price, and qualification statement have been provided and our complete.



DATE: February 6, 2018

SUBJECT: **RESOLUTION 4880(38)** - to consider approving a Memorandum of Understanding (MOU) between the City of Burlington, Town of Burlington, the Rochester Volunteer Fire Company, and the Tichigan Volunteer Fire Company for the submittal of a Joint Grant Application to the Federal Emergency Management Agency (FEMA) or Self-Contained Breathing Apparatus (SCBA) packs and Rapid Intervention Team (RIT) packs.

SUBMITTED BY: Alan Babe, Fire Chief

BACKGROUND/HISTORY:

The City of Burlington Fire Department (COBFD), Town of Burlington Fire Department (TOBFD), Rochester Volunteer Fire Company (RVFC), and Tichigan Volunteer Fire Company (TVFC) have agreed to enter into a collaborative agreement in which the Rochester Volunteer Fire Company will be the lead agency and named applicant, whereas the other agencies will be partners in this grant application. The City of Burlington has unsuccessfully attempted two previous FEMA Assistance to Firefighters Grant (AFG) applications for SCBA's. The contracted grant writer is Fire Grants Help, who filed a grant on behalf of the City and Town last year. Although we didn't receive the grant, it made it through to the final review board. This interoperability approach to obtain federal funding is showing our desire to continue to work together.

For example:

- COBFD has an existing Automatic Aid Agreement in place with RVFC.
- RVFC, TVFC, COBFD and TOBFD have been partners of a county wide Mutual Aid Agreement for over 40 years and all are currently part of Wisconsin MABAS Division 102.
- RVFC, TVFC, COBFD and TOBFD wish to improve Firefighter Safety that would allow for improved safety of all responders on scene.
- RVFC, COBFD, TVFC and TOBFD initiated a conversation about the possibility of writing a regional grant to improve breathing equipment within the four organizations.
- RVFC, TVFC, COBFD and TOBFD will each provide the necessary information regarding their departments to Fire Grants Help, so that a grant application can be prepared and submitted to FEMA.
- RVFC will pay an initial fee of \$2275.00 to Fire Grants Help for writing the grant. TVFC will pay RVFC 50% or \$1137.50 for 50% of the fee incurred. RVFC will also pay another fee of \$500.00 to add COBFD and TOBFD to the grant application. COBFD and TOBFD will each pay RVFC \$250.00 for 50% of the \$500.00 fee incurred.
- If awarded, each department will be responsible for paying the 10% matching grant required for the equipment.
- RVFC, TVFC, COBFD and TOBFD have committed to work together to try and improve Firefighter safety and to improve safety of our emergency responder's.

BUDGET/FISCAL IMPACT:

COBFD Budget/Fiscal Impact:
Potential Grant Monies Awarded

33 new units*	x \$6,500	= \$ 214,500
14 extra masks	x \$ 500	= \$ 7,000
2 RIT Packs	x \$5,000	= \$ 10,000
Total Grant Dollar Amount:		= \$ 231,500

Cost for AFG process:

Ten Percent (10%) by City Match of Grant {Federal Calculation's 100.00 = 90.09}	= \$ 21,046
COBFD's Contracted Services for Grant Writing	= \$ 250
Total Financial Impact for the City Of Burlington	= \$ 21,296

**New SCBA units will include air pack harness, two (2) air cylinders, and face piece.*

Match Monies:

\$84,000 in Equipment replacement fund for SCBA bottles and new air compressor in 2018 Budget. No new SCBA bottles have been purchased in 2015, 2016 and 2017. Additionally the donated SCBA's and bottles from SC Johnson's Fire Brigade in 2017 was a factor in not purchasing new bottles.

