



AGENDA
COMMON COUNCIL
Tuesday, January 6, 2015

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

Mayor Robert Miller
Robert Prailes, Alderman, 1st District
Edward Johnson, Alderman, 1st District
Peter Hintz, Council President & Alderman, 2nd District
Ruth Dawidziak, Alderman, 2nd District
Tom Vos, Alderman, 3rd District
Jon Schultz, Alderman, 3rd District
Tom Preusker, Alderman, 4th District
Todd Bauman, Alderman, 4th District

Student Representative
Hannah Cook, BHS

1. Roll Call
2. Pledge of Allegiance to the Flag
3. Citizen Comments
4. Chamber of Commerce Representative
5. Approval of the Common Council minutes for December 16, 2014 (*R. Prailes*)
6. Letters and Communications: None
7. Reports by Aldermanic Representatives and Department Heads
8. Reports 1-2 (*E. Johnson*)
9. Payment of Vouchers (*P. Hintz*)
10. Licenses and Permits (*R. Dawidziak*)
11. Appointments and Nominations: A-E (*T. Vos*)
12. Public Hearings: None

13. **RESOLUTIONS:** None

14. **ORDINANCES:** None

15. **MOTIONS:** None

16. **ADJOURN INTO CLOSED SESSION** *(T. Preusker)*

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.

- To consider the LAW contract.
- To consider an agreement with Burlington Rescue Squad

17. **RECONVENE INTO OPEN SESSION**

1. Consideration on recommendations from the City Council.

18. **ADJOURNMENT** *(T. Schultz)*

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



CITY OF BURLINGTON

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

Common Council Agenda Item Number: 5	Date: January 6, 2015
Submitted By: Diahnn Halbach, City Clerk	Subject: Meeting Minutes

Details:

Attached please find the Minutes from the December 16, 2014 Common Council meetings. Staff recommends approval of these Minutes.

Options & Alternatives:

N/A

Financial Remarks:

None.

Executive Action:

Staff recommends that the Common Council approve these Minutes at the January 6, 2015 Common Council meeting.



CITY OF BURLINGTON
Council Minutes of the Common Council
Robert Miller, Mayor
Diahnn C. Halbach, City Clerk
Tuesday, December 16, 2014

1. Call To Order – Roll Call

Mayor Robert Miller called the meeting to order at 6:32 p.m. starting with roll call. Aldermen present: Bob Prailes, Ed Johnson, Peter Hintz, Ruth Dawidziak, Jon Schultz, Tom Preusker and Todd Bauman. Absent: Tom Vos.

Student Representative Present: None. Student Representative Absent: Hannah Cook

Also present: City Attorney John Bjelajac, Police Chief Peter Nimmer, Public Works Director Craig Workman, Director of Administrative Services Megan Watkins, Treasurer Steve DeQuaker, and Tom Foht of Kapur & Associates.

2. Pledge of Allegiance

3. Citizen Comments

There were no comments.

4. Chamber of Commerce Representative

None

5. Approval of the November 25, 26 and December 2, 2014 Common Council Minutes

A motion was made by Prailes with a second by Johnson to approve the Council Minutes from November 25, 26 and December 2, 2014.

Alderman Schultz asked to amend the 11/26/2014 Council Meeting minutes stating that he voted “Nay” in regards to Motion 14-789, not both yes and no as indicated in the roll call. Schultz also asked to amend the minutes from the 12/02/2014 Council Meeting, stating that he voted “Aye” just once, not twice as indicated in the roll call for Item No. 9.

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

6. Letters and Communications

There were none.

7. Reports by Aldermanic Representatives and Department Heads

Alderman Johnson inquired about the former Quick n Save gas station located near St. Mary’s church and if there are any plans for that property. Lahner replied that the owners can’t be located and there have been several conversations with County about foreclosing on the property. Lahner also stated that the County is in the process of moving forward with condemnation proceedings and then under state law, the property can then be turned over to the City; after that happens, the City can start working on

an agreement with a developer to develop it. This process should be concluded sometime in April. Lahner further stated that BJ Wentkers has also expressed interest in the property for outdoor seating.

Chief Nimmer reported that their annual event, "Shop-With-A-Cop" was held on Friday, December 12, 2014 and was successful. Twenty-eight kids from the Burlington area were chosen by Love, Inc. to shop for Christmas gifts funded by Walmart. Both police officers and firefighters participated with the kids.

8. Reports 1-2

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

9. Payment of Vouchers

A motion was made by Johnson with a second by Preusker to approve vouchers, pre-pays and reimbursements in the amount of \$262,233.63.

Roll Call Aye: Prailes, Johnson, Hintz, Dawidziak, Schultz, Preusker and Bauman. Nay: None. Motion carried 7-0.

10. Licenses and Permits

A motion was made by Hintz with a second by Preusker to approve Licenses and Permits.

With all in favor, the motion carried.

11. Appointments and Nominations:

A motion was made by Dawidziak with a second by Hintz to approve Appointments and Nominations.

Appointments are as follows:

- a) Cathy Merten to be appointed to the Burlington Housing Authority to replace LeRoy Stoehr, term expiring 5/1/19.
- b) Tom Stelling to be reappointed to the Historic Preservation Commission, term expiring 1/4/18.
- c) Jerry Delay to be reappointed to the Airport Committee, term expiring 12/4/18.
- d) Bil Scherrer to be reappointed to the Community Development Authority, term expiring 11/1/19.
- e) Chuck Rule to be appointed to the Community Development Authority, term expiring 11/1/19.
- f) John Hotvedt to be reappointed to the Airport Committee, term expiring 12/4/18.
- g) Jeff Erickson to be reappointed to the Historic Preservation Commission, term expiring 1/4/18

With all in favor, the motion carried.

12. Public Hearing:

There were none

13. Resolutions

- A. Resolution 4708(42) to adopt a Relocation Order for the acquisition, through eminent domain proceedings if necessary, of an easement on the property at 5421 Mormon Road for the installation of municipal water mains and a public bicycle/pedestrian path.

A request for a second reading and a motion to approve was made by Hintz with a second by Johnson.

Roll Call - Aye: Prailes, Johnson, Hintz, Dawidziak, Preusker, and Bauman. Nay: Schultz. Motion approved: 6-1.

14. Ordinances

- A. Ordinance 1993(12) to create Municipal Ward Number 10 and designate the polling location for said ward.

A request for a second reading and a motion to approve was made by Schultz with a second by Hintz.

Roll Call - Aye: Prailes, Johnson, Hintz, Dawidziak, Schultz, Preusker, and Bauman. Nay: none. Motion approved: 7-0

15. Motions

There were none

16. Adjourn into Closed Session

1. Wis. Stats 19.85(1)(e), 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..
- To litigation with WE Energies.

A motion was made by Preusker with a second by Bauman to adjourn into closed session at 6:56 pm. Roll Call Aye: Prailes, Johnson, Hintz, Dawidziak, Schultz, Preusker and Bauman. Nay: None. Motion carried 7-0.

17. Reconvene Into Open Session

A motion was made by Hintz with a second by Johnson to reconvene into open session at 7:10 p.m. With all in favor the motion carried.

18. Consideration on recommendations from the City Council

A motion was made by Johnson with a second by Schultz to approve an agreement with WE Energies.

Roll Call Aye: Prailes, Johnson, Hintz, Dawidziak, Schultz, Preusker and Bauman. Nay: None. Motion carried 7-0.

19. Adjourn

A motion was made by Bauman with a second by Preusker to adjourn the meeting. With all in favor, the meeting adjourned at 7:12 p.m.

Meeting Minutes Respectfully Submitted by:



Diahnn C. Halbach
City Clerk
City of Burlington
Racine and Walworth Counties



CITY OF BURLINGTON

Administration Department
300 N. Pine Street, Burlington, WI, 53105
(262) 342-1161 – (262) 763-3474 fax
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Common Council Agenda Item Number: 8	Date: January 6, 2015
Submitted By: City Staff	Subject: Reports 1-2

Details:

Attached please find the following reports:

- Report 1 – Burlington Housing Authority, November 12, 2014
- Report 2 – Library Board minutes, November 25, 2014

Options & Alternatives:

N/A

Financial Remarks:

None.

Executive Action:

Staff recommends that the Common Council accept these Reports at the January 6, 2015 Common Council meeting.

Housing Authority of City of Burlington Wisconsin
Riverview Manor
November 12, 2014

The regular monthly meeting of the Housing Authority of City of Burlington Wisconsin was held on Wednesday, November 12th, 2014 at 6:00 P.M. at Riverview Manor. The meeting was called to order by Chairman Lapp.

COMMISSIONERS PRESENT: Chairman Lapp, Vice Chairman Stublely, Secretary Heck, Commissioner Iselin, Commissioner Stoehr and Manager Eileen Olson also present.

Minutes from the regular monthly meeting of October 22nd and the special meeting of October 28th were approved with a motion by Iselin and seconded by Stublely, motion carried unanimously.

FINANCIAL REPORT:

Reserve Account balances as of October 31, 2014
(See statement balance sheet)

OCCUPANCY REPORT:

Manager Olson reported 45 on the waiting list for 1 bedroom units and 9 for 2 bedroom units.

BUILDING AND MAINTENANCE:

Board member discussed the bid from Otis Elevator in the amount of \$8,800.00 for direct phone lines in each elevator and a photo eye on each elevator door. Approved on a motion by Iselin, seconded by Stoehr.

A motion was made by Heck, seconded by Stoehr to purchase kick-plates in the amount of \$1,472.92 for resident unit doors to alleviate damage from wheel chairs and walkers.

(MPR Update)

Manager Olson informed the board members that a pre-construction meeting is scheduled for November 17th with actual work scheduled to begin December 8th. The counter tops, tile and carpet have been selected and to be ordered shortly.

Scheduling of draws from project manager will be done on a per unit basis.

Breakfast will be provided for the residents on the day they are moved out of their unit.

Refrigerator and stoves from the units can be purchased at \$50.00 per appliance.

Riverview Manor part-time employees that are requested to work on a Saturday and/or Sunday will be paid time and a half per board approval.

COMMUNICATION

A letter of resignation was received from Commissioner Stoehr effective 12/31/2014.

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

NEW BUSINESS

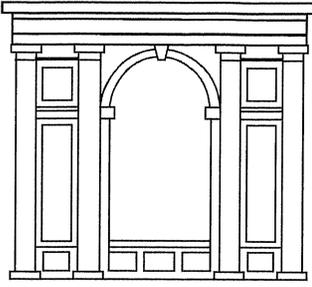
Patrick Romenesko, CPA is scheduled to begin the annual audit at RVM on November 13th.

