



**AGENDA  
COMMON COUNCIL  
ORGANIZATIONAL MEETING**

**Tuesday, April 18, 2017 at 6:30 p.m.**  
Common Council Chambers, 224 East Jefferson Street

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

Student Representatives:  
Gabriel King, Burlington High  
Ryan Werner, Burlington High School

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Election Results Report
5. Administration of oath of office to newly elected officials by the Honorable Kelly Iselin, Judge  
District 1 – Susan Kott  
District 2 – Bob Grandi  
District 3 – Jon Schultz  
District 4 – Todd Bauman
6. Roll call of new Council
7. Appointment of tellers
8. Election of Council President
9. Election of Aldermanic Representatives to City Plan Commission
10. Election of Aldermanic Representative to the Board of Public Works
11. Payment of Vouchers
12. State of City address

**13. Appointed Aldermanic Representatives:**

<b>Committee/Board</b>	<b>Current Appointment</b>	<b>New Appointment</b>
Airport Committee	Todd Bauman	Todd Bauman
ChocolateFest Committee	Jon Schultz	Jon Schultz
Community Development Authority	Bob Grandi	Bob Grandi
Historic Preservation Committee	Tom Preusker	Susan Kott
Library Board	Ed Johnson	Tom Preusker
Park Board	Ruth Dawidziak	Ruth Dawidziak
Central Racine County Health Dept.	John Ekes	Ed Johnson

**15. Other Appointments:**

<b>Current Appointment</b>	<b>New Appointment</b>	<b>Board/Commission/Authority</b>	<b>Term Expires</b>
Susan Hein	<i>Reappoint</i>	Board of Review	5/1/2022
Patricia Hoffman	Jordan Debbink	Library Board	5/1/2020
Michael Kelly	Jake Hanson	Library Board	5/1/2020
Darrel Eisenhardt	Jason Ledbetter	Park Board	5/1/2020
Lisa Wasik	<i>Reappoint</i>	Park Board	5/1/2020
Lori Hintz	Patricia Hoffman	Park Board	5/1/2018
Andy Tully	<i>Reappoint</i>	Plan Commission	5/1/2020
Jeff Erickson	<i>Reappoint</i>	Police & Fire Commission	5/1/2020
Kelly Iselin	Michelle Petersen	Burlington Housing Authority	5/1/2022
Joel Weis	Daniel Colwell	Historic Preservation Comm.	1/4/2019
Darrel Eisenhardt	<i>Reappoint</i>	Historic Preservation Comm.	1/4/2020

**16. Adjournment**

# SPRING ELECTION 04/04/2017

	POLLING PLACE #1	POLLING PLACE #2	
	DISTRICTS 1 & 2	DISTRICTS 3 & 4	
	WARDS 1-4	WARDS 5-10	
REGISTERED VOTERS	3178	3268	TOTAL RESULTS 6446
VOTES CAST	1136	1498	2634
PERCENT	35.75%	45.84%	40.86%

State Superintendent			
Tony Evers	653	869	1522
Lowell E. Holtz	348	468	816
Write-In	0	4	4

Justice of the Supreme Court			
Annette Ziegler	802	1078	1880
Write-In	0	5	5

Court of Appeals Judge, District 2			
Brian K. Hagedorn	767	1024	1791
Write-In	3	4	7

Circuit Court Judge, Branch 3			
Emily S. Mueller	781	1045	1826
Write-In	2	4	6

Burlington Ald. District 1			
Registered Write-In: Susan Kott	12		12
Write-In	18		18

Burlington Ald. District 2			
Bob Grandi	463		463
Write-In	5		5

Burlington Ald. District 3			
Jon E. Schultz, II		523	523
Write-In		3	3

Burlington Ald. District 4			
Todd Bauman		417	417
Art Gardner		230	230
Write-In		1	1

Burlington Area School District			
Susan Kessler	473	645	1118
Taylor Wishau	424	589	1013
Peter Turke	645	935	1580
Rosanne Hahn	579	820	1399
Write-In	13	10	23
Write-In	5	6	11
Write-In	3	3	6

Referendum - Burlington Area School District Question 1			
Yes	504	690	1194
No	611	797	1408

Referendum - Burlington Area School District Question 2			
Yes	348	470	818
No	761	1009	1770

Referendum - Burlington Area School District Question 3			
Yes	378	506	884
No	733	968	1701



**COMMON COUNCIL**

**ITEM NUMBER: 11**

**DATE:** April 18, 2017

**SUBJECT:** Prepaid and Vouchers

**SUBMITTED BY:** Steve DeQuaker, City Treasurer 

**BACKGROUND/HISTORY:**

Attached please find the Prepaid and Voucher list for bills accrued through April 18, 2017:

Total Prepaid:	\$97,766.66
Total Vouchers:	\$142,276.07
<b>Grand Total:</b>	<b><u><u>\$240,042.73</u></u></b>

**BUDGET/FISCAL IMPACT:**

5 Largest Disbursements on the Prepaid and Voucher List:

1. \$39,305.56 Johns Disposal Svc., Inc. – Contracted Monthly Billing for Garbage and Recycle
2. \$18,131.00 Midwest Netting Solutions, LLC – Baseball Backstop Cable and Netting Supply and Installation
3. \$13,800.00 Miller-Bradford & Risberg, Inc. – Annual Rental of a Case 721F, Serial # NFF235283
4. \$13,800.00 Miller-Bradford & Risberg, Inc. – Annual Rental of a Case 721F, Serial # NGF235381
5. \$10,557.81 PRV Upfitters – K9 Car Installation

**RECOMMENDATION:**

Staff recommends that the Common Council accept and approve these Prepaid and Vouchers in the amount of \$240,042.73.

**TIMING/IMPLEMENTATION:**

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

**ATTACHMENTS:**

Detail listing of Prepaid and Vouchers.