RECOMMENDATION:

Staff recommends the Common Council approve the Joint Grant Application between the City of Burlington, Rochester Volunteer Fire Company, Tichigan Volunteer Fire Company and the Town of Burlington that will include the creation of a Memorandum of Understanding (MOU) in an effort to jointly collect data and define the grant characteristics, prepare the grant application, submit the grant application, manage awarded grant money, complete the closeout process, and agree to share the cost of the grant process. The Rochester Volunteer Fire Company will be the lead agency; therefore, the dollars will be funneled through the Rochester Volunteer Fire Company. This also serves as the City's commitment to the 10% grant match.

TIMING/IMPLEMENTATION:

This item is for discussion during the February 6, 2018 Committee of the Whole meeting and for final consideration the same evening.

Attachments

Res 4880(38) MOU Fire Department
SCBA MOU
FEMA Cost Share Calculator

RESOLUTION NO. 4880(38)
Introduced by: Committee of the Whole

A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF BURLINGTON, THE TOWN OF BURLINGTON, THE ROCHESTER VOLUNTEER FIRE COMPANY AND THE TICHIGAN VOLUNTEER FIRE COMPANY FOR THE SUBMITTAL OF A JOINT GRANT APPLICATION TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FOR SELF-CONTAINED BREATHING APPARATUS (SCBA) PACKS AND RAPID INTERVENTION TEAM PACKS

WHEREAS, the applicant, City of Burlington is interested in obtaining a cost-share grant from the Federal Emergency Management Agency (FEMA) for the purpose of funding the purchase of self-contained breathing apparatus (SCBA) packs and rapid intervention team (RIT) packs; and,

WHEREAS, the City of Burlington will work jointly with the Town of Burlington Fire Department, the Rochester Volunteer Fire Company (RVFC), and the Tichigan Volunteer Fire Company (TVFC) to apply for said grant and equally share the cost requirements, as set forth in a Memorandum of Understanding attached hereto as Exhibit "A"; and,

WHEREAS, the City of Burlington has budgeted \$21,296, which is the sum sufficient to pay the required ten percent match of the total cost of the SCBA packs and grant writing fees.

NOW, THEREFORE, BE IT RESOLVED, the applicant, the City of Burlington, will comply with all local, state, and federal rules, regulations and ordinances relating to the purchase of SCBA and rapid intervention team equipment and the cost-share agreement;

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Common Council of the City of Burlington, Racine County, State of Wisconsin hereby adopts the attached *Memorandum of Understanding* between the City of Burlington, Town of Burlington Fire Department, the Rochester Volunteer Fire Company (RVFC), and the Tichigan Volunteer Fire Company (TVFC).

NOW, THEREFORE, BE IT FUTHER RESOLVED that the Mayor and Alan J. Babe, Fire Chief, are hereby authorized to execute this Memorandum of Understanding on behalf of the City.

Introduced: February 6, 2018
Adopted: February 6, 2018

Jeannie Hefty, Mayor

Attest:

Diahn Halbach, City Clerk

Memorandum of Understanding

WHEREAS, **Rochester Volunteer Fire Company (RVFC), Tichigan Volunteer Fire Company (TVFC), City of Burlington Fire Department (COBFD), and the Town of Burlington Fire Department (TOBFD)** have come together to collaborate and to make an application for **Assistance to Firefighters** grant; and

WHEREAS, the partners listed above have agreed to enter into a collaborative agreement in which **Rochester Volunteer Fire Company** will be the lead agency and named applicant and the other agencies will be partners in this application; and

WHEREAS, the partners herein desire to enter into a Memorandum of Understanding setting forth the services to be provided by the collaborative; and

WHEREAS, the application prepared and approved by the collaborative through its partners is to be submitted to the **Federal Emergency Management Agency by Fire Grants Help**.

I) Description of Partner Agencies

RVFC, TVFC, COBFD, and TOBFD desire to work together to try and obtain federal funding to improve emergency communications with equipment that will allow for interoperability.