UNFINISHED BUSINESS

ADJOURNMENT

There being no further business, motion to adjourn was made by Stoehr seconded by Iselin to adjourn and carried unanimously. Meeting adjourned at 7:35 P.M. The next monthly meeting has been tentatively scheduled for December 17th.

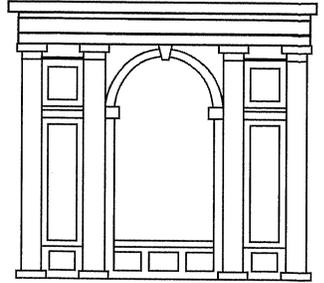

Ralph Heck, Secretary



Burlington Public Library

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

www.burlingtonlibrary.org



Minutes of the Burlington Public Library Board of Trustees

The Burlington Public Library Board of Trustees met on Tuesday, November 25, 2014 in the Burlington Public Library Meeting Room. Present were Penny Torhorst, Pat Hoffman, Scott Johnson, M.T. Boyle, Pat Hurley, and Peter Hintz. Also present were Library Director Gayle Falk and Linda Berndt. Excused were Dianne Boyle, Mike Kelly, and Peter Smet.

Torhorst called the meeting to order at 4:02.

Minutes of the October 28th meeting were approved. Hurley moved approval, Hoffman seconded. Motion passed.

The November 2014 General Fund Bills, Prepays, and Reimbursements and the October General Fund Deposits were approved. Hoffman moved approval and Johnson seconded. Motion passed.

Johnson moved and Hurley seconded the motion to approve the November 2014 Trust Fund Bills and the October 2014 Trust Fund Deposits. Motion passed.

Committee Reports: There were none at this time.

Federated Library Report: There was no report at this time.

Old Business:

Budget: The budget has been published and we expect no changes.

Friends Update: The Friends will be meeting soon and Falk hopes to have an update on the coffee maker at the next meeting.

New Business: Falk hopes to have an update from the Friends at our next meeting regarding the coffee maker in the Library.

Library Staffing: Now that Kevin is leaving, Gayle, Kevin, Mayor Miller, and Peter Hintz will meet and go over everything that pertains to the Library.

Carole is in charge of Adult Services. We have been dividing up her responsibilities. Gayle will now be in charge of Adult Services. The plan is to offer the position to a reference person for one year full time as a limited term employee for 2015. Then we will see what the 2016 budget will bring.

The City HR person will help with the limited term employee process so there are no questions or misunderstandings.

Staff Appreciation: We would like to have an end of the year dinner for the staff and also make it a retirement party for Carole. Johnson moved and Hoffman seconded the motion to use \$300.00 of Trust money to pay for the dinner. Motion passed.

Lakeshore Library Member Agreement: Hoffman moved and M.T. Boyle seconded the motion to approve the Lakeshores agreement for negotiating reimbursement for serving county patrons. Motion passed and Torhorst will sign agreement.

Directors Report:

Monthly Report: The monthly report was reviewed by the Board.

Torhorst commented that every time she is in the Library she sees Carole working with patrons. She has been seen helping patrons with their electronic devices and other library card issues.

Falk asked the Board if she could work from home January 21st and 22nd to take part in the two day Wild Wisconsin Webinar. The Board agreed that she could.

BPL in the news: The Board reviewed numerous calendar items.

Public Communication to the Board: There was none.

Meeting was adjourned at 4:34 p.m. Hoffman moved and Hurley seconded. Motion passed.

Our next meeting will be on Tuesday, December 16th at 4:00 p.m. in the Burlington Public Library meeting room.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Peter Hintz". The signature is written in a cursive, flowing style.

Peter Hintz,
Aldermanic Representative



CITY OF BURLINGTON

Finance Department

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

Common Council Agenda Item Number: 9	Date: January 6, 2015
Submitted By: Steve DeQuaker, Treasurer	Subject: Prepays and Vouchers

Details:

Attached please find the Prepays and Vouchers list for bills accrued through January 6, 2015:

Total Prepays:	\$359,235.23
Total Vouchers:	\$93,168.61
Reimbursements:	\$0.00
Grand Total:	<u><u>\$452,403.84</u></u>

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

- Financial Remarks: 5 Largest Disbursements on Prepays and Vouchers**
1. Scherrer Construction Co., Inc. – Pay Request 1 for Wehmhoff Jucker Park Improvements \$159,067.29
 2. Scherrer Construction Co., Inc. – Pay Request 2 for Wehmhoff Jucker Park Improvements \$42,236.27
 3. Advanced Disposal Services – Monthly Residence Trash and Recycle 11/01/14 to 11/30/14 \$42,788.23
 4. We Energies – Street Lights 10/28/14 to 11/26/14 \$18,688.20
 5. Kapur & Associates, Inc. – Utility Planning & Design for TIF #5 10/05/14 to 11/01/14 \$10,518.50

Executive Action:
Staff recommends that the Common Council accept these Prepays and Vouchers in the amount of \$452,403.84 at the January 6, 2015 Common Council meeting.

For Council Approval January 6, 2015

Prepay:	12/12/14	\$81,215.84
	12/19/14	\$271,500.42
	12/24/14	\$6,518.97
Total Prepay		<u>\$359,235.23</u>
Vouchers:	01/06/14	\$93,168.61
Reimbursements:	12/26/14	\$0.00
GRAND TOTAL		<u><u>\$452,403.84</u></u>

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-454521-001	BOND FEES							
	2485	RACINE COUNTY CLERK OF COURT	Obermeyer, Coty; Case: 14-2802,4008,2801,2800	OBERMEYER	12/07/2014	1,828.00	12/14	PC
	7367	RACINE POLICE DEPARTMENT	Vaughn-Murphy, Zion; Case: 13-39570	VAUGHN-MURPHY	12/08/2014	303.00	12/14	PC
						2,131.00	*	
Total 100-454521						2,131.00		
100-515121-225	MUNI COURT - TELEPHONE							
	7343	AT & T	AT & T MUNI 262 R59-7549 674 8	262R5975491114	11/28/2014	120.00	12/14	PC
Total MUNICIPAL COURT						120.00		
100-515132-225	ADMIN - TELEPHONE							
	7343	AT & T	AT & T ADMIN 262 R59-7549 674 8	262R5975491114	11/28/2014	252.39	12/14	PC
	7692	VERIZON WIRELESS	VERIZON ADMIN 286396851-00001	9735977944	12/11/2014	116.50	12/14	PC
						368.89	*	
100-515132-298	ADMIN - CONTRACT SERVICES							
	7044	E-vergent.com, LLC	BUS WIRELESS MONTHLY ACCT 1610	1610-54	12/07/2014	300.00	12/14	PC
100-515132-310	ADMIN - OFF SUPP-POSTAGE							
	2390	PETTY CASH	PETTY CASH ADMIN	2014 DEC	12/10/2014	17.12	12/14	PC
100-515132-399	ADMIN - SUNDRY EXPENSES							
	2390	PETTY CASH	PETTY CASH ADMIN	2014 DEC	12/10/2014	18.26	12/14	PC
Total ADMINISTRATOR						704.27		
100-515141-225	FINANCE - TELEPHONE							
	7343	AT & T	AT & T FINANCE 262 R59-7549 674 8	262R5975491114	11/28/2014	31.43	12/14	PC
	7692	VERIZON WIRELESS	VERIZON FINANCE 286396851-00001	9735977944	12/11/2014	92.61	12/14	PC
						124.04	*	
100-515141-330	FINANCE - TRAVEL							
	2390	PETTY CASH	PETTY CASH FINANCE	2014 DEC	12/10/2014	10.00	12/14	PC
Total FINANCE						134.04		
100-515142-310	ELECTIONS - OPERATION SUPPLIES							
	2390	PETTY CASH	PETTY CASH ELECTION	2014 DEC	12/10/2014	20.96	12/14	PC
Total ELECTIONS						20.96		
100-525211-220	POLICE - UTILITY SERVICES							
	3330	WE ENERGIES	1461-190-073 Gas 224 E Jefferson St	1461190073NOV14	11/20/2014	902.18	12/14	PC
	3330	WE ENERGIES	5843-681-877 224 E Jefferson Electric	5843681877NOV14	11/21/2014	1,638.15	12/14	PC
						2,540.33	*	
100-525211-225	POLICE - TELEPHONE							
	7343	AT & T	AT & T POLICE 262 R59-7549 674 8	262R5975491114	11/28/2014	403.82	12/14	PC
	7692	VERIZON WIRELESS	VERIZON POLICE 286396851-00001	9735977944	12/11/2014	987.23	12/14	PC

Prepay
12-12-2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						1,391.05	*	
100-525211-240	POLICE - FUEL, OIL							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Police Dept	869297630449	12/01/2014	2,560.13	12/14	PC
Total POLICE DEPT.						6,491.51		
100-525220-225	FIRE - TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON FIRE 286396851-00001	9735977944	12/11/2014	129.31	12/14	PC
100-525220-240	FIRE - FUEL, OIL, LUBRICANTS							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Fire Dept	869297630449	12/01/2014	810.33	12/14	PC
100-525220-399	FIRE SUNDRIES							
	2390	PETTY CASH	PETTY CASH FIRE DEPT	2014 DEC	12/10/2014	17.97	12/14	PC
Total FIRE DEPT.						957.61		
100-535321-225	STREETS - TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON STREET 286396851-00001	9735977944	12/11/2014	40.74	12/14	PC
100-535321-240	STREETS - FUEL, OIL & LUBRI							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Street Dept	869297630449	12/01/2014	3,951.69	12/14	PC
100-535321-261	STREETS - LIGHTING							
	3330	WE ENERGIES	4432-157-647 Street Lights	4432157647NOV14	11/26/2014	18,688.20	12/14	PC
Total STREET ADMINISTRATION						22,680.63		
100-555551-220	PARKS - UTILITIES							
	3330	WE ENERGIES	0635-112-551 Bushnell Soccer Club	0635112551NOV14	12/01/2014	20.36	12/14	PC
	3330	WE ENERGIES	3698-542-543 Bathhse Wagner Park	3698542543OCT14	11/23/2014	9.58	12/14	PC
	3330	WE ENERGIES	6419-916-677 394 Amanda Street	3419916677NOV14	11/23/2014	11.41	12/14	PC
	3330	WE ENERGIES	8893-353-410 Electric Sunset Dr	3893353410NOV14	11/25/2014	8.96	12/14	PC
	3330	WE ENERGIES	9274-302-920 400 Sunset Dr	9274302992NOV14	11/26/2014	65.47	12/14	PC
						115.78	*	
100-555551-225	PARKS - TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON PARK 286396851-00001	9735977944	12/11/2014	.07	12/14	PC
100-555551-240	PARKS - FUEL, OIL, LUBRICANTS							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Parks Dept	869297630449	12/01/2014	886.61	12/14	PC
Total PARKS						1,002.46		
100-575710-297	GARBAGE- CONTRACT SVCS-RECYC							
	5917	Advanced Disposal Services	Advanced Disposal Recycle	C60001219677	11/30/2014	12,684.54	12/14	PC
	5917	Advanced Disposal Services	Advanced Disposal Recycle	C60001219686	11/30/2014	78.01	12/14	PC
						12,762.55	*	
100-575710-298	GARBAGE - CONTRACT SVCS PICKUP							
	5917	Advanced Disposal Services	Advanced Disposal Fuel Charge	C60001219677	11/30/2014	1,502.38	12/14	PC
	5917	Advanced Disposal Services	Advanced Disposal Comm Trash	C60001219677	11/30/2014	136.89	12/14	PC
	5917	Advanced Disposal Services	Advanced Disposal Trash	C60001219677	11/30/2014	30,103.69	12/14	PC
	5917	Advanced Disposal Services	Advanced Disposal Trash	C60001219686	11/30/2014	213.69	12/14	PC