**For Council Approval April 18, 2017**

Prepaid:	03/31/17	\$	48,984.22
	04/07/17	\$	<u>48,782.44</u>
<b>Total Prepaid</b>		\$	97,766.66

Vouchers:	04/18/17	\$	142,276.07
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**GRAND TOTAL** \$ 240,042.73

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
<b>100484847000</b>						
100-484847-000 Developer Reimbursement	MPC PROPERTY GROUP LLC	Refund Deposit Fee 173 S. Perkins Blvd	1.054748	03/28/2017	241.50	03/31/2017
100-484847-000 Developer Reimbursement	CREATURE COMFORTS	Refund of Deposit Fee	1.055059	02/06/2017	127.25	03/31/2017
Total 100484847000:					368.75	
<b>100515132153</b>						
100-515132-153 ADMIN - EBC	EMPLOYEE BENEFITS CORPO	EBC ADMIN	1791617	03/15/2017	10.00	03/31/2017
Total 100515132153:					10.00	
<b>100515132225</b>						
100-515132-225 ADMIN - TELEPHONE	AT & T	171-798-6300 001 (split)	2599925301	03/19/2017	348.33	03/31/2017
Total 100515132225:					348.33	
<b>100515141153</b>						
100-515141-153 FINANCE - EMPLOYEE BEN	EMPLOYEE BENEFITS CORPO	EBC FINANCE	1791617	03/15/2017	.63	03/31/2017
Total 100515141153:					.63	
<b>100515141225</b>						
100-515141-225 FINANCE - TELEPHONE	AT & T	171-798-6300 001 (split)	2599925301	03/19/2017	209.00	03/31/2017
Total 100515141225:					209.00	
<b>100525211153</b>						
100-525211-153 POLICE - EMP BENEFITS C	EMPLOYEE BENEFITS CORPO	EBC POLICE	1791617	03/15/2017	8.11	03/31/2017
Total 100525211153:					8.11	
<b>100525211225</b>						
100-525211-225 POLICE - TELEPHONE	AT & T	171-798-6300 001 (split)	2599925301	03/19/2017	557.32	03/31/2017
Total 100525211225:					557.32	
<b>100525211299</b>						
100-525211-299 POLICE - SUNDRY CONTRA	WI EMPLOYMENT RELATIONS	Arbitration Filing Fee	425-0000000159	03/07/2017	400.00	03/31/2017
Total 100525211299:					400.00	
<b>100525220153</b>						
100-525220-153 FIRE - EMPLOYEE BENEFIT	EMPLOYEE BENEFITS CORPO	EBC FIRE	1791617	03/15/2017	12.50	03/31/2017
Total 100525220153:					12.50	
<b>100525220157</b>						
100-525220-157 FIRE - INSERVICE TRAININ	SCHENK, JOSEPH W.	Reimbursement - National Registry Test	2016095297	03/24/2017	80.00	03/31/2017
Total 100525220157:					80.00	
<b>100525220220</b>						
100-525220-220 FIRE - UTILITY SERVICES	WE ENERGIES	8403-026-057	8403026057MAR17	03/22/2017	1,333.48	03/31/2017
Total 100525220220:					1,333.48	
<b>100525220244</b>						
100-525220-244 FIRE - REPAIR MAINT EQUI	BENKO, JUSTIN	Reimbursement- Dumbbells & Stands	30715	03/25/2017	253.17	03/31/2017

pre paid  
03-31-2017

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100525220244:					253.17	
<b>100535321261</b>						
100-535321-261	STREETS - LIGHTING	WE ENERGIES	0455-414-409	0455414409MAR17	03/20/2017	225.90 03/31/2017
100-535321-261	STREETS - LIGHTING	WE ENERGIES	0838-352-542	0838352542MAR17	03/24/2017	33.74 03/31/2017
100-535321-261	STREETS - LIGHTING	WE ENERGIES	0850-628-152	0850628152MAR17	03/23/2017	261.93 03/31/2017
100-535321-261	STREETS - LIGHTING	WE ENERGIES	4404-149-064	4404149064MAR17	03/21/2017	49.96 03/31/2017
100-535321-261	STREETS - LIGHTING	WE ENERGIES	5043-084-318	5043084318MAR17	03/23/2017	40.81 03/31/2017
100-535321-261	STREETS - LIGHTING	WE ENERGIES	5465-979-181	5465979181MAR17	03/22/2017	63.72 03/31/2017
100-535321-261	STREETS - LIGHTING	WE ENERGIES	7255-756-558	7255756558FEB17	03/22/2017	5.93 03/31/2017
Total 100535321261:					681.99	
<b>100535321298</b>						
100-535321-298	STREETS - CONTRACT SER	SERVICEMASTER CLEAN	Emergency Sevices	WTR2990	01/04/2017	3,839.40 03/31/2017
Total 100535321298:					3,839.40	
<b>100555551220</b>						
100-555551-220	PARKS - UTILITIES	WE ENERGIES	0435-566-939	0435566939FEB17	03/21/2017	38.95 03/31/2017
Total 100555551220:					38.95	
<b>100575710297</b>						
100-575710-297	GARBAGE- CONTRACT SVC	JOHNS DISPOSAL SERVICE IN	CONTRACTED BILLING/GARBAGE	113316	03/24/2017	8,752.38 03/31/2017
Total 100575710297:					8,752.38	
<b>100575710298</b>						
100-575710-298	GARBAGE - CONTRACT SV	JOHNS DISPOSAL SERVICE IN	CONTRACTED BILLING/GARBAGE	113316	03/24/2017	30,553.18 03/31/2017
Total 100575710298:					30,553.18	
<b>251555511153</b>						
251-555511-153	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC LIBRARY	1791617	03/15/2017	2.50 03/31/2017
Total 251555511153:					2.50	
<b>251555511225</b>						
251-555511-225	TELEPHONE	AT & T	171-798-6300 001 (split)	2599925301	03/19/2017	278.66 03/31/2017
Total 251555511225:					278.66	
<b>251555511327</b>						
251-555511-327	MATERIALS	PUCCINI, JENNIFER	Reimbursement - Walmart DVD	032117	03/21/2017	37.75 03/31/2017
Total 251555511327:					37.75	
<b>251555511345</b>						
251-555511-345	PROGRAMS	PUCCINI, JENNIFER	Reimbursement - Walmart	032117	03/21/2017	17.30 03/31/2017
Total 251555511345:					17.30	
<b>46555551804</b>						
465-555551-804	PARKS CAPITAL OUTLAY P	TCF EQUIPMENT FINANCE, INC	Mower Financing- Contrat # 008-0658807-300	4977354	03/16/2017	343.28 03/31/2017
Total 46555551804:					343.28	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
<b>621575740153</b>						
621-575740-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC WWTP	1791617	03/15/2017	12.50	03/31/2017
Total 621575740153:					12.50	
<b>621575740220</b>						
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	0469-455-267	0469455267MAR17	03/20/2017	120.07	03/31/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	3602-583-285	3602583285MAR17	03/21/2017	31.17	03/31/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	4847-248-215	4847248215MAR17	03/24/2017	182.46	03/31/2017
Total 621575740220:					333.70	
<b>621575740310</b>						
621-575740-310 OFFICE SUPPLIES, POSTA	PETTY CASH WWTP	PETTY CASH WWTP - POST OFFICE	2017MARCH	03/30/2017	111.60	03/31/2017
Total 621575740310:					111.60	
<b>622506250000</b>						
622-506250-000 MAINTENANCE-SUPPLIES	RUNDLE-SPENCE	Rundle-Spence - PVC	S2555818.001	03/20/2017	93.16	03/31/2017
622-506250-000 MAINTENANCE-SUPPLIES	RUNDLE-SPENCE	Rundle-Spence - PVC Bushing	S2555818.002	03/21/2017	8.17	03/31/2017
Total 622506250000:					101.33	
<b>622509210000</b>						
622-509210-000 OFFICE SUPPLY	AT & T	414 r24-8901 367 9	414R248910317	03/10/2017	68.95	03/31/2017
Total 622509210000:					68.95	
<b>622509260153</b>						
622-509260-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC WATER	1791617	03/15/2017	3.76	03/31/2017
Total 622509260153:					3.76	
<b>623575740298</b>						
623-575740-298 CONTRACT SERVICES	CENTRAL RACINE COUNTY HE	WELL WATER SAMPLING AT AIRPORT	25202980 2017	03/09/2017	45.00	03/31/2017
Total 623575740298:					45.00	
<b>875232000</b>						
875-232000 MUNICIPAL COURT DEP	MICH, DENNIS	refund overpmnt of cit B029958-5	B029958-5	03/29/2017	88.20	03/31/2017
875-232000 MUNICIPAL COURT DEP	BADGER, TIFFNAY	Refund overpmnt cit DQ80DKRBWF	DQ80DKRBWF	03/29/2017	92.50	03/31/2017
Total 875232000:					180.70	
Grand Totals:					48,984.22	