II) History of Relationship

- *RVFC and TVFC have been partners of an Automatic Aid Agreement for over 40 years.*
- *RVFC, TVFC, COBFD, and TOBFD have been partners of a county wide Mutual Aid Agreement for over 40 years and are all currently a part of Wisconsin MABAS Division 102.*
- *RVFC, TVFC, COBFD, and TOBFD wish to improve Firefighter Safety that would allow for improved safety of all responders on scene.*

III) Development of Application

- *RVFC initiated a conversation with TVFC, COBFD, and TOBFD about the possibility of writing a regional grant to improve breathing equipment within the four organizations.*
- *RVFC, TVFC, COBFD, and TOBFD will each provide the necessary information regarding their departments to Fire Grants Help so that a grant application can be prepared and submitted.*

IV) Roles and Responsibilities

NOW, THEREFORE, it is hereby agreed by and between the partners as follows:

- *Each department will provide the necessary information to Fire Grants Help to assist in the preparation of a grant to be submitted to FEMA.*
- *RVFC will pay an initial fee of \$2275.00 to Fire Grants Help for grant writing fees. TVFC will pay RVFC 50% or \$1137.50 for 50% of the fee incurred. RVFC will also pay another fee of \$500.00 to add COBFD and TOBFD to the grant application. COBFD and TOBFD will each pay RVFC \$250.00 for 50% of the \$500.00 fee incurred.*

- *Each department will be responsible for paying the 10% required match for the equipment that department is requesting.*
- *RVFC, TVFC, COBFD, and TOBFD have committed to work together to try and improve Firefighter safety and to improve the overall safety of emergency responder.*

V) Timeline

The roles and responsibilities described above are contingent on **Rochester Volunteer Fire Company** receiving funds requested for the project described in the grant application. Responsibilities under this Memorandum of Understanding would coincide with the grant period, anticipated to be **02/01/2018** through **02/01/2019**.

VI) Commitment to Partnership

- 1) The collaboration service area includes: Village of Rochester, Town of Waterford, City of Burlington, Town of Burlington, and any MABAS division or department that requests assistance from the departments listed above.
- 2) Compensation for TVFC's, COBFD's, and TOBFD's contribution to this project will be provided as outlined above.
- 3) We, the undersigned have read and agree with this MOU. Further, we have reviewed the proposed project and approve it.

By: _____ Fire Chief, Rochester Volunteer Fire Company Date: _____	By: _____ Fire Chief, Tichigan Volunteer Fire Company Date: _____
By: _____ Fire Chief, City of Burlington Fire Department Date: _____	By: _____ Fire Chief, Town of Burlington Fire Department Date: _____

Assistance to Firefighters Grant Program (AFG)



FEMA

Cost Share Calculator 2017



Calculating Federal Share and Local Cost Share for AFG Grants

In order to assist you with determining your organization's Local Cost Share for AFG Grants, a calculator and explanation of the formula is provided below. All applicants should ensure they are familiar with FEMA's administration of cost sharing requirements. Grantees are not required to have their cost share available when submitting the application. For additional information, refer to the Cost Share and Maintenance of Effort Requirements section of the Notice of Funding Opportunity (NOFO).

Determine the Organization's Local Cost Share Percentage

Cost share requirements for AFG Grants are based on population. An eligible applicant seeking a grant to carry out an activity is required to provide non-federal funds to carry out the activity. In order to determine the Local Cost Share Percentage, use the guide below:

- 15% =** When serving a jurisdiction of more than 1,000,000 residents, the applicant shall agree to provide non-federal funds in an amount equal to and not less than 15 percent of the grant awarded.
- 10% =** When serving a jurisdiction of more than 20,000 residents, but not more than 1,000,000 residents, the applicant shall agree to provide non-federal funds in an amount equal to and not less than 10 percent of the grant awarded.
- 5% =** When serving a jurisdiction of 20,000 residents or fewer, the applicant shall agree to provide non-federal funds in an amount equal to and not less than 5 percent of the grant awarded.

Once you have determined your Organization's Local Cost Share Percentage, use the formula below to determine the Organization's Local Cost Share.