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						31,956.65		*
		Total GARBAGE COLLECTION				44,719.20		
		Total GENERAL FUND				78,961.68		
251-555511-225	TELEPHONE							
	7343 AT & T		AT &T LIBRARY 262 R59-7549 674 8	262R5975491114	11/28/2014	201.90	12/14	PC
251-555511-247	REPAIR,MAINTENANCE BUILDING							
	1088 RUNDLE-SPENCE		Rundle-Spence - Rebuild Kit for Backflow Prever	S2317911.001	11/17/2014	50.63	12/14	PC
	1088 RUNDLE-SPENCE		Rundle-Spence - Credit	S2322311.001	12/03/2014	44.42	12/14	PC
						6.21		*
251-555511-310	OFFICE SUPPLIES, POSTAGE							
	4008 CONCEPTS UNLIMITED, INC.		2 Rolls of 2000 #1 2" x 2" Detection Labels	C91114-22	11/26/2014	410.00	12/14	PC
251-555511-327	MATERIALS							
	52 SLINGER COMMUNITY LIBRARY		LIBRARY - LOST ITEM	081514	12/12/2014	14.00	12/14	PE
		Total FUND EXPENSES				604.11		
		Total LIBRARY OPERATIONS FUND				604.11		
621-575740-220	WWTP-ELECTRIC							
	3330 WE ENERGIES		8635-875-051 Krift Av 800 Ft S Industrial	3635875051NOV14	12/03/2014	83.86	12/14	PC
621-575740-225	TELEPHONE							
	7692 VERIZON WIRELESS		VERIZON WWTP 286396851-00001	9735977944	12/11/2014	39.99	12/14	PC
621-575740-240	FUEL, OIL AND LUBRICANTS							
	4264 VOYAGER FLEET SYSTEMS INC		Voyager Acct. 869297630 WWTP	869297630449	12/01/2014	662.28	12/14	PC
621-575740-248	PLANT OPERATION							
	5917 Advanced Disposal Services		Advanced Disposal Wastewater	C60001219685	11/30/2014	64.49	12/14	PC
621-575740-249	LABORATORY							
	8332 COMDATA		Roundy's WWTP	111709	11/17/2014	108.00	12/14	PC
		Total WASTEWATER FUND EXPENSES				958.62		
		Total WASTEWATER OPERATIONS FUND				958.62		
622-509040-000	UNCOLLECTIBLE ACCOUNTS							
	419 BESASIE, AMY		refund of overpayment of final bill 601 Lewis	9.2652.03	12/10/2014	80.08	12/14	PC
		Total 622-509040				80.08		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
622-509330-000	TRANSPORTATION-SUPPLIES							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Water Dept	869297630449	12/01/2014	524.65	12/14	PE
Total 622-509330						524.65		
Total WATER UTILITY FUND						604.73		
623-575740-225	TELEPHONE							
	7343	AT & T	AT & T AIRPORT 262 757-0907 307 4	26275709071114	11/25/2014	86.70	12/14	PE
Total 623-575740						86.70		
Total AIRPORT FUND						86.70		
Grand Total:						81,215.84		

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-239007	LIFE INSURANCE							
	4062	MINNESOTA LIFE INSURANCE CO	MINNESOTA MUTUAL 2832L-G	JAN2015	12/18/2014	2,064.37	12/14	PC
100-515132-153	ADMIN - EBC							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC ADMIN	2033206	12/18/2014	3.45	12/14	PC
100-515132-225	ADMIN - TELEPHONE							
	7343	AT & T	AT & T 262 763-3474 163 6 ADMIN	26276334741214	12/04/2014	18.38	12/14	PC
Total ADMINISTRATOR						21.83		
100-515141-153	FINANCE - EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC FINANCE	2033206	12/18/2014	.20	12/14	PC
100-515141-225	FINANCE - TELEPHONE							
	7343	AT & T	AT & T 262 763-3474 163 6 Finance	26276334741214	12/04/2014	18.38	12/14	PC
Total FINANCE						18.58		
100-515154-900	ASSESSOR - ERROR							
	806	CITY OF BURLINGTON	Assessor Error - 116 Johnson Street	41022	12/18/2014	3,284.15	12/14	PC
Total ASSESSOR						3,284.15		
100-525211-153	POLICE - EMP BENEFITS COOP							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC POLICE	2033206	12/18/2014	6.50	12/14	PC
100-525211-225	POLICE - TELEPHONE							
	7343	AT & T	AT & T 262 763-3474 163 6 POLICE	26276334741214	12/04/2014	91.88	12/14	PC
Total POLICE DEPT.						98.38		
100-525220-153	FIRE - EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC FIRE	2033206	12/18/2014	4.00	12/14	PC
100-525220-225	FIRE - TELEPHONE							
	7343	AT & T	AT & T 262 763-3474 163 6 FIRE	26276334741214	12/04/2014	73.51	12/14	PC
Total FIRE DEPT.						77.51		
100-535321-153	STREETS - EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC STREET	2033206	12/18/2014	6.00	12/14	PC
100-535321-220	STREETS - UTILITIES							
	3330	WE ENERGIES	0688-843-174 830 Milw Ave	0688843174NOV14	12/09/2014	458.38	12/14	PC
100-535321-225	STREETS - TELEPHONE							
	7343	AT & T	AT & T 262 763-3474 163 6 DPW	26276334741214	12/04/2014	36.75	12/14	PC
100-535321-261	STREETS - LIGHTING							