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

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

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

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
<b>100454521001</b>						
100-454521-001 BOND FEES	RACINE COUNTY CLERK OF C	Schneider, Ryan; Case: 17-2840	17-2840	03/10/2017	5,200.00	04/07/2017
100-454521-001 BOND FEES	RACINE COUNTY CLERK OF C	Kornely, Todd; Case: 17-3325	17-3325	03/24/2017	150.00	04/07/2017
100-454521-001 BOND FEES	RACINE COUNTY CLERK OF C	Gomez, Ariel; Case: 17-3527	17-3527	03/30/2017	5,100.00	04/07/2017
100-454521-001 BOND FEES	RACINE COUNTY CLERK OF C	Wilkin, Madysin; Case: 17-3527	17-3527*	03/30/2017	5,100.00	04/07/2017
100-454521-001 BOND FEES	MT PLEASANT POLICE DEPART	Hendricson, Trevor; Case: 16-30249	16-30249	03/30/2017	246.80	04/07/2017
Total 100454521001:					15,796.80	
<b>100515132220</b>						
100-515132-220 ADMIN - UTILITIES	WE ENERGIES	5843-033-004 (split)	5843033004MAR17	03/27/2017	440.79	04/07/2017
Total 100515132220:					440.79	
<b>100515132225</b>						
100-515132-225 ADMIN - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9782661471	03/23/2017	98.72	04/07/2017
Total 100515132225:					98.72	
<b>100515141220</b>						
100-515141-220 FINANCE - UTILITY SERVIC	WE ENERGIES	5843-033-004 (split)	5843033004MAR17	03/27/2017	267.62	04/07/2017
Total 100515141220:					267.62	
<b>100515141225</b>						
100-515141-225 FINANCE - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9782661471	03/23/2017	57.51	04/07/2017
Total 100515141225:					57.51	
<b>100515141330</b>						
100-515141-330 FINANCE - TRAVEL	DEQUAKER, STEVE	Mileage Reimbursement	2017MARCH	04/04/2017	52.43	04/07/2017
Total 100515141330:					52.43	
<b>100515142330</b>						
100-515142-330 ELECTIONS - TRAVEL	SOLOFRA, PATRICIA	Travel Reimbursement - Mileage	040417	04/04/2017	26.22	04/07/2017
Total 100515142330:					26.22	
<b>100525211225</b>						
100-525211-225 POLICE - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9782661471	03/23/2017	577.56	04/07/2017
Total 100525211225:					577.56	
<b>100525211240</b>						
100-525211-240 POLICE - FUEL, OIL	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Police Dept	869297630713	04/01/2017	1,762.86	04/07/2017
Total 100525211240:					1,762.86	
<b>100525220220</b>						
100-525220-220 FIRE - UTILITY SERVICES	WE ENERGIES	8419-416-558	8419416558MAR17	03/28/2017	11.77	04/07/2017
Total 100525220220:					11.77	
<b>100525220225</b>						
100-525220-225 FIRE - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9782661471	03/23/2017	117.20	04/07/2017
Total 100525220225:					117.20	