Example Cost Share Calculation

Total project cost:	\$100,000.00
Local Cost Share Percentage:	15%
Federal Funding Assistance:	\$86,956.52
Local Cost Share:	\$13,043.48

Example Cost Share Formula

X = Federal Funding Assistance
 Y = Total Project Cost
 P = Local Cost Share Percentage
 $X + (P)(X) = Y$

X = Federal Funding Assistance
 Y = \$100,000
 P = 15%
 $X + (P)(X) = Y$
 $X = Y/1.15$

X = Federal Funding Assistance
 Y = \$100,000
 P = 15%
 $X = \$100,000/1.15$
 X = \$86,956
 Local Cost Share = \$13,044

Use the Calculator Below to Determine the Local Cost Share for your Organization

Total project cost:	\$ 231,500.00
Local Cost Share Percentage:	10.00%

*For 15% enter .15 into the calculator
 For 10% enter .10 into the calculator
 For 5% enter .05 into the calculator*

Federal Funding Assistance:	\$ 210,454.55
Local Cost Share:	\$ 21,045.45



DATE: February 6, 2018

SUBJECT: ORDINANCE 2031(8) - to consider an approval of a Rezone Map Amendment request for property located at 100 and 124 S. Dodge Street from B-1 District and M-1 District to B-2 District.

SUBMITTED BY: Gregory Guidry, Building Inspector

BACKGROUND/HISTORY:

This second item is to consider approval of a Rezone Map Amendment request from Casey's Marketing Company for property at 100 and 124 S. Dodge Street. The applicant is requesting to rezone the property B-1, Neighborhood Business District and M-1, Light Manufacturing District to B-2, Central Business District. The applicant proposes to construct a convenience store and gas station. The project proposes to combine two parcels into one parcel. This parcel combination will be achieved through a land consolidation that dissolves the shared property line between the two parcels. The resulting parcel will be 1.64 acres in size.

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION:

The Plan Commission and City Staff recommend approval of this rezone map amendment.

TIMING/IMPLEMENTATION:

This item was discussed at the January 16, 2018 Committee of the Whole meeting, with a Public Hearing scheduled the same evening and is scheduled for final consideration at the February 6, 2018 Common Council meeting.

Attachments

Ord 2031(8) Rezone Dodge Street
100 & 124 S. Dodge St. map

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP BY REZONING 100 AND 124 S. DODGE STREET FROM B-1, NEIGHBORHOOD BUSINESS DISTRICT AND M-1, LIGHT MANUFACTURING DISTRICT WITH FFO, FLOODFRINGE OVERLAY TO B-2, CENTRAL BUSINESS DISTRICT WITH A FFO, FLOODFRINGE OVERLAY

WHEREAS, Marni Beck of Casey's Marketing Company, applicant, requests property located at 100 and 124 S. Dodge Street, as described in Attachment "A" to be rezoned to B-2/FFO, Central Business District; and,

WHEREAS, this request was heard at, and recommended for approval by the Plan Commission at their January 9, 2018 meeting; and,

WHEREAS, a public hearing was held regarding this matter at the Common Council's January 16, 2018 meeting.

NOW THEREFORE BE IT ORDAINED that the Common Council of the City of Burlington, Racine County and Walworth County, State of Wisconsin does as follows:

Section 1. The district map of the City of Burlington, as it is incorporated by reference and made part of the City Zoning Ordinance, is hereby amended and changed in relation to the zoning classification of land more particularly described as follows:

Owner:	Vorpagel Living Trust and Stover Real Estate
Applicant:	Marni Beck of Casey's Marketing Company
Location of Request:	100 and 124 S. Dodge Street
Existing Zoning:	B-1, Neighborhood Business District with a FFO, Floodfringe Overlay
Proposed Zoning:	B-2, Central Business District with a FFO, Floodfringe Overlay
Proposed Use:	To construct a convenience store with 8 pumping stations under a canopy

Section 2. The district map in all other respects shall remain the same.

Section 3. This ordinance shall take effect upon its passage and publication as provided by law.