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3330	WE ENERGIES	0088-492-988 Traffic Signal	0088492988NOV14	12/08/2014	54.98	12/14	PC	
3330	WE ENERGIES	2019-198-266 TRAFFIC LIGHTS	2019198266DEC14	12/09/2014	43.11	12/14	PC	
3330	WE ENERGIES	3073-922-427 Milw Ave Echo Lk	3073922427NOV14	11/05/2014	10.20	12/14	PC	
3330	WE ENERGIES	3277-994-067 Traffic Signal Controller	3277994067NOV14	12/08/2014	58.79	12/14	PC	
3330	WE ENERGIES	4067-122-145 PARKING LOT	4067122145NOV14	12/08/2014	23.24	12/14	PC	
3330	WE ENERGIES	5639-265-567 650 Milwaukee Ave	5639265567NOV14	12/08/2014	148.36	12/14	PC	
3330	WE ENERGIES	6438-309-692 Traffic Signal	6438309692DEC14	12/10/2014	141.24	12/14	PC	
3330	WE ENERGIES	6838-102-431 Traffic Signal	6838102431NOV14	12/09/2014	334.94	12/14	PC	
					814.86	*		
Total STREET ADMINISTRATION					1,315.99			
100-555551-153 PARKS - EMPLOYEE BENEFITS								
5090	EMPLOYEE BENEFITS CORPORATIO	EBC PARK	2033206	12/18/2014	2.00	12/14	PC	
100-555551-220 PARKS - UTILITIES								
3330	WE ENERGIES	1486-453-053 Storage Garage	1486453053NOV14	12/09/2014	18.27	12/14	PC	
3330	WE ENERGIES	2625-548-774 Restrooms at Ballpark	2625548774NOV14	12/08/2014	19.66	12/14	PC	
3330	WE ENERGIES	2672-334-997 Cabinet Parking Lot	2672334997NOV14	12/08/2014	206.83	12/14	PC	
3330	WE ENERGIES	3406-030-405 732 Maryland Ave	3406030405NOV14	12/08/2014	24.04	12/14	PC	
3330	WE ENERGIES	3832-053-838 225 Robert St	3832053838NOV14	12/03/2014	9.63	12/14	PC	
3330	WE ENERGIES	4278-074-627 Baseball Scoreboard	4278074627NOV14	12/08/2014	33.78	12/14	PC	
3330	WE ENERGIES	4447-370-241 Pavillion	4447370241DEC14	12/08/2014	47.64	12/14	PC	
3330	WE ENERGIES	4484-977-713 Riverside Park	4484977713NOV14	12/08/2014	63.32	12/14	PC	
3330	WE ENERGIES	5200-062-983 517 Congress St	5200062983NOV14	12/08/2014	10.20	12/14	PC	
3330	WE ENERGIES	5276-292-324 Lighting for bike path	5276292324NOV14	12/08/2014	28.98	12/14	PC	
					462.35	*		
Total PARKS					464.35			
Total GENERAL FUND					7,345.16			
251-555511-153 EMPLOYEE BENEFITS								
5090	EMPLOYEE BENEFITS CORPORATIO	EBC LIBRARY	2033206	12/18/2014	16.75	12/14	PC	
251-555511-247 REPAIR, MAINTENANCE BUILDING								
1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL LIBRARY SUPPLIES	555854	12/18/2014	485.70	12/14	PC	
1951	MENARDS	MENARDS LIBRARY SUPPLIES	66745	12/18/2014	11.98	12/14	PC	
					497.68	*		
251-555511-310 OFFICE SUPPLIES, POSTAGE								
1010	DEMCO	DEMCO LIBRARY TECH SERVICE SUPPLIES	5476316	12/18/2014	189.11	12/14	PC	
3635	RICHTER'S MARKETPLACE	RICHTER FOODS LIBRARY SUPPLIES	1214RM1	12/18/2014	57.26	12/14	PC	
					246.37	*		
251-555511-327 MATERIALS								
300	BAKER & TAYLOR	BAKER & TAYLOR LIBRARY MATERIALS	2030059911	12/18/2014	2,496.68	12/14	PC	
302	BAKER & TAYLOR CONT. SERVICE	ref & adult materials	5013410502	12/18/2014	89.10	12/14	PC	
1013	DEPART. OF PUBLIC INSTRUCTION	WISCAT License Fee	13045	12/18/2014	200.00	12/14	PC	
1561	CENTER POINT LARGE PRINT	Large Print Material	1231322	12/18/2014	257.04	12/14	PC	
1630	JOURNAL TIMES	JOURNAL TIMES SUBSCRIPTION LIBRARY	30-00003762	12/14	12/09/2014	272.78	12/14	PC
3345	WI STATE JOURNAL	WI STATE JOURNAL LIBRARY SUBSCRIPTIOI	90-00059736	12/14	12/02/2014	572.00	12/14	PC
3529	RECORDED BOOKS LLC	AUDIOBOOKS	75051593	12/18/2014	209.98	12/14	PC	
4072	MICROMARKETING ASSOCIATES	MICROMARKETING LIBRARY MATERIALS	551416	12/18/2014	482.12	12/14	PC	
5630	AMAZON.COM/GE MONEY	AMAZON MATERIALS LIBRARY	1214AMAZ1	12/18/2014	217.90	12/14	PC	
7133	PHYSICIANS DESK REFERENCE	PHYSICIANS DESK REFERENCE	79666	12/18/2014	59.95	12/14	PC	
7578	INFOBASE PUBLISHING	REFERENCE MATERIALS	1214IBP	12/18/2014	213.95	12/14	PC	
7607	MIDWEST TAPE, LLC	MIDWEST TAPE LIBRARY DVD'S & CD'S	92410539	12/18/2014	537.73	12/14	PC	
7682	TASTE OF HOME	TASTE OF HOME COOKBOOKS	1214TOH	12/18/2014	32.68	12/14	PC	
8037	MIDAMERICA BOOKS	MIDAMERICA BOOKS LIBRARY JUV MATERIAL	331641	12/18/2014	186.45	12/14	PC	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	8068	WT COX SUBSCRIPTIONS	WT Cox Magazine Renewals	120414WTC	12/18/2014	57.99	12/14	PC
	8502	CEDAR HAVEN BOOKS	CEDAR HAVEN BOOKS LIBRARY YA MATERIA	329	12/18/2014	11.99	12/14	PC
						5,898.34	*	
Total FUND EXPENSES						6,659.14		
Total LIBRARY OPERATIONS FUND						6,659.14		
465-535321-805	DPW CAPITAL OUTLAY VEHICLES							
	6211	OLSON TRAILER & BODY, L.L.C.	Furnish & Install Heil Duraclass 9' Dump Body	61257E	12/17/2014	9,982.00	12/14	PC
Total STREET ADMINISTRATION						9,982.00		
Total CAPITAL REPLACEMENT FUND						9,982.00		
467-535320-500	CONSERVATION AND DEVELOPMENT							
	8799	HOUNDS DETECTORS & HOBBIES	FACADE GRANT DISBURSEMENT	121714	12/17/2014	2,438.32	12/14	PC
Total ENGINEERING						2,438.32		
Total FACADE GRANTS FUND						2,438.32		
470-515100-801	2012 3.19M 2 Yr Street Project							
	248	AUGIE'S EXCAVATING INC	Quiet Zone - Jims	2655	10/24/2014	3,880.00	12/14	PC
	663	A.W. OAKES & SON, INC	Quiet Zone - Jim's	28308	10/07/2014	9,300.00	12/14	PC
	1684	KRESKEN FENCE LLC	Quiet Zone - Jim's	1459	11/20/2014	4,792.00	12/14	PC
						17,972.00	*	
Total 470-515100						17,972.00		
Total CAPITAL PROJ - INFRASTRUCTURE						17,972.00		
621-575740-153	EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC WWTP	2033206	12/18/2014	5.20	12/14	PC
621-575740-220	WWTP-ELECTRIC							
	3330	WE ENERGIES	7672-906-685 Lift Station 2224 S Milw	7672906685NOV14	12/09/2014	275.53	12/14	PC
	3330	WE ENERGIES	8098-971-449 Sewer Lift - Fox River Landing	3098971449DEC14	12/10/2014	39.78	12/14	PC
						315.31	*	
621-575740-330	SEWER - INSRVC TRNG & TRAVEL							
	6168	WI DNR-OPERATOR CERTIFICATION	WI DNR - Renewal for Dan Jensen	35354DJ	12/18/2014	70.00	12/14	PC
Total WASTEWATER FUND EXPENSES						390.51		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total WASTEWATER OPERATIONS FUND						390.51		
622-509210-000	OFFICE SUPPLY							
	7343 AT & T		AT & T 262 763-3474 163 6 WATER	26276334741214	12/04/2014	36.75	12/14	PC
Total 622-509210						36.75		
622-509260-153	EMPLOYEE BENEFITS							
	5090 EMPLOYEE BENEFITS CORPORATIO	EBC WATER		2033206	12/18/2014	7.90	12/14	PC
Total 622-509260						7.90		
Total WATER UTILITY FUND						44.65		
623-484829-000	RENTS							
	4604 KOEPKE, JEFF		refund - overpayment on hangar land lease	1.045877	12/16/2014	50.00	12/14	PC
623-575740-220	ELECTRIC							
	3330 WE ENERGIES		3243-871-135 Bieneman Road	3243871135NOV14	12/08/2014	15.85	12/14	PC
	3330 WE ENERGIES		4066-688-457 703 Airport Office Gas	4066688457NOV14	12/08/2014	247.74	12/14	PC
	3330 WE ENERGIES		4619-277-006 703 Airport Office Electric	4619277006NOV14	12/08/2014	493.10	12/14	PC
	3330 WE ENERGIES		6069-094-440 Airport Runway Lights	6069094440NOV14	12/08/2014	359.76	12/14	PC
	3330 WE ENERGIES		6280-861-972 Runway 29 Lighting	6280861972NOV14	12/08/2014	11.19	12/14	PC
	3330 WE ENERGIES		6831-002-581 FUELING AREA	6831002581NOV14	12/08/2014	91.59	12/14	PC
	3330 WE ENERGIES		7460-654-921 707 Airport Rd	7460654921NOV14	12/08/2014	66.14	12/14	PC
	3330 WE ENERGIES		8044-510-981 HANGAR	8044510981NOV14	12/08/2014	134.55	12/14	PC
	3330 WE ENERGIES		8460-785-002 Bieneman Rd Beacon	8460785002NOV14	12/08/2014	36.62	12/14	PC
						1,456.54	*	
623-575740-225	TELEPHONE							
	7343 AT & T		AT & T 262 763-3474 163 6 Airport	26276334741214	12/04/2014	55.11	12/14	PC
Total 623-575740						1,511.65		
Total AIRPORT FUND						1,561.65		
820-555551-800	PARKS-OUTLAY							
	2659 SCHERRER CONSTRUCTION CO., INC	Wehmoff Jucker Park Improvements		2549 PYMT 1	10/31/2014	159,067.29	12/14	PC
	2659 SCHERRER CONSTRUCTION CO., INC	Wehmoff Jucker Park Improvements		2549 PYMT 2	12/08/2014	42,236.27	12/14	PC
						201,303.56	*	
Total 820-555551						201,303.56		
Total CITY PARKS FUND						201,303.56		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
864-212001	REFUNDS PAYABLE							
	317	CHRISTIANSEN, JERRY	PROPERTY TAX REFUND	39897	12/16/2014	218.88	12/14	PC
	318	COOK, ADAM M.	PROPERTY TAX REFUND	40525	12/15/2014	212.66	12/14	PC
	319	DIETZ, ERIC	PROPERTY TAX REFUND	41757	12/16/2014	148.47	12/14	PC
	320	DOVGIN, JOHN	PROPERTY TAX REFUND	40104	12/12/2014	200.00	12/14	PC
	321	HEINEN, KIT	PROPERTY TAX REFUND	42216	12/15/2014	.05	12/14	PC
	322	CHRISTIANSEN, SUE E.	TAX REFUND 021904027109	38884	12/15/2014	266.37	12/14	PC
	323	JANUSZ, JOSEPH	TAX REFUND 031929125160	39880	12/13/2014	183.26	12/14	PC
	324	ROOK, KEVIN	TAX REFUND 031932401990	41543	12/01/2014	285.90	12/14	PC
	327	RUETZ, THOMAS	TAX REFUND 031933200090	42446	12/16/2014	243.46	12/14	PC
	328	TOMCZYK, KEVIN	property tax refund 031922019075	39415	12/16/2014	24.07	12/14	PC
	329	WADE, BRENDA	TAX REFUND 031933240180	42567	12/15/2014	1,063.57	12/14	PC
	334	SEITZ, ROBERT	TAX REFUND 031932581850	42307	11/03/2014	201.93	12/14	PC
	1003	HARJES, GLENN A	property tax refund	40389	12/16/2014	309.61	12/14	PC
	1022	EVERSON, TROY R	property tax refund	41323	12/13/2014	140.49	12/14	PC
	1393	BENTLEY, ANDREW	PROPERTY TAX REFUND	39287	12/12/2014	147.31	12/14	PC
	1397	BRAU, JEFFREY	PROPERTY TAX REFUND	40181	12/16/2014	101.32	12/14	PC
	1432	DEBBINK, ANDREW	PROPERTY TAX REFUND	40543	12/12/2014	209.67	12/14	PC
	1597	BADGER, REX D & TIFFANY M	PROPERTY TAX REFUND	41655	12/15/2014	169.92	12/14	PC
	3069	BAUMAN, TODD	PROPERTY TAX REFUND	40667	12/12/2014	72.73	12/14	PC
	3076	KECKHAVER, WILLIAM	PROPERTY TAX REFUND	41967	12/12/2014	152.97	12/14	PC
	3079	NIKOLAUS, JOSEPH J	REFUND PROPERTY 021904100160	38943	12/12/2014	332.63	12/14	PC
	3653	LARSON, LOIS J	PROPERTY TAX REFUND	42642	12/15/2014	93.47	12/14	PC
	4184	BERO, JENNIFER AND	property tax refund	40423	12/15/2014	138.11	12/14	PC
	4517	KOZELOU, ANDREW L JR	PROPERTY TAX REFUND	41296	12/15/2014	131.97	12/14	PC
	4531	SILVERMAN, DANIELLE G	SILVERMAN TAX REFUND	42591	12/15/2014	177.32	12/14	PC
	4556	BEUTHLING, DWIGHT	BEUTHLING TAX REFUND	42664	12/15/2014	205.98	12/14	PC
	4573	LICHT, STEVEN H	LICHT- TAX REFUND	40138	12/15/2014	210.90	12/14	PC
	4579	VILLA, SANTIAGO	PROPERTY TAX REFUND	40385	12/12/2014	195.58	12/14	PC
	4640	DAVIS, GARY	DAVIS, PROPERTY TAX REFUND	41852	12/15/2014	152.52	12/14	PC
	4650	WATKINS, SCOTT	PROPERTY TAX REFUND	39190	12/12/2014	233.24	12/14	PC
	4658	BARRY, BRIAN	PROPERTY TAX REFUND	42670	12/15/2014	176.09	12/14	PC
	4660	KATAROW, LINDA F	KATAROW - TAX REFUND	42725	12/16/2014	200.11	12/14	PC
	4665	REUTER, JEAN E	REUTER - PROPERTY TAX REFUND	40628	12/15/2014	167.90	12/14	PC
	4673	SORENSEN, MARILYN	SORENSEN - TAX REFUND	42563	12/15/2014	199.55	12/14	PC
	4689	TRAUGHBER, DAVID A	TAX REFUND 031931200670	40732	12/15/2014	162.50	12/14	PC
	4701	MESEC, J. CHARLES	PROPERTY TAX REFUND	41224	12/15/2014	363.24	12/14	PC
	4756	DELGADO, GERARDO	DELGADO - TAX REFUND	42667	12/16/2014	214.71	12/14	PC
	4762	STECKLING, VIVETTE	PROPERTY TAX REFUND	41640	12/16/2014	144.09	12/14	PC
	4771	KETTERHAGEN, GARY B	tax refund 031930090010	40047	12/16/2014	165.65	12/14	PC
	4799	REYNOLDS, MICHAEL	REYNOLDS - TAX REFUND	42222	12/12/2014	157.57	12/14	PC
	4828	VAN HOOK, LONNIE	PROPERTY TAX REFUND	42656	12/15/2014	183.73	12/14	PC
	4830	TETTING, MARY H	TETTING TAX REFUND	40989	12/15/2014	175.97	12/14	PC
	4841	KLEIN, MATTHIAS P	TAX REFUND 031932403000	41643	12/16/2014	151.06	12/14	PC
	4848	STOFFEL, CURTIS J	TAX REFUND 031932581830	42305	12/16/2014	158.36	12/14	PC
	4917	WAGNER, MICHAEL	PROPERTY TAX REFUND	39731	12/15/2014	237.39	12/14	PC
	5290	HACKER, ROBERT	TAX REFUND 031922019092	39432	12/16/2014	514.59	12/14	PC
	5573	REIHERZER, JOHN R	PROPERTY TAX REFUND	41604	12/15/2014	152.41	12/14	PC
	5722	MILO, GREGORY	Milo property tax refund	41306	12/16/2014	167.90	12/14	PC
	6005	CATES, TIMOTHY A	PROPERTY TAX REFUND	42060	12/15/2014	172.28	12/14	PC
	6006	BEEBE, LINDA L	TAX REFUND 031933240050	42554	12/15/2014	21.11	12/14	PC
	6014	MOLDENHAUER, TROY E	MOLDENHAUER TAX REFUND	40327	12/15/2014	248.40	12/14	PC
	6015	TESKA, PETER J	TESKA, TAX REFUND	42568	12/15/2014	206.18	12/14	PC
	6016	SMET, PETER	PROPERTY TAX REFUND	40899	12/13/2014	115.11	12/14	PC
	6019	WEIS, KENNETH	PROPERTY TAX REFUND	39178	12/12/2014	242.11	12/14	PC
	6147	SCHLITZ, BRAD	property tax refund 031931085000	40390	12/12/2014	161.29	12/14	PC
	7015	POEPPING TRUST,	PROPERTY TAX REFUND	42144	12/15/2014	153.86	12/14	PC
	7183	SMETANA, JEROME	SMETANA - TAX REFUND	42474	12/12/2014	169.70	12/14	PC
	7188	WILSON, JERRY	property tax refund 021905070140	39180	12/15/2014	321.60	12/14	PC
	7210	MATTHEWS, CHRISTOPHER M.	MATTHEWS - PROPERTY TAX REFUND	42504	12/15/2014	152.87	12/14	PC