prepaid  
04-07-2017

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
<b>100525220240</b>						
100-525220-240 FIRE - FUEL, OIL, LUBRICA	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Fire Dept	869297630713	04/01/2017	496.75	04/07/2017
Total 100525220240:					496.75	
<b>100525231220</b>						
100-525231-220 BLDG INSP UTILITIES	WE ENERGIES	5843-033-004 (split)	5843033004MAR17	03/27/2017	78.71	04/07/2017
Total 100525231220:					78.71	
<b>100525231225</b>						
100-525231-225 BLDG INSP - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9782661471	03/23/2017	39.99	04/07/2017
Total 100525231225:					39.99	
<b>100525231372</b>						
100-525231-372 BLDG INSP - AUTO EXPENS	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Bldg Insp	869297630713	04/01/2017	38.70	04/07/2017
Total 100525231372:					38.70	
<b>100535321225</b>						
100-535321-225 STREETS - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9782661471	03/23/2017	76.09	04/07/2017
Total 100535321225:					76.09	
<b>100535321240</b>						
100-535321-240 STREETS - FUEL, OIL & LU	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Street Dept	869297630713	04/01/2017	1,765.76	04/07/2017
Total 100535321240:					1,765.76	
<b>100545430298</b>						
100-545430-298 ANIMAL SHELTER	WISCONSIN HUMANE SOCIETY	ANIMAL SHELTER CONTRACT FEB.	832*	04/01/2017	315.98	04/07/2017
Total 100545430298:					315.98	
<b>100555551240</b>						
100-555551-240 PARKS - FUEL, OIL, LUBRIC	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Parks Dept	869297630713	04/01/2017	259.00	04/07/2017
Total 100555551240:					259.00	
<b>251555511220</b>						
251-555511-220 UTILITIES	WE ENERGIES	0810-148-657	0810148657MAR17	03/28/2017	1,009.48	04/07/2017
251-555511-220 UTILITIES	WE ENERGIES	5852-857-487	5852857487MAR17	03/27/2017	452.74	04/07/2017
Total 251555511220:					1,462.22	
<b>251555511327</b>						
251-555511-327 MATERIALS	WALL STREET JOURNAL	Wall Street Journal Renewal	2017WSJ	04/06/2017	443.88	04/07/2017
Total 251555511327:					443.88	
<b>621575740220</b>						
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	0225-428-357 (split)	0225428357MAR17	03/30/2017	193.90	04/07/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	4897-650-087	4897650087MAR17	03/26/2017	62.52	04/07/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	6212-377-525	6212377525MAR17	03/27/2017	3,591.27	04/07/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	6268-292-660	6268292660MAR17	04/02/2017	45.71	04/07/2017
Total 621575740220:					3,893.40	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
<b>621575740222</b>						
621-575740-222 GAS	WE ENERGIES	0225-428-357 (split)	0225428357MAR17	03/30/2017	9.57	04/07/2017
621-575740-222 GAS	WE ENERGIES	0862-239-067	0862239067MAR17	03/26/2017	3,787.30	04/07/2017
621-575740-222 GAS	WE ENERGIES	2663-378-614	2663378614MAR17	03/26/2017	506.30	04/07/2017
621-575740-222 GAS	WE ENERGIES	3646-902-199	3646902199MAR17	03/26/2017	113.51	04/07/2017
Total 621575740222:					4,416.68	
<b>621575740225</b>						
621-575740-225 TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9782661471	03/23/2017	39.99	04/07/2017
Total 621575740225:					39.99	
<b>621575740240</b>						
621-575740-240 FUEL, OIL AND LUBRICANT	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 WWTP	869297630713	04/01/2017	747.22	04/07/2017
Total 621575740240:					747.22	
<b>621575740330</b>						
621-575740-330 SEWER - INSRVC TRNG & T	WWOA-SE REGION	WWOA-SE REGION MEETING	051117	04/03/2017	50.00	04/07/2017
Total 621575740330:					50.00	
<b>622506220000</b>						
622-506220-000 POWER	WE ENERGIES	0882-547-355 (split)	0882547355MAR17	03/27/2017	485.99	04/07/2017
622-506220-000 POWER	WE ENERGIES	3076-628-864	3076628864MAR17	03/28/2017	2,780.05	04/07/2017
622-506220-000 POWER	WE ENERGIES	3267-293-366	3267293366MAR17	03/26/2017	848.09	04/07/2017
622-506220-000 POWER	WE ENERGIES	3457-108-505	3457108505MAR17	03/28/2017	4,047.92	04/07/2017
622-506220-000 POWER	WE ENERGIES	6271-254-861 (split)	6271254861MAR17	03/26/2017	2,584.85	04/07/2017
622-506220-000 POWER	WE ENERGIES	7255-465-187	7255465187MAR17	03/26/2017	171.98	04/07/2017
622-506220-000 POWER	WE ENERGIES	8682-353-384 (split)	8682353384MAR17	03/27/2017	3,665.09	04/07/2017
Total 622506220000:					14,583.97	
<b>622506230000</b>						
622-506230-000 SUPPLIES	WE ENERGIES	0882-547-355 (split)	0882547355MAR17	03/27/2017	106.92	04/07/2017
622-506230-000 SUPPLIES	WE ENERGIES	1438-804-919	1438804919MAR17	03/28/2017	17.27	04/07/2017
622-506230-000 SUPPLIES	WE ENERGIES	6271-254-861 (split)	6271254861MAR17	03/26/2017	83.49	04/07/2017
622-506230-000 SUPPLIES	WE ENERGIES	6499-874-589	6499874589MAR17	03/26/2017	61.31	04/07/2017
622-506230-000 SUPPLIES	WE ENERGIES	8682-353-384 (split)	8682353384MAR17	03/27/2017	65.66	04/07/2017
622-506230-000 SUPPLIES	WE ENERGIES	9259-879-303	9259879303MAR17	03/27/2017	17.61	04/07/2017
Total 622506230000:					352.26	
<b>622509210000</b>						
622-509210-000 OFFICE SUPPLY	TIME WARNER CABLE-MILW	Time Warner Water Acct # 700401601	700401601 04/17	04/02/2017	73.96	04/07/2017
Total 622509210000:					73.96	
<b>622509330000</b>						
622-509330-000 TRANSPORTATION-SUPPLI	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 Water Dept	869297630713	04/01/2017	326.56	04/07/2017
Total 622509330000:					326.56	
<b>623575740225</b>						
623-575740-225 TELEPHONE	AT & T	262 757 0907 307 4	26275709070317	03/25/2017	111.84	04/07/2017
Total 623575740225:					111.84	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Grand Totals:					<u>48,782.44</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
<b>10051511248</b>						
100-515111-248 REPAIRS AND MAINT BLDG	MENARDS	Ceiling Tile for Courtroom	28396	03/06/2017	12.36	
Total 10051511248:					12.36	
<b>10051511298</b>						
100-515111-298 COUNCIL - CONTRACT SER	SWAGIT PRODUCTIONS, LLC	Video Streaming Services: Mar. 2017	8723	03/31/2017	645.00	
Total 10051511298:					645.00	
<b>10051511399</b>						
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Legal - Assessment Hearing	273791	03/23/2017	62.16	
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	CC Meeting	276387	03/30/2017	105.19	
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	COW Meeting	276390	03/30/2017	90.47	
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Notice to Electors	277243	04/06/2017	56.63	
Total 10051511399:					314.45	
<b>10051511800</b>						
100-515111-800 CITY COUNCIL - CAPITAL O	PSG Solutions LLC	Burlington Public Library Facility Consulting	01-2216	03/31/2017	537.50	
100-515111-800 CITY COUNCIL - CAPITAL O	PSG Solutions LLC	Auto Sales Site/MS Consulting	01-2218	03/23/2017	687.50	
Total 10051511800:					1,225.00	
<b>100515121243</b>						
100-515121-243 MUNI COURT - SERVICE CO	Office Copying Equipment, LTD	Sharp MX-5070N (split)	AR22580	03/31/2017	4.09	
Total 100515121243:					4.09	
<b>100515121310</b>						
100-515121-310 MUNI COURT - OFFICE SUP	STATE BAR OF WISCONSIN	Criminal & Traffic Code 2017	5021586	03/29/2017	72.35	
Total 100515121310:					72.35	
<b>100515131310</b>						
100-515131-310 MAYOR-OFFICE SUPPLIES-	STAPLES BUSINESS ADVANTA	Mayor Office Supplies	8043890480	04/01/2017	22.89	
Total 100515131310:					22.89	
<b>100515131800</b>						
100-515131-800 MAYOR-OUTLAY	CARL WALKER, INC	Parking Studies	1170200016	02/28/2017	750.00	
Total 100515131800:					750.00	
<b>100515132298</b>						
100-515132-298 ADMIN - CONTRACT SERVI	Safebuilt, LLC	Code Enforcement Services	0030179-IN	03/31/2017	110.00	
Total 100515132298:					110.00	
<b>100515132310</b>						
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1184372	03/22/2017	2.86	
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1186829	03/29/2017	2.86	
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1189288	04/05/2017	2.97	
100-515132-310 ADMIN - OFF SUPP-POSTA	Office Copying Equipment, LTD	Sharp MX-5070N (split)	AR22580	03/31/2017	227.75	
100-515132-310 ADMIN - OFF SUPP-POSTA	MINUTEMAN PRESS OF BURLI	business cards	30451	03/30/2017	39.00	
100-515132-310 ADMIN - OFF SUPP-POSTA	STAPLES BUSINESS ADVANTA	STAPLES ADMIN OFFICE SUPPLIES	8043890480	04/01/2017	111.99	
100-515132-310 ADMIN - OFF SUPP-POSTA	COMPLETE OFFICE OF WISCO	Folders	793856	04/07/2017	7.03	