NOW THEREFORE BE IT FURTHER ORDAINED that the City Clerk shall provide a copy of this ordinance to Planning and Development Director, Julie Anderson, of Racine County Planning and Development, located at 14200 Washington Ave., Sturtevant, WI 53177 and Walworth County Land Use & Resource, 100 W. Walworth Street, P.O. Box 1001, Elkhorn, WI, 53121.

Introduced: January 16, 2018
Adopted: _____, 2018

Jeannie Hefty, Mayor

Attest:

Diahnn Halbach, City Clerk

ATTACHMENT A

Legal Description

206-03-19-32-402-702 and 206 03-19-32-402-701
100 S. Dodge Street and 124 S. Dodge Street

LEGAL DESCRIPTION AS CONTAINED IN TITLE COMMITMENT ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY; COMMITMENT NO. 76170

Parcel A:

Lot 2 of Certified Survey Map No. 1178, Recorded November 10, 1986 in the office of the Register of Deeds for Racine County, Wisconsin in Volume 3 of Certified Survey Maps, Pages 453-454, as Document No. 1210923, being Block 66 and Southerly 1/2 of Vacated East State Street of the Original Plat of Burlington, as recorded in the office of the Register of Deeds for Racine County, Excepting the Easterly 27 feet thereof, being part of the South 1/2 of the Northeast 1/4 of Section 32, Township 3 North, Range 19 East, of the 4th P.M. Said land being in the City of Burlington, County of Racine, and State of Wisconsin.

Parcel B:

Perpetual Easement for Ingress and Egress, identified as Easement # 1 in Reciprocal Easement Agreement recorded December 1, 1986 in Volume 1833 of Records, Page 565 as Document No. 1212693.

LEGAL DESCRIPTION AS CONTAINED IN TITLE COMMITMENT ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY; COMMITMENT NO. 76171

Lot 1 of Certified Survey Map No. 1178 in Volume 3 Pages 453-454, as recorded in the office of the Register of Deeds for Racine County, Wisconsin on November 10, 1986 as Document No. 1210923, being a part of Lots 5, 6, 7, and 8, Block 66, Original Plat of Burlington according to the recorded plat thereof. Said land being in the City of Burlington, County of Racine, and State of Wisconsin.

ALSO DESCRIBED AS:

All of Lots 1 and 2 as designated upon C.S.M. No. 1178, recorded November 10, 1986 in Volume 3 of Certified Survey Maps on Pages 453 & 454 in the Register's Office of Racine County, Wisconsin, said C.S.M. being in part of the South Half of the Northeast Quarter of Section 32, Township 3 North, Range 19 East of the Fourth Principal Meridian, more particularly described as follows:

Beginning at the Southwest corner of said Lot 1 of said C.S.M. No. 1178, said point being the intersection of the Northerly line of a public road designated Dodge Street with the Northerly line of a public road designated Adams Street; thence North 26 degrees 04 minutes 56 seconds West along the Westerly line of said Lots 1 & 2 of said C.S.M. No. 1178 and the

Northerly line of said Dodge Street, a distance of 298.64 feet to the Northwesterly most corner of said Lot 2 of said C.S.M. No. 1178; thence North 63 degrees 38 minutes 14 seconds East along the Northerly line of said Lot 2 of said C.S.M. No. 1178, a distance of 238.24 feet to the Northeasterly most corner thereof; thence South 26 degrees 35 minutes 05 seconds East along the Easterly line of said Lot 2 of said C.S.M. No. 1178, a distance of 298.64 feet to the Southeasterly most corner thereof, said point also being in the Northerly line of said Adams Street; thence South 63 degrees 38 minutes 14 seconds West along the Southerly line of said Lots 1 & 2 of said C.S.M. 1178 and the Northerly line of said Adams Street, a distance of 240.86 feet to the Point of Beginning, containing 71,540 square feet, 1.642 acres, more or less, all being situated in the City of Burlington, County of Racine and the State of Wisconsin.



Racine County Tax Parcel I