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Grand Total:						<u>271,500.42</u>	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-515121-310	MUNI COURT - OFFICE SUPPLIES							
	8734 BMO HARRIS BANK N.A.		walmart - split	4292 12/14	12/15/2014	21.91	12/14	PC
Total MUNICIPAL COURT						21.91		
100-515132-310	ADMIN - OFF SUPP-POSTAGE							
	8748 BMO HARRIS BANK N.A.		Lee Newspaper: The Journal Times	4276 12/14	12/15/2014	2.00	12/14	PC
	8748 BMO HARRIS BANK N.A.		CTC Constant Contract	4276 12/14	12/15/2014	5.00	12/14	PC
						7.00	*	
100-515132-330	ADMIN - INSVC TRAINING & TRAV							
	8748 BMO HARRIS BANK N.A.		Credit	4276 12/14	12/15/2014	38.00	12/14	PC
100-515132-399	ADMIN - SUNDRY EXPENSES							
	8734 BMO HARRIS BANK N.A.		walmart - split	4292 12/14	12/15/2014	48.58	12/14	PC
	8741 BMO HARRIS BANK N.A.		Richters Marketplace - Pool RFP Interviews	3100 12/14	12/15/2014	41.03	12/14	PC
	8748 BMO HARRIS BANK N.A.		Amazon - Reimbursed Charges	4276 12/14	12/15/2014	99.12	12/14	PC
						188.73	*	
Total ADMINISTRATOR						157.73		
100-515141-399	FINANCE - MISC. EXPENSES-PUBLI							
	8734 BMO HARRIS BANK N.A.		walmart - split	4292 12/14	12/15/2014	32.87	12/14	PC
	8754 BMO HARRIS BANK N.A.		Charcoal Grill	4238 12/14	12/15/2014	59.31	12/14	PC
						92.18	*	
Total FINANCE						92.18		
100-525211-239	POLICE - EQUIPMENT NON CAPITAL							
	8746 BMO HARRIS BANK N.A.		Amazon - Mediabridge 3.5mm Male to- Male RCA	4250 12/14	12/15/2014	9.99	12/14	PC
	8746 BMO HARRIS BANK N.A.		Amazon - Bose Companion 2 Series III Speakers	4250 12/14	12/15/2014	312.15	12/14	PC
	8746 BMO HARRIS BANK N.A.		Digital Ally - Camera Cable	4250 12/14	12/15/2014	40.00	12/14	PC
						362.14	*	
100-525211-310	POLICE - OFF SUPP-POSTAGE							
	8746 BMO HARRIS BANK N.A.		Amazon - iPhone Case	4250 12/14	12/15/2014	12.95	12/14	PC
	8746 BMO HARRIS BANK N.A.		Amazon - Logitech Wireless Headset	4250 12/14	12/15/2014	57.79	12/14	PC
	8746 BMO HARRIS BANK N.A.		Amazon - Dragon Naturally Speaking Premium 13	4250 12/14	12/15/2014	357.32	12/14	PC
	8747 BMO HARRIS BANK N.A.		Balance Ball Chair	0486 12/14	12/15/2014	84.07	12/14	PC
	8747 BMO HARRIS BANK N.A.		ESS - Incident Command Vest	0486 12/14	12/15/2014	29.32	12/14	PC
						541.45	*	
100-525211-311	POLICE - COMP SOFTWARE MAINT							
	8746 BMO HARRIS BANK N.A.		A -T Solutions - Software	4250 12/14	12/15/2014	219.00	12/14	PC
100-525211-330	POLICE - TRAVEL							
	8747 BMO HARRIS BANK N.A.		Napoli	0486 12/14	12/15/2014	46.83	12/14	PC
	8747 BMO HARRIS BANK N.A.		Napoli	0486 12/14	12/15/2014	66.48	12/14	PC
						113.31	*	
100-525211-347	POLICE - FIREARM SUPP/RANGE							
	8746 BMO HARRIS BANK N.A.		Midway USA	4250 12/14	12/15/2014	54.98	12/14	PC
Total POLICE DEPT.						1,290.88		
100-525220-157	FIRE - INSERVICE TRAINING							
	8735 BMO HARRIS BANK N.A.		National Registry EMT Basic	9205 12/14	12/15/2014	70.00	12/14	PC
	8749 BMO HARRIS BANK N.A.		National Registry - First Responder	4300 12/14	12/15/2014	65.00	12/14	PC