Vouchers  
04-18-2017

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100515132310:					394.46	
<b>100515140310</b>						
100-515140-310 CLERK - OFFICE SUPPLIES	ZAREK INSURANCE, INC.	Renewal - Notary Bond Halbach	7626	03/24/2017	40.00	
Total 100515140310:					40.00	
<b>100515141157</b>						
100-515141-157 FINANCE - INSERVICE TRAI	LEAGUE OF WIS. MUNICIPALITI	2017 WI CTFO Institute Registration	062117	04/11/2017	110.00	
Total 100515141157:					110.00	
<b>100515141310</b>						
100-515141-310 FINANCE - OFFICE SUPP/P	STAPLES BUSINESS ADVANTA	STAPLES CITY FINANCE SUPPLIES	8043890480	04/01/2017	30.43	
Total 100515141310:					30.43	
<b>100515141533</b>						
100-515141-533 FINANCE - COPY MACHINE	Office Copying Equipment, LTD	Sharp MX-5070N (split)	AR22580	03/31/2017	12.25	
Total 100515141533:					12.25	
<b>100515142321</b>						
100-515142-321 ELECTIONS - BALLOTS & A	SOUTHERN LAKES NEWSPAPE	Voting Equip Test Notice	270293	03/23/2017	17.99	
Total 100515142321:					17.99	
<b>100515142532</b>						
100-515142-532 ELECTIONS - RENT	CROSS LUTHERAN CHURCH	CROSS LUTHERAN ELECTION RENT	022117	04/11/2017	100.00	
100-515142-532 ELECTIONS - RENT	CROSS LUTHERAN CHURCH	CROSS LUTHERAN ELECTION RENT	040417	04/04/2017	100.00	
100-515142-532 ELECTIONS - RENT	UNITED METHODIST CHURCH	UNITED METHODIST CHURCH ELECTION RENT	022117	04/11/2017	100.00	
100-515142-532 ELECTIONS - RENT	UNITED METHODIST CHURCH	UNITED METHODIST CHURCH ELECTION RENT	040417	04/11/2017	100.00	
Total 100515142532:					400.00	
<b>100515161220</b>						
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Option to Purchase: Leslie Scherrer Development	10100-089D 3	03/28/2017	120.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Sale of Property to Burlington Core	14100-047D 5	03/28/2017	1,425.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Veolia Contract	15100-029D 25	03/28/2017	210.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Aldermanic Elections	15100-079D 5	03/28/2017	135.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	New City Hall	16100-101D 3	03/28/2017	135.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	General File - 2017	17100-000D 3	03/28/2017	1,620.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Purchase of Knight of Columbus Building	17100-021D 2	03/28/2017	465.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Purchase of 233 N Main St., Burlington	17100-031D 1	03/28/2017	675.00	
Total 100515161220:					4,785.00	
<b>100515161272</b>						
100-515161-272 ATTORNEY - MUNICIPAL C	BJELAJAC, JOHN M	Municipal Court General File - 2017	17100-099H 3	03/31/2017	4,920.00	
Total 100515161272:					4,920.00	
<b>100525211310</b>						
100-525211-310 POLICE - OFF SUPP-POSTA	STAPLES BUSINESS ADVANTA	STAPLES POLICE DEPT	8043890480	04/01/2017	982.43	
Total 100525211310:					982.43	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100525220159						
100-525220-159 FIRE - CLOTHING ALLOWA	LARK UNIFORM OUTFITTERS	Lark Uniform - Fire Dept	241944	04/05/2017	92.40	
Total 100525220159:					92.40	
100525220225						
100-525220-225 FIRE - TELEPHONE	DIGICORP	Digicorp - Voice Labor	317526	03/21/2017	120.00	
Total 100525220225:					120.00	
100525220242						
100-525220-242 FIRE - REPAIR & MAINT VE	BUMPER TO BUMPER BURLING	Lift Support	1-322459	03/29/2017	23.68	
100-525220-242 FIRE - REPAIR & MAINT VE	MCCOURT, JOHNATHAN	MacTools	20941908	03/28/2017	63.35	
Total 100525220242:					87.03	
100525220244						
100-525220-244 FIRE - REPAIR MAINT EQUI	REINEMANS, INC.	SDS Hamm Bits	121014	04/03/2017	13.37	
100-525220-244 FIRE - REPAIR MAINT EQUI	BAYCOM INC	Single Unit Charger	EQUIPINV_006929	03/17/2017	290.00	
Total 100525220244:					303.37	
100525220248						
100-525220-248 FIRE - REPAIR MAINT BLDG	AUTUMN SUPPLY	Touch Free Dispenser	11684	04/07/2017	272.13	
100-525220-248 FIRE - REPAIR MAINT BLDG	MENARDS	Acct # 32120264 - Fire House Supplies	30179	04/01/2017	22.96	
100-525220-248 FIRE - REPAIR MAINT BLDG	MENARDS	Acct # 32120264 - Fire House Supplies	30324	04/03/2017	34.43	
100-525220-248 FIRE - REPAIR MAINT BLDG	MENARDS	Acct # 32120264 - Fire House Supplies	30387	04/04/2017	17.24	
Total 100525220248:					346.76	
100525220310						
100-525220-310 FIRE - OFFICE SUPPLIES	GRAINGER	Cartridge Label	9398500125	03/27/2017	176.20	
100-525220-310 FIRE - OFFICE SUPPLIES	MINUTEMAN PRESS OF BURLI	Blueprints	30417	03/27/2017	28.00	
Total 100525220310:					204.20	
100525220389						
100-525220-389 FIRE - PROTECTIVE CLOTH	BENDLIN FIRE EQUIP. CO., INC.	Bendlin - Fire Dept.	95396	04/03/2017	490.78	
100-525220-389 FIRE - PROTECTIVE CLOTH	PAUL CONWAY SHIELDS	FIRE DEPT - PROTECTIVE CLOTHING	0401478-IN	03/30/2017	254.30	
100-525220-389 FIRE - PROTECTIVE CLOTH	PAUL CONWAY SHIELDS	FIRE DEPT - SUPPLIES	0401749-IN	04/04/2017	786.15	
Total 100525220389:					1,531.23	
100525231298						
100-525231-298 BLDG INSP - CONTRACT	MUNICIPAL SERVICES, LLC	MUNICIPAL SERVICES- INSPECTIONS	201715	03/22/2017	199.50	
Total 100525231298:					199.50	
100535321159						
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1184372	03/22/2017	138.43	
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1186829	03/29/2017	74.70	
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1189288	04/05/2017	75.94	
100-535321-159 STREETS - CLOTHING ALL	CLASSIC INDUSTRIAL SUPPLIE	CIS DPW (split) - Hooded Sweatshirt	52821	03/09/2017	1,093.10	
Total 100535321159:					1,382.17	
100535321234						
100-535321-234 STREETS - SALT AND SAND	MORTON SALT, INC	MORTON SALT DPW DELIVERY	5401287947	03/14/2017	3,965.73	
100-535321-234 STREETS - SALT AND SAND	MORTON SALT, INC	MORTON SALT DPW DELIVERY	5401289176	03/15/2017	1,332.67	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100535321234:					5,298.40	
<b>100535321248</b>						
100-535321-248	STREETS REP & MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1184373	03/22/2017	12.05
100-535321-248	STREETS REP & MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1189289	04/05/2017	12.05
100-535321-248	STREETS REP & MAINT BL	H-O-H WATER TECHNOLOGY, I	ANNUAL WATER TREATMENT CONTRACT (split)	500887	03/09/2017	260.00
Total 100535321248:					284.10	
<b>100535321298</b>						
100-535321-298	STREETS - CONTRACT SER	VORPAGEL SERVICE INC.	Service Call - Boiler (split)	40661	03/28/2017	430.86
100-535321-298	STREETS - CONTRACT SER	VORPAGEL SERVICE INC.	Service Call - Boiler #1 (split)	40686	03/31/2017	269.13
100-535321-298	STREETS - CONTRACT SER	WANASEK CORPORATION	W State St - Concrete Breaking	7033	03/24/2017	1,598.63
100-535321-298	STREETS - CONTRACT SER	OSI ENVIRONMENTAL, INC.	Used Oil - Collection Service Fee	1035278	04/13/2017	106.25
100-535321-298	STREETS - CONTRACT SER	DONERITE JANITORIAL SERVI	DoneRite Janitorial Cleaning for DPW (split)	2987	03/21/2017	320.00
100-535321-298	STREETS - CONTRACT SER	TRESTER HOIST & EQUIPMENT	Periodic OSHA Hoist Inspection	7230029	03/20/2017	785.00
Total 100535321298:					3,509.87	
<b>100535321350</b>						
100-535321-350	STREETS - REP MAINT SUP	ELKHORN CHEMICAL & PACKA	DPW (split)	586263	04/05/2017	233.60
100-535321-350	STREETS - REP MAINT SUP	GRAY'S INC.	Gray's DPW Stock	33995	03/24/2017	310.00
100-535321-350	STREETS - REP MAINT SUP	J & T SUPPLY COMPANY	J & T SUPPLY CO DPW SUPPLIES	13055	03/25/2017	207.27
100-535321-350	STREETS - REP MAINT SUP	MOTOR PARTS COMPANY, LLC	MOTOR PARTS DPW UNIT 76	287521	03/29/2017	40.06
100-535321-350	STREETS - REP MAINT SUP	MOTOR PARTS COMPANY, LLC	MOTOR PARTS DPW STOCK	287804	04/05/2017	22.98
100-535321-350	STREETS - REP MAINT SUP	REINEMANS, INC.	GripNGrab Ext Reach	120251	03/20/2017	19.79
100-535321-350	STREETS - REP MAINT SUP	REINEMANS, INC.	SS Long Handle Brush	121150	04/06/2017	10.24
100-535321-350	STREETS - REP MAINT SUP	TAPCO	U-Channel Posts	1560319	04/11/2017	700.20
100-535321-350	STREETS - REP MAINT SUP	WELDERS SUPPLY COMPANY	1 YEAR PRE-PAID RENTAL	442305	03/14/2017	423.00
100-535321-350	STREETS - REP MAINT SUP	WELDERS SUPPLY COMPANY	Nitrogen	443868	03/24/2017	22.45
100-535321-350	STREETS - REP MAINT SUP	OLSON TRAILER & BODY , L.L.	Coil. 2 Wire	72234C	03/13/2017	67.28
100-535321-350	STREETS - REP MAINT SUP	Wholesale Direct, Inc.	Switch	000226830	03/28/2017	70.19
100-535321-350	STREETS - REP MAINT SUP	ALLIED SAFETY PRODUCTS, LL	Ratchets	7394	04/05/2017	230.00
Total 100535321350:					2,357.06	
<b>100535321374</b>						
100-535321-374	STREETS -EMERGENCY G	EMERGENCY COMMUNICATIO	Annual Maintenance for Sirens	2421	03/20/2017	1,465.89
Total 100535321374:					1,465.89	
<b>100555532350</b>						
100-555532-350	POOL	BJELAJAC, JOHN M	Community Pool II	15100-039D 11	03/28/2017	225.00
Total 100555532350:					225.00	
<b>100555551159</b>						
100-555551-159	PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1184372	03/22/2017	17.82
100-555551-159	PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1186829	03/29/2017	17.82
100-555551-159	PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1189288	04/05/2017	18.81
100-555551-159	PARKS - CLOTHING	CLASSIC INDUSTRIAL SUPPLIE	CIS DPW (split) - Hooded Sweatshirt	52821	03/09/2017	69.00
Total 100555551159:					123.45	
<b>100555551211</b>						
100-555551-211	PARKS - PHYSICALS	AURORA HEALTH CARE	Acct #600003826 Foote, Gavin	150986812	03/23/2017	96.00
100-555551-211	PARKS - PHYSICALS	AURORA HEALTH CARE	Acct #600003826 Smith, Andrew	151028987	03/24/2017	48.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 10055551211:					144.00	
<b>10055551248</b>						
100-555551-248	PARKS - REPAIR MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1184373	03/22/2017	6.03
100-555551-248	PARKS - REPAIR MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1189289	04/05/2017	6.03
100-555551-248	PARKS - REPAIR MAINT BL	H-O-H WATER TECHNOLOGY, I	ANNUAL WATER TREATMENT CONTRACT (split)	500887	03/09/2017	130.00
Total 10055551248:					142.06	
<b>10055551298</b>						
100-555551-298	PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY RENTAL RIVERSIDE PARK	A-139265	03/13/2017	180.00
100-555551-298	PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	CITY OF BURLINGTON DOG PARK	A-139874	04/03/2017	80.00
100-555551-298	PARKS - OUTSIDE SERVICE	SOUTHERN LAKES NEWSPAPE	Compost Site Attendant	273776	03/08/2017	736.00
100-555551-298	PARKS - OUTSIDE SERVICE	SOUTHERN LAKES NEWSPAPE	Part Time Park Attendants	274829	03/29/2017	1,242.00
100-555551-298	PARKS - OUTSIDE SERVICE	VORPAGEL SERVICE INC.	Service Call - Boiler (split)	40661	03/28/2017	215.72
100-555551-298	PARKS - OUTSIDE SERVICE	VORPAGEL SERVICE INC.	Service Call - Boiler #1 (split)	40686	03/31/2017	134.57
100-555551-298	PARKS - OUTSIDE SERVICE	DONERITE JANITORIAL SERV I	DoneRite Janitorial Cleaning for DPW (split)	2987	03/21/2017	160.00
100-555551-298	PARKS - OUTSIDE SERVICE	MIDWEST NETTING SOLUTION	Baseball Backstop Cable & Netting & Installed	497	03/27/2017	18,131.00
100-555551-298	PARKS - OUTSIDE SERVICE	B & M Fence Company, Inc	Material & Installation of 36" High Backstop	1965	03/21/2017	6,195.00
Total 10055551298:					27,074.29	
<b>10055551310</b>						
100-555551-310	PARKS - OFFICE SUPP, PO	QUILL CORPORATION	QUILL CORP DPW OFFICE SUPPLIES	5524659	03/27/2017	85.33
100-555551-310	PARKS - OFFICE SUPP, PO	STAPLES BUSINESS ADVANTA	STAPLES DPW OFFICE SUPPLIES	8043890480	04/01/2017	142.52
Total 10055551310:					227.85	
<b>10055551350</b>						
100-555551-350	PARKS - REPAIR/MTCE SUP	ELKHORN CHEMICAL & PACKA	DPW (split)	586263	04/05/2017	273.59
100-555551-350	PARKS - REPAIR/MTCE SUP	MENARDS	Solar Flood Lt	30466	04/05/2017	14.93
100-555551-350	PARKS - REPAIR/MTCE SUP	REINDERS INC	Turfacer MVP 50# Bags	983634-00	03/23/2017	503.60
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	SN Broad Hinge	120421	03/23/2017	6.28
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	30" Poly LWN Rake's	120438	03/23/2017	58.46
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	Supplies	121005	04/03/2017	12.68
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	Univ Padlock	121031	04/04/2017	12.59
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	Supplies	121149	04/06/2017	27.15
100-555551-350	PARKS - REPAIR/MTCE SUP	FASTENAL COMPANY	10x1 1/4S/S PPHSMS	WIBUR23984	03/07/2017	7.43
Total 10055551350:					916.71	
<b>10055551240</b>						
100-555551-240	FORESTRY-SPRAY/FERTILI	WITTE SUPPLY COMPANY	pulverized topsoil yd	56558	03/23/2017	528.75
Total 10055551240:					528.75	
<b>10055551298</b>						
100-555551-298	FORESTRY-CONTRACT SE	STAPLES BUSINESS ADVANTA	STAPLES DPW OFFICE SUPPLIES	8043890480	04/01/2017	19.98
Total 10055551298:					19.98	
<b>10056561298</b>						
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.00	0092297	03/16/2017	3,630.25
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.07 200 S Pine St	0092298	03/16/2017	1,529.75
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.05 - 180 Industrial Dr	0092299	03/16/2017	2,952.17
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.08 - 173 S Perkins Blvd	0092300	03/16/2017	558.00
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.09 - 2548 S Teut Rd	0092301	03/16/2017	342.75