PD = Fully Paid Invoice PR = Partially Paid Invoice

prepay
12-24-2014

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						135.00	*	
100-525220-220	FIRE - UTILITY SERVICES							
	3330 WE ENERGIES		8403-026-057 Fire Dept 165 Washington St	3403026057DEC14	12/18/2014	1,792.09	12/14	PC
100-525220-246	FIRE - REPAIR MAINT OFFICE EQ							
	8749 BMO HARRIS BANK N.A.		Iphone Black Otterbox	4300 12/14	12/15/2014	57.79	12/14	PC
100-525220-310	FIRE - OFFICE SUPPLIES							
	8735 BMO HARRIS BANK N.A.		Walgreens- Photofinishing	9205 12/14	12/15/2014	35.33	12/14	PC
	8735 BMO HARRIS BANK N.A.		Walgreens- Flash Drive	9205 12/14	12/15/2014	39.93	12/14	PC
	8749 BMO HARRIS BANK N.A.		Walmart Photo	4300 12/14	12/15/2014	23.12	12/14	PC
	8749 BMO HARRIS BANK N.A.		USPS	4300 12/14	12/15/2014	21.40	12/14	PC
						119.78	*	
Total FIRE DEPT.						2,104.66		
100-535321-225	STREETS - TELEPHONE							
	4485 TDS		TDS DPW 262-539-3770 (SPLIT)	:62-539-3770 12/14	12/19/2014	76.37	12/14	PC
100-535321-298	STREETS - CONTRACT SERVICES							
	8742 BMO HARRIS BANK N.A.		National Registry First Responder	0447 12/14	12/15/2014	65.00	12/14	PC
100-535321-310	STREETS - OFF SUPP/POSTAGE							
	8741 BMO HARRIS BANK N.A.		Target SD Card Reader	3100 12/14	12/15/2014	8.65	12/14	PC
	8741 BMO HARRIS BANK N.A.		DLT Solutions - Autodesk AutoCAD Map Renewa	3100 12/14	12/15/2014	248.60	12/14	PC
						257.25	*	
Total STREET ADMINISTRATION						398.62		
100-555551-220	PARKS - UTILITIES							
	3330 WE ENERGIES		0235-568-359 Concession Bldg	2235568359NOV14	12/08/2014	65.59	12/14	PC
100-555551-225	PARKS - TELEPHONE							
	4485 TDS		TDS DPW 262-539-3770 (SPLIT)	:62-539-3770 12/14	12/19/2014	38.18	12/14	PC
100-555551-298	PARKS - OUTSIDE SERVICES							
	8741 BMO HARRIS BANK N.A.		Bronner's - Red Velvet Bows	3100 12/14	12/15/2014	275.00	12/14	PC
Total PARKS						378.77		
Total GENERAL FUND						4,444.75		
251-555511-225	TELEPHONE							
	8737 BMO HARRIS BANK N.A.		Google - on going	0568 12/14	12/15/2014	54.16	12/14	PC
251-555511-310	OFFICE SUPPLIES, POSTAGE							
	8737 BMO HARRIS BANK N.A.		Walmart - Portable Cart	0568 12/14	12/15/2014	234.34	12/14	PC
	8739 BMO HARRIS BANK N.A.		AllPosters.Com	0550 12/14	12/15/2014	107.48	12/14	PC
						341.82	*	
251-555511-327	MATERIALS							
	8736 BMO HARRIS BANK N.A.		Walgreens (split)	1756 12/14	12/15/2014	11.99	12/14	PC
	8739 BMO HARRIS BANK N.A.		amazon - kindle	0550 12/14	12/15/2014	186.23	12/14	PC

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						198.22	*	
251-555511-330	INSERVICE TRAINING/TRAVEL							
	8736 BMO HARRIS BANK N.A.		WI Library Assoc Membership Application	1756 12/14	12/15/2014	141.00	12/14	PC
	8745 BMO HARRIS BANK N.A.		WI Library Assoc Membership Application	3671 12/14	12/15/2014	195.00	12/14	PC
						336.00	*	
251-555511-345	PROGRAMS							
	8736 BMO HARRIS BANK N.A.		Walgreens (split)	1756 12/14	12/15/2014	14.56	12/14	PC
Total FUND EXPENSES						944.76		
Total LIBRARY OPERATIONS FUND						944.76		
621-575740-225	TELEPHONE							
	7692 VERIZON WIRELESS		SCADA WWTP Acct # 242013605-00001	9736904507	12/10/2014	21.58	12/14	PC
621-575740-310	OFFICE SUPPLIES, POSTAGE							
	8741 BMO HARRIS BANK N.A.		DLT Solutions - Autodesk AutoCAD Map Renewa	3100 12/14	12/15/2014	248.61	12/14	PC
Total WASTEWATER FUND EXPENSES						270.19		
Total WASTEWATER OPERATIONS FUND						270.19		
622-509210-000	OFFICE SUPPLY							
	4485 TDS		TDS DPW 262-539-3770 (SPLIT)	62-539-3770 12/14	12/19/2014	76.37	12/14	PC
	8741 BMO HARRIS BANK N.A.		DLT Solutions - Autodesk AutoCAD Map Renewa	3100 12/14	12/15/2014	248.61	12/14	PC
	8750 BMO HARRIS BANK N.A.		Amazon - Laserjet Wireless Printer	5497 12/14	12/15/2014	210.19	12/14	PC
						535.17	*	
Total 622-509210						535.17		
Total WATER UTILITY FUND						535.17		
623-575740-298	CONTRACT SERVICES							
	5538 MEISNER, GARY		GARY MEISNER DEC BILLING	DEC2014	12/23/2014	319.30	12/14	PC
Total 623-575740						319.30		
Total AIRPORT FUND						319.30		
875-232000	MUNICIPAL COURT DEP							
	2520 RACINE COUNTY TREASURER		Unclaimed Funds 2014	UNCLAIMED2014	12/24/2014	4.80	12/14	PC
Total MUNICIPAL COURT FUND						4.80		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Grand Total:						<u>6,518.97</u>	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-515111-324	CITY COUNCIL - MEMBERSHIP DUES						
	1780	LEAGUE OF WIS. MUNICIPALITIES	Mayor - League/Urban Alliance Dues	015 MAYOR DUES	01/06/2014	3,176.40	01/15
100-515111-399	CITY COUNCIL - PUBLICATION						
	2790	SOUTHERN LAKES NEWSPAPERS LI	Legals - JRB Meeting	188443	12/11/2014	17.03	12/14
	2790	SOUTHERN LAKES NEWSPAPERS LI	Legals - Ordinance	188592	12/11/2014	21.61	12/14
	2790	SOUTHERN LAKES NEWSPAPERS LI	Legals - Minutes	189097	12/18/2014	154.43	12/14
	2790	SOUTHERN LAKES NEWSPAPERS LI	Liquor License App Coffee House	189203	12/18/2014	12.45	12/14
						205.52	*
Total CITY COUNCIL						3,381.92	
100-515121-243	MUNI COURT - SERVICE CONTRACTS						
	1584	JAMES IMAGING SYSTEMS, INC.	Muni Toshiba ES550	577190	12/16/2014	15.18	12/14
100-515121-310	MUNI COURT - OFFICE SUPPLIES						
	555	BURLINGTON AREA SCHOOL DIST.	BASD MUNICIPAL PAPER	121514	12/15/2014	23.87	12/14
	4338	PITNEY BOWES	PITNEY BOWES MUNI COURT	0753632-DC14	12/13/2014	94.16	12/14
	7679	STAPLES ADVANTAGE	STAPLES MUNI COURT SUPPLIES	8032338489	11/29/2014	204.00	12/14
						322.03	*
Total MUNICIPAL COURT						337.21	
100-515132-310	ADMIN - OFF SUPP-POSTAGE						
	555	BURLINGTON AREA SCHOOL DIST.	BASD CITY HALL ADMIN PAPER	121514	12/15/2014	95.48	12/14
	4338	PITNEY BOWES	PITNEY BOWES ADMIN	0753632-DC14	12/13/2014	235.39	12/14
	7679	STAPLES ADVANTAGE	STAPLES ADMIN OFFICE SUPPLIES	8032338489	11/29/2014	120.23	12/14
						451.10	*
100-515132-399	ADMIN - SUNDRY EXPENSES						
	3050	WIN MEDIA, INC	Outdoor Movie -Burlington Square Parking Lot	14122147	12/01/2014	3,000.00	12/14
100-515132-505	Admin - Legal Fees						
	3035	VONBRIESEN & ROPER, S.C.	Von Briesen & Roper - Personnel	9654	12/10/2014	107.50	12/14
Total ADMINISTRATOR						3,558.60	
100-515141-298	FINANCE - CONTRACT SERVICES						
	7354	REAL ESTATE DESCRIPTION DEPT	CD of Tax Bills	120514	12/05/2014	206.95	12/14
100-515141-310	FINANCE - OFFICE SUPP/POSTAGE						
	555	BURLINGTON AREA SCHOOL DIST.	BASD FINANCE PAPER	121514	12/15/2014	71.61	12/14
	4338	PITNEY BOWES	PITNEY BOWES FINANCE	0753632-DC14	12/13/2014	141.23	12/14
	7679	STAPLES ADVANTAGE	STAPLES FINANCE OFFICE SUPPLIES	8032338489	11/29/2014	79.28	12/14
						292.12	*
100-515141-533	FINANCE - COPY MACHINE RENTAL						
	1584	JAMES IMAGING SYSTEMS, INC.	Fin Toshiba ES550	577190	12/16/2014	45.56	12/14
Total FINANCE						544.63	
100-515154-298	ASSESSOR - CONTRACT SERVICES						
	3034	ACCURATE	20% of Contract for 2015	JAN 2015	01/06/2015	4,450.00	01/15