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100565641298:					9,012.92	
<b>100575710299</b>						
100-575710-299 GARBAGE- CNTRCT SVCS	REINEMANS, INC.	Misc Plumbing & Heating	120538	03/25/2017	4.74	
100-575710-299 GARBAGE- CNTRCT SVCS	REINEMANS, INC.	single cut key	120592	03/27/2017	7.56	
100-575710-299 GARBAGE- CNTRCT SVCS	KAPUR & ASSOCIATES, INC.	17.0115.01 Burlington Landfill 2017-2018	90350	03/22/2017	2,816.34	
Total 100575710299:					2,828.64	
<b>465515132802</b>						
465-515132-802 ADMIN CAPITAL OUTLAY C	MERITAGE SYSTEMS	SETUP FEES	236-IN	03/28/2017	2,000.00	
Total 465515132802:					2,000.00	
<b>465525211800</b>						
465-525211-800 POLICE OUTLAY	PRV UPFITTERS	K9 Car Installation	1131	03/31/2017	10,557.81	
Total 465525211800:					10,557.81	
<b>465535321805</b>						
465-535321-805 DPW CAPITAL OUTLAY VEH	MILLER-BRADFORD & RISBER	12 Month rental of a Case 721F	R00219	03/28/2017	13,800.00	
465-535321-805 DPW CAPITAL OUTLAY VEH	MILLER-BRADFORD & RISBER	12 Month rental of a Case 721F	R00221	03/28/2017	13,800.00	
Total 465535321805:					27,600.00	
<b>465555551805</b>						
465-555551-805 PARKS CAPITAL OUTLAY V	REINDERS INC	Stand on Sprayer Spreader	1674946	03/28/2017	7,099.00	
Total 465555551805:					7,099.00	
<b>621181000</b>						
621-181000 CONSTRUCTION IN PROGRESS	KAPUR & ASSOCIATES, INC.	16.0296.01 Pine Street Sanitary Sewer	90261	03/15/2017	381.50	
Total 621181000:					381.50	
<b>621575740159</b>						
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1186831	03/29/2017	78.94	
621-575740-159 CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1189291	04/05/2017	76.95	
Total 621575740159:					155.89	
<b>621575740244</b>						
621-575740-244 REPAIRS,MAINT EQUIPMEN	A TO Z REFRIGERATION	Repairs	92948	03/21/2017	444.33	
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1186831	03/29/2017	14.91	
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1186832	03/29/2017	123.72	
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1189291	04/05/2017	14.91	
621-575740-244 REPAIRS,MAINT EQUIPMEN	WELDERS SUPPLY COMPANY	WELDERS SUPPLY CO OXYGEN	445262	03/31/2017	21.45	
Total 621575740244:					619.32	
<b>621575740249</b>						
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1186831	03/29/2017	5.10	
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1186832	03/29/2017	87.05	
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1189291	04/05/2017	5.10	
621-575740-249 LABORATORY	NCL OF WISCONSIN, INC	NCL Acct No. 6900 WWTP supplies	387306	03/22/2017	1,127.65	
Total 621575740249:					1,224.90	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
<b>621575740253</b>						
621-575740-253 PHOSPHATE REMOVAL	KEMIRA WATER SOLUTIONS	KEMIRA WWTP FERROUS CHLORIDE	9017538828	03/29/2017	2,078.38	
Total 621575740253:					2,078.38	
<b>621575740310</b>						
621-575740-310 OFFICE SUPPLIES, POSTA	BEAR GRAPHICS, INC.	BEAR GRAPHICS UTILITY BILLS (split)	767894	03/28/2017	514.33	
621-575740-310 OFFICE SUPPLIES, POSTA	STAPLES BUSINESS ADVANTA	STAPLES WWTP OFFICE SUPPLIES	8043890480	04/01/2017	89.69	
621-575740-310 OFFICE SUPPLIES, POSTA	COMPLETE OFFICE OF WISCO	Office Supplies	793854	04/07/2017	108.24	
Total 621575740310:					712.26	
<b>621575740359</b>						
621-575740-359 SANITARY SEWER REPAIR,	DIGGERS HOTLINE, INC	Diggers Hotline WWTP	170 3 42701	03/31/2017	52.20	
621-575740-359 SANITARY SEWER REPAIR,	MINUTEMAN PRESS OF BURLI	250 Forms - Important Notice	30494	04/05/2017	23.94	
Total 621575740359:					76.14	
<b>622503460000</b>						
622-503460-000 METERS & LABOR	MIDWEST METER INC	Midwest Meter - Meters	0087266-IN	03/14/2017	5,178.69	
Total 622503460000:					5,178.69	
<b>622506230000</b>						
622-506230-000 SUPPLIES	WELDERS SUPPLY COMPANY	1 YEAR PRE-PAID RENTAL	442304	03/14/2017	235.00	
Total 622506230000:					235.00	
<b>622506250000</b>						
622-506250-000 MAINTENANCE-SUPPLIES	BUMPER TO BUMPER BURLING	supplies	1-322471	03/29/2017	35.62	
Total 622506250000:					35.62	
<b>622506310000</b>						
622-506310-000 CHEMICALS	HAWKINS, INC	Tonkazorb 3%	4048735	03/29/2017	1,917.60	
Total 622506310000:					1,917.60	
<b>622506320000</b>						
622-506320-000 OPERATION SUPLIES, EXP	NORTHERN LAKE SERVICE, IN	OUTSIDE TESTING	311543	03/24/2017	4,877.00	
Total 622506320000:					4,877.00	
<b>622506410000</b>						
622-506410-000 SUPPLIES	MENARDS	Menards Acct 32120265 (split)	29603	03/23/2017	76.25	
Total 622506410000:					76.25	
<b>622506500000</b>						
622-506500-000 RESERVOIRS & SUPPLES	REINEMANS, INC.	Supplies	121008	04/03/2017	41.97	
Total 622506500000:					41.97	
<b>622506510000</b>						
622-506510-000 MAINS, WATER BREAKS-SU	DIGGERS HOTLINE, INC	Diggers Hotline Water	170 3 42701	03/31/2017	52.20	
Total 622506510000:					52.20	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
622506530000						
622-506530-000 METERS, REPAIRS & TESTI	BADGER METER, INC.	Beacon Services	80010042	12/31/2016	2,057.01	
622-506530-000 METERS, REPAIRS & TESTI	BADGER METER, INC.	Beacon Monthly MBL Hosting Serv	80010498	01/31/2017	187.05	
622-506530-000 METERS, REPAIRS & TESTI	BADGER METER, INC.	Beacon Monthly MBL Hosting Serv	80011608	03/30/2017	188.20	
622-506530-000 METERS, REPAIRS & TESTI	BADGER METER, INC.	Badger credit inv	90008577	03/27/2017	1,869.96-	
Total 622506530000:					562.30	
<b>622509030000</b>						
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1186830	03/29/2017	31.46	
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1189290	04/05/2017	31.46	
622-509030-000 OFFICE SUPPLIES	CLASSIC INDUSTRIAL SUPPLIE	CIS DPW (split) - Hooded Sweatshirt	52821	03/09/2017	69.00	
Total 622509030000:					131.92	
<b>622509210000</b>						
622-509210-000 OFFICE SUPPLY	BEAR GRAPHICS, INC.	BEAR GRAPHICS UTILITY BILLS (split)	767894	03/28/2017	514.34	
Total 622509210000:					514.34	
<b>622509330000</b>						
622-509330-000 TRANSPORTATION-SUPPLI	MENARDS	Menards Acct 32120265 (split)	29603	03/23/2017	30.70	
Total 622509330000:					30.70	
<b>622509350000</b>						
622-509350-000 GENERAL PLANT-SUPPLIE	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1184373	03/22/2017	12.05	
622-509350-000 GENERAL PLANT-SUPPLIE	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1189289	04/05/2017	12.05	
622-509350-000 GENERAL PLANT-SUPPLIE	MENARDS	Menards Acct 32120265 (split)	29603	03/23/2017	17.32	
622-509350-000 GENERAL PLANT-SUPPLIE	VORPAGEL SERVICE INC.	Service Call - Boiler (split)	40661	03/28/2017	430.86	
622-509350-000 GENERAL PLANT-SUPPLIE	VORPAGEL SERVICE INC.	Service Call - Boiler #1 (split)	40686	03/31/2017	269.13	
622-509350-000 GENERAL PLANT-SUPPLIE	H-O-H WATER TECHNOLOGY, I	ANNUAL WATER TREATMENT CONTRACT (split)	500887	03/09/2017	260.00	
622-509350-000 GENERAL PLANT-SUPPLIE	DONERITE JANITORIAL SERV I	DoneRite Janitorial Cleaning for DPW (split)	2987	03/21/2017	320.00	
Total 622509350000:					1,321.41	
<b>623575740244</b>						
623-575740-244 SNOW REMOVAL	BURLINGTON AIR CENTER INC.	Plow Runway	4197	03/27/2017	206.00	
623-575740-244 SNOW REMOVAL	WANASEK CORPORATION	Snow Removal - Airport	7063	03/27/2017	605.00	
Total 623575740244:					811.00	
<b>623575740247</b>						
623-575740-247 REPAIR, MAINTENANCE BUI	BURLINGTON AIR CENTER INC.	keyless knob nickel installed	4197	03/27/2017	196.75	
Total 623575740247:					196.75	
<b>623575740298</b>						
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	TIME WARNER	2017APRIL	04/01/2017	183.00	
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	Pat's Sanitary Service	2017APRIL	04/01/2017	35.97	
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	Outside Service - Cleaning	2017APRIL	04/01/2017	120.42	
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	pest control services	2017APRIL	04/01/2017	55.00	
Total 623575740298:					394.39	
<b>623575740310</b>						
623-575740-310 OPERATING SUPPLIES	BURLINGTON DEVELOPMENT	kitchen/hanger supplies	2017APRIL	04/01/2017	119.40	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 623575740310:					119.40	
Grand Totals:					142,276.07	

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

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

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