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total ASSESSOR						4,450.00	
100-525211-310	POLICE - OFF SUPP-POSTAGE						
	555	BURLINGTON AREA SCHOOL DIST.	BASD POLICE PAPER	121514	12/15/2014	95.48	12/14
	4338	PITNEY BOWES	PITNEY BOWES POLICE	0753632-DC14	12/13/2014	141.23	12/14
	7679	STAPLES ADVANTAGE	STAPLES POLICE DEPT	8032338489	11/29/2014	495.77	12/14
						732.48	*
100-525211-520	POLICE - PROP & LIAB INSURANCE						
	3430	ZAREK INSURANCE, INC.	add 2-2015 Ford Explorer	7247	11/12/2014	795.00	12/14
Total POLICE DEPT.						1,527.48	
100-525220-242	FIRE - REPAIR & MAINT VEHICLES						
	1234	MAYER REPAIR	service call for 2009/9A009366 Pierce/Empel	5161S	12/15/2014	4,982.27	12/14
	1234	MAYER REPAIR	service call for 2009/9A009366 Pierce/Empel	5236S	12/18/2014	2,085.26	12/14
	1579	JEFFERSON FIRE & SAFETY	TFT Blitzforce Port. Monitor W/ZN Nozzle	211962	12/13/2014	1,775.75	12/14
						8,843.28	*
100-525220-244	FIRE - REPAIR MAINT EQUIPMENT						
	1579	JEFFERSON FIRE & SAFETY	Key Big-10 3"x50' Wht Dbl Jkt Fire Hose	212076	12/15/2014	1,523.50	12/14
	1579	JEFFERSON FIRE & SAFETY	FSP Fireade 2000 A/B Foam 5 Gal. Pal	212171	12/17/2014	1,800.00	12/14
	2541	RADIO SOURCE LLC	Monitor VI Intrinsically Safe Pager	220	12/16/2014	4,064.00	12/14
	5585	GENERAL COMMUNICATIONS, INC	Motorola Minitor VI Pagers	201238	12/19/2014	2,185.00	12/14
	5585	GENERAL COMMUNICATIONS, INC	Two Kenwood UHF Watt P25 Conv Mobile	203879	12/15/2014	2,795.20	12/14
						12,367.70	*
100-525220-246	FIRE - REPAIR MAINT OFFICE EQ						
	1951	MENARDS	Menards Fire Dept Acct # 32120264	67594	12/13/2014	8.99	12/14
	5128	TRANS UNION LLC	TRANS UNION LLC FIRE	11415092	11/27/2014	18.40	12/14
						27.39	*
100-525220-248	FIRE - REPAIR MAINT BLDGS						
	1951	MENARDS	Menards Fire Dept Acct # 32120264	67163	12/07/2014	117.17	12/14
	2590	REINEMANS, INC.	LP Tank Exchange	63967	10/25/2014	20.99	12/14
	2590	REINEMANS, INC.	Recoil Hose	65647	11/17/2014	17.45	12/14
						155.61	*
100-525220-298	FIRE- CONTRACT SERVICES						
	7630	MALEK & ASSOCIATES CONSULTAN	Plan Review for Midwest Renovations	5111	12/09/2014	375.00	12/14
100-525220-310	FIRE - OFFICE SUPPLIES						
	555	BURLINGTON AREA SCHOOL DIST.	BASD FIRE PAPER	121514	12/15/2014	23.87	12/14
Total FIRE DEPT.						21,792.85	
100-535321-159	STREETS - CLOTHING ALLOWANCE						
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL888114	12/10/2014	76.46	12/14
	117	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL890640	12/17/2014	76.46	12/14
						152.92	*
100-535321-234	STREETS - SALT AND SAND						
	8797	COMPASS MINERALS AMERICA	BULK HIGHWAY COARSE W/YPS	71271914	12/15/2014	7,396.29	12/14
100-535321-242	STREETS - REP MAINT VEHICLES						
	1457	HUMPHREY SERVICE & PARTS, INC.	Unit 810 - Parts	1163113	12/09/2014	303.57	12/14
	1457	HUMPHREY SERVICE & PARTS, INC.	Unit 520 parts	1163769	12/15/2014	180.88	12/14
	7746	RACINE TRUCK SALES	unit 520 parts	111933R	12/12/2014	71.25	12/14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						555.70	*
100-535321-248	STREETS REP & MAINT BLDG						
	117 ALSCO		ALSCO DPW (split) Customer # 074781	IMIL890641	12/17/2014	8.88	12/14
100-535321-261	STREETS - LIGHTING						
	5032 OUTDOOR LIGHTING CONST INC		Repair - Hwy 36 & W Burlington	6892	12/12/2014	2,437.96	12/14
100-535321-298	STREETS - CONTRACT SERVICES						
	430 BIGELOW APPLIANCE SALES, INC.		service call washer	29053	12/11/2014	75.00	12/14
	2280 OLSEN SAFETY EQUIP. COR.		OLSEN SAFETY EQUIPMENT DPW SUPPLIES	0311819-IN	12/17/2014	380.90	12/14
	2570 REESMAN'S EXC. & GRADING, INC.		Christmas Trees for Pots	112414	11/24/2014	588.00	12/14
	2730 SIMPLEX GRINNELL LP		DPW Annual Billing for Fire Alarm Monitoring Agr	77436361	12/01/2014	168.00	12/14
	3040 VORPAGEL SERVICE INC.		repairs - no heat at old site (split)	36418	12/01/2014	217.43	12/14
	5164 DONERITE JANITORIAL SERV INC.		DoneRite Janitorial Cleaning for DPW - JAN	2626	12/16/2014	320.00	01/15
						1,749.33	*
100-535321-310	STREETS - OFF SUPP/POSTAGE						
	7679 STAPLES ADVANTAGE		STAPLES STREET OFFICE SUPPLIES	8032338489	11/29/2014	128.19	12/14
100-535321-350	STREETS - REP MAINT SUPPLIES						
	1140 ELKHORN CHEMICAL & PACKAGING		ELKHORN CHEMICAL DPW	555637-1	11/26/2014	42.71	12/14
	1140 ELKHORN CHEMICAL & PACKAGING		ELKHORN CHEMICAL DPW SUPPLIES	556688	12/19/2014	484.35	12/14
	1457 HUMPHREY SERVICE & PARTS, INC.		HUMPHREY DPW STOCK	1163108	12/09/2014	55.92	12/14
	1457 HUMPHREY SERVICE & PARTS, INC.		HUMPHREY DPW STOCK	1163288	12/10/2014	91.86	12/14
	1457 HUMPHREY SERVICE & PARTS, INC.		Unit 520 parts	1163375	12/11/2014	34.50	12/14
	1951 MENARDS		Menards Street Dept Acct # 32120266	67435	12/11/2014	7.78	12/14
	2026 MILWAUKEE TRACTOR & EQUIPMEN		Parts for Unit 603	368743	12/12/2014	644.00	12/14
	2587 REINDERS INC		cabl throttle	1564358-00	12/09/2014	46.89	12/14
	2590 REINEMANS, INC.		20V Lith Drill Driver	67699	12/16/2014	199.00	12/14
	2590 REINEMANS, INC.		Reinemans - Streets	67771	12/17/2014	15.73	12/14
	2590 REINEMANS, INC.		Socket Adapter	67786	12/17/2014	6.82	12/14
	3014 VERMEER WISCONSIN, INC		VERMEER DPW PARTS	20169454	12/12/2014	219.03	12/14
	5043 IBD, LLC		IBD- Unit 609	110135774	12/09/2014	338.84	12/14
	5477 BUMPER TO BUMPER		GEN. PURP. CLNR GA	278075	12/17/2014	8.59	12/14
						2,196.02	*
Total STREET ADMINISTRATION						14,625.29	
100-555551-159	PARKS - CLOTHING						
	117 ALSCO		ALSCO DPW (split) Customer # 074780	IMIL888114	12/10/2014	30.00	12/14
	117 ALSCO		ALSCO DPW (split) Customer # 074780	IMIL890640	12/17/2014	30.00	12/14
						60.00	*
100-555551-220	PARKS - UTILITIES						
	2534 RACINE CO PUBLIC WORKS		RACINE CO PUBLIC WORKS LIGHTS SOFTBA	2014	12/10/2014	1,350.04	12/14
100-555551-248	PARKS - REPAIR MAINT BLDGS						
	117 ALSCO		ALSCO DPW (split) Customer # 074781	IMIL890641	12/17/2014	4.44	12/14
100-555551-265	PARKS - FESTIVAL EXPENSES						
	3050 WIN MEDIA, INC		BLOCK PARTY OUTDOOR JUMBO SCREEN	14122147	12/01/2014	750.00	12/14
100-555551-298	PARKS - OUTSIDE SERVICES						
	2330 PATS SERVICES, INC		CITY OF BURLINGTON DOG PARK	A-107940	12/15/2014	80.00	12/14
	2730 SIMPLEX GRINNELL LP		DPW Annual Billing for Fire Alarm Monitoring Agr	77436361	12/01/2014	84.00	12/14
	5164 DONERITE JANITORIAL SERV INC.		DoneRite Janitorial Cleaning for DPW - JAN	2626	12/16/2014	160.00	01/15
						324.00	*
100-555551-350	PARKS - REPAIR/MTCE SUPPLIES						
	1140 ELKHORN CHEMICAL & PACKAGING		ELKHORN CHEMICAL DPW SUPPLIES	556688	12/19/2014	121.09	12/14
	2060 MOTOR PARTS COMPANY, LLC.		Motor Parts -Tune-Up	248716	12/16/2014	68.94	12/14
	2590 REINEMANS, INC.		Outdoor Center Parts	67827	12/17/2014	52.50	12/14

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
	5603	MILLER & ASSOCIATES	6-Saris Cycling Bike Rack	216070	12/15/2014	1,582.00	12/14
	7716	MID-STATE EQUIPMENT	Scag LBXP17-Walk Behind Blower	110414	11/04/2014	1,467.95	12/14
						3,292.48	*
Total PARKS						5,780.96	
100-565641-298	PLAN COMM - CONTRACT SVCS						
	4217	KAPUR & ASSOCIATES, INC.	KAPUR 08.0106.01 BURL FLOODWAY IMPACT	83647	11/20/2014	206.00	12/14
	4217	KAPUR & ASSOCIATES, INC.	14.0037.01 Burlington General 2014	83650	11/20/2014	399.00	12/14
						605.00	*
Total PLANNING COMMISSION						605.00	
100-575710-299	GARBAGE- CNTRCT SVCS LANDFILL						
	2590	REINEMANS, INC.	Cut Key	67384	12/11/2014	7.56	12/14
	3120	WELDERS SUPPLY COMPANY	NITROGEN	306566	12/04/2014	20.45	12/14
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0090.01 Burlington Landfill 2013-2014	83839	12/18/2014	2,417.00	12/14
						2,445.01	*
Total GARBAGE COLLECTION						2,445.01	
Total GENERAL FUND						59,048.95	
251-555511-310	OFFICE SUPPLIES, POSTAGE						
	555	BURLINGTON AREA SCHOOL DIST.	BASD LIBRARY PAPER	121514	12/15/2014	119.35	12/14
	4338	PITNEY BOWES	PITNEY BOWES LIBRARY	0753632-DC14	12/13/2014	141.23	12/14
						260.58	*
Total FUND EXPENSES						260.58	
Total LIBRARY OPERATIONS FUND						260.58	
452-565639-399	Planning Expenditures						
	4217	KAPUR & ASSOCIATES, INC.	14.0081.01 Utility Planning & Design for TIF #5	83651	11/20/2014	10,518.50	12/14
	4217	KAPUR & ASSOCIATES, INC.	14.0081.02 Utility Planning for TIF #5	83652	11/20/2014	630.00	12/14
						11,148.50	*
Total 452-565639						11,148.50	
Total Project Horizon						11,148.50	
501-514900-000	ADMINISTRATIVE EXPENSES						
	8222	LABYRINTH HEALTHCARE GROUP	Monthly fee for Advocacy Serv	23090	12/20/2014	158.60	12/14
501-514900-001	HEALTHY EMPLOYEE PARTNERSHIP						
	4154	AURORA HEALTH CARE	AURORA HEALTH, ONSITE	111714	12/17/2014	4,924.25	12/14
	4154	AURORA HEALTH CARE	Influenza - Colleen Schwochert	128867606	11/11/2014	35.00	12/14
	4154	AURORA HEALTH CARE	Influenza - Douglas Schwochert	128867726	11/11/2014	35.00	12/14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						4,994.25	*
	Total ADMINISTRATIVE					5,152.85	
	Total SELF INSURANCE FUND					5,152.85	
621-575740-159	CLOTHING ALLOWANCE						
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL888116	12/10/2014	123.79	12/14
	7174	CLASSIC INDUSTRIAL SUPPLIES	CLASSIC INDUSTRIAL SUPPLIES WWTP	21689	12/10/2014	119.00	12/14
						242.79	*
621-575740-211	MEDICAL PHYSICALS						
	4154	AURORA HEALTH CARE	Acct #600003826 - Blink, Benajamin	129477793	12/05/2014	50.00	12/14
	4154	AURORA HEALTH CARE	Acct #600003826 - Hefty, Donald	129477920	12/05/2014	75.00	12/14
	4154	AURORA HEALTH CARE	Acct #600003826 - Lois, Brian	129479086	12/05/2014	50.00	12/14
						175.00	*
621-575740-242	REPAIR,MAINTENANCE VEHICLES						
	3859	LTR POWER CENTER	LTR POWER CENTER PARTS	3778	12/09/2014	232.34	12/14
	5043	IBD, LLC	IBD- Unit 609	110135774	12/09/2014	112.96	12/14
						345.30	*
621-575740-244	REPAIRS,MAINT EQUIPMENT						
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL888116	12/10/2014	10.02	12/14
	117	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL888117	12/10/2014	111.84	12/14
	3040	VORPAGEL SERVICE INC.	repairs - no heat at old site (split)	36418	12/01/2014	217.42	12/14
						339.28	*
621-575740-245	GROUND IMPROVEMENTS						
	1951	MENARDS	Outdoor Decoration	66653	12/01/2014	69.94	12/14
621-575740-249	LABORATORY						
	117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL888116	12/10/2014	4.71	12/14
	117	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL888117	12/10/2014	55.41	12/14
	936	CULLIGAN OF BURLINGTON	CULLIGAN WWTP ACCT 500-08487456-8	500X01447008	12/20/2014	291.17	12/14
						351.29	*
621-575740-253	PHOSPHATE REMOVAL						
	1095	KEMIRA WATER SOLUTIONS	KEMIRA WWTP FERROUS CHLORIDE	9017424468	12/05/2014	1,845.85	12/14
621-575740-298	CONTRACT SERVICE						
	355	BAXTER & WOODMAN, INC.	WPDES PERMIT ASSISTANCE PROJECT 1305	0177425	11/20/2014	165.00	12/14
621-575740-310	OFFICE SUPPLIES, POSTAGE						
	2470	QUILL CORPORATION	QUILL - Storage Drawer, Letter Size	8391213	12/04/2014	79.99	12/14
	2790	SOUTHERN LAKES NEWSPAPERS LI	Wastewater Lab Tech Ad	173321	08/06/2014	440.00	12/14
	7679	STAPLES ADVANTAGE	STAPLES WWTP SUPPLIES	8032338489	11/29/2014	121.17	12/14
	8696	CANON SOLUTIONS AMERICA, INC	Copier - WWTP Serial FRU35325	401457234	12/01/2014	42.90	12/14
						684.06	*
621-575740-353	REPAIR & MAINT LIFT STATIONS						
	1951	MENARDS	MENARDS WWTP ACCT #32120265	66731	12/02/2014	29.78	12/14
	7546	EVOQUA WATER TECHNOLOGIES LL	BIOXIDE WWTP ODOR CONTROL	901959229	11/26/2014	517.32	12/14
						547.10	*
621-575740-359	SANITARY SEWER REPAIR,MAINT						
	6193	SERVICEMASTER RESTORATION	Servicemaster - Black Water Loss	691368	11/14/2014	1,228.56	12/14
621-575740-371	REG/PERMITS/OUTSIDE TESTING						
	3615	NORTHERN LAKE SERVICE, INC.	NORTHERN LAKE SERVICE TESTING	267261	12/09/2014	728.00	12/14
621-575740-374	SAFETY						
	2730	SIMPLEX GRINNELL LP	Simplex Grinnell WWTP Annual Billing	77436360	12/01/2014	557.00	12/14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total WASTEWATER FUND EXPENSES						7,279.17	
Total WASTEWATER OPERATIONS FUND						7,279.17	
622-503460-000	METERS & LABOR						
	3220	MIDWEST METER INC	2" Round Compound Series Base	0061848-IN	11/24/2014	1,322.86	12/14
Total 622-503460						1,322.86	
622-506230-000	SUPPLIES						
	3120	WELDERS SUPPLY COMPANY	300 CF Reconstituted Air	306556	12/04/2014	41.38	12/14
Total 622-506230						41.38	
622-506320-000	OPERATION SUPPLIES, EXPENSE						
	3615	NORTHERN LAKE SERVICE, INC.	NORTHERN LAKE SERVICE TESTING	266872	12/09/2014	410.00	12/14
Total 622-506320						410.00	
622-506520-000	SERVICE-SUPPLIES						
	5721	HD SUPPLY WATERWORKS, LTD.	HD SUPPLY PARTS	D286092	11/25/2014	2,118.05	12/14
Total 622-506520						2,118.05	
622-506530-000	METERS, REPAIRS & TESTING-SUPP						
	5906	MINUTEMAN PRESS OF BURLINGTOI	Door Hangers-Water Meter Maintenance Needed	22070	12/02/2014	141.22	12/14
Total 622-506530						141.22	
622-509030-000	OFFICE SUPPLIES						
	117	ALSCO	ALSCO Water Cust # 025570	IMIL888115	12/10/2014	28.13	12/14
Total 622-509030						28.13	
622-509210-000	OFFICE SUPPLY						
	555	BURLINGTON AREA SCHOOL DIST.	BASD WATER PAPER	121514	12/15/2014	47.74	12/14
	4338	PITNEY BOWES	PITNEY BOWES WATER	0753632-DC14	12/13/2014	188.31	12/14
	7679	STAPLES ADVANTAGE	STAPLES WATER SUPPLIES	8032338489	11/29/2014	140.10	12/14
						376.15	*
Total 622-509210						376.15	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
622-509230-000	OUTSIDE SERVICES						
	1412	HACH COMPANY	Water Dept. - Two Flt Svc-2V CI 17	9147615	12/07/2014	2,160.00	12/14
Total 622-509230						2,160.00	
622-509300-000	MISCELLANEOUS-SUPPLIES						
	2790	SOUTHERN LAKES NEWSPAPERS LI	Rate Increase Notice	187279	11/27/2014	63.87	12/14
	5906	MINUTEMAN PRESS OF BURLINGTOI	Minuteman - Brochures (Cross Connection)	22081	12/04/2014	1,373.50	12/14
						1,437.37	*
Total 622-509300						1,437.37	
622-509330-000	TRANSPORTATION-SUPPLIES						
	2354	PERFORMANCE TIRE & AUTO	Repairs for 2002 GMC - Sierra 2500 HD	121691	12/02/2014	28.52	12/14
Total 622-509330						28.52	
622-509350-000	GENERAL PLANT-SUPPLIES						
	117	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL890641	12/17/2014	8.88	12/14
	2730	SIMPLEX GRINNELL LP	DPW Annual Billing for Fire Alarm Monitoring Agr	77436361	12/01/2014	168.00	12/14
	5164	DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for DPW - JAN	2626	12/16/2014	320.00	01/15
						496.88	*
Total 622-509350						496.88	
Total WATER UTILITY FUND						8,560.56	
623-575740-242	REPAIR,MAINTENANCE EQUIPMENT						
	5117	HUGHES ELECTRIC, INC	Troubleshoot Taxiway Lights & Windsock lights	11203	12/09/2014	260.00	12/14
623-575740-244	SNOW REMOVAL						
	3070	WANASEK CORPORATION	WANASEK SNOW PLOWING AIRPORT	4231	12/08/2014	1,458.00	12/14
Total 623-575740						1,718.00	
Total AIRPORT FUND						1,718.00	
Grand Total:						93,168.61	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
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Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

Emp No	Name	21-01 MISC REIMB Emp Amt	22-00 MOVING EXP Emp Amt	-00 Emp Amt	23-01 MILEAGE Emp Amt	23-02 MEALS Emp Amt	23-03 OTHER TRAV Emp Amt	Total Amounts
Grand Totals:	0 Employees	.00	.00	.00	.00	.00	.00	.00



City Clerk

300 N. Pine Street, Burlington, WI, 53105

(262) 342-1161 – (262) 763-3474 fax

www.burlington-wi.gov

Common Council Agenda Item Number: 10	Date: January 6, 2015
Submitted By: Diahn Halbach, City Clerk	Subject: Licenses & Permits

OPERATOR'S LICENSES

Recommended for APPROVAL:

Soeth, Nathan Craig
Bolstad, Bridget Nicole
Gonzalez, Yaritza Marleue
Drozek, Mark Allen

SPECIAL EVENTS

Date of Event:
Name:
Group:
Contact:
Location:
Time:

LIQUOR LICENSES

Type: Combo Class B
Entity/Trade Name: The Coffehouse @ Chestnut and Pine
Location: 492 N. Pine Street
Owner: Rhonda and Paul Sullivan
Agent: Carly Hurley
Home Address: 329 E. Gauer Circle, Milwaukee, WI 53207

Financial Remarks:

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

Executive Action:

Staff recommends the Common Council accept the presented licenses at the January 6, 2015 Common Council meeting.



CITY OF BURLINGTON

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

Common Council Agenda Item Number: 11	Date: January 6, 2015
Submitted By: Mayor Miller	Subject: Appointments A- E

Details:

- A. Kevin O'Brien to be appointed to the Historic Preservation Commission to replace Judy Stone, term expiring 1/4/18.
- B. Annette Rule to be appointed to the Airport Committee to replace Kevin Remer, term expiring 12/4/18.
- C. Amy Zott to be reappointed to the Zoning Board of Appeals, term expiring 1/1/18.
- D. Dan Snyder to be reappointed to the Zoning Board of Appeals, term expiring 1/1/18.
- E. John Lynch, Jr. to be reappointed to the Zoning Board of Appeals, term expiring 1/1/18.

Options & Alternatives:

The Council may elect to deny this request and ask the Mayor to seek different people for this board.

Financial Remarks:

None.

Executive Action:

Staff recommends that the Council accept these appointments at the January 6, 2015 Common Council meeting.